



**GAIL BORDEN PUBLIC LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING**

June 10, 2025

7:00 PM

Elgin Room

270 N. Grove Ave

Elgin, IL 60120

AGENDA

1. Call to Order
2. Oath of Office for Elected Trustees
3. Action: Election of Officers
4. Action: Declare a vacancy in the Office of Trustee
5. Public Comment
6. Comments for the Good of the Organization
7. Action: Approval of Minutes 2
 May 13, 2025 Regular Board Meeting
8. Action: Treasurer's Report and Payment of Bills 4
 Payment of bills for June 10, 2025, including the list of bills to be paid
 between June 10, 2025 and July 8, 2025, and all bills over \$10,000.
9. Correspondence
10. Reports:
 - A. Foundation
 - B. Chief Executive Officer 39
 - C. Action: Security Report 45
11. Action: Ordinance No. 2025-6-1: Public Meeting Ordinance 46
 Annual adoption of Board Meeting Dates for FY 2025-2026
12. Action: Non- Resident Card Participation
 RAILS requires the Board to decide annually if the Library will participate in the State's
 Non-Resident Fee Program under Public Act 92-1066
13. Action: Cost for Materials, Services and Equipment Policy 49
 Updates policy last adopted 12/2021
14. Review: Operating Budget Draft for FY 2025-2026 52
15. Other
16. Adjournment

GAIL BORDEN PUBLIC LIBRARY DISTRICT

Board of Trustees Meeting Minutes

270 N. Grove Ave., Elgin, IL

May 13, 2025

7:00 p.m.

President Bednar was physically present as well as Vice President Garcia, Trustees Lara, Prochot and Symonds. Trustee Bedolla attended electronically. Trustee Henderson was absent. Chief Executive Officer Carole Medal and various members of the public and staff were also present.

President Bednar called the meeting to order at 7:01 p.m.

President Bednar asked if there were any objections to Trustee Bedolla attending electronically due to employment. There were no objections.

There were no public comments.

Comments for the Good of the Organization

Comments were read, along with a special comment from 7-year-old Lynnaiah who would like the people in charge of the library to know that the new play area is "Epic". The library received six new five-star Google reviews this month.

Lara motioned to approve April 8, 2025, regular board meeting minutes; seconded by Symonds. There was no discussion. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Lara, Prochot, Symonds), 0 nays and 1 absent (Henderson).

Treasurer Prochot moved to approve the payment of bills including the bills over \$10,000 as presented totaling \$1,130,308.48 and the revised list of bills to be paid prior to the next board meeting; seconded by Garcia. There was no discussion. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Lara, Prochot, Symonds), 0 nays and 1 absent (Henderson).

There was no correspondence.

CEO Report

Today's grand opening of KidSpace, attracted over 800 attendees. Families enjoyed exploring the new play area, which now includes books and a bubble wall. Starting June 16, the price for all photocopies will be twenty cents and faxes will be free. Staff Development Day took place this month, honoring thirty-nine staff members for a total of 540 years of service. Kristin Albert, Customer Relations Associate, was honored with 35 years of service and Jennifer Bueche Manager of Youth Collection Development with 30 years. Glenna Godinsky, Manager of Life Enrichment Services, was recognized for her consistent programming and interactions with residents at the South Elgin Senior Community by Heritage Woods Supportive Living. AID CARES will host its annual meeting and will award two library volunteers and Glenna with the Outstanding Volunteer Support Award for the programs and services they provide to AID Clients in the Elgin and South Elgin Community. The Summer Reading video "Power Up Read" produced by the staff was shown.

Symonds motioned to approve the security report; seconded by Prochot. There was no discussion. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Lara, Prochot, Symonds), 0 nays and 1 absent (Henderson).

Garcia motioned to approve the Salary Ranges for FY 25-26; seconded by Symonds. CEO Medal explained the Salary Ranges. There was no discussion. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Lara, Prochot, Symonds), 0 nays and 1 absent (Henderson).

Prochot motioned to change the Library hours as presented; seconded by Lara. CEO Medal provided an update regarding the library hours for all branches, which will take effect on June 21. The new hours are:

<u>Main</u>	<u>Rakow and South Elgin Branches</u>
Mon-Thurs: 9-9	Mon-Thurs: 9-9
Friday: 9-6	Friday-Sat: 9-5
Saturday: 9-5	Sunday: 12-5
Sunday: 12-5	

Following an explanation regarding the extra hour at Main on Fridays, roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Lara, Prochot, Symonds), 0 nays and 1 absent (Henderson).

Garcia motioned to approve Personnel Policies, 4.15 Meal and Rest Breaks, 4.45 Employee Use of Social Media and 4.60 Fleet Safety as presented: seconded by Symonds. Trustee Symonds suggested a change in the Meals and Rest Breaks policy under Breaks for Nursing Mothers from one year to *two years* following the recommendation of the World Health Organization and the American Association of Pediatrics and to support our staff. Garcia and Symonds amended their motion to include the change to 4.15 Meals and Rest Breaks. There was no discussion. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Lara, Prochot, Symonds), 0 nays and 1 absent (Henderson).

Other

Trustee Garcia congratulated everyone on a wonderful KidSpace grand opening. Trustee Lara shared a touching story about a child crying when it was time to leave the library after the grand opening. Trustee Prochot thanked the staff for streaming the Grand Opening and shared that she will be resigning, as she will be moving out of the district. She expressed her gratitude for the opportunity she had while serving.

Lara motioned to adjourn; seconded by Prochot. A voice vote resulted in 6 ayes.

Meeting adjourned at 7:40 pm.

Approved June10, 2025

Tiffany Henderson, Secretary
Gail Borden Public Library District Board of Trustees

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS TO BE PAID PRIOR TO 07/08/2025

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANTAGE ARCHIVES		
DIGITIZATION & PRESERVATION	10-44-430-0	\$ 9,121.44
ALL WINDOW CLEANING		
REPAIR/MAINT. OF BUILDING	60-42-200-0	\$ 3,500.00
DONALD BAK		
DIGITAL LITERACY CLASSES	10-42-230-5	\$ 450.00
RAE BOSTEDER		
CONSULT. & PROF. FEES: OTHER	10-42-255-2	\$ 705.00
CINTAS		
JANITORIAL SUPPLIES	10-43-370-0	\$ 1,567.96
DEKALB MECHANICAL		
REPAIR/MAINT. OF HVAC: RAKOW	60-42-220-5	\$ 1,380.00
DEMCO		
MATERIALS PROCESSING SUPPLIES	10-43-310-0	\$ 1,087.97
ETHIC ROOFING		
REPAIR/AMAIN. OF BUILDING	60-42-200-*	\$ 1,520.00
FUN EXPRESS		
PUBLIC PROGRAMMING: COM. SER.	10-42-230-3	\$ 597.17
JULIO GONZALEZ		
PUBLIC PROGRAMMING: HISP. SERVICES	10-42-230-1	\$ 150.00
GRAINGER		
RISK MANAGEMENT: FACILITIES	50-42-210-0	\$ 82.91
HD SUPPLY		
JANITORIAL SUPPLIES	10-43-370-0	\$ 216.52
DOUANGCHAY HEDSTROM		
PUBLIC PROGRAMMING: COM. SER.	10-42-230-3	\$ 150.00
HELM		
CONTINGENCY	60-42-299-0	\$ 11,006.25
REPAIR/MAINT. OF HVAC	60-42-220-*	\$ 27,347.00
KNOWBE4		
RISK MANAGEMENT: HR	50-42-210-1	\$ 7,266.00
KRUEGER INTERNATIONAL		
FURNITURE & FIXTURES	10-45-510-0	\$ 36,873.74
LAKESHORE LEARNING		
TOYS & KITS: YOUTH	10-44-440-0	\$ 304.90
MGS RENTAL		
PUBLIC PROGRAMMING: COM. SER.	10-42-230-3	\$ 612.00
MIDWEST TAPE		
BOOKS	10-44-400-1	\$ 64.40
MATERIALS PROCESSING	10-42-265-0	\$ 222.10
ORACLE		
COMPUTER MAINT. ACCESS SERVICES	10-42-255-4	\$ 2,675.00
PLAYAWAY PRODUCTS		
AV	10-44-420-*	\$ 1,226.23
PAXINA ROSE		
DIGITAL LITERACY CLASSES	10-42-230-5	\$ 450.00
SAFEGARD EXTERMINATING		
REPAIR/MAINT. OF BUILDING	60-42-200-*	\$ 340.00
SAM'S CLUB		
PUBLIC PROGRAMMING: COM. SER.	10-42-230-3	\$ 12.98
FOOD & BEV: PUBLIC SERVICES	10-43-360-1	\$ 46.92
STAPLES		
DUPLICATING	10-43-320-0	\$ 190.29

BILLS TO BE PAID PRIOR TO 07/08/2025--CONTINUED

DESCRIPTION	ACCOUNT NUMBER		AMOUNT
ULINE			
BUILDING & GROUNDS SUPPLIES	60-43-320-0	\$	58.64
UNIQUE MANAGEMENT			
COLLECTION AGENCY	10-42-215-0	\$	1,063.80
VAUGHAN PLANTSCAPES			
REPAIR/MAINT. OF GROUNDS	60-42-210-0	\$	243.76
ZIEGLER'S ACE HARDWARE			
BUILDING & GROUNDS SUPPLIES	60-43-320-0	\$	88.26

GAIL BORDEN PUBLIC LIBRARY DISTRICT

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 07/08/2025

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
22 TONES BIP66		
CAPITAL IMPROVEMENTS	10-49-900-0	\$ 20,000.00
SE TECHNOLOGY	10-49-930-5	\$ 50,000.00
AMAZON		
MULTIPLE	MULTIPLE	\$ 10,000.00
ANCEL GLINK		
CONSULT & PROF FEES: LEGAL	10-42-225-1	\$ 10,000.00
ASSURED PARTNERS/TRAVELERS		
WORKERS COMP.	50-41-100-0	\$ 2,200.00
AT&T		
ONLINE COMPUTER SERVICES	10-42-255-1	\$ 10,000.00
BLUE CROSS BLUE SHIELD		
HEALTH INSURANCE	10-41-110-0	\$ 120,000.00
CDW		
COMPUTER EQUIPMET/SUPPLIES	10-45-500-0 / 10-43-300-2	\$ 7,500.00
CITY OF ELGIN		
WATER & SEWER	10-42-202-*	\$ 9,000.00
COMCAST		
ONLINE COMPUTER SERVICES	10-42-255-1	\$ 1,000.00
COMCAST BUSINESS		
ONLINE COMPUTER SERVICES	10-42-255-1	\$ 9,000.00
COMED/NEXTERA		
ELECTRICITY	10-42-201-*	\$ 52,000.00
CRAIG ELLIOTT PIANO TUNING		
SMALL EQUIP. MAINT: AV	10-42-270-3	\$ 300.00
ELGIN KEY & LOCK		
OFFICE EQUIPMENT	10-45-520-0	\$ 1,000.00
HELM		
REPAIR/MAINT. HVAC: SE	60-42-220-7	\$ 18,000.00
ISOLVED		
HEALTH & DENTAL INSURANCE	10-41-110-0	\$ 2,000.00
KONICA MINOLTA		
COPIERS/LEASE/MAINT	10-42-245-*	\$ 7,000.00
KONICA MINOLTA BUSINESS SOLUTIONS		
COPIERS/LEASE/MAINT	10-42-245-*	\$ 7,500.00
LRS		
REPAIR./MAINT. OF BUILDING	60-42-200-9	\$ 1,500.00
MACQUARIE EQUIPMENT CAPITAL		
TELEPHONE MAINT. & SERVICE	10-42-230-3	\$ 10,000.00
METLIFE		
LIFE INSURANCE	10-41-111-0	\$ 2,000.00
HEALTH & DENTAL INSURANCE	10-41-110-0	\$ 9,000.00
MIDWEST TAPE/HOOPLA		
EBOOKS	10-44-435-*	\$ 30,000.00
NEDROW		
CAPITAL IMPROVEMENTS	10-49-900-0	\$ 18,000.00
NICOR/CONSTELLATION ENERGY		
NATURAL GAS	10-42-200-*	\$ 50,000.00
PEERLESS NETWORK		
TELEPHONE / LINE CHARGES	10-42-203-1	\$ 2,500.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES		
SMALL EQUIPMENT MAINTENANCE	10-42-270-2	\$ 400.00
ROSE PAVING		
REPAIR/MAINT OF GROUNDS	60-42-210-*	\$ 48,000.00

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 07/08/2025-CONTINUED

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHALES MCNUTT CONSTRUCTION		
CAPITAL EXPENDITURES-SPECIAL RESERVE	90-59-900-0	\$ 120,000.00
SE EXPANSION	10-49-930-0	\$ 625,000.00
SHOCKEY JEWELERS		
MISC.	10-43-399-0	\$ 40.00
SPECTRUM VOIP		
TELEPHONE MAINT. & SERVICE	10-42-203-3	\$ 2,000.00
T-MOBILE		
COMPUTER MAINTENANCE	10-42-255-2	\$ 2,500.00
TRANE		
REPAIR/MAINT. OF HVAC	60-42-220-*	\$ 11,753.00
VERIZON WIRELESS		
ONLINE COMPUTER SERVICES	10-42-255-1/10-42-203-4	\$ 3,000.00
VILLAGE OF SOUTH ELGIN		
WATER & SEWER: SE	10-42-202-7	\$ 1,000.00
VSP VISION		
HEALTH & DENTAL INSURANCE	10-41-110-0	\$ 3,500.00
WASTE MANAGEMENT		
REPAIR./MAINT. OF BUILDING	60-42-200-*	\$ 6,000.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 06/05/25

PAGE: 1

RUN TIME: 12:57PM

BILLS PAID REPORT FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1150 DAVIS RD, LLC (6735)	06/10/25 CK# 150867	\$10,106.67
070125C/D LEASE: DAVIS ROAD	10-42-204-9	10,106.67
1800 JUNK (6997)	06/10/25 CK# 150919	\$4,612.65
16459827 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-42-200-0	4,612.65
4IMPRINT, INC. (5420)	06/10/25 CK# 150868	\$756.96
29512471 PUBLIC RELATIONS: GENERAL	10-42-222-2	403.22
29512471 SUPPLIES: WORK APPAREL	10-43-301-0	353.74
ALI SYED (6999)	06/10/25 CK# 150869	\$600.00
0003 DIGITAL LITERACY CLASSES	10-42-230-5	600.00
AMAZON CAPITAL SERVICES (6460)	06/10/25 CK# 150870	\$2,081.33
16TX-46PK-1WKC OFFICE SUPPLIES/GENERAL	10-43-300-1	128.25
1CCH-3RCV-1XCC PUBLIC PROGRAMMING:YOUTH	10-42-230-2	181.87
1CCH-3RCV-1XCC ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	53.41
1CCH-3RCV-1XCC TOYS & KITS: KIDSPACE	10-44-440-0	11.54
1CCH-3RCV-1XCC FURNITURE AND FIXTURES	10-45-510-0	343.68
1CY6-FPJD-1WYD PUBLIC RELATIONS: GENERAL	10-42-222-2	122.44
1HQ1-RTGK-1YKL AUDIO-VISUAL EQUIPMENT	10-45-530-0	8.90
1LCX-H7D3-1QF3 MATERIALS PROCESSING SUPPLIES	10-43-310-0	25.99
1LCX-H7D3-1QF3 BOOKS: ADULT	10-44-400-1	106.43
1LCX-H7D3-1QF3 BOOKS: YOUTH	10-44-400-2	14.68
1LCX-H7D3-1QF3 BOOKS: BRANCH ADULT	10-44-400-5	12.00
1LCX-H7D3-1QF3 AUDIO-VISUAL: ADULT	10-44-420-1	329.72
1MRP-4R3K-1Y6K PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	8.99
1MRP-4R3K-1Y6K OFFICE SUPPLIES/GENERAL	10-43-300-1	9.90
1MRP-4R3K-1Y6K JANITORIAL SUPPLIES	10-43-370-0	87.10
1MRP-4R3K-1Y6K FURNITURE AND FIXTURES	10-45-510-0	395.16
1P9P-9RVL-1TDJ ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	152.96
1TLN-NXWW-3CXG ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	88.31
AMAZON CAPITAL SERVICES (6460)	06/10/25 CK# 150871	\$3,383.36
16YY-J7F6-1HNG BOOKS: ADULT	10-44-400-1	162.03
16YY-J7F6-1HNG BOOKS: YOUTH	10-44-400-2	18.18
1G7J-LXYQ-94KM PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	143.23
1G7J-LXYQ-94KM VEHICLE MAINTENANCE: MOBILE SVCS	10-42-270-0	71.47
1G7J-LXYQ-94KM TOYS & KITS: COMMUNITY SVCS FY25	10-44-440-2	208.63
1HGH-63GP-1PY4 OFFICE SUPPLIES/GENERAL	10-43-300-1	23.17
1HGH-63GP-1PY4 MISCELLANEOUS	10-43-399-0	36.00
1HGH-63GP-1PY4 BUILDING & GROUNDS SUPPLIES	60-43-320-0	76.58
1KX7-P7G7-1YY4 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	1,157.41
1KX7-P7G7-1YY4 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	53.87
1KX7-P7G7-1YY4 MISCELLANEOUS	10-43-399-0	45.98
1KX7-P7G7-1YY4 FURNITURE AND FIXTURES	10-45-510-0	1,386.81
AMAZON CAPITAL SERVICES (6460)	06/10/25 CK# 150872	\$1,609.50
1G36-YKY7-1GWP SMALL LIBRARY EQUIPMENT	10-45-540-0	19.99
1G4G-VNNF-1QQY PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	373.91
1G4G-VNNF-1QQY TOYS & KITS: COMMUNITY SVCS FY25	10-44-440-2	305.86
1HK6-JJMP-163Y PUBLIC PROGRAMMING:YOUTH	10-42-230-2	147.93
1HK6-JJMP-163Y OFFICE SUPPLIES/GENERAL	10-43-300-1	82.34
1HK6-JJMP-163Y ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	69.68
1NGK-YWYH-1MKD MATERIALS PROCESSING SUPPLIES	10-43-310-0	228.58
1NGK-YWYH-1MKD BOOKS: ADULT	10-44-400-1	272.39
1NGK-YWYH-1MKD BOOKS: YOUTH	10-44-400-2	92.85

