



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

February 10, 2026

7:00 PM

Elgin Room

270 N. Grove Ave

Elgin, IL 60120

AGENDA

1. Call to Order
2. Public Comment
3. Comments for the Good of the Organization
4. Action: Approval of Minutes 2
 January 13, 2026 Regular Board Meeting
5. Action: Treasurer's Report and Payment of Bills 5
 Payment of bills for February 10, 2026, including the list of bills to be paid
 between February 10, 2026 and March 10, 2026, and all bills over \$10,000.
6. Correspondence
7. Reports:
 - A. Foundation
 - B. Chief Executive Officer 34
 - C. Action: Security Report 41
8. Action: By-Laws 42
9. Action: Trustee Email Communication 45
 Updates current policy
10. Other
11. Adjournment

GAIL BORDEN PUBLIC LIBRARY DISTRICT

Board of Trustees Meeting Minutes

270 N. Grove Ave., Elgin, IL

January 13, 2026

7:00 p.m.

President Bednar was physically present as well as Secretary Henderson, Garcia, Low and Symonds. Trustees Bedolla and Lara were 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 7:02 p.m.

Public Comment

Gilbert Feliciano, President of Boricuas Unidos de Elgin thanked the library for hosting the Parranda Puertorriqueña and extended gratitude to the staff that helped put this event together.

Comments for the Good of the Organization were read. The library received two new five-star Google reviews this month.

Henderson motioned to approve the minutes of the December 9, 2025 Board Meeting; seconded by Symonds. There was no discussion. Roll call resulted in 5 ayes (Bednar, Garcia, Henderson, Low, Symonds), 0 nays and 2 absent (Bedolla, Lara).

Vice President Garcia moved to approve the payment of bills including the bills over \$10,000 as presented totaling \$471,454.19 and the revised list of bills to be paid prior to the next board meeting; seconded by Symonds. There was no discussion. Roll call resulted in 5 ayes (Bednar, Garcia, Henderson, Low, Symonds), 0 nays and 2 absent (Bedolla, Lara).

Correspondence

Four pieces of correspondence were read: a thank-you card from the City of Elgin recognizing summer collaboration, a note of appreciation from a retired employee, a letter from the Library of Congress thanking the library for participating in the Veteran History Project and a letter from Bethesda Church of God in Christ expressing gratitude for the library's food-drive donation.

CEO Report

The Dinosaur Exhibit was highly successful, returning to numbers we haven't seen since 2019 before the pandemic. The last weekend that the exhibit was here combined with the Three Kings event, the library saw 6,157 visitors, averaging about 300 per hour over 22 open hours.

Circulation saw an increase of 14.87% over last December. The Bookmobile is undergoing major repairs including a new wrap, lighting, and flooring. A historic Elgin milk wagon display will be coming to the lobby in February. The KidSpace refresh remains on schedule. All current staff have completed ICE alert training, and it is now part of our onboarding process. The Foundation elected new officers: Yanet Medina, President; Laura Bedolla, Vice President;

Nicole Bear, Secretary; and Barbara Flanigan, Treasurer. On the horizon we are looking at a small automated sorting system for South Elgin Branch, replacing the media banks at Rakow with lockers and removing the media banks at the Main Library.

Symonds motioned to approve the security report; seconded by Garcia. There was a discussion regarding the incident and location. Dave Considine, Chief Operating Officer – Facilities Management explained the report and the procedures for staff. Trustee Garcia recommended monitoring the incidents at the branches. Roll call resulted in 5 ayes (Bednar, Garcia, Henderson, Low, Symonds), 0 nays and 2 absent (Bedolla, Lara).

Henderson motioned to release the minutes and erase the tape of the June 11, 2024 closed session; seconded by Garcia. There was no discussion. Roll call resulted in 5 ayes (Bednar, Garcia, Henderson, Low, Symonds), 0 nays and 2 absent (Bedolla, Lara).

Trustee Lara entered the meeting at 7:27 p.m.

Symonds motioned to approve the 22 Tones bid for the Community Room and KidSpace AV projects in the amount of \$122,043.00; seconded by Garcia. Brian Hoeg, Division Chief of Facilities & Building Operations gave a brief explanation of the project. Roll call resulted in 6 ayes (Bednar, Garcia, Henderson, Lara, Low, Symonds), 0 nays and 1 absent (Bedolla).

Garcia motioned to approve \$34,649.00 quote from LFI for additional shelving and panels for South Elgin Branch; seconded by Henderson. Following a discussion, roll call resulted in 5 ayes (Bednar, Garcia, Henderson, Lara, Low), 1 nay (Symonds) and 1 absent (Bedolla).

Chief Executive Officer, Carole Medal, reviewed the proposed changes to the bylaws and noted that the changes will be voted on at the next meeting.

Symonds motioned to approve the Trustee Electronic Attendance at Meeting Policy; seconded by Garcia. There was no discussion. Roll call resulted in 6 ayes (Bednar, Garcia, Henderson, Lara, Low, Symonds), 0 nays and 1 absent (Bedolla).

Garcia motioned to approve the Trustee Email Communication Policy; seconded by Lara. Following discussion of proposed changes, the Board unanimously tabled the motion pending attorney review.

Trustee Henderson left the meeting at 8:04 p.m.

Lara motioned to approve closing the Library on May 15, 2026 for Staff Training; seconded by Symonds. There was no discussion. Roll call resulted in 5 ayes (Bednar, Garcia, Lara, Low, Symonds), 0 nays and 2 absent (Bedolla, Henderson).

Trustee Henderson re-entered the meeting at 8:06 p.m.

Lara motioned to approve closing the Library on July 3, 2026 and July 5, 2026, for the Independence Holiday; seconded by Symonds. There was no discussion. Roll call resulted in 6 ayes (Bednar, Garcia, Henderson, Lara, Low, Symonds), 0 nays and 1 absent (Bedolla)

Margaret Peebles, Division Chief of Public Programs & Events provided an overview of the new Division.

Other

Trustee Garcia and her family enjoyed the bubble event. Trustee Lara reported that this year's Three Kings celebration experienced increased attendance and featured a diverse group of nationalities. Trustee Low noted that while there are programs for younger and older children, there are very few for ages 9–10. She suggested adding more programs for that age group to help keep them engaged with the library. Trustee Bednar mentioned that the entrance feels empty and different now that the dinosaur exhibit is gone.

Trustee Lara motioned to adjourn; seconded by Symonds. A voice vote resulted in no nays. Meeting adjourned at 8:15 pm.

Approved February 10, 2026

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

GAIL BORDEN PUBLIC LIBRARY DISTRICT

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 3/10/2026

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON		
MULTIPLE	MULTIPLE	\$ 10,000.00
ANCEL GLINK		
CONSULT & PROF FEES: LEGAL	10-42-225-1	\$ 10,000.00
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
DENTAL INSURANCE	10-41-110-0	\$ 10,000.00
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
DEARBORN FINANCIAL		
LIFE INSURANCE	10-41-111-0	\$ 2,500.00
ISOLVED		
HEALTH & DENTAL INSURANCE	10-41-110-0	\$ 2,000.00
KANOPI		
ELECTRONIC RESOURCES: STREAMING	10-44-435-3	\$ 1,500.00
KONICA MINOLTA		
COPIERS/LEASE/MAINT	10-42-245-*	\$ 7,000.00
KONICA MINOLTA BUSINESS SOLUTIONS		
COPIERS/LEASE/MAINT	10-42-245-*	\$ 7,500.00
KRUEGER INTERNATIONAL		
FURNITURE & FIXTURES	10-45-510-0	\$ 5,000.00
LA FORCE		
REPAIR/MAINT. OF BUILDING	60-42-200-0	\$ 4,000.00
LIMRICC		
UNEMPLOYMENT INSURANCE	50-41-110-0	\$ 10,000.00
LRS		
REPAIR./MAINT. OF BUILDING	60-42-200-9	\$ 1,500.00
MIDWEST TAPE/HOOPLA		
EBOOKS	10-44-435-*	\$ 40,000.00
NICOR/CONSTELLATION ENERGY		
NATURAL GAS	10-42-200-*	\$ 50,000.00
PEERLESS NETWORK		
TELEPHONE / LINE CHARGES	10-42-203-1	\$ 2,500.00
SPECTRUM VOIP		
TELEPHONE MAINT. & SERVICE	10-42-203-3	\$ 2,000.00
T-MOBILE		
COMPUTER MAINTENANCE	10-42-255-2	\$ 2,500.00
VERDANT		
TELEPHONE MAINT. & SERVICE	10-42-230-3	\$ 10,000.00
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

BILLS TO BE PAID PRIOR TO 3/10/2026

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALL WINDOW CLEANING		
REPAIR/MAINT. OF BUILDING	60-42-200-0	\$ 1,850.00
CINCO BOOKS		
BOOKS	10-44-400-*	\$ 903.10
CINTAS		
JANITORIAL SUPPLIES	10-43-370-0	\$ 2,087.47
COMPLETE CLEANING		
REPAIR/MAINT. OF GROUNDS	60-42-210-0	\$ 965.00
GENERAL CLEANING SERVICE	10-42-235-0	\$ 2,964.00
DEMCO		
MATERIALS PROCESSING SUPPLIES	10-43-310-0	\$ 491.44
E. NORMAN		
RISK MANANGEMENT: FACILITIES	50-42-210-0	\$ 690.00
HD SUPPLY		
JANITORIAL SUPPLIES	10-43-370-0	\$ 94.24
HOME DEPOT		
BUILDING & GROUNDS SUPPLIES	60-43-320-0	\$ 169.00
LASER PRO		
OFFICE SUPPLIES: COMPUTER	10-43-300-2	\$ 702.00
LOPEZ, CELIA		
PUBLIC PROGRAMMIN: HISPANIC SERVICES	10-42-230-1	\$ 120.00
PARAGON MICRO		
COMPUTER EQUIPMENT	10-45-500-0	\$ 5,735.94
SAM'S CLUB		
FOOD & BEV: PUBLIC SERVICES	10-43-360-1	\$ 24.32
UNIQUE MANAGEMENT		
COLLECTION AGENCY	10-42-215-0	\$ 1,388.85
ZIEGLER ACE HARDWARE		
REPAIR/MAINT. OF BUILDING	60-42-200-0	\$ 54.10
BUILDING & GROUNDS SUPPLIES	60-43-320-0	\$ 69.29

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS OVER \$10,000

2/10/2026

DESCRIPTION	CHECK NUMBER	AMOUNT
1150 DAVIS RD RENT	152227	\$ 10,106.67
COLLECTION HQ MATERIAL PROCESSING SERVICES	152244	\$ 16,253.52
COMPLETE CLEANING GENERAL CLEANING	152245	\$ 24,077.00
GREAT LAKES SNOW AND POND SYSTEMS REPAIR/MAINTENANCE OF GROUNDS	152261	\$ 11,945.00
INGRAM LIBRARY SERVICES BOOKS & MATERIALS	152267	\$ 33,707.18
OVERDRIVE ELECT. RESOURCES: PLATFORM FEES	152288	\$ 42,526.77
RAILS ELECTRONIC RESOURCES: PRAD	152293	\$ 13,000.00
SHALES MCNUTT CONSTRUCTION CAPITAL IMPROVEMENTS	152297	\$ 91,001.10
TWIN OAKS LANDSCAPING CAPITAL IMPROVEMENTS	152302	\$ 21,000.00
NUMBER OF CHECKS	84	\$ 376,926.60

GAIL BORDEN PUBLIC LIBRARY DISTRICT

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BILLS PAID REPORT FOR FEBRUARY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1150 DAVIS RD, LLC (6735)	02/10/26 CK# 152227	\$10,106.67
030126C/D LEASE: DAVIS ROAD	10-42-204-9	10,106.67
4IMPRINT, INC. (5420)	02/10/26 CK# 152228	\$698.89
3084994 PUBLIC RELATIONS: PROMOTIONS	10-42-222-3	698.89
ALGONQUIN AREA PUBLIC LIBRARY (4416)	02/10/26 CK# 152229	\$31.00
02122026 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	10-42-230-3	31.00
ALL WINDOW CLEANING SERVICE, INC. (172)	02/10/26 CK# 152230	\$550.00
48834 REPAIR/MAINT. OF BLDG: SOUTH ELGIN	60-42-200-7	550.00
AMAZON (4156)	02/10/26 CK# 152278	\$323.65
1285055 CC PYMT (6427) FOR BOOKS: ADULT	10-44-400-1	17.98
2001825 CC PYMT (6427) FOR BOOKS: YOUTH	10-44-400-2	101.99
2254640 CC PYMT (6427) FOR AUDIO-VISUAL: ADULT	10-44-420-1	17.10
2649009 CC PYMT (6427) FOR BOOKS: ADULT	10-44-400-1	22.18
2975406 CC PYMT (6427) FOR BOOKS: BRANCH YOUTH	10-44-400-6	30.79
3373839 CC PYMT (6427) FOR BOOKS: ADULT	10-44-400-1	29.98
534605 CC PYMT (6427) FOR BOOKS: ADULT	10-44-400-1	13.65
8203462 CC PYMT (6427) FOR BOOKS: ADULT	10-44-400-1	38.97
8775423 CC PYMT (6427) FOR BOOKS: ADULT	10-44-400-1	51.01
AMAZON CAPITAL SERVICES (6460)	02/10/26 CK# 152231	\$2,137.98
17V1-RLQT-JTHC ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-43-330-2	54.14
1G4P-KRD7-KLPD BOOKS: ADULT	10-44-400-1	65.34
1G4P-KRD7-KLPD BOOKS: YOUTH	10-44-400-2	81.39
1G4P-KRD7-KLPD AUDIO-VISUAL: ADULT	10-44-420-1	29.97
1GRJ-VCM4-KNQC PUBLIC PROGRAMMING:YOUTH	10-42-230-2	9.99
1GRJ-VCM4-KNQC TOYS & KITS: KIDSPACE	10-44-440-0	360.80
1H3G-RQ4J-N41W PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	42.74
1H3G-RQ4J-N41W OFFICE SUPPLIES/GENERAL	10-43-300-1	34.64
1H3G-RQ4J-N41W JANITORIAL SUPPLIES	10-43-370-0	17.34
1H3G-RQ4J-N41W BUILDING & GROUNDS SUPPLIES	60-43-320-0	939.98
1H6Q-4VXY-JTVG PUBLIC PROGRAMMING:BRANCH SVCS	10-42-230-0	166.31
1RG7-4Y73-NDGK PUBLIC PROGRAMMING:MOBILE SVCS	10-42-230-9	210.10
1RG7-4Y73-NDGK SMALL LIBRARY EQUIPMENT	10-45-540-0	91.90
1YXX-YCLP-MVJD GRAPHICS SUPPLIES	10-43-330-0	33.34
AMAZON CAPITAL SERVICES (6460)	02/10/26 CK# 152232	\$1,003.76
1GT1-D6HG-QDJH PUBLIC RELATIONS: PROMOTIONS	10-42-222-3	-115.82
1L77-HTXG-116V GRAPHICS SUPPLIES	10-43-330-0	9.31
1L77-HTXG-116V EXHIBITS AND DISPLAYS	10-43-335-0	159.14
1MDJ-3NQY-47FC OFFICE SUPPLIES/GENERAL	10-43-300-1	21.53
1MDJ-3NQY-47FC REPAIR/MAINT. HVAC: SOUTH ELGIN	60-42-220-7	34.28
1MDJ-3NQY-47FC MAINTENANCE EQUIPMENT: UNDER \$1000	60-45-500-2	205.97
1P4D-VRR7-17R1 ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	26.53
1XCL-W1WT-TNYJ OFFICE SUPPLIES/GENERAL	10-43-300-1	144.94
1XD6-KX6L-XG49 PUBLIC RELATIONS: PROMOTIONS	10-42-222-3	-9.49
1Y4Q-7PXN-1K7V PUBLIC PROGRAMMING:BRANCH SVCS	10-42-230-0	315.44
1Y4Q-7PXN-1K7V OFFICE SUPPLIES/GENERAL	10-43-300-1	211.93
AMAZON CAPITAL SERVICES (6460)	02/10/26 CK# 152233	\$2,185.10
11NN-TLH9-14T7 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	75.14
11NN-TLH9-14T7 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	29.56
11NN-TLH9-14T7 TOYS & KITS: KIDSPACE	10-44-440-0	98.32
17PD-LCHF-MH3X OFFICE SUPPLIES/GENERAL	10-43-300-1	-159.95
1D3Y-36GV-3C96 EXHIBITS AND DISPLAYS	10-43-335-0	53.93

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 02/05/26

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BILLS PAID REPORT FOR FEBRUARY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1YN9-7XYT-1RV4 PUBLIC PROGRAMMING:BRANCH SVCS	10-42-230-0	49.94
1YVP-YC3W-WVG6 PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	49.18
1YVP-YC3W-WVG6 OFFICE SUPPLIES/GENERAL	10-43-300-1	15.91
1YVP-YC3W-WVG6 COMPUTER EQUIPMENT	10-45-500-0	1,973.07
AMERICAN AIRLINES (6473)	02/10/26 CK# 152275	\$685.62
KPELZM IL CC PYMT (6421) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	342.81
KPELZM NK CC PYMT (6421) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	342.81
AMERICAN LIBRARY ASSOCIATION (242)	02/10/26 CK# 152234	\$207.00
2035779 PS DUES & MEMBERSHIPS	10-42-280-0	207.00
AMERICAN LIBRARY ASSOCIATION (242)	02/10/26 CK# 152269	\$248.33
2079051 AB CC PYMT (6415) FOR DUES & MEMBERSHIPS	10-42-280-0	33.33
2221253 MV CC PYMT (6415) FOR DUES & MEMBERSHIPS	10-42-280-0	215.00
AMERICAN LIBRARY ASSOCIATION (242)	02/10/26 CK# 152271	\$344.00
2414297 DR CC PYMT (6417) FOR DUES & MEMBERSHIPS	10-42-280-0	215.00
535548 CC PYMT (6417) FOR CONTINUING ED: REGISTRATION/FEES	10-42-290-1	129.00
AMERICAN LIBRARY ASSOCIATION (242)	02/10/26 CK# 152278	\$-148.00
5074-R CC PYMT (6427) FOR DUES & MEMBERSHIPS	10-42-280-0	-148.00
AURORA SIGN CO (5852)	02/10/26 CK# 152235	\$1,815.30
251745-1 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,815.30
BARRINGTON MOTOR SALES RV (5866)	02/10/26 CK# 152276	\$3,096.34
147076 CC PYMT (6424) FOR VEHICLE MAINTENANCE: MOBILE SVCS	10-42-270-0	3,096.34
BATTERIES PLUS BULBS (416)	02/10/26 CK# 152236	\$55.40
P89175446 BUILDING & GROUNDS SUPPLIES	60-43-320-0	55.40
BULBSDEPOT (7118)	02/10/26 CK# 152269	\$136.68
18000101474 CC PYMT (6415) FOR ELECTRICAL SUPPLIES/BULBS	10-43-380-0	136.68
CASEY'S (7115)	02/10/26 CK# 152273	\$56.79
604525 CC PYMT (6419) FOR FUEL/GASOLINE: FACILITES	10-43-350-0	56.79
CDW GOVERNMENT, INC. (842)	02/10/26 CK# 152237	\$435.53
AH5VK2E COMPUTER EQUIPMENT	10-45-500-0	435.53
CHICAGO SUN-TIMES (5075)	02/10/26 CK# 152238	\$319.20
02132027 PERIODICALS: BRANCH	10-44-410-5	319.20
CHILDRENS PLUS INC. (748)	02/10/26 CK# 152239	\$30.50
272787 BOOKS: YOUTH	10-44-400-2	15.25
272787 BOOKS: BRANCH YOUTH	10-44-400-6	15.25
CHURCH ON WHEELS (6967)	02/10/26 CK# 152272	\$589.80
20901 CC PYMT (6418) FOR GRAPHICS SUPPLIES	10-43-330-0	589.80
CILANTRO (7114)	02/10/26 CK# 152272	\$167.96
22677 CC PYMT (6418) FOR FOOD & BEVERAGE: PRAD	10-43-360-3	167.96
CINCO BOOKS CORP (6838)	02/10/26 CK# 152240	\$241.50
51279 BOOKS: YOUTH	10-44-400-2	181.12
51279 BOOKS: BRANCH YOUTH	10-44-400-6	60.38
CINTAS CORPORATION LOC. #355 (4662)	02/10/26 CK# 152241	\$6,698.25
4256221707 JANITORIAL SUPPLIES	10-43-370-0	806.00
4256803397 JANITORIAL SUPPLIES	10-43-370-0	147.38
4256804772 JANITORIAL SUPPLIES	10-43-370-0	1,207.73
4256881544 JANITORIAL SUPPLIES	10-43-370-0	69.44
4256882949 JANITORIAL SUPPLIES	10-43-370-0	316.80