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 06/05/25

PAGE: 2

RUN TIME: 12:57PM

BILLS PAID REPORT FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1NGK-YWYH-1MKD AUDIO-VISUAL: ADULT	10-44-420-1	15.97
AMAZON CAPITAL SERVICES (6460)	06/10/25 CK# 150873	\$2,433.66
16MP-PTPN-1NGJ ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	111.21
1K3W-XM36-1QL3 BOOKS: ADULT	10-44-400-1	585.44
1K3W-XM36-1QL3 BOOKS: YOUTH	10-44-400-2	93.40
1Q4Y-JVG7-1YLH ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	82.17
1Q4Y-JVG7-1YLH MISCELLANEOUS	10-43-399-0	47.00
1Q4Y-JVG7-1YLH TOYS & KITS: COMMUNITY SVCS FY25	10-44-440-2	9.99
1T39-LJYW-39VK BUILDING & GROUNDS SUPPLIES	60-43-320-0	1,056.48
1WPL-6PTM-331Y PUBLIC PROGRAMMING:YOUTH	10-42-230-2	236.67
1WPL-6PTM-331Y ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	80.94
1WPL-6PTM-331Y TOYS & KITS: KIDSPACE	10-44-440-0	64.87
1WPL-6PTM-331Y SMALL LIBRARY EQUIPMENT	10-45-540-0	65.49
AMERICAN LIBRARY ASSOCIATION (242)	06/10/25 CK# 150915	\$210.00
4220759 CC PYMT (6415) FOR DUES & MEMBERSHIPS	10-42-280-0	210.00
AMERICAN LIBRARY ASSOCIATION (242)	06/10/25 CK# 150917	\$71.10
31981 CC PYMT (6417) FOR CONTINUING ED: REGISTRATION/FEES	10-42-290-1	71.10
AMERICAN LIBRARY ASSOCIATION (242)	06/10/25 CK# 150924	\$39.50
32329 CC PYMT (6425) FOR CONTINUING ED: REGISTRATION/FEES	10-42-290-1	39.50
AMERICAN PRODUCTS (6996)	06/10/25 CK# 150919	\$453.19
215681 CC PYMT (6419) FOR SE EXPANSION	10-49-930-0	453.19
ANDERSON LOCK (5352)	06/10/25 CK# 150874	\$282.27
1172180 RISK MANAGEMENT: FACILITIES	50-42-210-0	282.27
APPLE INC. (5203)	06/10/25 CK# 150918	\$220.23
MLF14ZDLQ3 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-44-435-5	216.99
MLF14ZDNN1 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-44-435-5	3.24
AURORA SIGN CO (5852)	06/10/25 CK# 150875	\$1,610.00
241383-2 SE EXPANSION	10-49-930-0	1,610.00
AWAY NEW YORK (6868)	06/10/25 CK# 150915	\$211.58
AWY14972391 CC PYMT (6415) FOR MISCELLANEOUS	10-43-399-0	211.58
B & H PHOTO-VIDEO (5191)	06/10/25 CK# 150915	\$720.00
1119242805 CC PYMT (6415) FOR COMPUTER EQUIPMENT	10-45-500-0	720.00
B & H PHOTO-VIDEO (5191)	06/10/25 CK# 150922	\$2,349.99
1119453337 CC PYMT (6423) FOR COMPUTER EQUIPMENT	10-45-500-0	2,349.99
BAK, DONALD (5869)	06/10/25 CK# 150876	\$300.00
06112025 DIGITAL LIT CLASSES BRANCHES	10-42-230-8	150.00
06182025 DIGITAL LIT CLASSES BRANCHES	10-42-230-8	150.00
BAKER & TAYLOR L0332252 (5119)	06/10/25 CK# 150877	\$155.29
2039077453 BOOKS: YOUTH	10-44-400-2	130.72
2039077454 MATERIAL PROCESSING SERVICES	10-42-265-0	24.57
BAKER & TAYLOR L4230502 (5107)	06/10/25 CK# 150878	\$14,827.89
2039014678 BOOKS: ADULT	10-44-400-1	220.92
2039014678 BOOKS: YOUTH	10-44-400-2	91.22
2039014678 BOOKS: BRANCH ADULT	10-44-400-5	77.25
2039014679 MATERIAL PROCESSING SERVICES	10-42-265-0	108.20
2039014680 BOOKS: ADULT	10-44-400-1	61.09
2039014680 BOOKS: BRANCH ADULT	10-44-400-5	33.43
2039014681 MATERIAL PROCESSING SERVICES	10-42-265-0	21.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2039014682 BOOKS: ADULT	10-44-400-1	16.14
2039014683 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039022480 BOOKS: ADULT	10-44-400-1	113.77
2039022480 BOOKS: YOUTH	10-44-400-2	86.10
2039022480 BOOKS: BRANCH ADULT	10-44-400-5	16.71
2039022480 BOOKS: BRANCH YOUTH	10-44-400-6	14.97
2039022481 MATERIAL PROCESSING SERVICES	10-42-265-0	75.10
2039022482 BOOKS: ADULT	10-44-400-1	16.71
2039022482 BOOKS: YOUTH	10-44-400-2	14.97
2039022483 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2039022484 BOOKS: BRANCH ADULT	10-44-400-5	16.71
2039022485 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039029466 BOOKS: ADULT	10-44-400-1	77.81
2039029467 MATERIAL PROCESSING SERVICES	10-42-265-0	22.50
2039029468 BOOKS: BRANCH ADULT	10-44-400-5	1,445.54
2039029469 MATERIAL PROCESSING SERVICES	10-42-265-0	395.10
2039035908 BOOKS: ADULT	10-44-400-1	146.37
2039035908 BOOKS: YOUTH	10-44-400-2	94.29
2039035908 BOOKS: BRANCH ADULT	10-44-400-5	35.71
2039035908 BOOKS: BRANCH YOUTH	10-44-400-6	13.86
2039035909 MATERIAL PROCESSING SERVICES	10-42-265-0	75.10
2039035910 BOOKS: ADULT	10-44-400-1	35.71
2039035910 BOOKS: YOUTH	10-44-400-2	13.86
2039035911 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2039035912 BOOKS: BRANCH ADULT	10-44-400-5	18.43
2039035912 BOOKS: BRANCH YOUTH	10-44-400-6	13.86
2039035913 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2039040994 BOOKS: ADULT	10-44-400-1	144.72
2039040994 BOOKS: YOUTH	10-44-400-2	24.22
2039040994 BOOKS: BRANCH ADULT	10-44-400-5	18.73
2039040994 BOOKS: BRANCH YOUTH	10-44-400-6	22.96
2039040995 MATERIAL PROCESSING SERVICES	10-42-265-0	54.60
2039040996 BOOKS: ADULT	10-44-400-1	18.73
2039040996 BOOKS: YOUTH	10-44-400-2	22.96
2039040997 MATERIAL PROCESSING SERVICES	10-42-265-0	13.90
2039040998 BOOKS: BRANCH ADULT	10-44-400-5	18.43
2039040998 BOOKS: BRANCH YOUTH	10-44-400-6	13.86
2039040999 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2039044797 BOOKS: ADULT	10-44-400-1	192.06
2039044797 BOOKS: YOUTH	10-44-400-2	39.02
2039044797 BOOKS: BRANCH ADULT	10-44-400-5	59.94
2039044798 MATERIAL PROCESSING SERVICES	10-42-265-0	70.80
2039044799 BOOKS: ADULT	10-44-400-1	17.29
2039044799 BOOKS: BRANCH ADULT	10-44-400-5	42.65
2039044800 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2039044801 BOOKS: ADULT	10-44-400-1	42.65
2039044801 BOOKS: BRANCH ADULT	10-44-400-5	43.22
2039044802 MATERIAL PROCESSING SERVICES	10-42-265-0	17.20
2039048680 BOOKS: ADULT	10-44-400-1	408.52
2039048680 BOOKS: YOUTH	10-44-400-2	25.34
2039048680 BOOKS: BRANCH ADULT	10-44-400-5	16.14
2039048681 MATERIAL PROCESSING SERVICES	10-42-265-0	123.10

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2039048682 BOOKS: ADULT	10-44-400-1	16.14
2039048682 BOOKS: BRANCH ADULT	10-44-400-5	16.13
2039048683 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2039051479 BOOKS: ADULT	10-44-400-1	225.81
2039051479 BOOKS: YOUTH	10-44-400-2	202.25
2039051479 BOOKS: BRANCH ADULT	10-44-400-5	186.09
2039051480 MATERIAL PROCESSING SERVICES	10-42-265-0	179.40
2039051481 BOOKS: ADULT	10-44-400-1	167.63
2039051482 MATERIAL PROCESSING SERVICES	10-42-265-0	36.40
2039051483 BOOKS: ADULT	10-44-400-1	18.44
2039051483 BOOKS: BRANCH ADULT	10-44-400-5	89.32
2039051484 MATERIAL PROCESSING SERVICES	10-42-265-0	22.50
2039051485 BOOKS: ADULT	10-44-400-1	16.72
2039051486 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039054391 BOOKS: ADULT	10-44-400-1	268.84
2039054391 BOOKS: YOUTH	10-44-400-2	416.26
2039054391 BOOKS: BRANCH ADULT	10-44-400-5	246.65
2039054392 MATERIAL PROCESSING SERVICES	10-42-265-0	259.70
2039054393 BOOKS: ADULT	10-44-400-1	129.74
2039054393 BOOKS: BRANCH ADULT	10-44-400-5	116.91
2039054394 MATERIAL PROCESSING SERVICES	10-42-265-0	56.90
2039054395 BOOKS: ADULT	10-44-400-1	116.90
2039054395 BOOKS: BRANCH ADULT	10-44-400-5	22.47
2039054396 MATERIAL PROCESSING SERVICES	10-42-265-0	35.40
2039060492 BOOKS: ADULT	10-44-400-1	299.07
2039060492 BOOKS: YOUTH	10-44-400-2	30.86
2039060492 BOOKS: BRANCH ADULT	10-44-400-5	17.86
2039060492 BOOKS: BRANCH YOUTH	10-44-400-6	6.67
2039060493 MATERIAL PROCESSING SERVICES	10-42-265-0	105.90
2039060494 BOOKS: ADULT	10-44-400-1	17.86
2039060494 BOOKS: BRANCH ADULT	10-44-400-5	16.46
2039060495 MATERIAL PROCESSING SERVICES	10-42-265-0	9.60
2039060496 BOOKS: YOUTH	10-44-400-2	6.67
2039060496 BOOKS: BRANCH ADULT	10-44-400-5	30.61
2039060497 MATERIAL PROCESSING SERVICES	10-42-265-0	14.90
2039060498 BOOKS: ADULT	10-44-400-1	96.85
2039060499 MATERIAL PROCESSING SERVICES	10-42-265-0	21.50
2039063946 BOOKS: ADULT	10-44-400-1	266.35
2039063946 BOOKS: YOUTH	10-44-400-2	15.29
2039063946 BOOKS: BRANCH ADULT	10-44-400-5	86.02
2039063947 MATERIAL PROCESSING SERVICES	10-42-265-0	89.00
2039063948 BOOKS: ADULT	10-44-400-1	86.01
2039063948 BOOKS: BRANCH ADULT	10-44-400-5	40.36
2039063949 MATERIAL PROCESSING SERVICES	10-42-265-0	33.10
2039063950 BOOKS: BRANCH ADULT	10-44-400-5	74.48
2039063951 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2039063952 BOOKS: ADULT	10-44-400-1	55.47
2039063953 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2039065293 BOOKS: ADULT	10-44-400-1	22.47
2039065293 BOOKS: BRANCH ADULT	10-44-400-5	16.72
2039065297 BOOKS: ADULT	10-44-400-1	34.58
2039065297 BOOKS: YOUTH	10-44-400-2	6.87

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2039065297 BOOKS: BRANCH ADULT	10-44-400-5	34.01
2039065298 MATERIAL PROCESSING SERVICES	10-42-265-0	21.50
2039067084 BOOKS: ADULT	10-44-400-1	172.30
2039067084 BOOKS: YOUTH	10-44-400-2	22.56
2039067084 BOOKS: BRANCH ADULT	10-44-400-5	18.44
2039067085 MATERIAL PROCESSING SERVICES	10-42-265-0	56.90
2039067086 BOOKS: BRANCH ADULT	10-44-400-5	18.44
2039067087 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039067088 BOOKS: ADULT	10-44-400-1	18.44
2039067089 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039067090 BOOKS: ADULT	10-44-400-1	18.44
2039067091 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039069055 BOOKS: ADULT	10-44-400-1	148.54
2039069055 BOOKS: YOUTH	10-44-400-2	268.03
2039069055 BOOKS: BRANCH ADULT	10-44-400-5	72.49
2039069056 MATERIAL PROCESSING SERVICES	10-42-265-0	145.30
2039069057 BOOKS: ADULT	10-44-400-1	85.83
2039069057 BOOKS: BRANCH ADULT	10-44-400-5	20.63
2039069057 BOOKS: BRANCH YOUTH	10-44-400-6	14.40
2039069058 MATERIAL PROCESSING SERVICES	10-42-265-0	33.10
2039069059 BOOKS: ADULT	10-44-400-1	20.64
2039069059 BOOKS: BRANCH YOUTH	10-44-400-6	14.40
2039069060 MATERIAL PROCESSING SERVICES	10-42-265-0	9.60
2039069061 BOOKS: ADULT	10-44-400-1	20.63
2039069062 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2039072453 BOOKS: ADULT	10-44-400-1	57.37
2039072453 BOOKS: YOUTH	10-44-400-2	42.27
2039072453 BOOKS: BRANCH ADULT	10-44-400-5	16.71
2039072454 MATERIAL PROCESSING SERVICES	10-42-265-0	37.40
2039072455 BOOKS: ADULT	10-44-400-1	16.71
2039072455 BOOKS: BRANCH ADULT	10-44-400-5	37.73
2039072456 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2039072457 BOOKS: BRANCH ADULT	10-44-400-5	47.05
2039072458 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2039076934 BOOKS: ADULT	10-44-400-1	465.18
2039076934 BOOKS: YOUTH	10-44-400-2	14.60
2039076934 BOOKS: BRANCH ADULT	10-44-400-5	228.76
2039076935 MATERIAL PROCESSING SERVICES	10-42-265-0	206.50
2039076936 BOOKS: ADULT	10-44-400-1	199.97
2039076936 BOOKS: BRANCH ADULT	10-44-400-5	28.83
2039076937 MATERIAL PROCESSING SERVICES	10-42-265-0	62.20
2039076938 BOOKS: ADULT	10-44-400-1	28.82
2039076938 BOOKS: BRANCH ADULT	10-44-400-5	62.82
2039076939 MATERIAL PROCESSING SERVICES	10-42-265-0	27.80
2039080121 BOOKS: ADULT	10-44-400-1	259.89
2039080121 BOOKS: YOUTH	10-44-400-2	10.94
2039080121 BOOKS: BRANCH ADULT	10-44-400-5	34.57
2039080122 MATERIAL PROCESSING SERVICES	10-42-265-0	74.10
2039080123 BOOKS: ADULT	10-44-400-1	34.57
2039080123 BOOKS: BRANCH ADULT	10-44-400-5	19.01
2039080124 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2039080125 BOOKS: BRANCH ADULT	10-44-400-5	17.29

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2039080126 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039080127 BOOKS: ADULT	10-44-400-1	45.52
2039080128 MATERIAL PROCESSING SERVICES	10-42-265-0	13.90
2039080896 BOOKS: ADULT	10-44-400-1	23.09
2039081954 BOOKS: ADULT	10-44-400-1	27.67
2039081954 BOOKS: YOUTH	10-44-400-2	238.95
2039081954 BOOKS: BRANCH ADULT	10-44-400-5	17.29
2039081955 MATERIAL PROCESSING SERVICES	10-42-265-0	103.90
2039081956 BOOKS: ADULT	10-44-400-1	17.29
2039081957 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039081958 BOOKS: BRANCH ADULT	10-44-400-5	17.29
2039081959 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039081960 BOOKS: ADULT	10-44-400-1	17.29
2039081961 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039084437 BOOKS: ADULT	10-44-400-1	181.40
2039084437 BOOKS: YOUTH	10-44-400-2	438.02
2039084437 BOOKS: BRANCH ADULT	10-44-400-5	16.14
2039084438 MATERIAL PROCESSING SERVICES	10-42-265-0	230.60
2039084439 BOOKS: ADULT	10-44-400-1	16.14
2039084440 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039084441 BOOKS: BRANCH ADULT	10-44-400-5	16.72
2039084442 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039090183 BOOKS: ADULT	10-44-400-1	239.42
2039090183 BOOKS: YOUTH	10-44-400-2	58.68
2039090183 BOOKS: BRANCH ADULT	10-44-400-5	18.44
2039090184 MATERIAL PROCESSING SERVICES	10-42-265-0	83.40
2039090185 BOOKS: ADULT	10-44-400-1	18.44
2039090186 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039090187 BOOKS: BRANCH ADULT	10-44-400-5	23.05
2039090188 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2039090189 BOOKS: ADULT	10-44-400-1	20.63
2039090190 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2039092823 BOOKS: ADULT	10-44-400-1	164.65
2039092823 BOOKS: YOUTH	10-44-400-2	54.20
2039092823 BOOKS: BRANCH ADULT	10-44-400-5	37.86
2039092824 MATERIAL PROCESSING SERVICES	10-42-265-0	67.50
BAKER & TAYLOR L0620012 (5108) 06/10/25 CK# 150879 \$314.89		
2039066915 AUDIO-VISUAL: YOUTH	10-44-420-2	10.36
2039075671 AUDIO-VISUAL: BRANCH YOUTH	10-44-420-6	148.59
2039082451 AUDIO-VISUAL: BRANCH YOUTH	10-44-420-6	106.41
2039102400 AUDIO-VISUAL: BRANCH YOUTH	10-44-420-6	49.53
BAKER AND TAYLOR L4229202 (394) 06/10/25 CK# 150880 \$8,194.15		
2039014444 BOOKS: ADULT	10-44-400-1	721.65
2039014444 BOOKS: YOUTH	10-44-400-2	466.56
2039014444 BOOKS: BRANCH ADULT	10-44-400-5	139.54
2039014444 BOOKS: BRANCH YOUTH	10-44-400-6	9.68
2039014445 MATERIAL PROCESSING SERVICES	10-42-265-0	405.70
2039014446 BOOKS: ADULT	10-44-400-1	163.75
2039014446 BOOKS: YOUTH	10-44-400-2	9.68
2039014447 MATERIAL PROCESSING SERVICES	10-42-265-0	47.00
2039014448 BOOKS: BRANCH ADULT	10-44-400-5	34.58

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR L4229202 (394) CONTINUED ...		
2039014448 BOOKS: BRANCH YOUTH	10-44-400-6	10.36
2039014449 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2039014450 BOOKS: ADULT	10-44-400-1	148.67
2039014451 MATERIAL PROCESSING SERVICES	10-42-265-0	33.10
2039033781 BOOKS: ADULT	10-44-400-1	414.39
2039033781 BOOKS: YOUTH	10-44-400-2	471.81
2039033781 BOOKS: BRANCH ADULT	10-44-400-5	96.66
2039033781 BOOKS: BRANCH YOUTH	10-44-400-6	38.90
2039033782 MATERIAL PROCESSING SERVICES	10-42-265-0	329.60
2039033783 BOOKS: ADULT	10-44-400-1	123.32
2039033783 BOOKS: YOUTH	10-44-400-2	47.33
2039033784 MATERIAL PROCESSING SERVICES	10-42-265-0	51.30
2039033785 BOOKS: ADULT	10-44-400-1	15.17
2039033785 BOOKS: YOUTH	10-44-400-2	23.12
2039033785 BOOKS: BRANCH ADULT	10-44-400-5	45.55
2039033786 MATERIAL PROCESSING SERVICES	10-42-265-0	34.10
2039033787 BOOKS: ADULT	10-44-400-1	132.88
2039033787 BOOKS: YOUTH	10-44-400-2	31.55
2039033788 MATERIAL PROCESSING SERVICES	10-42-265-0	46.00
2039049429 BOOKS: ADULT	10-44-400-1	232.64
2039049429 BOOKS: YOUTH	10-44-400-2	596.72
2039049429 BOOKS: BRANCH ADULT	10-44-400-5	71.28
2039049429 BOOKS: BRANCH YOUTH	10-44-400-6	36.42
2039049430 MATERIAL PROCESSING SERVICES	10-42-265-0	325.60
2039049431 BOOKS: ADULT	10-44-400-1	84.91
2039049431 BOOKS: YOUTH	10-44-400-2	20.63
2039049431 BOOKS: BRANCH ADULT	10-44-400-5	35.15
2039049431 BOOKS: BRANCH YOUTH	10-44-400-6	9.69
2039049432 MATERIAL PROCESSING SERVICES	10-42-265-0	47.00
2039049433 BOOKS: ADULT	10-44-400-1	17.28
2039049433 BOOKS: BRANCH ADULT	10-44-400-5	35.16
2039049434 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2039049435 BOOKS: ADULT	10-44-400-1	161.56
2039049435 BOOKS: YOUTH	10-44-400-2	15.79
2039049436 MATERIAL PROCESSING SERVICES	10-42-265-0	47.00
2039065293 BOOKS: ADULT	10-44-400-1	285.67
2039065293 BOOKS: YOUTH	10-44-400-2	221.79
2039065293 BOOKS: BRANCH ADULT	10-44-400-5	34.58
2039065293 BOOKS: BRANCH YOUTH	10-44-400-6	33.20
2039065294 MATERIAL PROCESSING SERVICES	10-42-265-0	220.10
2039065295 BOOKS: ADULT	10-44-400-1	49.43
2039065295 BOOKS: YOUTH	10-44-400-2	23.70
2039065295 BOOKS: BRANCH ADULT	10-44-400-5	51.87
2039065295 BOOKS: BRANCH YOUTH	10-44-400-6	6.88
2039065296 MATERIAL PROCESSING SERVICES	10-42-265-0	46.00
2039065299 BOOKS: ADULT	10-44-400-1	84.58
2039065299 BOOKS: YOUTH	10-44-400-2	11.12
2039065300 MATERIAL PROCESSING SERVICES	10-42-265-0	33.10
2039080896 BOOKS: ADULT	10-44-400-1	191.94
2039080896 BOOKS: YOUTH	10-44-400-2	208.21
2039080896 BOOKS: BRANCH ADULT	10-44-400-5	16.98
2039080897 MATERIAL PROCESSING SERVICES	10-42-265-0	138.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR L4229202 (394) CONTINUED ...		
2039080898 BOOKS: ADULT	10-44-400-1	32.15
2039080899 MATERIAL PROCESSING SERVICES	10-42-265-0	10.60
2039080900 BOOKS: ADULT	10-44-400-1	35.42
2039080901 MATERIAL PROCESSING SERVICES	10-42-265-0	9.60
2039090162 BOOKS: ADULT	10-44-400-1	175.24
2039090162 BOOKS: YOUTH	10-44-400-2	232.39
2039090162 BOOKS: BRANCH ADULT	10-44-400-5	17.30
2039090162 BOOKS: BRANCH YOUTH	10-44-400-6	16.82
2039090163 MATERIAL PROCESSING SERVICES	10-42-265-0	152.90
BANNERBUZZ (6993)	06/10/25 CK# 150918	\$707.41
1138952 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-42-222-2	707.41
BASSETT (6994)	06/10/25 CK# 150918	\$9.00
5212025 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-42-222-2	9.00
BAYSCAN TECHNOLOGIES (4610)	06/10/25 CK# 150915	\$2,817.66
23360 CC PYMT (6415) FOR OFFICE SUPPLIES/COMPUTER	10-43-300-2	2,817.66
BLADE ELECTRIC & TECHNOLOGIES LLC (5934)	06/10/25 CK# 150881	\$12,060.00
5994 SE EXPANSION TECHNOLOGY	10-49-930-5	11,180.00
6007 RISK MANAGEMENT: PROJECTS	50-42-210-2	880.00
BLAIN'S FARM & FLEET (6251)	06/10/25 CK# 150925	\$90.96
31115297 CC PYMT (6426) FOR MISCELLANEOUS	60-43-399-0	90.96
BOLLERO BENJAMIN (6998)	06/10/25 CK# 150882	\$500.00
06052025 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	500.00
BRITAIN'S CAR WASH (5917)	06/10/25 CK# 150919	\$759.00
5202025 CC PYMT (6419) FOR VEHICLE MAINTENANCE: MOBILE SVCS	10-42-270-0	379.50
5252025 CC PYMT (6419) FOR VEHICLE MAINTENANCE: FACILITIES	10-42-270-1	379.50
BRODART CO. (571)	06/10/25 CK# 150883	\$104.20
657825 MATERIALS PROCESSING SUPPLIES	10-43-310-0	104.20
CARDS OF WOOD (6499)	06/10/25 CK# 150918	\$584.00
28373 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-42-222-2	584.00
CDW GOVERNMENT, INC. (842)	06/10/25 CK# 150884	\$5,999.51
AE13H8Q COMPUTER EQUIPMENT	10-45-500-0	3,371.25
AE1VU2A COMPUTER EQUIPMENT	10-45-500-0	674.25
AE1XY4U OFFICE SUPPLIES/COMPUTER	10-43-300-2	605.51
AE2CV2A COMPUTER EQUIPMENT	10-45-500-0	1,348.50
CENTRAL STATES BUS SALES, INC (6111)	06/10/25 CK# 150885	\$3,190.85
IN661663 VEHICLE MAINTENANCE: MOBILE SVCS	10-42-270-0	3,190.85
CHURCH ON WHEELS (6967)	06/10/25 CK# 150918	\$-27.30
5082025 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-42-222-2	-27.30
CINCO BOOKS CORP (6838)	06/10/25 CK# 150886	\$660.25
51145 BOOKS: ADULT	10-44-400-1	660.25
CINTAS CORPORATION LOC. #355 (4662)	06/10/25 CK# 150887	\$5,633.22
4225131181 CR JANITORIAL SUPPLIES	10-43-370-0	-2.83
4230293765 JANITORIAL SUPPLIES	10-43-370-0	42.68
4230876847 JANITORIAL SUPPLIES	10-43-370-0	220.34
4230878623 JANITORIAL SUPPLIES	10-43-370-0	1,560.04
4231027985 JANITORIAL SUPPLIES	10-43-370-0	42.68
4231629080 JANITORIAL SUPPLIES	10-43-370-0	244.33