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CINTAS CORPORATION LOC. #355 (4662) CONTINUED ...		
4257453529 JANITORIAL SUPPLIES	10-43-370-0	267.60
4257453557 JANITORIAL SUPPLIES	10-43-370-0	564.97
4257454782 JANITORIAL SUPPLIES	10-43-370-0	1,783.45
4257622100 JANITORIAL SUPPLIES	10-43-370-0	69.44
4258210266 JANITORIAL SUPPLIES	10-43-370-0	147.38
4258211639 JANITORIAL SUPPLIES	10-43-370-0	1,248.62
4258363469 JANITORIAL SUPPLIES	10-43-370-0	69.44
CITY OF ELGIN (776)	02/10/26 CK# 152242	\$100.00
519070 RISK MANAGEMENT: FACILITIES	50-42-210-0	100.00
CLAUSS BROTHERS, INC (4808)	02/10/26 CK# 152243	\$398.00
28527 REPAIR/MAINT. OF GROUNDS	60-42-210-0	398.00
COLLECTION HQ (7111)	02/10/26 CK# 152244	\$16,253.52
INV-543720 MATERIAL PROCESSING SERVICES	10-42-265-0	11,585.50
INV-543733 MATERIAL PROCESSING SERVICES	10-42-265-0	2,334.01
INV-543737 MATERIAL PROCESSING SERVICES	10-42-265-0	2,334.01
COMPLETE CLEANING COMPANY, INC. (835)	02/10/26 CK# 152245	\$24,077.00
AW18941 GENERAL CLEANING SERVICE	10-42-235-0	3,150.00
AW18995 GENERAL CLEANING SERVICE	10-42-235-0	3,090.00
AW19076 REPAIR/MAINT. OF BLDG: RAKOW	60-42-200-5	980.00
C32335 GENERAL CLEANING SERVICE: RAKOW	10-42-235-5	3,047.00
C32336 GENERAL CLEANING SERVICE	10-42-235-0	9,555.00
C32528 GENERAL CLEANING SVC: SOUTH ELGIN	10-42-235-7	4,255.00
CONSTANT CONTACT (5729)	02/10/26 CK# 152272	\$474.00
1262026 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-44-435-5	474.00
DANCING CRANE YOGA (6357)	02/10/26 CK# 152246	\$65.00
03032026 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	10-42-230-3	65.00
DAVEY TREE EXPERT COMPANY (975)	02/10/26 CK# 152247	\$5,300.00
920261253 CONTINGENCY	60-42-299-0	5,300.00
DEL CARMEN BAKERY (6867)	02/10/26 CK# 152269	\$260.00
534029 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS	10-43-360-1	260.00
DELUXE BUSINESS CHECKS AND SOLUTIONS (999)	02/10/26 CK# 152269	\$983.15
9009719256 CC PYMT (6415) FOR OFFICE SUPPLIES/GENERAL	10-43-300-1	983.15
DEMCO (1000)	02/10/26 CK# 152248	\$1,423.78
7752288 MATERIALS PROCESSING SUPPLIES	10-43-310-0	308.16
7753269 MATERIALS PROCESSING SUPPLIES	10-43-310-0	604.14
7753342 MATERIALS PROCESSING SUPPLIES	10-43-310-0	511.48
DIGITAL OCEAN (6303)	02/10/26 CK# 152274	\$53.57
536354844 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	53.57
DISPLAYS2GO (6078)	02/10/26 CK# 152269	\$504.82
WEB210272119 CC PYMT (6415) FOR SMALL LIBRARY EQUIPMENT	10-45-540-0	504.82
DOHERTY, LAURA (5309)	02/10/26 CK# 152249	\$650.00
02272026 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	650.00
DUO SECURITY, LLC (6066)	02/10/26 CK# 152270	\$360.00
11751721 CC PYMT (6416) FOR ONLINE COMPUTER SERVICES	10-42-255-1	360.00
E. NORMAN SECURITY SYSTEMS, INC. 3 (4093)	02/10/26 CK# 152250	\$9,647.95
17850 COMPUTER EQUIPMENT	10-45-500-0	9,514.00
17865 RISK MANAGEMENT: PROJECTS	50-42-210-2	133.95

GAIL BORDEN PUBLIC LIBRARY DISTRICT

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BILLS PAID REPORT FOR FEBRUARY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELGIN HISTORY MUSEUM (5896) 02272026 EXHIBITS AND DISPLAYS	02/10/26 CK# 152251 10-43-335-0	\$500.00 500.00
ELGIN KEY & LOCK COMPANY (1155) 260173 BUILDING & GROUNDS SUPPLIES	02/10/26 CK# 152252 60-43-320-0	\$153.91 153.91
ELLIOT, CRAIG (5767) 02222026 PUBLIC PROGRAMMING:BRANCH SVCS	02/10/26 CK# 152253 10-42-230-0	\$400.00 400.00
ELM USA, INC. (5536) 82440 MATERIALS PROCESSING SUPPLIES	02/10/26 CK# 152254 10-43-310-0	\$614.40 614.40
ENGBERG ANDERSON, INC. (4014) 25383200-7 CONSULT. & PROF. FEES:OTHER 25383201-7 CAPITAL IMPROVEMENTS	02/10/26 CK# 152255 10-42-225-2 10-49-900-0	\$4,555.00 1,865.00 2,690.00
F.J. BERO & CO, INC (6368) 60719 REPAIR/MAINT. OF BUILDING	02/10/26 CK# 152256 60-42-200-0	\$1,008.99 1,008.99
FACEBOOK (6067) 2D6ZWAV6P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL	02/10/26 CK# 152275 10-42-222-2	\$161.76 161.76
FORD MOTOR COMPANY (6877) 607081P CC PYMT (6419) FOR VEHICLE MAINTENANCE: MOBILE SVCS	02/10/26 CK# 152273 10-42-270-0	\$48.66 48.66
FOX VALLEY FIRE & SAFETY (1329) IN00830731 RISK MANAGEMENT: FACILITIES	02/10/26 CK# 152257 50-42-210-0	\$1,300.00 1,300.00
GALLUP STORE (6063) 52Y6H GF CC PYMT (6424) FOR CONTINUING ED: REGISTRATION/FEES UNHSS NH CC PYMT (6424) FOR CONTINUING ED: REGISTRATION/FEES	02/10/26 CK# 152276 10-42-290-1 10-42-290-1	\$49.98 24.99 24.99
GALLUP STORE (6063) ATXSV CC PYMT (6426) FOR CONTINUING ED: REGISTRATION/FEES GUL4J CC PYMT (6426) FOR CONTINUING ED: REGISTRATION/FEES RY4YQ CC PYMT (6426) FOR CONTINUING ED: REGISTRATION/FEES WST6H CC PYMT (6426) FOR CONTINUING ED: REGISTRATION/FEES	02/10/26 CK# 152277 10-42-290-1 10-42-290-1 10-42-290-1 10-42-290-1	\$99.96 24.99 24.99 24.99 24.99
GB VENDING (7113) 1072026 CC PYMT (6418) FOR FOOD & BEVERAGE: PRAD	02/10/26 CK# 152272 10-43-360-3	\$13.50 13.50
GENO PIZZA (6269) 586195 CC PYMT (6418) FOR FOOD & BEVERAGE: PRAD	02/10/26 CK# 152272 10-43-360-3	\$112.98 112.98
GILPATRICK, KAREN (5886) 077 CONSULT. & PROF. FEES:OTHER	02/10/26 CK# 152258 10-42-225-2	\$510.00 510.00
GOULD JAMES (6885) 02282026 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	02/10/26 CK# 152259 10-42-230-3	\$200.00 200.00
GRAINGER (1449) 9771033546 ELECTRICAL SUPPLIES/BULBS 9784373160 JANITORIAL SUPPLIES 9794503376 BUILDING & GROUNDS SUPPLIES	02/10/26 CK# 152260 10-43-380-0 10-43-370-0 60-43-320-0	\$3,179.11 37.92 296.24 2,844.95
GRAMMERLY (6800) 1032026 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE	02/10/26 CK# 152269 10-44-435-1	\$144.00 144.00
GRASSHOPPER (6074) 1262026 CC PYMT (6416) FOR COMPUTER MAINTENANCE	02/10/26 CK# 152270 10-42-255-2	\$20.46 20.46
GREAT LAKES SNOW AND POND SYSTEMS, INC (6390) 7599 REPAIR/MAINT. OF GROUNDS 7599 REPAIR/MAINT. OF GRDS: RAKOW 7599 REPAIR/MAINT. OF GRDS: SOUTH ELGIN	02/10/26 CK# 152261 60-42-210-0 60-42-210-5 60-42-210-7	\$11,945.00 7,395.00 2,250.00 2,300.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HD SUPPLY FORMALY HOME DEPOT PRO (6777)	02/10/26 CK# 152262	\$384.39
9245323031 JANITORIAL SUPPLIES	10-43-370-0	268.49
9245375135 JANITORIAL SUPPLIES	10-43-370-0	54.46
9245420448 JANITORIAL SUPPLIES	10-43-370-0	61.44
HELM SERVICE (5979)	02/10/26 CK# 152263	\$9,246.30
CHI148508C REPAIR/MAINT. OF HVAC	60-42-220-0	3,278.25
CHI148509C REPAIR/MAINT. HVAC: RAKOW	60-42-220-5	268.75
CHI148510C REPAIR/MAINT. OF HVAC	60-42-220-0	4,861.75
CHI207391 REPAIR/MAINT. OF HVAC	60-42-220-0	610.00
CHI207392 REPAIR/MAINT. HVAC: SOUTH ELGIN	60-42-220-7	227.55
HOBBY LOBBY (6133)	02/10/26 CK# 152276	\$217.29
604385 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS	10-42-230-9	86.20
731892 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	14.85
790231 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	116.24
HOME DEPOT (6340)	02/10/26 CK# 152269	\$47.89
WN45732875 CC PYMT (6415) FOR PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	47.89
HOME DEPOT CREDIT SERVICES (7102)	02/10/26 CK# 152264	\$183.34
594358 MAINTENANCE EQUIPMENT: UNDER \$1000	60-45-500-2	14.34
903781 REPAIR/MAINT. OF BUILDING	60-42-200-0	169.00
HUFFMAN, DEBORAH (1650)	02/10/26 CK# 152265	\$525.00
12026 CONSULT. & PROF. FEES:OTHER	10-42-225-2	525.00
IMAGE360 (5301)	02/10/26 CK# 152266	\$245.43
I-42555 SIGNAGE	60-43-370-0	245.43
INGRAM (1734)	02/10/26 CK# 152267	\$33,707.18
93499506 BOOKS: BRANCH YOUTH	10-44-400-6	6.81
93499507 BOOKS: ADULT	10-44-400-1	30.95
93499508 BOOKS: ADULT	10-44-400-1	15.96
93499508 BOOKS: BRANCH ADULT	10-44-400-5	31.91
93499509 BOOKS: ADULT	10-44-400-1	133.16
93499510 BOOKS: ADULT	10-44-400-1	105.06
93499510 BOOKS: BRANCH ADULT	10-44-400-5	70.04
93519468 BOOKS: YOUTH	10-44-400-2	34.80
93519469 BOOKS: YOUTH	10-44-400-2	36.29
93519469 BOOKS: BRANCH YOUTH	10-44-400-6	6.11
93519470 BOOKS: YOUTH	10-44-400-2	73.75
93519471 MATERIAL PROCESSING SERVICES	10-42-265-0	35.10
93532782 BOOKS: YOUTH	10-44-400-2	77.25
93532782 BOOKS: BRANCH YOUTH	10-44-400-6	8.26
93532783 BOOKS: YOUTH	10-44-400-2	31.49
93532784 BOOKS: YOUTH	10-44-400-2	10.76
93532785 BOOKS: ADULT	10-44-400-1	10.21
93532786 BOOKS: YOUTH	10-44-400-2	10.21
93532786 BOOKS: BRANCH YOUTH	10-44-400-6	10.21
93532787 BOOKS: YOUTH	10-44-400-2	6.76
93532788 BOOKS: YOUTH	10-44-400-2	24.08
93532788 BOOKS: BRANCH YOUTH	10-44-400-6	12.03
93532789 BOOKS: YOUTH	10-44-400-2	92.26
93532790 BOOKS: YOUTH	10-44-400-2	21.59
93532791 BOOKS: YOUTH	10-44-400-2	29.14
93532792 BOOKS: YOUTH	10-44-400-2	50.97
93532793 BOOKS: YOUTH	10-44-400-2	11.35

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
93532793 BOOKS: BRANCH YOUTH	10-44-400-6	11.35
93532794 BOOKS: ADULT	10-44-400-1	12.02
93532795 BOOKS: BRANCH YOUTH	10-44-400-6	16.30
93532796 BOOKS: YOUTH	10-44-400-2	31.80
93532797 BOOKS: YOUTH	10-44-400-2	9.73
93532798 BOOKS: YOUTH	10-44-400-2	115.93
93532798 BOOKS: BRANCH YOUTH	10-44-400-6	18.11
93532799 BOOKS: YOUTH	10-44-400-2	71.05
93532799 BOOKS: BRANCH YOUTH	10-44-400-6	21.57
93532800 MATERIAL PROCESSING SERVICES	10-42-265-0	170.82
93532801 BOOKS: YOUTH	10-44-400-2	137.70
93532801 BOOKS: BRANCH YOUTH	10-44-400-6	11.47
93532802 MATERIAL PROCESSING SERVICES	10-42-265-0	18.72
93532803 BOOKS: YOUTH	10-44-400-2	13.03
93532805 BOOKS: ADULT	10-44-400-1	34.02
93532806 BOOKS: BRANCH YOUTH	10-44-400-6	6.01
93532807 BOOKS: ADULT	10-44-400-1	15.84
93532808 BOOKS: ADULT	10-44-400-1	467.49
93532808 BOOKS: YOUTH	10-44-400-2	9.13
93532808 BOOKS: BRANCH ADULT	10-44-400-5	83.49
93532809 BOOKS: ADULT	10-44-400-1	16.72
93532810 BOOKS: YOUTH	10-44-400-2	8.60
93532811 BOOKS: ADULT	10-44-400-1	65.35
93532811 BOOKS: BRANCH ADULT	10-44-400-5	32.68
93532812 BOOKS: ADULT	10-44-400-1	20.75
93532813 BOOKS: ADULT	10-44-400-1	17.19
93532814 BOOKS: ADULT	10-44-400-1	10.99
93532815 BOOKS: ADULT	10-44-400-1	16.69
93532816 BOOKS: ADULT	10-44-400-1	17.18
93532817 BOOKS: YOUTH	10-44-400-2	31.67
93532817 BOOKS: BRANCH YOUTH	10-44-400-6	23.76
93565314 BOOKS: YOUTH	10-44-400-2	7.84
93565315 BOOKS: ADULT	10-44-400-1	36.77
93565316 BOOKS: ADULT	10-44-400-1	198.81
93565316 BOOKS: BRANCH ADULT	10-44-400-5	36.69
93565318 BOOKS: ADULT	10-44-400-1	34.11
93565319 BOOKS: ADULT	10-44-400-1	19.93
93565319 BOOKS: BRANCH ADULT	10-44-400-5	19.93
93565320 BOOKS: YOUTH	10-44-400-2	7.55
93565321 BOOKS: ADULT	10-44-400-1	17.07
93565322 BOOKS: BRANCH YOUTH	10-44-400-6	6.83
93565323 BOOKS: ADULT	10-44-400-1	28.51
93565324 BOOKS: ADULT	10-44-400-1	17.11
93565324 BOOKS: BRANCH ADULT	10-44-400-5	17.11
93565325 BOOKS: ADULT	10-44-400-1	11.50
93610784 BOOKS: YOUTH	10-44-400-2	11.41
93610785 BOOKS: ADULT	10-44-400-1	16.50
93610786 BOOKS: ADULT	10-44-400-1	27.48
93610787 BOOKS: ADULT	10-44-400-1	139.86
93610787 BOOKS: YOUTH	10-44-400-2	66.66
93610787 BOOKS: BRANCH ADULT	10-44-400-5	17.13
93610787 BOOKS: BRANCH YOUTH	10-44-400-6	10.27

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
93638961 BOOKS: YOUTH	10-44-400-2	9.17
93638962 BOOKS: ADULT	10-44-400-1	34.20
93638963 BOOKS: ADULT	10-44-400-1	18.28
93638964 BOOKS: ADULT	10-44-400-1	13.61
93638964 BOOKS: YOUTH	10-44-400-2	10.80
93638965 BOOKS: ADULT	10-44-400-1	114.19
93638966 BOOKS: ADULT	10-44-400-1	86.40
93638966 BOOKS: BRANCH ADULT	10-44-400-5	64.47
93659661 BOOKS: YOUTH	10-44-400-2	12.56
93659661 BOOKS: BRANCH YOUTH	10-44-400-6	25.12
93659662 BOOKS: YOUTH	10-44-400-2	11.24
93659662 BOOKS: BRANCH YOUTH	10-44-400-6	11.24
93659663 BOOKS: YOUTH	10-44-400-2	54.83
93659664 BOOKS: YOUTH	10-44-400-2	67.25
93659665 BOOKS: YOUTH	10-44-400-2	16.99
93659666 BOOKS: YOUTH	10-44-400-2	13.04
93659667 BOOKS: YOUTH	10-44-400-2	22.13
93659667 BOOKS: BRANCH YOUTH	10-44-400-6	11.35
93659668 BOOKS: YOUTH	10-44-400-2	99.00
93659668 BOOKS: BRANCH YOUTH	10-44-400-6	37.31
93659669 BOOKS: YOUTH	10-44-400-2	131.64
93659669 BOOKS: BRANCH YOUTH	10-44-400-6	30.68
93659670 MATERIAL PROCESSING SERVICES	10-42-265-0	114.66
93659671 BOOKS: YOUTH	10-44-400-2	68.54
93659671 BOOKS: BRANCH YOUTH	10-44-400-6	59.97
93659672 BOOKS: ADULT	10-44-400-1	75.48
93659673 BOOKS: ADULT	10-44-400-1	16.56
93659674 BOOKS: YOUTH	10-44-400-2	7.57
93659675 BOOKS: ADULT	10-44-400-1	18.29
93659676 BOOKS: ADULT	10-44-400-1	15.87
93659677 BOOKS: ADULT	10-44-400-1	54.34
93659677 BOOKS: BRANCH ADULT	10-44-400-5	37.23
93659678 BOOKS: ADULT	10-44-400-1	82.55
93659679 BOOKS: YOUTH	10-44-400-2	6.08
93659680 BOOKS: ADULT	10-44-400-1	75.42
93659680 BOOKS: YOUTH	10-44-400-2	29.00
93699678 BOOKS: YOUTH	10-44-400-2	31.88
93699679 MATERIAL PROCESSING SERVICES	10-42-265-0	4.68
93699680 BOOKS: YOUTH	10-44-400-2	28.35
93699681 BOOKS: ADULT	10-44-400-1	15.88
93699682 BOOKS: ADULT	10-44-400-1	68.72
93699682 BOOKS: BRANCH ADULT	10-44-400-5	103.35
93699683 BOOKS: ADULT	10-44-400-1	18.73
93699683 BOOKS: BRANCH ADULT	10-44-400-5	18.73
93699684 BOOKS: ADULT	10-44-400-1	17.02
93699684 BOOKS: BRANCH ADULT	10-44-400-5	17.03
93699685 BOOKS: YOUTH	10-44-400-2	10.75
93699686 BOOKS: ADULT	10-44-400-1	10.86
93699687 BOOKS: YOUTH	10-44-400-2	59.38
93699687 BOOKS: BRANCH YOUTH	10-44-400-6	42.60
93699688 BOOKS: ADULT	10-44-400-1	17.08
93699689 BOOKS: ADULT	10-44-400-1	17.04

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
93699690 BOOKS: ADULT	10-44-400-1	16.49
93699691 BOOKS: ADULT	10-44-400-1	29.45
93699692 BOOKS: YOUTH	10-44-400-2	20.29
93699692 BOOKS: BRANCH ADULT	10-44-400-5	17.00
93699692 BOOKS: BRANCH YOUTH	10-44-400-6	6.77
93699693 BOOKS: ADULT	10-44-400-1	68.21
93719366 BOOKS: YOUTH	10-44-400-2	11.59
93719367 BOOKS: ADULT	10-44-400-1	51.22
93719368 BOOKS: YOUTH	10-44-400-2	9.84
93719369 BOOKS: YOUTH	10-44-400-2	48.99
93719370 BOOKS: YOUTH	10-44-400-2	31.74
93719371 BOOKS: YOUTH	10-44-400-2	11.56
93719372 MATERIAL PROCESSING SERVICES	10-42-265-0	35.10
93735257 BOOKS: ADULT	10-44-400-1	19.95
93755691 BOOKS: ADULT	10-44-400-1	36.85
93755692 BOOKS: YOUTH	10-44-400-2	17.34
93755693 BOOKS: ADULT	10-44-400-1	57.96
93755694 BOOKS: ADULT	10-44-400-1	95.16
93755695 BOOKS: ADULT	10-44-400-1	537.32
93771906 BOOKS: YOUTH	10-44-400-2	66.25
93771907 BOOKS: YOUTH	10-44-400-2	10.92
93771907 BOOKS: BRANCH YOUTH	10-44-400-6	10.91
93771908 BOOKS: YOUTH	10-44-400-2	15.85
93771908 BOOKS: BRANCH YOUTH	10-44-400-6	7.92
93771909 BOOKS: YOUTH	10-44-400-2	12.61
93771910 BOOKS: YOUTH	10-44-400-2	16.53
93771910 BOOKS: BRANCH YOUTH	10-44-400-6	6.66
93771911 BOOKS: YOUTH	10-44-400-2	11.01
93771912 BOOKS: YOUTH	10-44-400-2	11.44
93771913 MATERIAL PROCESSING SERVICES	10-42-265-0	39.78
93771914 BOOKS: ADULT	10-44-400-1	256.62
93771914 BOOKS: BRANCH ADULT	10-44-400-5	68.43
93771915 BOOKS: YOUTH	10-44-400-2	36.44
93771916 BOOKS: ADULT	10-44-400-1	19.81
93771917 BOOKS: ADULT	10-44-400-1	587.07
93771917 BOOKS: BRANCH ADULT	10-44-400-5	250.80
93771918 BOOKS: ADULT	10-44-400-1	9.76
93771918 BOOKS: YOUTH	10-44-400-2	10.18
93771919 BOOKS: ADULT	10-44-400-1	86.56
93771920 BOOKS: ADULT	10-44-400-1	17.54
93771920 BOOKS: YOUTH	10-44-400-2	7.50
93771921 BOOKS: ADULT	10-44-400-1	16.97
93771922 BOOKS: YOUTH	10-44-400-2	18.01
93771922 BOOKS: BRANCH YOUTH	10-44-400-6	11.26
93771923 BOOKS: ADULT	10-44-400-1	51.51
93771924 BOOKS: ADULT	10-44-400-1	28.38
93771924 BOOKS: BRANCH ADULT	10-44-400-5	16.97
93771925 BOOKS: ADULT	10-44-400-1	11.42
93771926 BOOKS: ADULT	10-44-400-1	33.38
93771927 BOOKS: ADULT	10-44-400-1	67.92
93771927 BOOKS: YOUTH	10-44-400-2	10.18
93771928 BOOKS: ADULT	10-44-400-1	373.26