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 06/05/25

PAGE: 9

RUN TIME: 12:57PM

BILLS PAID REPORT FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CINTAS CORPORATION LOC. #355 (4662) CONTINUED ...		
4231629174 JANITORIAL SUPPLIES	10-43-370-0	157.10
4231630499 JANITORIAL SUPPLIES	10-43-370-0	1,305.94
4231842622 JANITORIAL SUPPLIES	10-43-370-0	51.11
4232286468 JANITORIAL SUPPLIES	10-43-370-0	224.40
4232417990 JANITORIAL SUPPLIES	10-43-370-0	227.39
4232420305 JANITORIAL SUPPLIES	10-43-370-0	1,560.04
CITY OF ELGIN (776)	06/10/25 CK# 150918	\$35.00
46015 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-42-222-2	35.00
COMPLETE CLEANING COMPANY, INC. (835)	06/10/25 CK# 150888	\$15,881.00
AW18123 GENERAL CLEANING SERVICE	10-42-235-0	1,560.00
AW18129 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,980.00
AW18183 GENERAL CLEANING SERVICE	10-42-235-0	650.00
C30320 GENERAL CLEANING SERVICE: RAKOW	10-42-235-5	2,136.00
C30321 GENERAL CLEANING SERVICE	10-42-235-0	9,555.00
CONSTANT CONTACT (5729)	06/10/25 CK# 150918	\$474.00
52025 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-44-435-5	474.00
CRICUT (6530)	06/10/25 CK# 150923	\$522.06
5302025 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	522.06
DAVEY TREE EXPERT COMPANY (975)	06/10/25 CK# 150889	\$12,036.00
919548520 REPAIR/MAINT. OF GROUNDS	60-42-210-0	9,895.00
919548520 REPAIR/MAINT. OF GRDS: RAKOW	60-42-210-5	2,141.00
DEL CARMEN BAKERY (6867)	06/10/25 CK# 150915	\$96.59
367027 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS	10-43-360-1	30.59
367871 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS	10-43-360-1	66.00
DELUXE BUSINESS CHECKS AND SOLUTIONS (999)	06/10/25 CK# 150915	\$189.52
572657294 CC PYMT (6415) FOR OFFICE SUPPLIES/GENERAL	10-43-300-1	189.52
DEMCO (1000)	06/10/25 CK# 150890	\$1,847.94
5140059200 FURNITURE AND FIXTURES	10-45-510-0	866.10
7645063 MATERIALS PROCESSING SUPPLIES	10-43-310-0	476.57
7649059 MATERIALS PROCESSING SUPPLIES	10-43-310-0	176.09
7650416 MATERIALS PROCESSING SUPPLIES	10-43-310-0	329.18
DIGICORP, INC. (5694)	06/10/25 CK# 150891	\$334.80
354867 ONLINE COMPUTER SERVICES	10-42-255-1	334.80
DIGIPALOOZA (6954)	06/10/25 CK# 150926	\$299.00
BOEQRKE CC PYMT (6427) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	299.00
DIGITAL COMPLIANCE (6991)	06/10/25 CK# 150915	\$29.99
81037285856 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES	10-42-290-1	29.99
DIGITAL OCEAN (6303)	06/10/25 CK# 150920	\$25.58
512868426 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	25.58
DIN TAHA (6354)	06/10/25 CK# 150892	\$250.00
052025 DIGITAL LITERACY CLASSES	10-42-230-5	250.00
DNR PUBLICATIONS (6989)	06/10/25 CK# 150924	\$12.99
152694 CC PYMT (6425) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	12.99
DOLLAR TREE (6171)	06/10/25 CK# 150922	\$6.24
780277 CC PYMT (6423) FOR FOOD & BEVERAGE: ACCESS	10-43-360-5	6.24
DOLLAR TREE (6171)	06/10/25 CK# 150924	\$13.56
639347 CC PYMT (6425) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	13.56

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 06/05/25

PAGE: 10

RUN TIME: 12:57PM

BILLS PAID REPORT FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DOLLAR TREE (6171) 683057 CC PYMT (6426) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	06/10/25 CK# 150925 10-42-230-3	\$2.71 2.71
DUO SECURITY, LLC (6066) 11532660 CC PYMT (6416) FOR ONLINE COMPUTER SERVICES	06/10/25 CK# 150916 10-42-255-1	\$360.00 360.00
E. NORMAN SECURITY SYSTEMS, INC. 3 (4093) 17359 RISK MANAGEMENT: PROJECTS 17398 RISK MANAGEMENT: FACILITIES	06/10/25 CK# 150893 50-42-210-2 50-42-210-0	\$7,074.00 3,114.00 3,960.00
ELGIN KEY & LOCK COMPANY (1155) 250780 BUILDING & GROUNDS SUPPLIES 250810 RISK MANAGEMENT: FACILITIES	06/10/25 CK# 150894 60-43-320-0 50-42-210-0	\$403.72 243.72 160.00
ENGBERG ANDERSON, INC. (4014) 23364403-13 CAPITAL IMPROVEMENTS	06/10/25 CK# 150895 10-49-900-0	\$2,977.80 2,977.80
ETA HAND2MIND (6987) 325398-1 CC PYMT (6417) FOR FURNITURE AND FIXTURES	06/10/25 CK# 150917 10-45-510-0	\$3,229.99 3,229.99
ETSY (6109) 3692793722 CC PYMT (6417) FOR TOYS & KITS: KIDSPACE	06/10/25 CK# 150917 10-44-440-0	\$84.63 84.63
F.J. BERO & CO, INC (6368) 60204 REPAIR/MAINT. OF BUILDING	06/10/25 CK# 150896 60-42-200-0	\$1,164.91 1,164.91
FACEBOOK (6067) 250150 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL	06/10/25 CK# 150921 10-42-222-2	\$199.88 199.88
FED EX (1253) 8-839-21470 CC PYMT (6423) FOR EXHIBITS AND DISPLAYS	06/10/25 CK# 150922 10-43-335-0	\$964.66 964.66
FIRST BOOK (6986) 7001746959 BOOKS: YOUTH 7001746959 BOOKS: BRANCH YOUTH	06/10/25 CK# 150897 10-44-400-2 10-44-400-6	\$304.87 119.13 185.74
FOX VALLEY FIRE & SAFETY (1329) IN00772245 RISK MANAGEMENT: FACILITIES IN00772247 RISK MANAGEMENT: FACILITIES IN00772350 RISK MANAGEMENT: FACILITIES IN00773939 RISK MANAGEMENT: FACILITIES IN00774130 RISK MANAGEMENT: FACILITIES IN00774131 RISK MANAGEMENT: FACILITIES IN00774319 RISK MANAGEMENT: FACILITIES IN00775127 RISK MANAGEMENT: FACILITIES	06/10/25 CK# 150898 50-42-210-0 50-42-210-0 50-42-210-0 50-42-210-0 50-42-210-0 50-42-210-0 50-42-210-0 50-42-210-0	\$18,837.82 573.10 1,525.05 1,029.00 655.00 522.00 580.00 13,251.67 702.00
FRANK & SONS ENTERPRISES, INC (4545) 3167 REPAIR/MAINT. OF GRDS: RAKOW 3168 REPAIR/MAINT. OF GROUNDS	06/10/25 CK# 150899 60-42-210-5 60-42-210-0	\$2,260.00 700.00 1,560.00
FRENCH, JOHN (5787) 06212025 PUBLIC PROGRAMMING:COMMUNITY SVCS	06/10/25 CK# 150900 10-42-230-3	\$300.00 300.00
FUN EXPRESS, LLC (5754) 737026095 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	06/10/25 CK# 150917 10-42-230-2	\$458.70 458.70
GAIL BORDEN PUBLIC LIBRARY (4325) 953 CC PYMT (6420) FOR LOST & PAID MATERIALS	06/10/25 CK# 150920 10-33-1-4	\$5.00 5.00
GILPATRICK, KAREN (5886) 069 CONSULT. & PROF. FEES:OTHER	06/10/25 CK# 150901 10-42-225-2	\$465.00 465.00
GLOBAL INDUSTRIAL (6995) 26414883 CC PYMT (6419) FOR SE EXPANSION	06/10/25 CK# 150919 10-49-930-0	\$231.99 231.99

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 06/05/25

PAGE: 11

RUN TIME: 12:57PM

BILLS PAID REPORT FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GOROSTIETA REYES KATHIA (6902) 120251 CONTINUING ED: TAP	06/10/25 CK# 150902 10-42-290-4	\$2,720.00 2,720.00
GRAINGER (1449) 9466032282 BUILDING & GROUNDS SUPPLIES 9467720588 REPAIR/MAINT. OF BUILDING 9467720596 JANITORIAL SUPPLIES 9498833137 JANITORIAL SUPPLIES 9505813569 JANITORIAL SUPPLIES 9510026785 MAINTENANCE EQUIPMENT: UNDER \$1000 9511554736 FURNITURE AND FIXTURES	06/10/25 CK# 150903 60-43-320-0 60-42-200-0 10-43-370-0 10-43-370-0 10-43-370-0 60-45-500-2 10-45-510-0	\$1,991.40 1,476.18 112.24 135.22 139.96 73.59 21.12 33.09
GRASSHOPPER (6074) 5272025 CC PYMT (6416) FOR OFFICE SUPPLIES/COMPUTER	06/10/25 CK# 150916 10-43-300-2	\$20.44 20.44
HAPPY KIDS CHICAGO, INC (6982) INV4148 PUBLIC RELATIONS: GENERAL INV4149 PUBLIC RELATIONS: GENERAL	06/10/25 CK# 150904 10-42-222-2 10-42-222-2	\$1,000.00 650.00 350.00
HD SUPPLY FORMALY HOME DEPOT PRO (6777) 864840624 JANITORIAL SUPPLIES 865058465 JANITORIAL SUPPLIES 865898472 JANITORIAL SUPPLIES 866114556 JANITORIAL SUPPLIES 866309859 JANITORIAL SUPPLIES	06/10/25 CK# 150905 10-43-370-0 10-43-370-0 10-43-370-0 10-43-370-0 10-43-370-0	\$482.86 162.02 101.71 60.15 92.12 66.86
HELM SERVICE (5979) CHI147972C REPAIR/MAINT. HVAC: RAKOW CHI147973C REPAIR/MAINT. OF HVAC CHI147974C REPAIR/MAINT. HVAC: RAKOW CHI202941 REPAIR/MAINT. OF BLDG: SOUTH ELGIN CHI203238 REPAIR/MAINT. HVAC: RAKOW CHI48008C REPAIR/MAINT. OF HVAC	06/10/25 CK# 150906 60-42-220-5 60-42-220-0 60-42-220-5 60-42-200-7 60-42-220-5 60-42-220-0	\$7,285.31 260.92 2,017.75 348.83 1,210.00 1,117.43 2,330.38
HOBBY LOBBY (6133) 639378 CC PYMT (6424) FOR TOYS & KITS: COMMUNITY SVCS FY25 639396 CC PYMT (6424) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS 639429 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS 846748 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	06/10/25 CK# 150923 10-44-440-2 10-42-230-3 10-43-330-3 10-43-330-3	\$150.55 29.87 17.98 37.86 64.84
HODGE KIRK (6386) JULY RENT STORAGE/MOVING	06/10/25 CK# 150907 10-42-209-0	\$650.00 650.00
HOME DEPOT (6340) WN17592768 CC PYMT (6415) FOR BUILDING & GROUNDS SUPPLIES WN17710404 CC PYMT (6415) FOR SE EXPANSION WN17710404B CC PYMT (6415) FOR SE EXPANSION WN17710404C CC PYMT (6415) FOR SE EXPANSION WN17710404D CC PYMT (6415) FOR SE EXPANSION	06/10/25 CK# 150915 60-43-320-0 10-49-930-0 10-49-930-0 10-49-930-0 10-49-930-0	\$960.85 279.00 52.98 89.88 409.00 129.99
HOME DEPOT (6340) 2120373 CC PYMT (6423) FOR FURNITURE AND FIXTURES	06/10/25 CK# 150922 10-45-510-0	\$-433.63 -433.63
HOME DEPOT CREDIT SERVICES (1617) 6015110 BUILDING & GROUNDS SUPPLIES 7014956 BUILDING & GROUNDS SUPPLIES 8010045 MAINTENANCE EQUIPMENT: UNDER \$1000	06/10/25 CK# 150908 60-43-320-0 60-43-320-0 60-45-500-2	\$774.86 198.44 538.48 37.94
HR SOURCE (5857) 22068 CONSULT. & PROF. FEES:OTHER	06/10/25 CK# 150909 10-42-225-2	\$199.00 199.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 06/05/25

PAGE: 12

RUN TIME: 12:57PM

BILLS PAID REPORT FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IHLS (4792)	06/10/25 CK# 150910	\$30.00
2025-1342 CONTINUING ED: REGISTRATION/FEEES	10-42-290-1	30.00
ILLINOIS LIBRARY ASSOCIATION (3822)	06/10/25 CK# 150911	\$150.00
302000 AB DUES & MEMBERSHIPS	10-42-280-0	150.00
ILLINOIS LIBRARY ASSOCIATION (3822)	06/10/25 CK# 150918	\$50.00
0505 NK CC PYMT (6418) FOR CONTINUING ED: REGISTRATION/FEEES	10-42-290-1	50.00
INGRAM (1734)	06/10/25 CK# 150912	\$13,548.46
63176472 BOOKS: YOUTH	10-44-400-2	11.73
63176472 BOOKS: BRANCH YOUTH	10-44-400-6	23.46
63176473 BOOKS: YOUTH	10-44-400-2	37.92
63176473 BOOKS: BRANCH YOUTH	10-44-400-6	11.69
63176474 BOOKS: ADULT	10-44-400-1	15.81
63176475 BOOKS: ADULT	10-44-400-1	104.86
63176475 BOOKS: BRANCH ADULT	10-44-400-5	39.54
63176476 BOOKS: YOUTH	10-44-400-2	10.16
63176477 BOOKS: YOUTH	10-44-400-2	21.46
63176478 BOOKS: BRANCH ADULT	10-44-400-5	15.81
63176479 BOOKS: ADULT	10-44-400-1	81.53
63176479 BOOKS: BRANCH ADULT	10-44-400-5	64.58
63176480 BOOKS: YOUTH	10-44-400-2	11.29
63176481 BOOKS: YOUTH	10-44-400-2	19.48
63176482 BOOKS: ADULT	10-44-400-1	26.37
63176482 BOOKS: YOUTH	10-44-400-2	63.09
63176482 BOOKS: BRANCH ADULT	10-44-400-5	28.80
63176483 BOOKS: ADULT	10-44-400-1	649.95
63176483 BOOKS: BRANCH ADULT	10-44-400-5	273.43
63176577 BOOKS: ADULT	10-44-400-1	33.14
63176577 BOOKS: BRANCH ADULT	10-44-400-5	33.14
63176578 BOOKS: ADULT	10-44-400-1	18.64
63176579 BOOKS: YOUTH	10-44-400-2	14.29
63176580 BOOKS: YOUTH	10-44-400-2	22.48
63176581 BOOKS: ADULT	10-44-400-1	15.82
63176581 BOOKS: BRANCH ADULT	10-44-400-5	15.82
63176582 BOOKS: ADULT	10-44-400-1	40.80
63176583 BOOKS: ADULT	10-44-400-1	31.64
63176583 BOOKS: BRANCH ADULT	10-44-400-5	16.95
63176584 BOOKS: ADULT	10-44-400-1	226.52
63177116 BOOKS: YOUTH	10-44-400-2	11.44
63177117 BOOKS: ADULT	10-44-400-1	16.95
63177118 BOOKS: ADULT	10-44-400-1	114.50
63177118 BOOKS: YOUTH	10-44-400-2	47.69
63177276 BOOKS: YOUTH	10-44-400-2	8.99
63177277 BOOKS: ADULT	10-44-400-1	39.06
63177277 BOOKS: YOUTH	10-44-400-2	144.01
63177277 BOOKS: BRANCH YOUTH	10-44-400-6	46.35
63177839 BOOKS: YOUTH	10-44-400-2	22.96
63177839 BOOKS: BRANCH YOUTH	10-44-400-6	22.96
63177840 BOOKS: ADULT	10-44-400-1	274.59
63177840 BOOKS: BRANCH ADULT	10-44-400-5	103.96
63177841 BOOKS: ADULT	10-44-400-1	118.06
63177841 BOOKS: BRANCH ADULT	10-44-400-5	49.14
63177842 BOOKS: YOUTH	10-44-400-2	26.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
63177843 BOOKS: ADULT	10-44-400-1	85.32
63177843 BOOKS: BRANCH ADULT	10-44-400-5	48.60
63177844 BOOKS: YOUTH	10-44-400-2	14.12
63177845 BOOKS: YOUTH	10-44-400-2	9.09
63177846 BOOKS: YOUTH	10-44-400-2	10.73
63177847 BOOKS: ADULT	10-44-400-1	28.22
63177848 BOOKS: BRANCH ADULT	10-44-400-5	16.94
63177849 BOOKS: ADULT	10-44-400-1	33.90
63177849 BOOKS: BRANCH ADULT	10-44-400-5	16.95
63177850 BOOKS: YOUTH	10-44-400-2	12.74
63177851 BOOKS: ADULT	10-44-400-1	42.92
63177851 BOOKS: BRANCH ADULT	10-44-400-5	42.92
63177852 BOOKS: ADULT	10-44-400-1	97.21
63177852 BOOKS: BRANCH ADULT	10-44-400-5	49.71
63177853 BOOKS: BRANCH ADULT	10-44-400-5	18.08
63177854 BOOKS: ADULT	10-44-400-1	16.38
63177855 BOOKS: ADULT	10-44-400-1	54.35
63177855 BOOKS: YOUTH	10-44-400-2	10.73
63177856 BOOKS: YOUTH	10-44-400-2	193.64
63179151 BOOKS: ADULT	10-44-400-1	34.18
63179152 BOOKS: YOUTH	10-44-400-2	25.98
63179152 BOOKS: BRANCH YOUTH	10-44-400-6	25.98
63179153 BOOKS: ADULT	10-44-400-1	15.82
63179154 BOOKS: ADULT	10-44-400-1	37.30
63179154 BOOKS: BRANCH ADULT	10-44-400-5	32.78
63179155 BOOKS: ADULT	10-44-400-1	10.79
63179156 BOOKS: YOUTH	10-44-400-2	22.48
63179157 BOOKS: ADULT	10-44-400-1	16.95
63179157 BOOKS: YOUTH	10-44-400-2	38.21
63180021 BOOKS: ADULT	10-44-400-1	17.12
63180022 BOOKS: YOUTH	10-44-400-2	11.29
63180023 BOOKS: ADULT	10-44-400-1	33.88
63180023 BOOKS: BRANCH ADULT	10-44-400-5	33.88
63180024 BOOKS: ADULT	10-44-400-1	67.76
63180025 BOOKS: BRANCH ADULT	10-44-400-5	16.95
63180026 BOOKS: YOUTH	10-44-400-2	128.25
63180124 BOOKS: ADULT	10-44-400-1	18.59
63180125 BOOKS: ADULT	10-44-400-1	33.16
63180125 BOOKS: YOUTH	10-44-400-2	31.49
63180125 BOOKS: BRANCH ADULT	10-44-400-5	12.43
63180126 BOOKS: YOUTH	10-44-400-2	63.01
63180126 BOOKS: BRANCH ADULT	10-44-400-5	18.00
63180126 BOOKS: BRANCH YOUTH	10-44-400-6	11.29
63180226 BOOKS: ADULT	10-44-400-1	44.99
63180227 BOOKS: ADULT	10-44-400-1	61.76
63180228 BOOKS: BRANCH ADULT	10-44-400-5	18.07
63180229 BOOKS: ADULT	10-44-400-1	16.19
63180230 BOOKS: ADULT	10-44-400-1	57.60
63180230 BOOKS: BRANCH ADULT	10-44-400-5	90.19
63180231 BOOKS: ADULT	10-44-400-1	25.43
63181097 BOOKS: ADULT	10-44-400-1	290.58
63181097 BOOKS: BRANCH ADULT	10-44-400-5	68.37