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
93771928 BOOKS: YOUTH	10-44-400-2	100.08
93771928 BOOKS: BRANCH ADULT	10-44-400-5	99.59
93771928 AUDIO-VISUAL: YOUTH	10-44-420-2	6.00
93789088 BOOKS: ADULT	10-44-400-1	35.40
93789088 BOOKS: BRANCH ADULT	10-44-400-5	35.40
93903347 BOOKS: YOUTH	10-44-400-2	13.73
93903348 MATERIAL PROCESSING SERVICES	10-42-265-0	2.34
93903349 BOOKS: YOUTH	10-44-400-2	10.21
93903350 BOOKS: YOUTH	10-44-400-2	12.50
93903351 BOOKS: YOUTH	10-44-400-2	21.54
93903352 BOOKS: YOUTH	10-44-400-2	18.04
93903352 BOOKS: BRANCH YOUTH	10-44-400-6	12.02
93903353 BOOKS: YOUTH	10-44-400-2	9.80
93903354 BOOKS: ADULT	10-44-400-1	34.93
93903354 BOOKS: YOUTH	10-44-400-2	216.31
93903354 BOOKS: BRANCH YOUTH	10-44-400-6	61.93
93903355 MATERIAL PROCESSING SERVICES	10-42-265-0	86.58
93903356 BOOKS: YOUTH	10-44-400-2	334.88
93903356 BOOKS: BRANCH YOUTH	10-44-400-6	77.11
93903357 MATERIAL PROCESSING SERVICES	10-42-265-0	98.28
93903358 BOOKS: ADULT	10-44-400-1	16.42
93903359 BOOKS: ADULT	10-44-400-1	452.99
93903359 BOOKS: BRANCH ADULT	10-44-400-5	217.24
93903360 BOOKS: ADULT	10-44-400-1	17.00
93903361 BOOKS: ADULT	10-44-400-1	98.52
93903361 BOOKS: BRANCH ADULT	10-44-400-5	100.62
93903362 BOOKS: ADULT	10-44-400-1	18.16
93903363 BOOKS: ADULT	10-44-400-1	7.81
93903363 BOOKS: YOUTH	10-44-400-2	10.77
93903363 BOOKS: BRANCH YOUTH	10-44-400-6	7.51
93903364 BOOKS: YOUTH	10-44-400-2	11.91
93903365 BOOKS: ADULT	10-44-400-1	10.82
93903366 BOOKS: ADULT	10-44-400-1	32.88
93903367 BOOKS: ADULT	10-44-400-1	17.00
93903367 BOOKS: BRANCH ADULT	10-44-400-5	17.00
93903368 BOOKS: ADULT	10-44-400-1	17.00
93903369 BOOKS: BRANCH ADULT	10-44-400-5	17.00
93903370 BOOKS: ADULT	10-44-400-1	110.49
93922543 BOOKS: ADULT	10-44-400-1	61.97
93922543 BOOKS: YOUTH	10-44-400-2	52.99
93922544 BOOKS: YOUTH	10-44-400-2	89.35
93922544 BOOKS: BRANCH YOUTH	10-44-400-6	28.81
93922545 MATERIAL PROCESSING SERVICES	10-42-265-0	56.16
93922546 BOOKS: ADULT	10-44-400-1	336.56
93922546 BOOKS: BRANCH ADULT	10-44-400-5	54.40
93934388 BOOKS: ADULT	10-44-400-1	176.73
93934388 BOOKS: BRANCH ADULT	10-44-400-5	140.79
93934389 BOOKS: YOUTH	10-44-400-2	10.78
93934390 BOOKS: ADULT	10-44-400-1	32.31
93934390 BOOKS: BRANCH ADULT	10-44-400-5	15.87
93934391 BOOKS: ADULT	10-44-400-1	277.30
93934391 BOOKS: YOUTH	10-44-400-2	4.51

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
93934391 BOOKS: BRANCH ADULT	10-44-400-5	173.24
93934392 BOOKS: YOUTH	10-44-400-2	7.72
93934392 BOOKS: BRANCH YOUTH	10-44-400-6	7.73
93934393 BOOKS: ADULT	10-44-400-1	27.65
93934393 BOOKS: BRANCH ADULT	10-44-400-5	27.64
93952634 BOOKS: ADULT	10-44-400-1	215.00
93952634 BOOKS: BRANCH ADULT	10-44-400-5	11.47
93952635 BOOKS: ADULT	10-44-400-1	132.89
93952635 BOOKS: BRANCH ADULT	10-44-400-5	69.74
93973001 BOOKS: YOUTH	10-44-400-2	21.06
93973001 BOOKS: BRANCH YOUTH	10-44-400-6	31.58
93973002 BOOKS: YOUTH	10-44-400-2	10.76
93973003 BOOKS: YOUTH	10-44-400-2	11.27
93973003 BOOKS: BRANCH YOUTH	10-44-400-6	11.27
93973004 BOOKS: YOUTH	10-44-400-2	15.28
93973005 BOOKS: YOUTH	10-44-400-2	9.77
93973006 BOOKS: ADULT	10-44-400-1	609.67
93973007 MATERIAL PROCESSING SERVICES	10-42-265-0	107.64
93973008 BOOKS: ADULT	10-44-400-1	32.33
93973008 BOOKS: BRANCH ADULT	10-44-400-5	32.33
93973009 BOOKS: ADULT	10-44-400-1	15.84
93973010 BOOKS: ADULT	10-44-400-1	15.86
93973011 BOOKS: ADULT	10-44-400-1	15.85
93973012 BOOKS: ADULT	10-44-400-1	11.42
93973012 BOOKS: BRANCH ADULT	10-44-400-5	11.41
93973013 BOOKS: ADULT	10-44-400-1	809.09
93973013 BOOKS: YOUTH	10-44-400-2	36.08
93973014 BOOKS: YOUTH	10-44-400-2	21.64
93973015 BOOKS: ADULT	10-44-400-1	17.05
93973016 BOOKS: ADULT	10-44-400-1	14.22
93973017 BOOKS: ADULT	10-44-400-1	18.75
93973018 BOOKS: ADULT	10-44-400-1	304.91
93973018 BOOKS: BRANCH ADULT	10-44-400-5	100.59
94027522 BOOKS: ADULT	10-44-400-1	9.60
94027523 BOOKS: ADULT	10-44-400-1	10.25
94027524 BOOKS: ADULT	10-44-400-1	490.41
94027524 BOOKS: YOUTH	10-44-400-2	21.55
94027524 BOOKS: BRANCH ADULT	10-44-400-5	176.45
94027524 BOOKS: BRANCH YOUTH	10-44-400-6	10.77
94027525 BOOKS: ADULT	10-44-400-1	63.31
94027526 BOOKS: ADULT	10-44-400-1	1,521.95
94027526 BOOKS: YOUTH	10-44-400-2	21.47
94027526 BOOKS: BRANCH ADULT	10-44-400-5	266.26
94027526 BOOKS: BRANCH YOUTH	10-44-400-6	10.73
94027527 BOOKS: ADULT	10-44-400-1	1,670.84
94027527 BOOKS: BRANCH ADULT	10-44-400-5	458.75
94046024 BOOKS: YOUTH	10-44-400-2	16.34
94046024 BOOKS: BRANCH YOUTH	10-44-400-6	10.74
94046025 BOOKS: ADULT	10-44-400-1	13.31
94046026 BOOKS: YOUTH	10-44-400-2	24.46
94046027 BOOKS: YOUTH	10-44-400-2	12.32
94046028 BOOKS: ADULT	10-44-400-1	39.07

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
94046029 BOOKS: ADULT	10-44-400-1	20.10
94046030 MATERIAL PROCESSING SERVICES	10-42-265-0	35.10
94061152 BOOKS: YOUTH	10-44-400-2	21.73
94061152 BOOKS: BRANCH YOUTH	10-44-400-6	10.87
94061153 BOOKS: YOUTH	10-44-400-2	10.36
94061154 BOOKS: YOUTH	10-44-400-2	11.01
94061155 BOOKS: YOUTH	10-44-400-2	53.77
94061155 BOOKS: BRANCH YOUTH	10-44-400-6	10.29
94061156 BOOKS: YOUTH	10-44-400-2	10.42
94061157 BOOKS: YOUTH	10-44-400-2	11.56
94061157 BOOKS: BRANCH YOUTH	10-44-400-6	11.56
94061158 BOOKS: YOUTH	10-44-400-2	17.40
94061159 MATERIAL PROCESSING SERVICES	10-42-265-0	35.10
94061160 BOOKS: ADULT	10-44-400-1	16.96
94061161 BOOKS: ADULT	10-44-400-1	16.96
94061161 BOOKS: BRANCH ADULT	10-44-400-5	33.92
94061162 BOOKS: ADULT	10-44-400-1	16.96
94061163 BOOKS: BRANCH YOUTH	10-44-400-6	10.73
94061164 BOOKS: ADULT	10-44-400-1	15.83
94061165 BOOKS: ADULT	10-44-400-1	178.69
94061165 BOOKS: BRANCH ADULT	10-44-400-5	49.20
94061166 BOOKS: ADULT	10-44-400-1	1,508.92
94061166 BOOKS: BRANCH ADULT	10-44-400-5	504.65
94061167 BOOKS: ADULT	10-44-400-1	2,328.87
94061167 BOOKS: BRANCH ADULT	10-44-400-5	302.06
94095437 BOOKS: ADULT	10-44-400-1	16.98
94095437 BOOKS: BRANCH ADULT	10-44-400-5	16.98
94095438 BOOKS: ADULT	10-44-400-1	50.94
94095438 BOOKS: BRANCH ADULT	10-44-400-5	16.41
94095439 BOOKS: ADULT	10-44-400-1	18.67
94095440 BOOKS: ADULT	10-44-400-1	1,486.80
94095440 BOOKS: BRANCH ADULT	10-44-400-5	429.25
94104382 BOOKS: ADULT	10-44-400-1	-11.30
94112696 BOOKS: BRANCH YOUTH	10-44-400-6	8.32
94112697 BOOKS: ADULT	10-44-400-1	98.68
94112697 BOOKS: BRANCH ADULT	10-44-400-5	97.53
94112698 BOOKS: ADULT	10-44-400-1	67.22
94112698 BOOKS: BRANCH ADULT	10-44-400-5	17.13
94112699 BOOKS: ADULT	10-44-400-1	27.14
94112700 BOOKS: ADULT	10-44-400-1	44.74
94137979 BOOKS: YOUTH	10-44-400-2	33.36
94137979 BOOKS: BRANCH YOUTH	10-44-400-6	23.00
94137980 BOOKS: YOUTH	10-44-400-2	12.12
94137981 BOOKS: YOUTH	10-44-400-2	15.25
94137981 BOOKS: BRANCH YOUTH	10-44-400-6	15.25
94137982 BOOKS: YOUTH	10-44-400-2	44.31
94137983 BOOKS: YOUTH	10-44-400-2	20.39
94137984 MATERIAL PROCESSING SERVICES	10-42-265-0	32.76
94137985 BOOKS: YOUTH	10-44-400-2	14.29
94137986 MATERIAL PROCESSING SERVICES	10-42-265-0	2.34
94137987 BOOKS: ADULT	10-44-400-1	16.40
94137987 BOOKS: BRANCH ADULT	10-44-400-5	32.81

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
94137988 BOOKS: ADULT	10-44-400-1	19.84
94137989 BOOKS: ADULT	10-44-400-1	16.41
94137989 BOOKS: BRANCH ADULT	10-44-400-5	16.40
94137990 BOOKS: ADULT	10-44-400-1	18.66
94137991 BOOKS: ADULT	10-44-400-1	37.32
94137991 BOOKS: BRANCH ADULT	10-44-400-5	74.65
94137992 BOOKS: ADULT	10-44-400-1	70.13
94137992 BOOKS: BRANCH ADULT	10-44-400-5	16.40
94137993 BOOKS: ADULT	10-44-400-1	28.40
94137994 BOOKS: ADULT	10-44-400-1	16.99
94137995 BOOKS: ADULT	10-44-400-1	18.02
94137995 BOOKS: BRANCH ADULT	10-44-400-5	18.01
94137996 BOOKS: ADULT	10-44-400-1	1,338.41
94137996 BOOKS: BRANCH ADULT	10-44-400-5	293.44
94137997 BOOKS: ADULT	10-44-400-1	17.16
94137997 BOOKS: BRANCH ADULT	10-44-400-5	34.31
94137998 BOOKS: ADULT	10-44-400-1	17.20
94137999 BOOKS: ADULT	10-44-400-1	15.23
94138000 BOOKS: ADULT	10-44-400-1	45.57
94138001 BOOKS: ADULT	10-44-400-1	34.33
94138002 BOOKS: ADULT	10-44-400-1	66.51
94138003 BOOKS: ADULT	10-44-400-1	34.90
94138003 BOOKS: BRANCH ADULT	10-44-400-5	34.89
94138004 BOOKS: ADULT	10-44-400-1	16.99
94138004 BOOKS: BRANCH ADULT	10-44-400-5	16.99
94138005 BOOKS: ADULT	10-44-400-1	17.00
94138006 BOOKS: ADULT	10-44-400-1	24.10
94138007 BOOKS: ADULT	10-44-400-1	31.28
94138008 BOOKS: ADULT	10-44-400-1	594.42
94138008 BOOKS: BRANCH ADULT	10-44-400-5	136.82
94166322 BOOKS: ADULT	10-44-400-1	21.30
94166323 BOOKS: ADULT	10-44-400-1	93.18
94166323 BOOKS: BRANCH ADULT	10-44-400-5	12.61
94166324 BOOKS: ADULT	10-44-400-1	87.55
94188611 BOOKS: YOUTH	10-44-400-2	9.90
94188612 BOOKS: YOUTH	10-44-400-2	7.61
94188613 BOOKS: YOUTH	10-44-400-2	16.45
94188614 BOOKS: ADULT	10-44-400-1	134.67
94188614 BOOKS: YOUTH	10-44-400-2	53.59
94188615 MATERIAL PROCESSING SERVICES	10-42-265-0	44.46
94188616 BOOKS: YOUTH	10-44-400-2	12.90
94188617 BOOKS: YOUTH	10-44-400-2	22.85
94188618 MATERIAL PROCESSING SERVICES	10-42-265-0	7.02
94188619 BOOKS: YOUTH	10-44-400-2	16.98
94188619 BOOKS: BRANCH YOUTH	10-44-400-6	8.49
94188620 MATERIAL PROCESSING SERVICES	10-42-265-0	7.02
94188621 BOOKS: YOUTH	10-44-400-2	17.72
94188621 BOOKS: BRANCH YOUTH	10-44-400-6	17.71
94188622 BOOKS: YOUTH	10-44-400-2	7.54
94188623 BOOKS: YOUTH	10-44-400-2	151.22
94188623 BOOKS: BRANCH YOUTH	10-44-400-6	84.30
94188624 MATERIAL PROCESSING SERVICES	10-42-265-0	65.52

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INGRAM (1734) CONTINUED ...		
94188625 BOOKS: YOUTH	10-44-400-2	15.42
94188626 MATERIAL PROCESSING SERVICES	10-42-265-0	2.34
94188627 BOOKS: ADULT	10-44-400-1	10.82
94188628 BOOKS: ADULT	10-44-400-1	21.03
94188629 BOOKS: ADULT	10-44-400-1	16.99
94188630 BOOKS: ADULT	10-44-400-1	44.49
94188630 BOOKS: BRANCH ADULT	10-44-400-5	44.50
94188631 BOOKS: ADULT	10-44-400-1	1,131.43
94188631 BOOKS: BRANCH ADULT	10-44-400-5	252.27
94188631 AUDIO-VISUAL: YOUTH	10-44-420-2	7.50
ISOLVED INC (3889)	02/10/26 CK# 152268	\$1,942.55
151167011 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	1,942.55
JIMMY JOHNS (6988)	02/10/26 CK# 152272	\$90.05
604303 CC PYMT (6418) FOR FOOD & BEVERAGE: PRAD	10-43-360-3	90.05
JOSTONS (6918)	02/10/26 CK# 152269	\$105.99
W109985863 CC PYMT (6415) FOR BOOKS: ADULT	10-44-400-1	105.99
KAGI.COM (7029)	02/10/26 CK# 152270	\$20.00
1082026 CC PYMT (6416) FOR COMPUTER MAINTENANCE	10-42-255-2	20.00
KC STORE FIXTURES (6138)	02/10/26 CK# 152271	\$115.98
5571882 CC PYMT (6417) FOR SMALL LIBRARY EQUIPMENT	10-45-540-0	115.98
KE HARDWARE (7116)	02/10/26 CK# 152273	\$106.69
852847 CC PYMT (6419) FOR BUILDING & GROUNDS SUPPLIES	60-43-320-0	106.69
KEVIN'S PIANO MOVING INC (5426)	02/10/26 CK# 152279	\$500.00
02022026 SMALL EQUIP MAINT: A-V	10-42-270-3	500.00
L.L BEAN (6249)	02/10/26 CK# 152278	\$308.50
10392666037 CC PYMT (6427) FOR MATERIALS PROCESSING SUPPLIES	10-43-310-0	308.50
LASER PRO CO., INC. (1983)	02/10/26 CK# 152280	\$5,263.20
142307 OFFICE SUPPLIES/COMPUTER	10-43-300-2	328.50
142398 OFFICE SUPPLIES/COMPUTER	10-43-300-2	1,405.50
142399 OFFICE SUPPLIES/COMPUTER	10-43-300-2	202.50
142431 OFFICE SUPPLIES/COMPUTER	10-43-300-2	621.50
142471 OFFICE SUPPLIES/COMPUTER	10-43-300-2	1,556.00
142499 OFFICE SUPPLIES/COMPUTER	10-43-300-2	498.00
142519 OFFICE SUPPLIES/COMPUTER	10-43-300-2	651.20
LIBRARYWORKS, INC. (6021)	02/10/26 CK# 152269	\$49.00
25235 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES	10-42-290-1	49.00
LRS, LLC (6876)	02/10/26 CK# 152269	\$736.80
SEPT-DEC CC PYMT (6415) FOR REPAIR/MAINT. OF BLDG: DAVIS ROAD	60-42-200-9	736.80
MAILGUN TECHNOLOGIES, INC (6058)	02/10/26 CK# 152274	\$80.00
85692637 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	80.00
MIDWEST FIRST AID & SAFETY LLC (6609)	02/10/26 CK# 152281	\$217.59
2717 RISK MANAGEMENT: FACILITIES	50-42-210-0	217.59
MIDWEST TAPE (2256)	02/10/26 CK# 152282	\$7,172.51
508278815 AUDIO-VISUAL: ADULT	10-44-420-1	1,193.55
508278815 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	666.50
508307582 AUDIO-VISUAL: ADULT	10-44-420-1	10.79
508307584 AUDIO-VISUAL: ADULT	10-44-420-1	114.97

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TAPE (2256) CONTINUED ...		
508307584 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	39.99
508307585 AUDIO-VISUAL: ADULT	10-44-420-1	761.82
508307586 AUDIO-VISUAL: ADULT	10-44-420-1	53.97
508307587 AUDIO-VISUAL: ADULT	10-44-420-1	29.99
508307588 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	17.24
508307589 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	152.18
508307590 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	158.19
508307591 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	32.24
508330307 AUDIO-VISUAL: ADULT	10-44-420-1	585.43
508330307 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	430.26
508330308 AUDIO-VISUAL: ADULT	10-44-420-1	129.70
508330308 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	76.47
508344398 AUDIO-VISUAL: ADULT	10-44-420-1	215.15
508344399 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	53.97
508344620 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	29.99
508349558 AUDIO-VISUAL: ADULT	10-44-420-1	335.83
508349558 AUDIO-VISUAL: YOUTH	10-44-420-2	56.22
508349558 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	265.37
508349558 AUDIO-VISUAL: BRANCH YOUTH	10-44-420-6	37.48
508365533 AUDIO-VISUAL: ADULT	10-44-420-1	91.98
508365534 AUDIO-VISUAL: ADULT	10-44-420-1	206.92
508365534 AUDIO-VISUAL: YOUTH	10-44-420-2	17.24
508365535 AUDIO-VISUAL: ADULT	10-44-420-1	30.73
508365537 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	110.94
508365538 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	28.49
508376864 AUDIO-VISUAL: ADULT	10-44-420-1	374.05
508376864 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	333.57
508397366 AUDIO-VISUAL: ADULT	10-44-420-1	155.96
508397366 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	85.98
508397367 AUDIO-VISUAL: ADULT	10-44-420-1	40.47
508397369 AUDIO-VISUAL: ADULT	10-44-420-1	80.96
508397500 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	139.43
508397501 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	28.49
MONSON KATHLEEN (7112)	02/10/26 CK# 152283	\$1,200.00
02152026 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	10-42-230-3	1,200.00
MOORE SONIA (7062)	02/10/26 CK# 152284	\$150.00
03072026 PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	150.00
NEDROW DECORATING INC. (5182)	02/10/26 CK# 152285	\$3,178.00
25084 REPAIR/MAINT. OF BUILDING	60-42-200-0	3,178.00
NIX PLAY (6916)	02/10/26 CK# 152275	\$29.99
1022026 CC PYMT (6421) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-44-435-5	29.99
OFF THE RECORD, LLC (7071)	02/10/26 CK# 152286	\$428.75
4 CONSULT. & PROF. FEES:OTHER	10-42-225-2	428.75
OTIS ELEVATOR COMPANY (4788)	02/10/26 CK# 152287	\$2,425.24
100402199485 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,272.24
CY17292001 RISK MANAGEMENT: FACILITIES	50-42-210-0	1,153.00
OVERDRIVE, INC. (4535)	02/10/26 CK# 152288	\$42,526.77
16706CP26029855 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	7,493.45
16706MA26028193 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	3,551.89
16706MA26033975 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-44-435-2	31,481.43