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
63181098 BOOKS: ADULT	10-44-400-1	144.64
63181098 BOOKS: BRANCH ADULT	10-44-400-5	72.32
63181099 BOOKS: YOUTH	10-44-400-2	11.29
63181100 BOOKS: BRANCH ADULT	10-44-400-5	15.26
63181101 BOOKS: ADULT	10-44-400-1	14.97
63181102 BOOKS: ADULT	10-44-400-1	55.10
63181102 BOOKS: BRANCH ADULT	10-44-400-5	38.40
63181103 BOOKS: ADULT	10-44-400-1	50.95
63181104 BOOKS: ADULT	10-44-400-1	11.39
63181104 BOOKS: YOUTH	10-44-400-2	11.29
63181105 BOOKS: ADULT	10-44-400-1	32.76
63181105 BOOKS: BRANCH ADULT	10-44-400-5	16.38
63181106 BOOKS: ADULT	10-44-400-1	22.78
63181106 BOOKS: YOUTH	10-44-400-2	91.39
63181106 BOOKS: BRANCH YOUTH	10-44-400-6	21.46
63181243 BOOKS: ADULT	10-44-400-1	23.33
63181244 BOOKS: YOUTH	10-44-400-2	8.45
63181244 BOOKS: BRANCH YOUTH	10-44-400-6	8.45
63181245 BOOKS: YOUTH	10-44-400-2	10.73
63181246 BOOKS: ADULT	10-44-400-1	14.97
63181247 BOOKS: ADULT	10-44-400-1	87.84
63181247 BOOKS: BRANCH ADULT	10-44-400-5	38.40
63181248 BOOKS: ADULT	10-44-400-1	22.76
63181248 BOOKS: BRANCH ADULT	10-44-400-5	11.39
63181249 BOOKS: ADULT	10-44-400-1	16.95
63181250 BOOKS: YOUTH	10-44-400-2	15.59
63181251 BOOKS: YOUTH	10-44-400-2	10.73
63181252 BOOKS: ADULT	10-44-400-1	28.33
63181252 BOOKS: YOUTH	10-44-400-2	282.51
63181737 BOOKS: YOUTH	10-44-400-2	19.04
63181737 BOOKS: BRANCH YOUTH	10-44-400-6	19.04
63181738 BOOKS: ADULT	10-44-400-1	15.82
63181739 BOOKS: ADULT	10-44-400-1	16.95
63181739 BOOKS: YOUTH	10-44-400-2	10.16
63181740 BOOKS: ADULT	10-44-400-1	463.46
63181740 BOOKS: YOUTH	10-44-400-2	239.01
63181740 BOOKS: BRANCH ADULT	10-44-400-5	66.07
63181740 BOOKS: BRANCH YOUTH	10-44-400-6	69.84
63182448 BOOKS: ADULT	10-44-400-1	54.95
63182448 BOOKS: BRANCH ADULT	10-44-400-5	34.49
63182449 BOOKS: ADULT	10-44-400-1	16.38
63182450 BOOKS: YOUTH	10-44-400-2	10.16
63182451 BOOKS: YOUTH	10-44-400-2	75.07
63182452 BOOKS: ADULT	10-44-400-1	119.15
63182452 BOOKS: YOUTH	10-44-400-2	40.24
63182453 BOOKS: ADULT	10-44-400-1	124.93
63182453 BOOKS: YOUTH	10-44-400-2	43.95
63182453 BOOKS: BRANCH ADULT	10-44-400-5	18.08
63183140 BOOKS: ADULT	10-44-400-1	367.77
63183140 BOOKS: BRANCH ADULT	10-44-400-5	113.82
63183141 BOOKS: YOUTH	10-44-400-2	10.73
63183142 BOOKS: ADULT	10-44-400-1	24.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
63183143 BOOKS: ADULT	10-44-400-1	52.54
63183143 BOOKS: BRANCH ADULT	10-44-400-5	51.40
63183144 BOOKS: YOUTH	10-44-400-2	5.99
63183145 BOOKS: YOUTH	10-44-400-2	10.73
63183146 BOOKS: YOUTH	10-44-400-2	5.24
63183147 BOOKS: ADULT	10-44-400-1	25.46
63183417 BOOKS: ADULT	10-44-400-1	124.40
63183417 BOOKS: YOUTH	10-44-400-2	90.63
63183417 BOOKS: BRANCH ADULT	10-44-400-5	58.92
63183417 BOOKS: BRANCH YOUTH	10-44-400-6	55.37
63183639 BOOKS: YOUTH	10-44-400-2	18.39
63183639 BOOKS: BRANCH YOUTH	10-44-400-6	18.39
63183640 BOOKS: YOUTH	10-44-400-2	17.70
63183641 BOOKS: ADULT	10-44-400-1	22.03
63183642 BOOKS: ADULT	10-44-400-1	11.40
63183643 BOOKS: YOUTH	10-44-400-2	1,348.12
63183952 BOOKS: ADULT	10-44-400-1	33.71
63183952 BOOKS: BRANCH ADULT	10-44-400-5	33.71
63183953 BOOKS: YOUTH	10-44-400-2	9.60
63183954 BOOKS: ADULT	10-44-400-1	16.95
63183955 BOOKS: ADULT	10-44-400-1	15.25
63183955 BOOKS: BRANCH ADULT	10-44-400-5	30.50
63183956 BOOKS: YOUTH	10-44-400-2	10.73
63183957 BOOKS: ADULT	10-44-400-1	16.95
63183958 BOOKS: ADULT	10-44-400-1	76.90
63183958 BOOKS: BRANCH ADULT	10-44-400-5	50.85
63184354 BOOKS: ADULT	10-44-400-1	38.98
63184355 BOOKS: ADULT	10-44-400-1	16.79
63184356 BOOKS: ADULT	10-44-400-1	50.94
63184357 BOOKS: YOUTH	10-44-400-2	10.73
63184358 BOOKS: ADULT	10-44-400-1	61.02
63184358 BOOKS: YOUTH	10-44-400-2	392.83
63184358 BOOKS: BRANCH ADULT	10-44-400-5	87.58
63184581 BOOKS: ADULT	10-44-400-1	609.97
63184581 BOOKS: BRANCH ADULT	10-44-400-5	193.68
63184582 BOOKS: BRANCH ADULT	10-44-400-5	16.38
63184806 BOOKS: ADULT	10-44-400-1	36.03
63184806 BOOKS: BRANCH ADULT	10-44-400-5	72.06
63184807 BOOKS: YOUTH	10-44-400-2	10.73
63184808 BOOKS: YOUTH	10-44-400-2	10.73
63184809 BOOKS: ADULT	10-44-400-1	15.25
63184809 BOOKS: YOUTH	10-44-400-2	11.86
63184809 BOOKS: BRANCH YOUTH	10-44-400-6	11.86
63184810 BOOKS: ADULT	10-44-400-1	43.93
63184810 BOOKS: BRANCH ADULT	10-44-400-5	29.98
63184811 BOOKS: YOUTH	10-44-400-2	30.35
63184812 BOOKS: ADULT	10-44-400-1	175.13
63184812 BOOKS: YOUTH	10-44-400-2	133.20
67816478 BOOKS: YOUTH	10-44-400-2	14.69
67816479 BOOKS: ADULT	10-44-400-1	17.99
67816480 BOOKS: YOUTH	10-44-400-2	7.48
67816481 BOOKS: YOUTH	10-44-400-2	18.70

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 06/05/25

PAGE: 16

RUN TIME: 12:57PM

BILLS PAID REPORT FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
67816482 BOOKS: ADULT	10-44-400-1	16.79
67816482 BOOKS: YOUTH	10-44-400-2	11.29
67816483 BOOKS: YOUTH	10-44-400-2	39.58
67818581 BOOKS: ADULT	10-44-400-1	16.55
67818582 BOOKS: YOUTH	10-44-400-2	13.55
67818582 BOOKS: BRANCH YOUTH	10-44-400-6	27.10
67818583 BOOKS: YOUTH	10-44-400-2	19.48
67818584 BOOKS: ADULT	10-44-400-1	20.34
67818585 BOOKS: ADULT	10-44-400-1	14.13
67818586 BOOKS: ADULT	10-44-400-1	11.69
67818586 BOOKS: BRANCH ADULT	10-44-400-5	11.69
67818587 BOOKS: ADULT	10-44-400-1	94.13
67819088 BOOKS: YOUTH	10-44-400-2	28.68
67819089 BOOKS: YOUTH	10-44-400-2	25.49
67819090 BOOKS: ADULT	10-44-400-1	48.55
67819090 BOOKS: YOUTH	10-44-400-2	32.63
67819091 BOOKS: YOUTH	10-44-400-2	85.31
67821364 BOOKS: ADULT	10-44-400-1	47.99
67821365 BOOKS: YOUTH	10-44-400-2	13.48
67821366 BOOKS: YOUTH	10-44-400-2	27.90
67821367 BOOKS: YOUTH	10-44-400-2	43.94
67821368 BOOKS: ADULT	10-44-400-1	11.39
67821368 BOOKS: YOUTH	10-44-400-2	29.21
67821369 BOOKS: ADULT	10-44-400-1	47.99
67822801 BOOKS: ADULT	10-44-400-1	17.99
67822802 BOOKS: YOUTH	10-44-400-2	37.18
67822803 BOOKS: ADULT	10-44-400-1	36.42
67822803 BOOKS: YOUTH	10-44-400-2	78.79
67822804 BOOKS: YOUTH	10-44-400-2	10.71
67822805 BOOKS: YOUTH	10-44-400-2	18.40
88154737 BOOKS: ADULT	10-44-400-1	-42.38
88154737 BOOKS: BRANCH ADULT	10-44-400-5	-42.38
88154738 BOOKS: ADULT	10-44-400-1	-59.96
JANWAY COMPANY USA, INC. (1825)	06/10/25 CK# 150913	\$837.70
D398162 MATERIALS PROCESSING SUPPLIES	10-43-310-0	837.70
JAROSCH BAKERY (6990)	06/10/25 CK# 150915	\$51.33
W666209 CC PYMT (6415) FOR FOOD & BEVERAGE: ADMIN	10-43-360-0	51.33
JEWEL-OSCO (1632)	06/10/25 CK# 150915	\$59.64
661226 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	59.64
JIMMY JOHNS (6988)	06/10/25 CK# 150922	\$2,116.29
489800 CC PYMT (6423) FOR FOOD & BEVERAGE: ADMIN	10-43-360-0	2,116.29
KANOPY LLC (5682)	06/10/25 CK# 150914	\$692.00
454647 ELECTRONIC RESOURCES: STREAMING	10-44-435-3	692.00
LA Z BOY (6948)	06/10/25 CK# 150922	\$1,378.99
616923 CC PYMT (6423) FOR FURNITURE AND FIXTURES	10-45-510-0	1,378.99
LASER PRO CO., INC. (1983)	06/10/25 CK# 150927	\$3,212.25
140330 OFFICE SUPPLIES/COMPUTER	10-43-300-2	513.00
140390 OFFICE SUPPLIES/COMPUTER	10-43-300-2	50.00
140403 OFFICE SUPPLIES/COMPUTER	10-43-300-2	534.00
140442 OFFICE SUPPLIES/COMPUTER	10-43-300-2	223.25

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 06/05/25

PAGE: 17

RUN TIME: 12:57PM

BILLS PAID REPORT FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LASER PRO CO., INC. (1983) CONTINUED ...		
140527 OFFICE SUPPLIES/COMPUTER	10-43-300-2	335.00
140572 OFFICE SUPPLIES/COMPUTER	10-43-300-2	1,557.00
LIBRARYWORKS, INC. (6021)	06/10/25 CK# 150915	\$98.00
1510-6295 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEEES	10-42-290-1	49.00
24422 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEEES	10-42-290-1	49.00
LIBRARYWORKS, INC. (6021)	06/10/25 CK# 150922	\$49.00
1697-8055 CC PYMT (6423) FOR CONTINUING ED: REGISTRATION/FEEES	10-42-290-1	49.00
LOPEZ KARLA (6524)	06/10/25 CK# 150928	\$500.00
06252025 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	500.00
LRS, LLC (6876)	06/10/25 CK# 150929	\$148.34
DC11221963 REPAIR/MAINT. OF BLDG: DAVIS ROAD	60-42-200-9	148.34
M13 GRAPHICS (6283)	06/10/25 CK# 150918	\$515.47
1068765 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-42-222-2	515.47
MAILGUN TECHNOLOGIES, INC (6058)	06/10/25 CK# 150920	\$80.00
79763027 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	80.00
MARTIN AUTO SERVICE (6803)	06/10/25 CK# 150930	\$2,105.95
28071 VEHICLE MAINTENANCE: FACILITIES	10-42-270-1	2,105.95
MEIJER (6188)	06/10/25 CK# 150922	\$76.80
780533 CC PYMT (6423) FOR FOOD & BEVERAGE: ACCESS	10-43-360-5	76.80
MEIJER (6188)	06/10/25 CK# 150925	\$33.72
683486 CC PYMT (6426) FOR FOOD & BEVERAGE: COMMUNITY SVCS	10-43-360-2	33.72
MENARDS (2224)	06/10/25 CK# 150924	\$47.01
970516 CC PYMT (6425) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	40.28
990827 CC PYMT (6425) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	6.73
MGS RENTALS, LLC (6834)	06/10/25 CK# 150924	\$288.00
5212025 CC PYMT (6425) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	288.00
MIDWEST FIRST AID & SAFETY LLC (6609)	06/10/25 CK# 150931	\$460.71
1992 RISK MANAGEMENT: FACILITIES	50-42-210-0	152.03
1997 RISK MANAGEMENT: FACILITIES	50-42-210-0	102.28
2001 RISK MANAGEMENT: FACILITIES	50-42-210-0	36.80
2033 RISK MANAGEMENT: FACILITIES	50-42-210-0	169.60
MIDWEST TAPE (2256)	06/10/25 CK# 150932	\$5,861.50
507141809 AUDIO-VISUAL: ADULT	10-44-420-1	141.69
507141830 AUDIO-VISUAL: ADULT	10-44-420-1	26.08
507141832 AUDIO-VISUAL: ADULT	10-44-420-1	90.98
507141833 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	183.67
507141834 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	64.48
507152375 AUDIO-VISUAL: ADULT	10-44-420-1	735.59
507152375 AUDIO-VISUAL: YOUTH	10-44-420-2	134.95
507152375 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	151.43
507152375 AUDIO-VISUAL: BRANCH YOUTH	10-44-420-6	37.48
507175031 AUDIO-VISUAL: ADULT	10-44-420-1	76.46
507175032 AUDIO-VISUAL: ADULT	10-44-420-1	29.23
507175034 AUDIO-VISUAL: ADULT	10-44-420-1	464.73
507175035 AUDIO-VISUAL: YOUTH	10-44-420-2	50.39
507175036 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	172.42
507175037 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	32.24
507185302 AUDIO-VISUAL: ADULT	10-44-420-1	893.71

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TAPE (2256) CONTINUED ...		
507185302 AUDIO-VISUAL: YOUTH	10-44-420-2	336.68
507185302 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	255.63
507185302 AUDIO-VISUAL: BRANCH YOUTH	10-44-420-6	20.24
507204139 AUDIO-VISUAL: ADULT	10-44-420-1	392.07
507204139 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	226.38
507212736 AUDIO-VISUAL: ADULT	10-44-420-1	93.71
507212737 AUDIO-VISUAL: ADULT	10-44-420-1	121.97
507212738 AUDIO-VISUAL: ADULT	10-44-420-1	42.12
507212880 AUDIO-VISUAL: ADULT	10-44-420-1	140.78
507212881 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	113.94
507212882 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	29.99
507243269 AUDIO-VISUAL: ADULT	10-44-420-1	191.16
507243269 AUDIO-VISUAL: YOUTH	10-44-420-2	63.74
507243269 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	85.46
507246507 AUDIO-VISUAL: ADULT	10-44-420-1	51.27
507246509 AUDIO-VISUAL: ADULT	10-44-420-1	73.46
507246580 AUDIO-VISUAL: ADULT	10-44-420-1	167.96
507246581 AUDIO-VISUAL: ADULT	10-44-420-1	24.74
507246582 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	98.94
507246583 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	45.73
MOBILE BEACON (5646)	06/10/25 CK# 150926	\$1,920.00
1058 CC PYMT (6427) FOR AUDIO-VISUAL: ADULT	10-44-420-1	1,920.00
MOKENA LOT CLEANERS LLC (6955)	06/10/25 CK# 150933	\$3,500.00
18327 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,750.00
18788 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,750.00
MONOPRICE, INC. (5237)	06/10/25 CK# 150934	\$33.51
24533819 OFFICE SUPPLIES/COMPUTER	10-43-300-2	33.51
MURPHY SECURITY SOLUTIONS LLC (5417)	06/10/25 CK# 150935	\$47,335.00
15604 SE EXPANSION TECHNOLOGY	10-49-930-5	47,335.00
NATIONAL SOFTWASH, INC. (5941)	06/10/25 CK# 150936	\$3,600.00
24656 REPAIR/MAINT. OF BUILDING	60-42-200-0	3,600.00
NICOLE D. RUNG (6733)	06/10/25 CK# 150937	\$475.00
06272025 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	475.00
NOVUS (6992)	06/10/25 CK# 150915	\$58.95
GPAFVXN7Y CC PYMT (6415) FOR JANITORIAL SUPPLIES	10-43-370-0	28.39
WENIKGPPF CC PYMT (6415) FOR JANITORIAL SUPPLIES	10-43-370-0	30.56
OCLC (4723)	06/10/25 CK# 150938	\$15,766.06
1000434523 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	5,244.67
1000434874 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	10,521.39
OTIS ELEVATOR COMPANY (4788)	06/10/25 CK# 150939	\$1,225.23
100401935911 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,225.23
OVERDRIVE, INC. (4535)	06/10/25 CK# 150940	\$5,084.30
01018MA25175186 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	5,084.30
PADDOCK PUBLICATIONS (4642)	06/10/25 CK# 150941	\$359.80
05192026 PERIODICALS: BRANCH	10-44-410-5	359.80
PARAGON MICRO INC. (4877)	06/10/25 CK# 150942	\$801.33
S5724748 COMPUTER MAINTENANCE	10-42-255-2	801.33