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PARAGON MICRO INC. (4877) S5248050 COMPUTER MAINTENANCE	02/10/26 CK# 152289 10-42-255-2	\$1,339.99 1,339.99
PAYPAL, INC (6059) 166602681 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	02/10/26 CK# 152274 10-42-255-3	\$19.95 19.95
PETTY CASH - SARA JOHNSON (4777) 01312026 CONTINUING EDUCATION:TRAVEL & MEALS 01312026 FOOD & BEVERAGE: COMMUNITY SVCS	02/10/26 CK# 152290 10-42-290-2 10-43-360-2	\$156.54 124.60 31.94
PRINT LOOP (5053) 2026-033 SUPPLIES: WORK APPAREL	02/10/26 CK# 152291 10-43-301-0	\$284.00 284.00
RAILS (5481) 15493 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	02/10/26 CK# 152292 10-42-230-3	\$2,635.00 2,635.00
RAILS (5481) 15375 ELECT RESOURCES: PUBLIC RELATIONS	02/10/26 CK# 152293 10-44-435-5	\$13,000.00 13,000.00
REFORMA (2850) 1192027 CC PYMT (6424) FOR DUES & MEMBERSHIPS	02/10/26 CK# 152276 10-42-280-0	\$25.00 25.00
REVERSO (6822) 1132025 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE	02/10/26 CK# 152269 10-44-435-1	\$9.99 9.99
ROCO FILMS (7117) 23132 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES	02/10/26 CK# 152269 10-42-290-1	\$550.00 550.00
ROLL N DONUT/DOUANGCHAY'S KITCHEN (6088) 70 FOOD & BEVERAGE: ADMIN	02/10/26 CK# 152294 10-43-360-0	\$35.10 35.10
SAFEGARD EXTERMINATING CO. (2958) 02-4971 REPAIR/MAINT. OF BUILDING 02-4972 REPAIR/MAINT. OF BLDG: DAVIS ROAD 02-4973 REPAIR/MAINT. OF BLDG: RAKOW 02-4974 REPAIR/MAINT. OF BLDG: SOUTH ELGIN	02/10/26 CK# 152295 60-42-200-0 60-42-200-9 60-42-200-5 60-42-200-7	\$407.00 197.00 76.00 67.00 67.00
SAM'S CLUB DIRECT (5057) 001737 GWLROP FOOD & BEVERAGE: PUBLIC SVCS 002889 GWLFVK FOOD & BEVERAGE: COMMUNITY SVCS	02/10/26 CK# 152296 10-43-360-1 10-43-360-2	\$81.78 51.44 30.34
SHALES MC NUTT CONSTRUCTION (4170) 25-025-02-01 CAPITAL IMPROVEMENTS	02/10/26 CK# 152297 10-49-900-0	\$91,001.10 91,001.10
SKYWARE INVENTORY (7015) 1222025 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	02/10/26 CK# 152272 10-44-435-5	\$6.00 6.00
SOUTH ELGIN PROF CTR PHASE 2 CONDO (5393) 02012026 COMMON AREA MAINT: SO ELGIN	02/10/26 CK# 152298 10-42-204-0	\$3,014.46 3,014.46
SPOTIFY (6086) 1292026 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS	02/10/26 CK# 152276 10-42-230-9	\$19.99 19.99
STAPLES (3180) 9935184351 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL 9935184442 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL 9935184494 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL 9935184557 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL 993518493 CC PYMT (6415) FOR DUPLICATING: PAPER/COPY SHOP SUPPL	02/10/26 CK# 152269 10-43-320-0 10-43-320-0 10-43-320-0 10-43-320-0 10-43-320-0	\$599.85 119.97 119.97 119.97 119.97 119.97
STAPLES (3180) 6053816592 OFFICE SUPPLIES/GENERAL 6053816593 OFFICE SUPPLIES/GENERAL 6053816594 DUPLICATING: PAPER/COPY SHOP SUPPL	02/10/26 CK# 152299 10-43-300-1 10-43-300-1 10-43-320-0	\$320.64 87.98 9.99 128.42

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STAPLES (3180) CONTINUED ... 6053816595 OFFICE SUPPLIES/GENERAL	10-43-300-1	94.25
T-REXPLORERS LLC (5595) 01192025 PUBLIC PROGRAMMING:BRANCH SVCS	02/10/26 CK# 152300 10-42-230-0	\$445.00 445.00
TARGET (6108) 643174 CC PYMT (6417) FOR TOYS & KITS: KIDSPACE 6554066 CC PYMT (6417) FOR TOYS & KITS: KIDSPACE	02/10/26 CK# 152271 10-44-440-0 10-44-440-0	\$123.75 65.86 57.89
TARGET (6108) 605037 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS 790877 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	02/10/26 CK# 152276 10-42-230-9 10-43-330-3	\$46.46 42.98 3.48
TEACHERS PAY TEACHERS (6257) 323947767 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	02/10/26 CK# 152271 10-42-230-2	\$3.00 3.00
TODAY'S UNIFORMS INC. (5402) 290498 SUPPLIES: WORK APPAREL 290629 SUPPLIES: WORK APPAREL 293753 SUPPLIES: WORK APPAREL 294199 SUPPLIES: WORK APPAREL	02/10/26 CK# 152301 10-43-301-0 10-43-301-0 10-43-301-0 10-43-301-0	\$1,437.25 159.90 143.80 755.70 377.85
TUBEBUDDY (6205) 155863 CC PYMT (6421) FOR ELECT RESOURCES: PUBLIC RELATIONS	02/10/26 CK# 152275 10-44-435-5	\$86.40 86.40
TWIN OAKS LANDSCAPING, INC (7119) PSI-23534 CAPITAL IMPROVEMENTS	02/10/26 CK# 152302 10-49-900-0	\$21,000.00 21,000.00
U S POSTMASTER (4528) 602163 CC PYMT (6415) FOR POSTAGE & SHIPPING	02/10/26 CK# 152269 10-42-210-0	\$47.16 47.16
U S POSTMASTER (4528) 02012026 PUBLIC RELATIONS: NEWSLETTER	02/10/26 CK# 152303 10-42-222-1	\$6,900.00 6,900.00
ULINE (4778) 45724122 GRAPHICS SUPPLIES 45842190 PUBLIC PROGRAMMING:YOUTH	02/10/26 CK# 152304 10-43-330-0 10-42-230-2	\$617.24 249.20 368.04
UNIQUE PHOTO (6139) W0001437643 CC PYMT (6415) FOR PASSPORT SERVICES SUPPLIES	02/10/26 CK# 152269 10-43-300-4	\$785.27 785.27
UPS (5342) Y74056046 POSTAGE & SHIPPING	02/10/26 CK# 152305 10-42-210-0	\$25.50 25.50
VARSIY.COM (6962) 16E6CD70 CC PYMT (6415) FOR BOOKS: ADULT 16E6CE50 CC PYMT (6415) FOR BOOKS: ADULT	02/10/26 CK# 152269 10-44-400-1 10-44-400-1	\$269.98 134.99 134.99
VAUGHAN PLANTSCAPES, INC. (4296) 66434 REPAIR/MAINT. OF GROUNDS	02/10/26 CK# 152306 60-42-210-0	\$243.76 243.76
WEX BANK (5012) 110318686 FUEL/GASOLINE: FACILITES 110318686 FUEL/GASOLINE: MOBILE SERVICES	02/10/26 CK# 152307 10-43-350-0 10-43-350-1	\$292.88 225.84 67.04
WILD GOOSE CHASE (3616) 260089 REPAIR/MAINT. OF GROUNDS	02/10/26 CK# 152308 60-42-210-0	\$1,303.00 1,303.00
WIN IT SERVICES, LLC (7070) 216405 ONLINE COMPUTER SERVICES	02/10/26 CK# 152309 10-42-255-1	\$419.40 419.40
ZIEGLER'S ACE HARDWARE (111) 180378/A BUILDING & GROUNDS SUPPLIES 180413/A BUILDING & GROUNDS SUPPLIES	02/10/26 CK# 152310 60-43-320-0 60-43-320-0	\$583.98 27.53 112.28

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZIEGLER'S ACE HARDWARE (111) CONTINUED ...		
180452/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	89.23
180506/A JANITORIAL SUPPLIES	10-43-370-0	15.19
180506/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	36.79
180513/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	28.49
180520/A JANITORIAL SUPPLIES	10-43-370-0	1.32
180521/A JANITORIAL SUPPLIES	10-43-370-0	30.56
180584/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	28.10
180596/A JANITORIAL SUPPLIES	10-43-370-0	4.49
180596/A JANITORIAL SUPPLIES	10-43-370-0	18.98
180596/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	35.97
180619/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	32.64
180633/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	17.09
180642/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	105.32

GAIL BORDEN PUBLIC LIBRARY DISTRICT
 BILLS PAID REPORT FOR FEBRUARY, 2026
 SUMMARY ALL FUNDS

RUN DATE: 02/05/26
 RUN TIME: 03:03PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-10-0	01	GENERAL FUND-CASH - GENERAL FUND	330,354.28	*
50-10-0	01	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	2,904.54	*
60-10-0	01	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	43,667.78	*
TOTAL ALL FUNDS			376,926.60	**