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 06/05/25

PAGE: 19

RUN TIME: 12:57PM

BILLS PAID REPORT FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PARTIES WITH CHARACTER (6027)	06/10/25 CK# 150925	\$219.30
9031 CC PYMT (6426) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	219.30
PAYPAL, INC (6059)	06/10/25 CK# 150920	\$19.95
158072781 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	19.95
PETTY CASH - SARA JOHNSON (4777)	06/10/25 CK# 150943	\$285.78
05 2025 CONTINUING EDUCATION:TRAVEL & MEALS	10-42-290-2	174.86
05 2025 FOOD & BEVERAGE: ADMIN	10-43-360-0	32.00
05 2025 CONTINGENCY	10-45-599-0	36.92
05 2025 RISK MANAGEMENT: HR	50-42-210-1	42.00
PLAYAWAY PRODUCTS LLC (4273)	06/10/25 CK# 150944	\$2,303.61
501552 AUDIO-VISUAL: YOUTH	10-44-420-2	1,477.16
501552 AUDIO-VISUAL: BRANCH YOUTH	10-44-420-6	826.45
RACEWAY CAR WASH (6817)	06/10/25 CK# 150923	\$40.00
227 CC PYMT (6424) FOR VEHICLE MAINTENANCE: MOBILE SVCS	10-42-270-0	40.00
REVERSO (6822)	06/10/25 CK# 150915	\$9.99
5142025 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE	10-44-435-1	9.99
REYES IGNACIO (6851)	06/10/25 CK# 150945	\$600.00
06212025 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	600.00
ROLL N DONUT/DOUANGCHAY'S KITCHEN (6088)	06/10/25 CK# 150922	\$55.00
620433 CC PYMT (6423) FOR MISCELLANEOUS	10-43-399-0	55.00
SAM'S CLUB DIRECT (5057)	06/10/25 CK# 150946	\$73.40
003107 GVUMBZ PUBLIC PROGRAMMING:YOUTH	10-42-230-2	60.42
006768 GVUBAT PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	12.98
SEBERT LANDSCAPING (6199)	06/10/25 CK# 150947	\$8,410.00
S602256 REPAIR/MAINT. OF GRDS: RAKOW	60-42-210-5	1,270.00
S602257 REPAIR/MAINT. OF GROUNDS	60-42-210-0	7,140.00
SECURITY METRICS, INC. (5768)	06/10/25 CK# 150916	\$4,098.00
3585975 CC PYMT (6416) FOR COMPUTER MAINTENANCE	10-42-255-2	4,098.00
SHAW MEDIA (6984)	06/10/25 CK# 150948	\$549.00
2248237 DOG PUBLIC RELATIONS: GENERAL	10-42-222-2	549.00
SIGNS BY TOMORROW (3081)	06/10/25 CK# 150949	\$362.61
32021 PUBLIC RELATIONS: GENERAL	10-42-222-2	362.61
SOUTH ELGIN HIGH SCHOOL (4318)	06/10/25 CK# 150915	\$135.01
5162025 CC PYMT (6415) FOR BOOKS: ADULT	10-44-400-1	135.01
SOUTH ELGIN PROF CTR PHASE 2 CONDO (5393)	06/10/25 CK# 150950	\$3,014.46
JUNE 2025 COMMON AREA MAINT: SO ELGIN	10-42-204-0	3,014.46
SPOTIFY (6086)	06/10/25 CK# 150917	\$19.99
5142025 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	10-42-230-2	19.99
STAPLES (3180)	06/10/25 CK# 150915	\$923.78
9929882096 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL	10-43-320-0	209.95
9929882149 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL	10-43-320-0	209.95
9929882210 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL	10-43-320-0	209.95
9929882294 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL	10-43-320-0	209.95
9929882372 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL	10-43-320-0	83.98
STAPLES (3180)	06/10/25 CK# 150951	\$447.13
7657551748 DUPLICATING: PAPER/COPY SHOP SUPPL	10-43-320-0	447.13

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 06/05/25

PAGE: 20

RUN TIME: 12:57PM

BILLS PAID REPORT FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SWEETWATER SOUND (6281) L2141311329 CC PYMT (6416) FOR COMPUTER EQUIPMENT	06/10/25 CK# 150916 10-45-500-0	\$639.60 639.60
TARGET (6108) 641127 CC PYMT (6424) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS 641143 CC PYMT (6424) FOR TOYS & KITS: COMMUNITY SVCS FY25	06/10/25 CK# 150923 10-42-230-3 10-44-440-2	\$60.81 43.86 16.95
THOMSON REUTERS WEST (3738) 851981857 BOOKS: ADULT 851984025 BOOKS: ADULT	06/10/25 CK# 150952 10-44-400-1 10-44-400-1	\$290.70 145.35 145.35
TODAY'S UNIFORMS INC. (5402) 277356 SUPPLIES: WORK APPAREL 277755 SUPPLIES: WORK APPAREL 280074 SUPPLIES: WORK APPAREL 280245 SUPPLIES: WORK APPAREL 280548 SUPPLIES: WORK APPAREL	06/10/25 CK# 150953 10-43-301-0 10-43-301-0 10-43-301-0 10-43-301-0 10-43-301-0	\$979.75 155.90 75.95 108.90 129.50 509.50
TOTALLY PROMOTIONAL (6135) Q2015181 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	06/10/25 CK# 150918 10-42-222-2	\$632.00 632.00
TRAINING LLC (6626) TNG71745 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES	06/10/25 CK# 150915 10-42-290-1	\$150.00 150.00
U S POSTMASTER (4528) 06012025 PUBLIC RELATIONS: NEWSLETTER	06/10/25 CK# 150954 10-42-222-1	\$6,300.00 6,300.00
UNIQUE MANAGEMENT SERVICES, INC. (3648) 6136413 COLLECTION AGENCY	06/10/25 CK# 150955 10-42-215-0	\$536.35 536.35
UNIQUE PHOTO (6139) 5202025 CC PYMT (6415) FOR OFFICE SUPPLIES/GENERAL	06/10/25 CK# 150915 10-43-300-1	\$93.42 93.42
UNITED STATES TREASURY (5204) 366000331 Q2 24 HEALTH, DENTAL & VISION INSURANCE	06/10/25 CK# 150956 10-41-110-0	\$230.76 230.76
VETTER SARAH (6364) 63130 PUBLIC PROGRAMMING:COMMUNITY SVCS	06/10/25 CK# 150957 10-42-230-3	\$319.41 319.41
VOLGISTICS (6071) 531865 CC PYMT (6415) FOR COMPUTER MAINTENANCE	06/10/25 CK# 150915 10-42-255-2	\$70.00 70.00
WALMART (6075) 38284793 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	06/10/25 CK# 150917 10-42-230-2	\$67.00 67.00
WEX BANK (5012) 105092788 FUEL/GASOLINE: FACILITES 105092788 FUEL/GASOLINE: MOBILE SERVICES	06/10/25 CK# 150958 10-43-350-0 10-43-350-1	\$521.95 281.00 240.95
WILD GOOSE CHASE (3616) 251733 REPAIR/MAINT. OF GROUNDS	06/10/25 CK# 150959 60-42-210-0	\$1,265.00 1,265.00
WILIUG (3621) 90203 CC PYMT (6427) FOR CONTINUING ED: REGISTRATION/FEES	06/10/25 CK# 150926 10-42-290-1	\$31.41 31.41
WOSKO LILIANNA (6983) 06212025 PUBLIC PROGRAMMING:COMMUNITY SVCS	06/10/25 CK# 150960 10-42-230-3	\$250.00 250.00
ZIEGLER'S ACE HARDWARE (111) 177126/A BUILDING & GROUNDS SUPPLIES 177238/A BUILDING & GROUNDS SUPPLIES 177259/A BUILDING & GROUNDS SUPPLIES 177277/A REPAIR/MAINT. OF BLDG: DAVIS ROAD 177280/A VEHICLE MAINTENANCE: MOBILE SVCS	06/10/25 CK# 150961 60-43-320-0 60-43-320-0 60-43-320-0 60-42-200-9 10-42-270-0	\$358.03 86.41 55.59 9.11 56.98 22.00

RUN DATE: 06/05/25

PAGE: 21

RUN TIME: 12:57PM

BILLS PAID REPORT FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZIEGLER'S ACE HARDWARE (111) CONTINUED ...		
177292/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	74.21
177422/A MAINTENANCE EQUIPMENT: UNDER \$1000	60-45-500-2	37.98
177459/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	6.26
177482/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	9.49

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS PAID REPORT FOR JUNE, 2025

RUN DATE: 06/05/25

SUMMARY ALL FUNDS

RUN TIME: 12:57PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-10-0	01	GENERAL FUND-CASH - GENERAL FUND	243,036.69	*
50-10-0	01	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	27,736.80	*
60-10-0	01	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	51,954.61	*
TOTAL ALL FUNDS			322,728.10	**

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>GENERAL FUND</u>								
<u>SALARIES & BENEFITS</u>								
10-41-100-0	SALARIES & WAGES/ADMINISTRATION	132,376.21	1,410,356.70	79.68	1,770,000	359,643.30	71.23	1,980,000
10-41-101-0	SALARIES & WAGES/LIBR. & SUPERV.	319,700.97	3,151,840.91	79.39	3,970,000	818,159.09	70.91	4,445,000
10-41-102-0	SALARIES & WAGES/SUPPORT	309,662.95	3,141,192.03	80.54	3,900,000	758,807.97	72.05	4,360,000
10-41-103-0	SALARIES & WAGES/MAINTENANCE	44,322.59	377,872.55	82.15	460,000	82,127.45	73.37	515,000
10-41-110-0	HEALTH, DENTAL & VISION INSURANCE	81,994.42	890,650.14	72.12	1,235,000	344,349.86	63.62	1,400,000
10-41-111-0	LIFE INSURANCE	828.11	9,055.55	92.40	9,800	744.45	75.46	12,000
*TOTAL	SALARIES & BENEFITS	888,885.25	8,980,967.88	79.16	11,344,800	2,363,832.12	70.65	12,712,000
<u>CONTRACTUAL SERVICES</u>								
10-42-200-0	NATURAL GAS	8,833.22	84,375.71	99.27	85,000	624.29	82.72	102,000
10-42-200-5	NATURAL GAS: RAKOW	348.57	2,918.88	64.86	4,500	1,581.12	54.05	5,400
10-42-200-7	NATURAL GAS: SOUTH ELGIN	275.87	2,171.70	51.71	4,200	2,028.30	42.58	5,100
10-42-200-9	NATURAL GAS: DAVIS ROAD	609.23	4,450.75	44.51	10,000	5,549.25	37.09	12,000
10-42-201-0	ELECTRICITY	21,654.00	270,715.63	102.16	265,000	-5,715.63	85.13	318,000
10-42-201-5	ELECTRICITY: RAKOW	6,530.42	28,820.59	82.34	35,000	6,179.41	68.62	42,000
10-42-201-7	ELECTRICITY: SOUTH ELGIN	1,133.15	4,259.30	81.91	5,200	940.70	67.61	6,300
10-42-201-9	ELECTRICITY: DAVIS ROAD	220.13	4,329.04	43.29	10,000	5,670.96	36.08	12,000
10-42-202-0	WATER & SEWER	1,868.65	16,584.19	87.29	19,000	2,415.81	72.74	22,800
10-42-202-5	WATER & SEWER: RAKOW	688.18	5,040.27	91.64	5,500	459.73	76.37	6,600
10-42-202-7	WATER & SEWER: SOUTH ELGIN	618.36	2,869.43	73.58	3,900	1,030.57	62.38	4,600
10-42-202-9	WATER & SEWER: DAVIS ROAD	70.51	270.52	11.27	2,400	2,129.48	9.66	2,800
10-42-203-1	TELEPHONE/LINE CHARGES	1,177.80	14,265.15	81.98	17,400	3,134.85	68.58	20,800
10-42-203-3	TELEPHONE/MAINTENANCE & SERVICE	2,547.63	32,205.74	68.23	47,200	14,994.26	56.90	56,600
10-42-203-4	TELEPHONE: MOBILE	107.78	5,907.57	57.92	10,200	4,292.43	48.42	12,200
10-42-204-0	COMMON AREA MAINT: SO ELGIN	3,014.46	30,144.60	75.36	40,000	9,855.40	62.80	48,000
10-42-204-5	REAL ESTATE TAXES	0.00	0.00	0.00	5,500	5,500.00	0.00	6,600
10-42-204-9	LEASE: DAVIS ROAD	9,866.67	72,800.03	72.80	100,000	27,199.97	60.67	120,000
10-42-205-0	BANKING FEES	1,454.36	13,780.21	95.70	14,400	619.79	79.65	17,300
10-42-206-0	DEBT CERT PRINCIPAL	0.00	125,000.00	100.00	125,000	0.00	92.59	135,000
10-42-206-5	DEBT CERT INTEREST	0.00	5,374.63	58.42	9,200	3,825.37	53.75	10,000
10-42-209-0	STORAGE/MOVING	650.00	6,500.00	185.71	3,500	-3,000.00	154.76	4,200
10-42-210-0	POSTAGE & SHIPPING	2,526.41	13,618.97	75.66	18,000	4,381.03	63.05	21,600
10-42-215-0	COLLECTION AGENCY	0.00	12,124.48	80.83	15,000	2,875.52	67.36	18,000
10-42-220-2	LEGAL PUBLICATIONS	34.50	1,954.42	88.84	2,200	245.58	75.17	2,600
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	6,300.00	85,486.00	52.83	161,800	76,314.00	44.06	194,000
10-42-222-2	PUBLIC RELATIONS: GENERAL	1,358.78	15,849.97	54.66	29,000	13,150.03	45.55	34,800
10-42-225-1	CONSULT. & PROF. FEES:LEGAL	100.00	2,086.00	13.91	15,000	12,914.00	11.59	18,000
10-42-225-2	CONSULT. & PROF. FEES:OTHER	2,292.50	17,093.08	17.09	100,000	82,906.92	14.24	120,000
10-42-230-1	PUBLIC PROGRAMMING:HISPANIC SVCS	265.41	4,232.94	26.79	15,800	11,567.06	22.40	18,900
10-42-230-2	PUBLIC PROGRAMMING:YOUTH	1,480.37	11,945.23	53.09	22,500	10,554.77	44.24	27,000
10-42-230-3	PUBLIC PROGRAMMING:COMMUNITY SVCS	5,480.14	39,220.34	84.71	46,300	7,079.66	70.67	55,500
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	0.00	0.00	0.00	2,500	2,500.00	0.00	3,000
10-42-230-5	DIGITAL LITERACY CLASSES	0.00	800.00	10.00	8,000	7,200.00	8.33	9,600
10-42-230-6	PUBLIC PROGRAMMING: TEEN-INFO SVCS	0.00	148.86	13.53	1,100	951.14	11.45	1,300
10-42-230-7	DIGITAL LIT CLASSES BILINGUAL	0.00	2,550.00	46.36	5,500	2,950.00	38.64	6,600
10-42-230-8	DIGITAL LIT CLASSES BRANCHES	250.00	1,250.00	26.04	4,800	3,550.00	21.93	5,700
10-42-235-0	GENERAL CLEANING SERVICE	11,250.00	133,805.00	69.62	192,200	58,395.00	58.00	230,700
10-42-235-5	GENERAL CLEANING SERVICE: RAKOW	4,092.00	32,990.00	69.31	47,600	14,610.00	57.67	57,200
10-42-235-7	GENERAL CLEANING SVC: SOUTH ELGIN	0.00	2,962.34	6.22	47,600	44,637.66	5.18	57,200
10-42-235-9	GENERAL CLEANING SVC: DAVIS ROAD	0.00	0.00	0.00	12,000	12,000.00	0.00	14,400
10-42-240-0	PRINTING: OUTSIDE	0.00	2,749.57	16.97	16,200	13,450.43	14.10	19,500
10-42-245-0	COPIER LEASES	1,167.82	10,262.36	83.43	12,300	2,037.64	69.81	14,700
10-42-245-1	COPIER LEASES: PRAD	3,386.64	18,164.64	91.74	19,800	1,635.36	76.64	23,700
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	489.48	6,610.79	59.56	11,100	4,489.21	49.71	13,300

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
10-42-245-3	COPIER MAINTENANCE: PRAD	1,792.75	11,901.26	50.22	23,700	11,798.74	41.91	28,400
10-42-246-0	SORTER LEASE	0.00	103,126.00	102.10	101,000	-2,126.00	85.09	121,200
10-42-250-0	BINDING	0.00	0.00	0.00	1,500	1,500.00	0.00	1,800
10-42-255-1	ONLINE COMPUTER SERVICES	8,713.98	67,004.19	69.94	95,800	28,795.81	58.26	115,000
10-42-255-2	COMPUTER MAINTENANCE	3,417.28	133,750.61	49.45	270,500	136,749.39	41.22	324,500
10-42-255-3	ONLINE COMPUTER SVCS: ACCESS SVCS	209.16	20,562.14	40.08	51,300	30,737.86	33.43	61,500
10-42-255-4	COMPUTER MAINT: ACCESS SVCS	0.00	65,175.51	40.03	162,800	97,624.49	33.35	195,400
10-42-260-0	COMPUTER CATALOG SERVICE	0.00	30,963.29	97.06	31,900	936.71	80.84	38,300
10-42-265-0	MATERIAL PROCESSING SERVICES	5,067.98	83,073.60	59.34	140,000	56,926.40	49.45	168,000
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SVCS	53.15	13,253.35	66.27	20,000	6,746.65	55.22	24,000
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	95.00	12,819.47	128.19	10,000	-2,819.47	106.83	12,000
10-42-270-2	SMALL EQUIP MAINT.: OFFICE	362.76	2,140.02	59.45	3,600	1,459.98	48.64	4,400
10-42-270-3	SMALL EQUIP MAINT: A-V	270.00	1,290.00	46.07	2,800	1,510.00	37.94	3,400
10-42-275-0	PAYROLL PROCESSING	3,243.78	36,588.29	79.54	46,000	9,411.71	66.28	55,200
10-42-280-0	DUES & MEMBERSHIPS	1,009.00	15,279.00	76.39	20,000	4,721.00	63.66	24,000
10-42-290-1	CONTINUING ED: REGISTRATION/FEES	480.00	8,260.55	27.54	30,000	21,739.45	22.95	36,000
10-42-290-2	CONTINUING EDUCATION:TRAVEL & MEALS	753.81	5,727.62	143.19	4,000	-1,727.62	119.33	4,800
10-42-290-3	CONFERENCES: ALL EXPENSES	6,554.89	32,641.08	54.40	60,000	27,358.92	45.33	72,000
10-42-290-4	CONTINUING ED: TAP	0.00	7,357.00	49.05	15,000	7,643.00	40.87	18,000
10-42-290-5	TELECOMMUTING EXPENSES	120.00	455.00	37.92	1,200	745.00	30.33	1,500
10-42-299-0	CONTINGENCY	0.00	6,572.65	131.45	5,000	-1,572.65	109.54	6,000
*TOTAL	CONTRACTUAL SERVICES	134,286.58	1,806,629.56	66.31	2,724,500	917,870.44	55.54	3,253,000
	<u>SUPPLIES</u>							
10-43-300-1	OFFICE SUPPLIES/GENERAL	982.68	9,257.16	92.57	10,000	742.84	77.14	12,000
10-43-300-2	OFFICE SUPPLIES/COMPUTER	1,623.46	28,673.24	79.87	35,900	7,226.76	66.68	43,000
10-43-300-5	DIGITAL SERVICES MERCHANDISE	0.00	596.77	59.68	1,000	403.23	49.73	1,200
10-43-301-0	SUPPLIES: WORK APPAREL	207.20	5,552.22	85.42	6,500	947.78	71.18	7,800
10-43-305-0	VOLUNTEERS	3,369.78	3,764.91	55.37	6,800	3,035.09	45.91	8,200
10-43-310-0	MATERIALS PROCESSING SUPPLIES	1,888.62	8,235.64	44.28	18,600	10,364.36	36.93	22,300
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	1,288.60	9,420.10	53.83	17,500	8,079.90	44.86	21,000
10-43-330-0	GRAPHICS SUPPLIES	760.26	6,583.66	63.30	10,400	3,816.34	53.09	12,400
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	185.23	2,448.48	61.21	4,000	1,551.52	51.01	4,800
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	0.00	168.58	5.62	3,000	2,831.42	4.68	3,600
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	17.80	1,042.02	30.65	3,400	2,357.98	25.42	4,100
10-43-335-0	EXHIBITS AND DISPLAYS	13,321.92	34,794.80	98.29	35,400	605.20	81.87	42,500
10-43-340-0	ANIMAL CARE & FEEDING	0.00	2,840.00	66.05	4,300	1,460.00	55.69	5,100
10-43-350-0	FUEL/GASOLINE: FACILITES	320.42	3,215.95	49.48	6,500	3,284.05	41.23	7,800
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	447.66	3,686.07	33.51	11,000	7,313.93	27.92	13,200
10-43-360-0	FOOD & BEVERAGE: ADMIN	395.55	3,871.73	53.04	7,300	3,428.27	44.00	8,800
10-43-360-1	FOOD & BEVERAGE: PUBLIC SVCS	61.11	2,484.73	49.69	5,000	2,515.27	41.41	6,000
10-43-360-2	FOOD & BEVERAGE: COMMUNITY SVCS	199.93	985.97	58.00	1,700	714.03	49.30	2,000
10-43-360-3	FOOD & BEVERAGE: PRAD	0.00	221.60	31.66	700	478.40	27.70	800
10-43-360-5	FOOD & BEVERAGE: ACCESS	0.00	0.00	0.00	300	300.00	0.00	400
10-43-360-6	FOOD & BEVERAGE: OTHER	0.00	222.86	8.91	2,500	2,277.14	7.43	3,000
10-43-370-0	JANITORIAL SUPPLIES	8,401.67	85,217.63	89.70	95,000	9,782.37	74.75	114,000
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	589.55	5,251.86	52.52	10,000	4,748.14	43.77	12,000
10-43-399-0	MISCELLANEOUS	1,727.91	4,264.16	85.28	5,000	735.84	71.07	6,000
*TOTAL	SUPPLIES	35,789.35	222,800.14	73.82	301,800	78,999.86	61.55	362,000
	<u>MATERIALS</u>							
10-44-400-0	BOOKS: LEASING	0.00	81,259.88	101.45	80,100	-1,159.88	84.65	96,000
10-44-400-1	BOOKS: ADULT	16,831.08	102,756.75	60.27	170,500	67,743.25	50.22	204,600
10-44-400-2	BOOKS: YOUTH	10,531.16	60,884.22	65.26	93,300	32,415.78	54.36	112,000
10-44-400-4	IN-HOUSE REFERENCE	39.00	452.02	37.67	1,200	747.98	32.29	1,400
10-44-400-5	BOOKS: BRANCH ADULT	3,980.89	26,981.08	55.63	48,500	21,518.92	46.36	58,200

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
10-44-400-6	BOOKS: BRANCH YOUTH	3,105.94	15,382.31	89.43	17,200	1,817.69	74.31	20,700
10-44-410-0	PERIODICALS	7,630.41	10,386.89	81.79	12,700	2,313.11	68.33	15,200
10-44-410-5	PERIODICALS: BRANCH	1,319.81	2,489.75	62.24	4,000	1,510.25	51.87	4,800
10-44-420-1	AUDIO-VISUAL: ADULT	5,313.56	54,935.31	64.78	84,800	29,864.69	53.96	101,800
10-44-420-2	AUDIO-VISUAL: YOUTH	2,005.18	11,201.38	74.68	15,000	3,798.62	62.23	18,000
10-44-420-5	AUDIO-VISUAL: BRANCH ADULT	1,680.81	13,950.43	55.80	25,000	11,049.57	46.50	30,000
10-44-420-6	AUDIO-VISUAL: BRANCH YOUTH	2,510.92	6,313.22	74.27	8,500	2,186.78	61.89	10,200
10-44-430-0	DIGITIZATION AND PRESERVATION	0.00	6,699.02	39.41	17,000	10,300.98	32.84	20,400
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	0.00	128,538.94	80.34	160,000	31,461.06	66.95	192,000
10-44-435-1	ELECTRONIC RESOURCES: IN-HOUSE	9.99	18,682.13	62.27	30,000	11,317.87	51.89	36,000
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS/AUDIO	24,438.58	176,095.76	69.47	253,500	77,404.24	57.89	304,200
10-44-435-3	ELECTRONIC RESOURCES: STREAMING	24,446.60	220,606.49	75.97	290,400	69,793.51	63.32	348,400
10-44-435-4	ELECT RESOURCES: PLATFORM FEES	0.00	35,636.32	77.98	45,700	10,063.68	64.91	54,900
10-44-435-5	ELECT RESOURCES: PUBLIC RELATIONS	474.00	24,906.29	85.00	29,300	4,393.71	70.76	35,200
10-44-440-0	TOYS & KITS: KIDSPACE	7,260.86	10,877.66	96.26	11,300	422.34	80.58	13,500
10-44-440-1	GAMES: TEEN SVCS	0.00	240.08	48.02	500	259.92	40.01	600
10-44-440-2	TOYS & KITS: COMMUNITY SVCS FY25	109.52	1,097.40	10.76	10,200	9,102.60	8.92	12,300
*TOTAL	MATERIALS	111,688.31	1,010,373.33	71.72	1,408,700	398,326.67	59.77	1,690,400
	<u>EQUIPMENT</u>							
10-45-500-0	COMPUTER EQUIPMENT	4,293.75	141,125.10	56.45	250,000	108,874.90	47.04	300,000
10-45-510-0	FURNITURE AND FIXTURES	11,995.00	24,568.11	36.67	67,000	42,431.89	30.52	80,500
10-45-520-0	OFFICE EQUIPMENT	872.98	13,172.12	65.53	20,100	6,927.88	54.43	24,200
10-45-530-0	AUDIO-VISUAL EQUIPMENT	219.22	5,544.30	35.54	15,600	10,055.70	29.65	18,700
10-45-540-0	SMALL LIBRARY EQUIPMENT	315.65	4,849.25	46.18	10,500	5,650.75	38.49	12,600
10-45-599-0	CONTINGENCY	4,522.25	4,879.22	97.58	5,000	120.78	81.32	6,000
*TOTAL	EQUIPMENT	22,218.85	194,138.10	52.73	368,200	174,061.90	43.92	442,000
	<u>CAPITAL IMPROVEMENTS</u>							
10-49-900-0	CAPITAL IMPROVEMENTS	177,150.09	503,158.69	98.18	512,500	9,341.31	77.41	650,000
10-49-930-0	SE EXPANSION	306,708.25	2,923,407.65	73.60	3,972,000	1,048,592.35	60.90	4,800,000
10-49-930-5	SE EXPANSION TECHNOLOGY	49,391.76	128,262.48	51.51	249,000	120,737.52	36.65	350,000
*TOTAL	CAPITAL IMPROVEMENTS	533,250.10	3,554,828.82	75.10	4,733,500	1,178,671.18	61.29	5,800,000
**TOTAL	GENERAL FUND	1726,118.44	15,769,737.83	75.52	20,881,500	5,111,762.17	65.00	24,259,400
	<u>I.M.R.F. FUND</u>							
	<u>SALARIES & BENEFITS</u>							
20-41-100-0	LIBRARY'S CONTRIBUTION TO IMRF	72,832.19	703,759.96	79.97	880,000	176,240.04	70.38	1,000,000
*TOTAL	SALARIES & BENEFITS	72,832.19	703,759.96	79.97	880,000	176,240.04	70.38	1,000,000
**TOTAL	I.M.R.F. FUND	72,832.19	703,759.96	79.97	880,000	176,240.04	70.38	1,000,000
	<u>SOCIAL SECURITY FUND</u>							
	<u>SALARIES & BENEFITS</u>							
30-41-100-0	LIBRARY'S CONTRIBUTION TO FICA	60,678.12	608,309.55	79.54	764,800	156,490.45	69.92	870,000
*TOTAL	SALARIES & BENEFITS	60,678.12	608,309.55	79.54	764,800	156,490.45	69.92	870,000
**TOTAL	SOCIAL SECURITY FUND	60,678.12	608,309.55	79.54	764,800	156,490.45	69.92	870,000
	<u>AUDIT FUND</u>							
	<u>CONTRACTUAL SERVICES</u>							
40-42-200-0	AUDIT EXPENSES	0.00	15,820.00	98.88	16,000	180.00	87.89	18,000
*TOTAL	CONTRACTUAL SERVICES	0.00	15,820.00	98.88	16,000	180.00	87.89	18,000
**TOTAL	AUDIT FUND	0.00	15,820.00	98.88	16,000	180.00	87.89	18,000

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>LIABILITY INS. FUND</u>								
<u>SALARIES & BENEFITS</u>								
50-41-100-0	WORKERS COMPENSATION INSURANCE	19,775.00	19,775.00	82.40	24,000	4,225.00	68.66	28,800
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANC	0.00	2,982.70	18.64	16,000	13,017.30	15.53	19,200
*TOTAL	SALARIES & BENEFITS	19,775.00	22,757.70	56.89	40,000	17,242.30	47.41	48,000
<u>CONTRACTUAL SERVICES</u>								
50-42-200-0	GENERAL INSURANCE	151,890.00	159,465.00	99.67	160,000	535.00	81.78	195,000
50-42-210-0	RISK MANAGEMENT: FACILITIES	1,336.36	28,300.18	42.24	67,000	38,699.82	34.51	82,000
50-42-210-1	RISK MANAGEMENT: HR	200.00	13,364.57	94.78	14,100	735.43	78.62	17,000
50-42-210-2	RISK MANAGEMENT: PROJECTS	0.00	53,952.55	59.62	90,500	36,547.45	49.50	109,000
*TOTAL	CONTRACTUAL SERVICES	153,426.36	255,082.30	76.92	331,600	76,517.70	63.30	403,000
**TOTAL	LIABILITY INS. FUND	173,201.36	277,840.00	74.77	371,600	93,760.00	61.61	451,000
<u>BUILDING & EQUIPMENT FUND</u>								
<u>CONTRACTUAL SERVICES</u>								
60-42-200-0	REPAIR/MAINT. OF BUILDING	19,569.39	158,000.33	71.49	221,000	62,999.67	59.58	265,200
60-42-200-5	REPAIR/MAINT. OF BLDG: RAKOW	6,209.74	32,522.04	79.32	41,000	8,477.96	66.10	49,200
60-42-200-7	REPAIR/MAINT. OF BLDG: SOUTH ELGIN	500.00	1,909.00	19.09	10,000	8,091.00	15.91	12,000
60-42-200-9	REPAIR/MAINT. OF BLDG: DAVIS ROAD	224.27	4,659.62	42.36	11,000	6,340.38	35.30	13,200
60-42-210-0	REPAIR/MAINT. OF GROUNDS	2,883.76	109,954.34	59.43	185,000	75,045.66	49.53	222,000
60-42-210-5	REPAIR/MAINT. OF GRDS: RAKOW	1,780.00	48,028.30	67.65	71,000	22,971.70	56.37	85,200
60-42-210-7	REPAIR/MAINT. OF GRDS: SOUTH ELGIN	0.00	0.00	0.00	2,500	2,500.00	0.00	3,000
60-42-210-9	REPAIR/MAINT. OF GRDS: DAVIS ROAD	0.00	76.00	3.04	2,500	2,424.00	2.53	3,000
60-42-220-0	REPAIR/MAINT. OF HVAC	9,025.00	89,807.77	64.61	139,000	49,192.23	53.84	166,800
60-42-220-5	REPAIR/MAINT. HVAC: RAKOW	0.00	23,655.05	77.56	30,500	6,844.95	64.63	36,600
60-42-220-7	REPAIR/MAINT. HVAC: SOUTH ELGIN	0.00	639.22	12.78	5,000	4,360.78	10.65	6,000
60-42-220-9	REPAIR/MAINT. HVAC: DAVIS ROAD	0.00	2,669.00	106.76	2,500	-169.00	88.97	3,000
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	162.57	702.57	11.15	6,300	5,597.43	9.37	7,500
60-42-299-0	CONTINGENCY	0.00	440.00	0.88	50,000	49,560.00	0.73	60,000
*TOTAL	CONTRACTUAL SERVICES	40,354.73	473,063.24	60.86	777,300	304,236.76	50.72	932,700
<u>SUPPLIES</u>								
60-43-320-0	BUILDING & GROUNDS SUPPLIES	4,091.33	16,281.79	70.48	23,100	6,818.21	58.57	27,800
60-43-340-0	CHEMICALS/WATER TREATMENT	0.00	847.24	56.48	1,500	652.76	47.07	1,800
60-43-370-0	SIGNAGE	750.00	4,580.68	86.43	5,300	719.32	71.57	6,400
60-43-399-0	MISCELLANEOUS	0.00	2,547.56	50.95	5,000	2,452.44	42.46	6,000
*TOTAL	SUPPLIES	4,841.33	24,257.27	69.51	34,900	10,642.73	57.76	42,000
<u>EQUIPMENT</u>								
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	0.00	7,500.00	32.33	23,200	15,700.00	26.98	27,800
60-45-500-2	MAINTENANCE EQUIPMENT: UNDER \$1000	0.00	2,889.41	57.79	5,000	2,110.59	48.16	6,000
60-45-599-0	MISCELLANEOUS	0.00	0.00	0.00	1,000	1,000.00	0.00	1,200
*TOTAL	EQUIPMENT	0.00	10,389.41	35.58	29,200	18,810.59	29.68	35,000
**TOTAL	BUILDING & EQUIPMENT FUND	45,196.06	507,709.92	60.34	841,400	333,690.08	50.28	1,009,700
<u>BUILDING RESERVE FUND</u>								
<u>CONTRACTUAL SERVICES</u>								
90-42-205-0	INVESTMENT FEES	56.30	1,387.78	77.10	1,800	412.22	55.51	2,500
*TOTAL	CONTRACTUAL SERVICES	56.30	1,387.78	77.10	1,800	412.22	55.51	2,500

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL IMPROVEMENTS</u>								
90-50-900-0	CAPITAL EXPENDITURES	0.00	0.00	0.00	700,000	700,000.00	0.00	749,900
*TOTAL	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	700,000	700,000.00	0.00	749,900
**TOTAL	BUILDING RESERVE FUND	56.30	1,387.78	0.20	701,800	700,412.22	0.18	752,400
<u>GIFT FUND</u>								
<u>SUPPLIES</u>								
98-43-399-0	GIFT FUND EXPENSES	7,960.51	93,575.53	101.49	92,200	-1,375.53	15.80	592,200
*TOTAL	SUPPLIES	7,960.51	93,575.53	101.49	92,200	-1,375.53	15.80	592,200
**TOTAL	GIFT FUND	7,960.51	93,575.53	101.49	92,200	-1,375.53	15.80	592,200
<u>FUND SUMMARY</u>								
10	GENERAL	1726,118.44	15,769,737.83	75.52	20,881,500	5,111,762.17	65.00	24,259,400
20	I.M.R.F	72,832.19	703,759.96	79.97	880,000	176,240.04	70.38	1,000,000
30	SOCIAL SECURITY	60,678.12	608,309.55	79.54	764,800	156,490.45	69.92	870,000
40	AUDIT	0.00	15,820.00	98.88	16,000	180.00	87.89	18,000
50	LIABILITY INS.	173,201.36	277,840.00	74.77	371,600	93,760.00	61.61	451,000
60	BUILDING & EQUIPMENT	45,196.06	507,709.92	60.34	841,400	333,690.08	50.28	1,009,700
90	SPECIAL/BUILDING RESERVE	56.30	1,387.78	0.20	701,800	700,412.22	0.18	752,400
98	GIFT	7,960.51	93,575.53	101.49	92,200	-1,375.53	15.80	592,200
	TOTALS ALL FUNDS	2086,042.98	17,978,140.57	73.23	24,549,300	6,571,159.43	62.09	28,952,700

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
<u>GENERAL FUND</u>						
10-30	PROPERTY TAXES	182,549.81	10,707,341.91	62.41	17,156,500	6,449,158.09
10-31	REPLACEMENT TAXES	13,046.55	175,435.87	76.48	229,400	53,964.13
10-32	INTEREST EARNED	33,572.09	547,779.43	109.56	500,000	-47,779.43
10-33	FINES AND FEES	19,611.69	193,092.84	89.60	215,500	22,407.16
10-34	MISCELLANEOUS INCOME	0.00	1,817.29	106.90	1,700	-117.29
10-35	DEVELOPER FEES	44,173.60	106,025.46	88.35	120,000	13,974.54
10-36	GRANTS	0.00	0.00	0.00	222,600	222,600.00
10-39	MISCELLANEOUS	4,307.00	91,423.97	81.19	112,600	21,176.03
**TOTAL	GENERAL FUND	297,260.74	11,822,916.77	63.71	18,558,300	6,735,383.23
<u>I.M.R.F. FUND</u>						
20-30	PROPERTY TAXES	8,598.77	504,357.21	62.38	808,500	304,142.79
20-31	REPLACEMENT TAXES	463.39	6,231.17	76.93	8,100	1,868.83
**TOTAL	I.M.R.F. FUND	9,062.16	510,588.38	62.53	816,600	306,011.62
<u>SOCIAL SECURITY FUND</u>						
30-30	PROPERTY TAXES	8,383.67	491,738.70	60.90	807,500	315,761.30
**TOTAL	SOCIAL SECURITY FUND	8,383.67	491,738.70	60.90	807,500	315,761.30
<u>AUDIT FUND</u>						
40-30	PROPERTY TAXES	172.06	10,086.12	62.26	16,200	6,113.88
**TOTAL	AUDIT FUND	172.06	10,086.12	62.26	16,200	6,113.88
<u>LIABILITY INS. FUND</u>						
50-30	PROPERTY TAXES	3,439.81	201,746.73	62.40	323,300	121,553.27
**TOTAL	LIABILITY INS. FUND	3,439.81	201,746.73	62.40	323,300	121,553.27
<u>BUILDING & EQUIPMENT FUND</u>						
60-30	PROPERTY TAXES	8,598.77	504,357.21	64.00	788,000	283,642.79
**TOTAL	BUILDING & EQUIPMENT FUND	8,598.77	504,357.21	64.00	788,000	283,642.79
<u>BUILDING RESERVE FUND</u>						
90-32	INTEREST EARNED	938.66	27,527.08	183.51	15,000	-12,527.08
**TOTAL	BUILDING RESERVE FUND	938.66	27,527.08	183.51	15,000	-12,527.08
<u>GIFT FUND</u>						
98-39	MISCELLANEOUS	0.00	10,810.00	2.16	500,000	489,190.00
**TOTAL	GIFT FUND	0.00	10,810.00	2.16	500,000	489,190.00
GRAND TOTAL		327,855.87	13,579,770.99	62.22	21,824,900	8,245,129.01

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
<u>FUND SUMMARY</u>						
10	GENERAL	297,260.74	11,822,916.77	63.71	18,558,300	6,735,383.23
20	I.M.R.F	9,062.16	510,588.38	62.53	816,600	306,011.62
30	SOCIAL SECURITY	8,383.67	491,738.70	60.90	807,500	315,761.30
40	AUDIT	172.06	10,086.12	62.26	16,200	6,113.88
50	LIABILITY INS.	3,439.81	201,746.73	62.40	323,300	121,553.27
60	BUILDING & EQUIPMENT	8,598.77	504,357.21	64.00	788,000	283,642.79
90	SPECIAL/BUILDING RESERVE	938.66	27,527.08	183.51	15,000	-12,527.08
98	GIFT	0.00	10,810.00	2.16	500,000	489,190.00
	TOTALS ALL FUNDS	327,855.87	13,579,770.99	62.22	21,824,900	8,245,129.01

**GAIL BORDEN PUBLIC LIBRARY DISTRICT
JUNE 2024 BOARD MEETING**

REVENUES				
	<u>Working Budget</u>		<u>Actual</u>	
Taxes	\$ 20,137,500	\$	13,367,960	66.4%
Fines and Fees	\$ 215,500	\$	193,093	89.6%
Misc Income	\$ 614,300	\$	641,011	104.3%
Developer Fees	\$ 120,000	\$	106,025	88.4%
Grants	\$ 222,600	\$	-	0.0%
Total Revenues	<u>\$ 21,309,900</u>	<u>\$</u>	<u>14,308,089</u> *	<u>67.1%</u>
EXPENDITURES				
	<u>Working Budget</u>		<u>Actual</u>	
Personnel	\$ 13,029,600	\$	10,856,836 ^	83.3%
Contractual Services	\$ 3,849,400	\$	3,109,433	80.8%
Supplies	\$ 336,700	\$	308,390	91.6%
Materials	\$ 1,408,700	\$	1,192,107	84.6%
Equipment	\$ 397,400	\$	304,140	76.5%
Capital Improvements	\$ 4,733,500	\$	3,871,816	81.8%
Total Expenditures	<u>\$ 23,755,300</u>	<u>\$</u>	<u>19,642,721</u> **	<u>82.7%</u>

*tax receipts only through 06/05/25

^payroll posted through 05/15/2025

**invoices posted through 06/05/25

Personnel				
FY 2024 2025				
	Full Time	Part Time	Total	FTE
MAY 2025	97	124	221	148.92
New Hires	0	8	8	1.47
Separations	1	4	5	2.63
Current	96	128	224	147.76
MAY 2025	Hours	# of Vol		
	803	145		
YTD (Jan-Dec 2025)	4,254	248	2.18	
YTD Value of Volunteer Hours				\$ 144,566

May was an extraordinary month, marked by significant activity, impactful community engagement, and the triumphant return of beloved spaces. The highlights below emphasize the Library's unwavering commitment to providing dynamic, relevant and accessible resources that enrich the lives of every resident in this District.

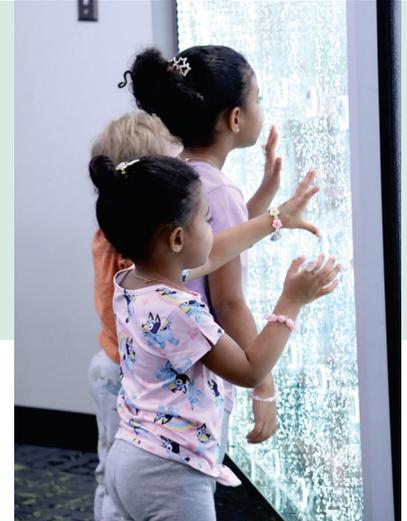
Transformation Triumphs

The **KidSpace "Reimagined" Grand Opening** was a resounding success, drawing **over 800 attendees**.

Meticulous planning, vibrant designs, partnerships, and a full marketing campaign led to a joyous event, including a curtain drop reveal, a magician, balloon art, live music, giveaways, fairy photo op and themed activities for so many happy visitors.

Strategic press and social media coverage, including partnerships with two influencers, continues to be impactful in spreading the word of this exciting new space and increasing visitors.

The impact of this transformation has been immediate and profound: daily traffic has since peaked at **1,000 visitors per day**, and we've already observed a **surge in the circulation** of picture books and toys, reaffirming the project's success and value to the community.



Powering Up Readers: A Summer of Success Begins



We hosted spectacular **"Power Up Party" Summer Reading Kick-Off events at the Main Library and Rakow Branch**, which attracted an impressive **634 attendees**, immersing them in a world of Summer Reading excitement. Our outreach efforts were comprehensive and creative, ranging from supplying Little Free Libraries with materials to visiting schools and playgroups. These efforts have resulted in numerous sign-ups and significant Beanstack downloads, demonstrating the immediate impact and a strong indicator of community interest and engagement.

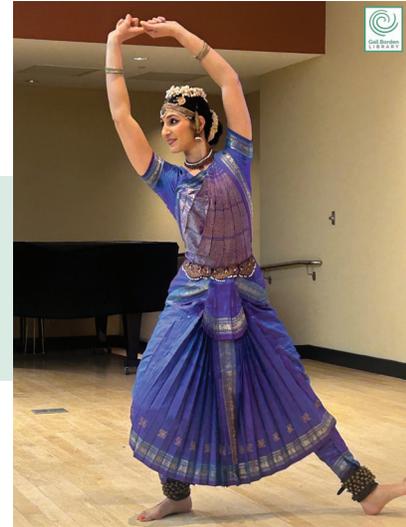
A comprehensive promotional campaign included an array of print and digital designs (posters, bookmarks, prize displays, an exciting iPad game, giveaways, photo backdrops, and more). A powerful promo video was produced in English and Spanish to ensure broader accessibility for residents. These efforts, combined with the production of countless logs and promotional materials, were all **strategically designed to influence maximum reader participation**.

Exhibit Excitement

The **Glitz, Glamour, Gorgeous Hollywood Costumes exhibit** continues to be a major draw, resulting in its extension through June. The guest book, filled with positive comments from visitors as far away as Arizona and California, highlights its widespread appeal and appreciation. The interactive iPad dress-up game hit **1,830 plays** and **60 hours of active use**.

Engaging Everyone Everywhere

Our dedication to inclusivity and highlighting culture was evident with the vibrant **Asian American and Pacific Islander Heritage celebration**. This event, featuring traditional fashion, dance, and cultural rituals, provided a platform for **rich cultural exchange** and fostered a deeper sense of community.



Mobile Library Services maintained a **strong presence** at care communities, continuing Device Advice and Lobby Stops, while also coordinating with staff to **serve new residents interested in library delivery**.



The kick-off of Book Bike season and mobile visits to the Elgin Farmers Market and playgroups **further expanded our reach**, ensuring library services are accessible where our community lives and gathers.

Preservation Month garnered **significant community interest** with programs on Elgin's architecture and grocery history, demonstrating our commitment to local heritage and historical education.

Hispanic Services partnered with organizations to host a **Mother's Day celebration for 65 seniors and caregivers**, blending wellness education with meaningful social activities. Staff also created a **Spanish-language video promoting the library's Digital Media Lab services**— a powerful example of our commitment to strengthening accessibility and digital engagement for our diverse community.

Outreach at Kenyon Woods Middle School **reached 723 students and staff**, resulting in **increased visits to Studio 270** and a higher number of Summer Reading sign-ups.

Celebrating Superb Staff



At Staff Training Day, **38 amazing Gail Borden Library staff members** were honored for milestone anniversaries—adding up to an incredible **540 years of service**.



Life Enrichment staff and volunteers received the **AiD Cares Outstanding Volunteer Support Award**, recognizing the 9 years of monthly Life Enrichment programs and activity kits to **AiD** in Elgin.

Propelling Projects Forward

Final preparations are in full swing for the **South Elgin Branch Grand Re-Opening**. The team is diligently working on final elements such as furniture placement, safety and technology installations including a laptop locker, design elements and signage.



The upgrade to a **24-bay laptop dispenser** (a 100% increase from 12 bays) and the integration of a new Bibliotheca smartShelf are direct responses to a demonstrated need, evidenced by 1,366 laptop loans to 300 users in the year prior to closure. This strategic investment in self-service technology will **dramatically improve user experience and efficiency**.

We are regularly meeting to plan key opening details, such as promotion, giveaways, activities and event signage.

We continue to work on the new Donor Tree and securing donations for leaf engravings. Enhancements to the South Elgin donation website were made for easier use and to increase visibility and donor engagement.

Significant community excitement suggests a very large and successful Re-Opening event.



Curating Captivating Collections

We significantly expanded our "Library of Things" collection, **thoughtfully adding items** like a croquet set and "Our Generation" dolls. These additions are a direct response to community interest in hands-on, playful experiences, demonstrating our agility in diversifying our collection far beyond traditional media. This initiative fosters shared experiences and encourages imaginative play, further **cementing the Library's role as a source of diverse recreational opportunities**.

The Explore More Illinois pass program continues to thrive, with the exciting addition of the Lincoln Log Cabin State Historic Site. This expansion offers customers unique access to local heritage and educational experiences tied to Abraham Lincoln's family history, deepening the Library's role in promoting historical appreciation and exploration.

Enhancing Facilities: Safety and Modernization

Staff also:



Upgraded AV Capabilities: Collaborated to upgrade, learn, and tweak AV equipment in the Elgin and Grove Rooms, providing enhanced video and livestreaming capabilities for programs and meetings.



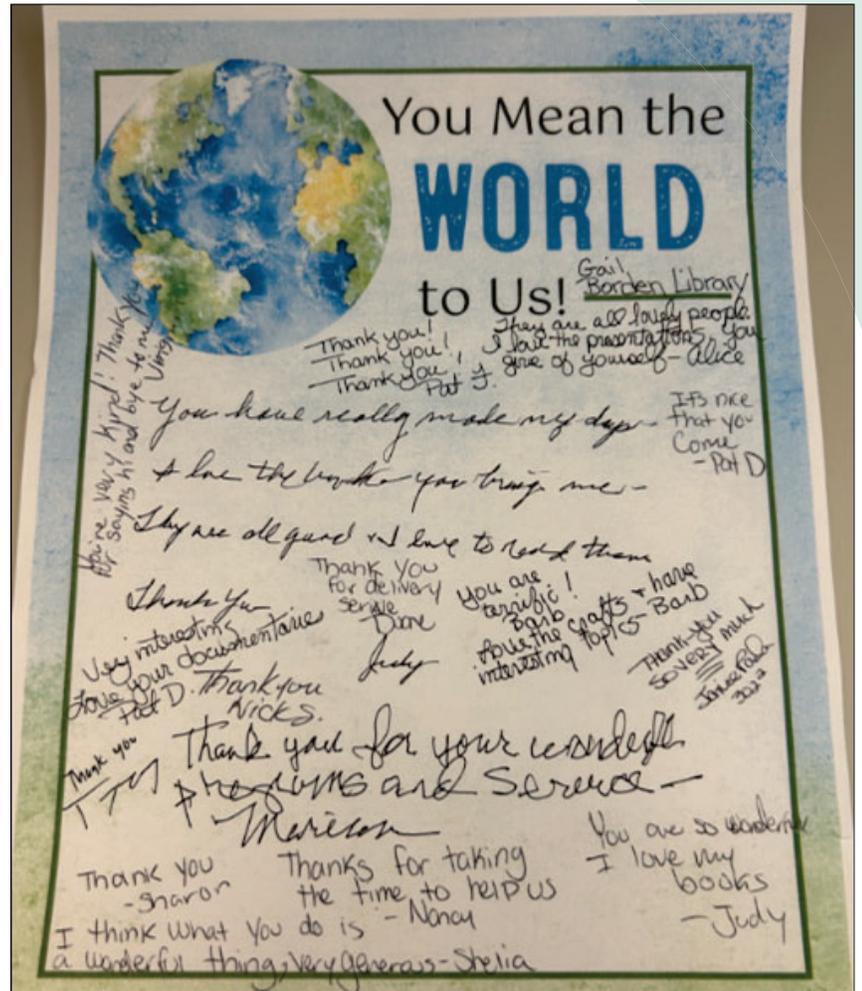
Optimized Parking & Pathways: Completed comprehensive maintenance, including asphalt repair, crack filling, resealing, and restriping across all three branch parking lots in order to enhance functionality, safety, and curb appeal.



Revitalized Spaces: Completed professional power washing and repainting projects in order to revitalize buildings, which ensures cleanliness, safety and an inviting appearance.

Comments for the Good of the Organization

“ [The new KidSpace area] is fantastic! I worked at the old GBPL across the street over nearly 30 years ago, with the little children’s room with the slide and the youth room across the way; and where we had to do programming in the basement area. This is truly a wonderful space you’ve created. Congratulations! ”



Avantara Residents shared sentiments for Life Enrichment and Home Services during Volunteer Appreciation Week

Trisha, a founding member of Dementia Friendly Elgin Area, was deeply involved while managing Healthcare Plus in Elgin. As her mother began showing signs of dementia, they both became active participants in the Elgin Area Memory Café. Now transferred to Joliet, Trisha sent this message:

"I miss you all so much. Mom misses the group too. We were having such fun while learning to face our fears with all the resources made available to us. I've never had the pleasure of working with an entire group of such educated, talented, amazing, caring people who welcome you in with open minds and open hearts. God be with you all."

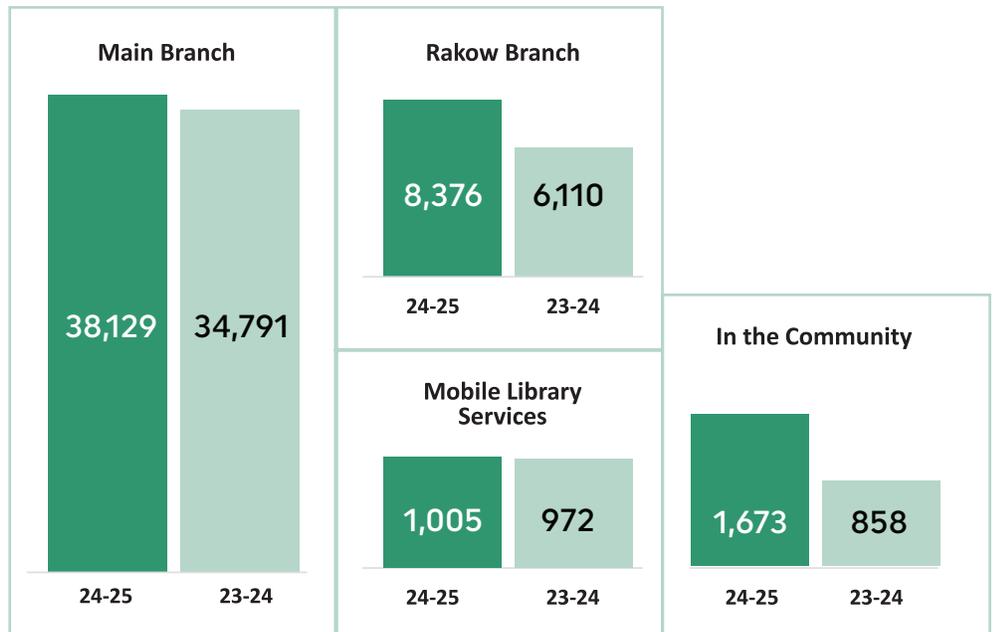
“ Love the new play area! So exciting! My grandson and I were there for the grand opening. ”

Visits

49,183



Total Visits FY YTD **567,196**

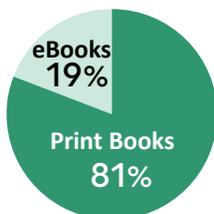
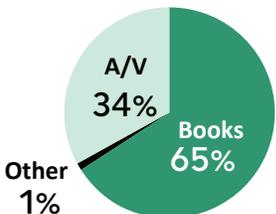
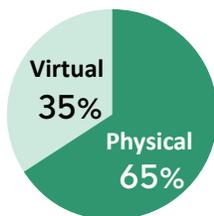
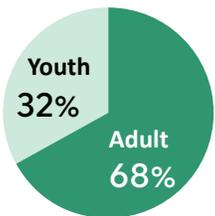
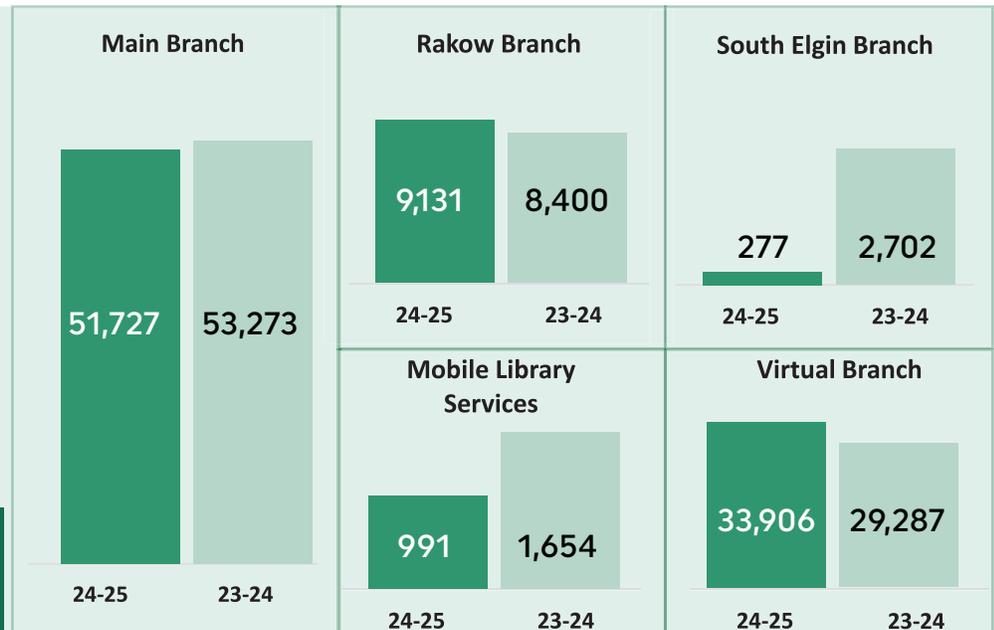


Circulation

96,032



Total Circulation FY YTD **1,058,975**



What impacted numbers this month?

May 2 (All Facilities)
Closed for Staff Training

May 25 & 26 (All Facilities)
Closed for Memorial Day

May 5 & 12 (ITC)
Kenyone Woods M.S. Presentations

May 30 (Main & Rakow)
Summer Reading Kick-Offs

May 13 (Main)
KidSpace Re-Opening

May 30 & 31 (Main)
Pop-Up Book Sale

New Library Cards

487

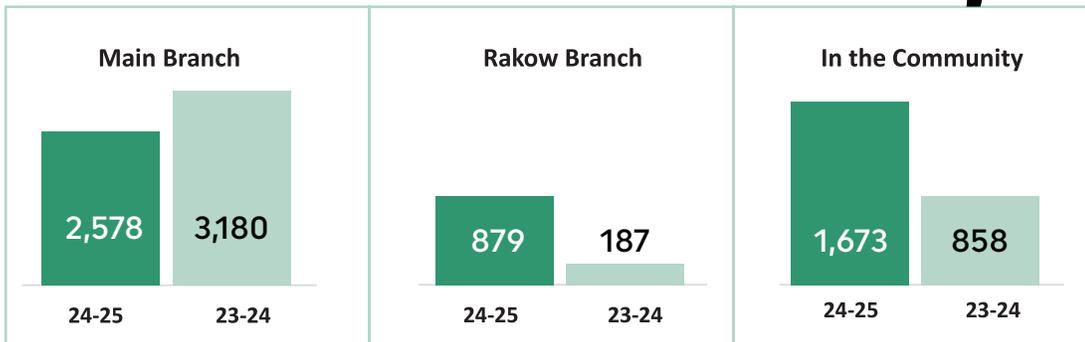


	New to District	District Total	District + RBs Total
24-25	487	80,721	85,899
23-24	467	76,570	82,878
% Change	4%	5%	4%

Total New Cards
FY YTD

6,088

Program Attendance 5,130



Total Attendance
FY YTD
66,247

Program Sessions



General Statistics



Volunteer Hours
803



Reference Questions
9,956



Passports
221



License Plate Renewals
113



Outside Groups Use of Meeting Rooms

20 rooms used with a total attendance of 424



Website Views
61,947

Social Media



Post Views
406,000+
Engagements
7,100+



Digital Media Lab
32 unique users spent a total of 68 hours in the Lab



Gail Borden Public Library District

www.gailborden.info

Main Library
270 N. Grove Ave
Elgin, IL 60120

Rakow Branch
2751 W. Bowes Rd
Elgin, IL 60124

South Elgin Branch
127 S. McLean Blvd
South Elgin, IL 60177

Security Report						
#	Incident Date	Type of Incident	Location	Recommended Susp. Term	Police Called	Susp. Thru
250	5/28/2025	Consuming alcoholic beverages on library premises Failure to follow staff directives	Main	1 Year	Yes	5/28/2026

THE BOARD OF LIBRARY TRUSTEES OF THE
GAIL BORDEN PUBLIC LIBRARY DISTRICT,
KANE AND COOK COUNTIES, ILLINOIS

ORDINANCE NO. 2025-6-1

PUBLIC MEETINGS ORDINANCE FOR
FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026

WHEREAS, pursuant to Section 30 – 50 of the Illinois Public Library District Act (75 ILCS 16/30-50), the Board of Library Trustees of the Gail Borden Public Library District (the “Board”) is required to specify, by ordinance, the time, date and place of no less than five regular meetings of the Board each fiscal year; and

WHEREAS, pursuant to Section 30-50, the Board is required to comply with the provisions of the Illinois Open Meetings Act (5 ILCS 120/1 et seq.); and

WHEREAS, pursuant to section 2.02 and Section 2.03 of the Illinois Open Meetings Act (5 ILCS 120/2.02 and 120/2.03), the Board is required to give public notice of the schedule of regular meetings at the beginning of each fiscal year and to state the regular dates, times and places of such meetings and to make available a schedule of all such regular meetings listing the times and places of such meetings.

NOW, THEREFORE, BE IT ORDAINED BY the Board of Trustees of the Gail Borden Public Library District, Kane and Cook Counties, Illinois:

SECTION 1: That the regular meetings of the Board shall be held at 270 North Grove Avenue, Elgin, Illinois at 7:00 p.m., as indicated in Section 2 hereof.

SECTION 2: That the regular meetings of the Board shall be held on the following dates: July 8, 2025; August 12, 2025; September 9, 2025; October 14, 2025; November 11, 2025; December 9, 2025; January 13, 2026; February 10, 2026; March 10, 2026; April 14, 2026; May 12, 2026; June 9, 2026; these dates being the second Tuesday of each month.

SECTION 3: That, pursuant to Section 2.02 and Section 2.03 of the Open Meetings Act, a schedule of such meetings shall be posted and made available at all library facilities operated by the District and copies of such schedule shall be supplied to all news media which have filed an annual request for such notice.

SECTION 4: This Ordinance shall be effective upon its approval, posting and, if applicable, its publication, as may be required by law.

Passed by the Board of Library Trustees of the Gail Borden Public Library District,

Kane and Cook Counties, Illinois this day of June 10, 2025, by a vote of:

AYES: 5

NAYS: 0

ABSENT: 1

Approved this 10th day of June, 2025.

APPROVED:

/s/ Jean Bednar
President, The Board of Library Trustees of the
Gail Borden Public Library District, Kane and
Cook Counties, Illinois

(SEAL)

ATTEST:

/s/ Tiffany Henderson
Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

SECRETARY'S CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly elected, qualified and acting Secretary of the Gail Borden Public Library District, Kane and Cook Counties, Illinois (the "District"), and that as such official I am the keeper of the records, files and seal of The Board of Library Trustees of the District (the "Board").

I do further certify that attached hereto is a full, true and complete copy of Ordinance No. 2025-6-1 , fully entitled, PUBLIC MEETINGS ORDINANCE FOR FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026, which Ordinance was duly passed and adopted by the Board at a meeting of the Board held on June 10, 2025, and approved by the President of the District on June 10, 2025, and said Ordinance has been duly filed with the undersigned as Secretary of the District and is in full force and effect as provided therein.

I do further certify that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Public Library District Act of 1991, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District this 10th day of June, 2025.

/s/ Tiffany Henderson
Secretary, The Board of Library Trustees of the
Gail Borden Public Library District, Kane and
Cook Counties, Illinois

FEES-COST FOR MATERIALS, SERVICES, AND EQUIPMENT POLICY

Extended use fees (overdue fines) are no longer assessed.

Printing, Copying, Scanning, **Faxing**:

- Black/white: ~~\$0.10~~ **\$0.20** per page
- Color: ~~\$0.25~~ **\$0.20** per page
- Printing from microfilm station: no charge
- Scanning: no charge
- **Faxing: no charge**

Faxing:

- ~~\$1.00/page for domestic~~
- ~~\$2.00/page for international~~

Charges for Removable Media/Equipment

- Ear Buds: \$1.00
- USB Flash Drive: \$5.00
- 2-pocket folder: \$0.50
- Manilla folder: \$0.10
- **Large envelope: \$0.25**
- **Letter envelope: \$0.10**

Lamination charges:

- Personal, wallet size items: \$ 0.25 per item
- Linear lamination of materials: \$ 0.04 per inch

Inter Library Loan: **no charge**

- ~~no charge~~

Lost Materials:

~~Patron~~ **Customer** will be assessed the price of the item based on the cost recorded on the item record.

Refund Policy:

If the ~~patron~~ **customer** finds lost material for which they have paid, no money will be refunded, and they can keep the item.

Replacement Items:

The library does not accept replacement items in lieu of payment for lost material.

Damages/Missing Pieces:

When materials are returned damaged, library staff will assess the extent of the damage. If, due to condition, the item can no longer be used in the collection, as determined by the relevant collection manager, the item will be discarded and ~~patron~~ **Customer** assessed the price of the item based on the cost recorded on the item record.

When items are returned with missing pieces, staff will contact patrons for missing components. The ~~patron~~-customer will be assessed the price of the item based on the cost recorded on the item record if pieces are not returned.

~~A \$5.00 flat rate will be charged for the following materials that are missing or needing repair in multi-art sets and for items with limited damage:~~

- ~~• Bags, cloth, or mesh~~
- ~~• Barcode packet on collection basket (if not returned) Beanbags~~
- ~~• Booklet from Recorded Book (CD)~~
- ~~• Case sleeve insert from DVD or recorded book~~
- ~~• CD or DVD case missing~~
- ~~• Finger puppet~~
- ~~• Game box, repair or replacement~~
- ~~• Libretto bag, plastic~~
- ~~• Lyric sheet (song sheet with CDs; compare libretto @ cost of set)~~
- ~~• Maps (as part of travel guide)~~
- ~~• Pamphlets (per barcode) Plastic container for game~~
- ~~• Rhythm instrument~~
- ~~• Zipper kit bag~~

~~— Exceptions to the \$5.00 fee are listed below:~~

- ~~• Art prints: \$25.00 broken glass; \$10.00 repairable frame damage (item to Adult Services for review)~~
- ~~• Art print bags: \$20.00 (22 3/4" x 33") and \$24.00 (larger than 22 3/4")~~
- ~~• Books requiring re-binding: \$ 10.00~~
- ~~• Books with any electronic media missing: Each item must be reviewed by the selector; full price or partial~~
- ~~• Cases for Recorded Book: \$ 10.00 per case~~
- ~~• CD from Recorded Book: \$ 10.00 per CD;~~
- ~~• If supplier appears on lists for replacement tapes; not to exceed cost of recorded book; If supplier is not on list, cost of the set~~
- ~~• CD from CD set: Cost of set~~
- ~~• Classroom collection basket: \$5.00 (small) and \$8.00 (large)~~
- ~~• DVD with more than one DVD: total cost of set, if any part of set is missing Kits: missing CD or book; cost of kit~~
- ~~• Leap pads: Adapter \$19.95; Instruction sheet \$5.00; Book \$15.00 must order both parts~~
- ~~• Libretto and CD insert: full cost of item (excluding lyric sheet @\$5.00)~~
- ~~• Magazines: \$5.00 unless otherwise stated on cover~~

- Puppets, larger than finger puppets: cost of puppet
- Puzzle piece: full cost of puzzle
-
- No charges:
- Barcode or label missing
- Broken AV cases
- Pamphlet or puzzle envelope missing
- Rule Sheet missing

Operating Budget DRAFT FY26 w/Percent Change

SJ 060525

ACCOUNT #s	DESCRIPTION	2024-2025 Budget	2024-2025 Expenditures	2025-2026 Budget	%Change
GENERAL FUND			to 06/04/25		
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	1,770,000	1,476,545		
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	3,970,000	3,314,791		
10-41-102-0	SALARIES & WAGES: SUPPORT	3,900,000	3,303,131		
10-41-103-0	SALARIES & WAGES: MAINTENANCE	460,000	401,761		
	TOTAL SALARIES	10,100,000	8,496,228	10,700,000	5.94%
10-41-110-0	HEALTH & DENTAL INSURANCE	1,235,000	979,995	1,266,100	2.52%
10-41-111-0	LIFE INSURANCE	9,800	9,901	12,000	22.45%
* TOTAL	PERSONNEL EXPENDITURES	11,344,800	9,486,124	11,978,100	5.58%
10-42-200-0	NATURAL GAS	85,000	87,187	102,000	20.00%
10-42-200-5	NATURAL GAS: RAKOW	4,500	3,194	5,000	11.11%
10-42-200-7	NATURAL GAS: SE	4,200	2,172	4,200	0.00%
10-42-200-9	NATURAL GAS: DAVIS ROAD	10,000	4,683	5,100	-49.00%
10-42-201-0	ELECTRICITY	265,000	299,550	370,000	39.62%
10-42-201-5	ELECTRICITY: RAKOW	35,000	28,821	45,000	28.57%
10-42-201-7	ELECTRICITY: SE	5,200	4,259	45,000	765.38%
10-42-201-9	ELECTRICITY: DAVIS ROAD	10,000	4,816	6,000	-40.00%
10-42-202-0	WATER & SEWER	19,000	18,376	19,000	0.00%
10-42-202-5	WATER & SEWER: RAKOW	5,500	5,728	5,500	0.00%
10-42-202-7	WATER & SEWER: SE	3,900	2,869	5,500	41.03%
10-42-202-9	WATER & SEWER: DAVIS ROAD	2,400	271	2,400	0.00%
10-42-203-1	TELEPHONE/LINE CHARGES	17,400	16,483	17,400	0.00%
10-42-203-3	TELEPHONE/MAINT & SERVICE	47,200	35,468	45,300	-4.03%
10-42-203-4	TELEPHONE: MOBILE	10,200	6,015	8,600	-15.69%
10-42-204-0	COMMON AREA MAINT: SOUTH ELGIN	40,000	36,174	40,000	0.00%
10-42-204-5	REAL ESTATE TAXES	5,500	5,169	5,500	0.00%
10-42-204-9	LEASE: DAVIS ROAD	100,000	92,773	123,000	23.00%
10-42-205-0	BANKING FEES	14,400	13,780	20,500	42.36%
10-42-206-0	DEBT CERTIFICATE PRINCIPAL	125,000	125,000	130,000	4.00%
10-42-206-5	DEBT CERTIFICATE INTEREST	9,200	9,168	6,000	-34.78%
10-42-209-0	STORAGE/MOVING	3,500	7,800	1,300	-62.86%
10-42-210-0	POSTAGE & SHIPPING	18,000	13,619	18,000	0.00%
10-42-215-0	COLLECTION AGENCY	15,000	15,310	18,000	20.00%
10-42-220-2	LEGAL PUBLICATIONS	2,200	1,954	2,500	13.64%
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	161,800	113,479	156,500	-3.28%
10-42-222-2	PUBLIC RELATIONS: OTHER	29,000	27,670	18,500	-36.21%
10-42-222-3	PUBLIC RELATIONS: PROMOTIONS	**NEW**	**NEW**	18,300	100.00%
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	15,000	2,574	12,500	-16.67%
10-42-225-2	CONSULT. & PROF. FEES: OTHER	100,000	18,983	81,700	-18.30%
10-42-230-0	PUBLIC PROGRAMMING: BRANCH SERVICES	**NEW**	**NEW**	25,700	100.00%
10-42-230-1	PUBLIC PROGRAMMING: HISPANIC SERVICES	15,800	6,347	18,300	15.82%
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	22,500	21,838	29,000	28.89%
10-42-230-3	PUBLIC PROGRAMMING: COMM ENGAGEMENT	46,300	44,782	23,000	-50.32%
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	2,500	-	2,500	0.00%
10-42-230-5	DIGITAL LITERACY CLASSES	8,000	1,050	8,000	0.00%
10-42-230-6	PUBLIC PROGRAMMING: INFO SVCS/ STUDIO	1,100	149	800	-27.27%
10-42-230-7	DIGITAL LITERACY CLASSES-BILINGUAL	5,500	3,910	6,700	21.82%

52

ACCOUNT #s	DESCRIPTION	2024-2025	2024-2025	2025-2026	%Change
		Budget	Expenditures	Budget	
10-42-230-8	DIGITAL LITERACY CLASSES-BRANCHES	4,800	1,800	6,500	35.42%
10-42-230-9	PUBLIC PROGRAMMING: MOBILE SERVICES	**NEW**	**NEW**	3,300	100.00%
10-42-235-0	GENERAL CLEANING SERVICE	192,200	173,969	200,000	4.06%
10-42-235-5	GENERAL CLEANING SERV: RAKOW	47,600	38,028	50,000	5.04%
10-42-235-7	GENERAL CLEANING SERV: SE	47,600	2,962	53,000	11.34%
10-42-235-9	GENERAL CLEANING SERV: DAVIS ROAD	12,000	-	2,500	-79.17%
10-42-240-0	PRINTING: OUTSIDE	16,200	3,504	10,000	-38.27%
10-42-245-0	COPIERS-LEASES	12,300	10,832	6,700	-45.53%
10-42-245-1	COPIERS-LEASES: PRAD	19,800	18,165	19,500	-1.52%
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	11,100	7,299	10,100	-9.01%
10-42-245-3	COPIER MAINTENANCE: PRAD	23,700	12,494	21,100	-10.97%
10-42-246-0	SORTER LEASE	101,000	103,126	106,100	5.05%
10-42-250-0	BINDING	1,500	1,170	1,500	0.00%
10-42-255-1	ON-LINE COMPUTER SVCS	95,800	70,523	94,100	-1.77%
10-42-255-2	COMPUTER MAINTENANCE	270,500	151,840	249,900	-7.62%
10-42-255-3	ON-LINE COMPUTER SVCS: ACCESS SVCS	51,300	57,633	64,400	25.54%
10-42-255-4	COMPUTER MAINTENANCE: ACCESS SVCS	162,800	157,211	150,000	-7.86%
10-42-260-0	COMPUTER CATALOG SERVICE	31,900	30,963	31,300	-1.88%
10-42-265-0	MATERIAL PROCESSING SERVICE	140,000	93,856	115,000	-17.86%
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SERVICES	20,000	18,431	45,000	125.00%
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	10,000	15,444	15,000	50.00%
10-42-270-2	SMALL EQUIP MAINT: OFFICE	3,600	2,140	2,700	-25.00%
10-42-270-3	SMALL EQUIP MAINT: A-V	2,800	1,290	3,700	32.14%
10-42-275-0	PAYROLL PROCESSING	46,000	38,257	46,000	0.00%
10-42-280-0	DUES & MEMBERSHIPS	20,000	18,315	20,000	0.00%
10-42-290-1	CONTINUING ED: REGISTRATION & FEES	30,000	8,946	31,000	3.33%
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	4,000	5,838	8,000	100.00%
10-42-290-3	CONFERENCES: ALL EXPENSES	60,000	34,744	70,000	16.67%
10-42-290-4	CONTINUING ED: TAP	15,000	12,327	5,700	-62.00%
10-42-290-5	TELECOMMUTING EXPENSES	1,200	455	900	-25.00%
10-42-299-0	CONTINGENCY	5,000	6940	5,000	0.00%
* TOTAL	CONTRACTUAL EXPENDITURES	2,724,500	2,179,923	2,900,300	6.45%
10-43-300-1	OFFICE SUPPLIES: GENERAL	10,000	10,488	9,000	-10.00%
10-43-300-2	OFFICE SUPPLIES: COMPUTER	35,900	34,685	40,300	12.26%
10-43-300-4	PASSPORT SERVICES SUPPLIES	**NEW**	**NEW**	2,900	100.00%
10-43-300-5	DIGITAL SERVICES MERCHANDISE	1,000	943	1,100	10.00%
10-43-301-0	SUPPLIES: WORK APPAREL	6,500	7,598	6,500	0.00%
10-43-305-0	VOLUNTEERS	6,800	4,280	7,000	2.94%
10-43-310-0	MATERIALS PROCESSING SUPPLIES	18,600	17,606	22,000	18.28%
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPLIES	17,500	10,717	15,400	-12.00%
10-43-330-0	GRAPHICS SUPPLIES	10,400	6,873	13,000	25.00%
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	4,000	3,157	4,000	0.00%
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	3,000	830	4,900	63.33%
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	3,400	2,316	3,800	11.76%
10-43-335-0	EXHIBITS AND DISPLAYS	35,400	35,660	30,500	-13.84%
10-43-340-0	ANIMAL CARE & FEEDING	4,300	2,840	-	-100.00%

Operating Budget DRAFT FY26 w/Percent Change

SJ 060525

ACCOUNT #s	DESCRIPTION	2024-2025	2024-2025	2025-2026	%Change
		Budget	Expenditures	Budget	
10-43-350-0	FUEL/GASOLINE: FACILITIES	6,500	3,815	6,500	0.00%
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	11,000	4,306	8,000	-27.27%
10-43-360-0	FOOD & BEVERAGE	17,500	12,035	13,700	-21.71%
10-43-370-0	JANITORIAL SUPPLIES	95,000	103,712	103,000	8.42%
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	10,000	6,397	10,000	0.00%
10-43-399-0	MISCELLANEOUS	5,000	6,142	5,000	0.00%
* TOTAL	SUPPLIES EXPENDITURES	301,800	274,400	306,600	1.59%
10-44-400-0	BOOKS: LEASING	80,100	81,260	-	-100.00%
10-44-400-1	BOOKS: ADULT	170,500	136,549	210,000	23.17%
10-44-400-2	BOOKS: YOUTH	93,300	80,034	96,000	2.89%
10-44-400-4	IN-HOUSE REFERENCE	1,200	452	1,200	0.00%
10-44-400-5	BOOKS: ADULT BRANCH	48,500	48,347	59,000	21.65%
10-44-400-6	BOOKS: YOUTH BRANCH	17,200	17,452	18,700	8.72%
10-44-410-0	PERIODICALS	12,700	10,907	11,000	-13.39%
10-44-410-5	PERIODICALS: BRANCH	4,000	2,850	5,000	25.00%
10-44-420-1	AUDIO-VISUAL: ADULT	84,800	66,526	89,500	5.54%
10-44-420-2	AUDIO-VISUAL: YOUTH	15,000	14,089	17,000	13.33%
10-44-420-5	AUDIO-VISUAL: ADULT BRANCH	25,000	17,735	24,000	-4.00%
10-44-420-6	AUDIO-VISUAL: YOUTH BRANCH	8,500	6,870	9,000	5.88%
10-44-430-0	DIGITIZATION AND PRESERVATION	17,000	6,699	17,000	0.00%
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	160,000	128,539	160,000	0.00%
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	30,000	18,702	25,000	-16.67%
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	253,500	200,075	275,000	8.48%
10-44-435-3	ELECTRONIC RESOURCES: STREAMING SVCS	290,400	245,817	285,300	-1.76%
10-44-435-4	ELECTRONIC RESOURCES: PLATFORM FEES	45,700	35,636	45,400	-0.66%
10-44-435-5	ELECTRONIC RESOURCES: PUBLIC RELATIONS	29,300	26,275	33,800	15.36%
10-44-440-0	TOYS & KITS: YOUTH	11,300	11,797	12,000	6.19%
10-44-440-1	GAMES: STUDIO	500	240	800	60.00%
10-44-440-2	TOYS & KITS: COMM SVCS	10,200	4,903	5,200	-49.02%
* TOTAL	MATERIALS EXPENDITURES	1,408,700	1,161,754	1,399,900	-0.62%
10-45-500-0	COMPUTER EQUIPMENT	250,000	221,498	308,500	23.40%
10-45-510-0	FURNITURE AND FIXTURES	67,000	39,909	134,800	101.19%
10-45-520-0	OFFICE EQUIPMENT	20,100	13,172	15,800	-21.39%
10-45-530-0	AUDIO-VISUAL EQUIPMENT	15,600	5,553	12,800	-17.95%
10-45-540-0	SMALL LIBRARY EQUIPMENT	10,500	6,318	7,000	-33.33%
10-45-599-0	CONTINGENCY	5,000	4,879	5,000	0.00%
*TOTAL	EQUIPMENT EXPENDITURES	368,200	291,329	483,900	31.42%
10-49-900-0	CAPITAL IMPROVEMENTS	512,500	509,734	1,510,500	194.73%
10-49-930-0	SE EXPANSION EXPENDITURES	3,972,000	3,047,290	-	-100.00%
10-49-930-5	SE TECHNOLOGY	249,000	314,791	-	100.00%
*TOTAL	CAPITAL IMPROVEMENT EXPENDITURES	4,733,500	3,871,815	1,510,500	-68.09%
	GENERAL FUND EXPENDITURES	20,881,500	17,265,345	18,579,300	-11.03%

ACCOUNT #s	DESCRIPTION	2024-2025 Budget	2024-2025 Expenditures	2025-2026 Budget	%Change
20-41-100-0	I.M.R.F. FUND EXPENDITURES	880,000	703,760	970,000	10.23%
30-41-100-0	SOCIAL SECURITY FUND EXPENDITURES	764,800	639,561	798,000	4.34%
40-42-200-0	AUDIT FUND EXPENDITURES	16,000	15,820	16,400	2.50%
LIABILITY INSURANCE FUND					
50-41-100-0	WORKERS COMPENSATION INSURANCE	24,000	19,775	23,000	-4.17%
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANCE	16,000	7,385	12,000	-25.00%
50-42-200-0	GENERAL INSURANCE	160,000	159,465	180,000	12.50%
50-42-210-0	RISK MANAGEMENT: FACILITIES	67,000	56,801	68,700	2.54%
50-42-210-1	RISK MANAGEMENT : HR	14,100	13,365	15,800	12.06%
50-42-210-2	RISK MANAGEMENT: PROJECTS	90,500	57,947	58,000	-35.91%
	LIABILITY INSURANCE FUND EXPENDITURES	371,600	314,738	357,500	-3.79%
BUILDING & EQUIPMENT FUND					
60-42-200-0	REPAIR/MAINT. OF BUILDING	221,000	200,214	264,500	19.68%
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	41,000	35,510	46,500	13.41%
60-42-200-7	REPAIR/MAINT BLDG: SE	10,000	3,736	31,000	210.00%
60-42-200-9	REPAIR/MAINT BLDG: DAVIS ROAD	11,000	4,941	6,500	-40.91%
60-42-210-0	REPAIR/MAINT. OF GROUNDS	185,000	145,798	185,000	0.00%
60-42-210-5	REPAIR/MAINT GROUNDS: RAKOW	71,000	55,983	75,000	5.63%
60-42-210-7	REPAIR/MAINT GROUNDS: SE	2,500	1,820	5,000	100.00%
60-42-210-9	REPAIR/MAINT GROUNDS: DAVIS ROAD	2,500	76	1,000	-60.00%
60-42-220-0	REPAIR/MAINT. OF HVAC	139,000	98,504	165,000	18.71%
60-42-220-5	REPAIR/MAINT HVAC: RAKOW	30,500	25,035	32,000	4.92%
60-42-220-7	REPAIR/MAINT HVAC: SE	5,000	639	32,000	540.00%
60-42-220-9	REPAIR/MAINT HVAC: DAVIS ROAD	2,500	2,669	500	-80.00%
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	6,300	703	6,300	0.00%
60-42-299-0	CONTINGENCY	50,000	19,488	50,000	0.00%
* TOTAL	CONTRACTUAL EXPENDITURES	777,300	595,116	900,300	15.82%
60-43-320-0	BLDG. & GROUNDS SUPPLIES	23,100	20,059	25,000	8.23%
60-43-340-0	CHEMICALS/WATER TREATMENT	1,500	847	1,500	0.00%
60-43-370-0	SIGNAGE	5,300	4,826	25,700	384.91%
60-43-399-0	MISCELLANEOUS	5,000	3,078	5,000	0.00%
* TOTAL	SUPPLIES EXPENDITURES	34,900	28,810	57,200	63.90%
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	23,200	7,500	-	100.00%
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	5,000	2,949	5,000	0.00%
60-45-599-0	MISCELLANEOUS	1,000	8	1,000	0.00%
* TOTAL	EQUIPMENT EXPENDITURES	29,200	10,457	6,000	-79.45%
TOTAL	BUILDING & EQUIP. FUND EXPENDITURES	841,400	634,383	963,500	14.51%
TOTAL	OPERATING BUDGET	23,755,300	19,573,607	21,684,700	-8.72%