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	134,077.45	821,525.22	46.68	1,760,000	938,474.78	41.49	1,980,000
10-41-101-0	SALARIES & WAGES/LIBR. & SUPERV.	358,607.43	2,119,428.11	49.00	4,325,000	2,205,571.89	43.70	4,850,000
10-41-102-0	SALARIES & WAGES/SUPPORT	323,848.96	2,011,586.49	48.94	4,110,000	2,098,413.51	44.70	4,500,000
10-41-103-0	SALARIES & WAGES/MAINTENANCE	35,537.34	229,321.88	43.27	530,000	300,678.12	33.72	680,000
10-41-110-0	HEALTH, DENTAL & VISION INSURANCE	90,120.38	624,183.37	49.30	1,266,100	641,916.63	41.61	1,500,000
10-41-111-0	LIFE INSURANCE	817.76	5,799.68	58.00	10,000	4,200.32	44.61	13,000
*TOTAL	SALARIES & BENEFITS	943,009.32	5,811,844.75	48.43	12,001,100	6,189,255.25	42.98	13,523,000
<u>CONTRACTUAL SERVICES</u>								
10-42-200-0	NATURAL GAS	14,940.31	45,187.23	44.30	102,000	56,812.77	36.92	122,400
10-42-200-5	NATURAL GAS: RAKOW	647.44	1,072.43	21.45	5,000	3,927.57	17.87	6,000
10-42-200-7	NATURAL GAS: SOUTH ELGIN	546.02	1,024.61	24.40	4,200	3,175.39	20.09	5,100
10-42-200-9	NATURAL GAS: DAVIS ROAD	953.50	1,512.16	29.65	5,100	3,587.84	24.79	6,100
10-42-201-0	ELECTRICITY	25,826.19	212,176.83	57.35	370,000	157,823.17	47.79	444,000
10-42-201-5	ELECTRICITY: RAKOW	6,542.35	19,948.66	44.33	45,000	25,051.34	36.94	54,000
10-42-201-7	ELECTRICITY: SOUTH ELGIN	1,126.10	4,202.94	9.34	45,000	40,797.06	7.78	54,000
10-42-201-9	ELECTRICITY: DAVIS ROAD	523.99	3,259.63	54.33	6,000	2,740.37	45.27	7,200
10-42-202-0	WATER & SEWER	1,761.75	11,155.08	58.71	19,000	7,844.92	48.93	22,800
10-42-202-5	WATER & SEWER: RAKOW	697.22	3,271.49	59.48	5,500	2,228.51	49.57	6,600
10-42-202-7	WATER & SEWER: SOUTH ELGIN	332.44	2,004.25	36.44	5,500	3,495.75	30.37	6,600
10-42-202-9	WATER & SEWER: DAVIS ROAD	73.33	207.89	8.66	2,400	2,192.11	7.17	2,900
10-42-203-1	TELEPHONE/LINE CHARGES	1,428.13	8,474.84	48.71	17,400	8,925.16	40.55	20,900
10-42-203-3	TELEPHONE/MAINTENANCE & SERVICE	3,263.40	19,797.30	43.70	45,300	25,502.70	36.39	54,400
10-42-203-4	TELEPHONE: MOBILE	1,513.78	3,430.02	39.88	8,600	5,169.98	33.30	10,300
10-42-204-0	COMMON AREA MAINT: SO ELGIN	3,014.46	18,086.76	45.22	40,000	21,913.24	37.68	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	10,106.67	60,640.02	49.30	123,000	62,359.98	41.08	147,600
10-42-205-0	BANKING FEES	2,827.84	12,791.89	62.40	20,500	7,708.11	52.00	24,600
10-42-206-0	DEBT CERT PRINCIPAL	0.00	130,000.00	100.00	130,000	0.00	92.86	140,000
10-42-206-5	DEBT CERT INTEREST	0.00	3,793.38	63.22	6,000	2,206.62	37.93	10,000
10-42-209-0	STORAGE/MOVING	227.50	3,067.50	102.25	3,000	-67.50	73.04	4,200
10-42-210-0	POSTAGE & SHIPPING	2,648.56	9,962.12	55.35	18,000	8,037.88	46.12	21,600
10-42-215-0	COLLECTION AGENCY	1,536.60	7,092.00	39.40	18,000	10,908.00	32.83	21,600
10-42-220-2	LEGAL PUBLICATIONS	0.00	1,424.85	56.99	2,500	1,075.15	47.50	3,000
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	3,350.00	49,309.00	31.19	158,100	108,791.00	27.39	180,000
10-42-222-2	PUBLIC RELATIONS: GENERAL	1,677.98	3,761.23	20.33	18,500	14,738.77	16.94	22,200
10-42-222-3	PUBLIC RELATIONS: PROMOTIONS	520.83	9,864.81	53.91	18,300	8,435.19	45.04	21,900
10-42-225-1	CONSULT. & PROF. FEES:LEGAL	2,447.00	8,172.50	65.38	12,500	4,327.50	54.48	15,000
10-42-225-2	CONSULT. & PROF. FEES:OTHER	9,026.25	17,855.75	21.86	81,700	63,844.25	18.22	98,000
10-42-230-0	PUBLIC PROGRAMMING:BRANCH SVCS	538.59	5,720.66	22.26	25,700	19,979.34	18.57	30,800
10-42-230-1	PUBLIC PROGRAMMING:HISPANIC SVCS	855.87	7,759.11	42.40	18,300	10,540.89	35.43	21,900
10-42-230-2	PUBLIC PROGRAMMING:YOUTH	1,183.76	7,250.76	25.00	29,000	21,749.24	20.84	34,800
10-42-230-3	PUBLIC PROGRAMMING:COMMUNITY ENGAGI	657.89	16,027.94	64.11	25,000	8,972.06	53.43	30,000
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	0.00	300.00	12.00	2,500	2,200.00	10.00	3,000
10-42-230-5	DIGITAL LITERACY CLASSES	0.00	0.00	0.00	8,000	8,000.00	0.00	9,600
10-42-230-6	PUBLIC PROGRAMMING: TEEN-INFO SVCS	0.00	0.00	0.00	800	800.00	0.00	1,000
10-42-230-7	DIGITAL LIT CLASSES BILINGUAL	0.00	1,400.00	20.90	6,700	5,300.00	17.50	8,000
10-42-230-8	DIGITAL LIT CLASSES BRANCHES	300.00	1,350.00	20.77	6,500	5,150.00	17.31	7,800
10-42-230-9	PUBLIC PROGRAMMING:MOBILE SVCS	157.18	1,005.93	30.48	3,300	2,294.07	25.79	3,900
10-42-235-0	GENERAL CLEANING SERVICE	18,576.00	99,207.50	49.60	200,000	100,792.50	41.34	240,000
10-42-235-5	GENERAL CLEANING SERVICE: RAKOW	3,047.00	14,588.00	29.18	50,000	35,412.00	24.31	60,000
10-42-235-7	GENERAL CLEANING SVC: SOUTH ELGIN	4,255.00	26,080.00	49.21	53,000	26,920.00	41.01	63,600
10-42-235-9	GENERAL CLEANING SVC: DAVIS ROAD	0.00	800.00	32.00	2,500	1,700.00	26.67	3,000
10-42-240-0	PRINTING: OUTSIDE	0.00	2,580.00	25.80	10,000	7,420.00	21.50	12,000

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
10-42-245-0	COPIER LEASES	1,400.96	5,557.26	82.94	6,700	1,142.74	68.61	8,100
10-42-245-1	COPIER LEASES: PRAD	1,619.64	8,422.12	43.19	19,500	11,077.88	35.99	23,400
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	452.06	4,809.84	47.62	10,100	5,290.16	39.42	12,200
10-42-245-3	COPIER MAINTENANCE: PRAD	1,737.24	6,921.15	32.80	21,100	14,178.85	27.36	25,300
10-42-246-0	SORTER LEASE	0.00	106,102.00	100.00	106,100	-2.00	83.35	127,300
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	7,008.12	55,896.75	59.40	94,100	38,203.25	49.51	112,900
10-42-255-2	COMPUTER MAINTENANCE	980.47	91,923.88	36.78	249,900	157,976.12	30.65	299,900
10-42-255-3	ONLINE COMPUTER SVCS: ACCESS SVCS	252.32	29,945.34	46.50	64,400	34,454.66	38.74	77,300
10-42-255-4	COMPUTER MAINT: ACCESS SVCS	4,379.00	22,869.32	15.25	150,000	127,130.68	12.71	180,000
10-42-260-0	COMPUTER CATALOG SERVICE	0.00	32,479.98	103.77	31,300	-1,179.98	86.61	37,500
10-42-265-0	MATERIAL PROCESSING SERVICES	1,893.61	7,763.72	6.75	115,000	107,236.28	5.63	138,000
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SVCS	7,022.12	10,407.52	18.26	57,000	46,592.48	15.31	68,000
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	70.04	11,000.28	73.34	15,000	3,999.72	61.11	18,000
10-42-270-2	SMALL EQUIP MAINT.: OFFICE	0.00	1,162.76	43.07	2,700	1,537.24	35.24	3,300
10-42-270-3	SMALL EQUIP MAINT: A-V	135.00	784.50	21.20	3,700	2,915.50	17.43	4,500
10-42-275-0	PAYROLL PROCESSING	3,676.11	22,430.16	48.76	46,000	23,569.84	40.63	55,200
10-42-280-0	DUES & MEMBERSHIPS	550.00	10,733.00	53.67	20,000	9,267.00	44.72	24,000
10-42-290-1	CONTINUING ED: REGISTRATION/FEES	332.85	5,467.60	17.64	31,000	25,532.40	14.70	37,200
10-42-290-2	CONTINUING EDUCATION:TRAVEL & MEALS	413.02	2,754.82	34.44	8,000	5,245.18	28.70	9,600
10-42-290-3	CONFERENCES: ALL EXPENSES	0.00	26,972.43	38.53	70,000	43,027.57	32.11	84,000
10-42-290-4	CONTINUING ED: TAP	0.00	813.60	9.57	8,500	7,686.40	7.98	10,200
10-42-290-5	TELECOMMUTING EXPENSES	0.00	120.00	13.33	900	780.00	10.91	1,100
10-42-299-0	CONTINGENCY	0.00	2,003.56	40.07	5,000	2,996.44	33.39	6,000
*TOTAL	CONTRACTUAL SERVICES	159,053.49	1,323,958.66	45.33	2,920,400	1,596,441.34	38.03	3,481,800
<u>SUPPLIES</u>								
10-43-300-1	OFFICE SUPPLIES/GENERAL	485.20	2,499.96	27.78	9,000	6,500.04	23.15	10,800
10-43-300-2	OFFICE SUPPLIES/COMPUTER	4,214.15	18,837.73	46.74	40,300	21,462.27	39.00	48,300
10-43-300-4	PASSPORT SERVICES SUPPLIES	0.00	1,022.93	35.27	2,900	1,877.07	29.23	3,500
10-43-300-5	DIGITAL SERVICES MERCHANDISE	22.64	22.64	2.06	1,100	1,077.36	1.62	1,400
10-43-301-0	SUPPLIES: WORK APPAREL	1,925.50	2,298.04	35.35	6,500	4,201.96	29.46	7,800
10-43-305-0	VOLUNTEERS	0.00	56.86	0.81	7,000	6,943.14	0.68	8,400
10-43-310-0	MATERIALS PROCESSING SUPPLIES	1,218.20	7,269.33	33.04	22,000	14,730.67	27.54	26,400
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	572.24	5,010.27	32.53	15,400	10,389.73	27.23	18,400
10-43-330-0	GRAPHICS SUPPLIES	1,476.78	3,626.40	27.90	13,000	9,373.60	23.25	15,600
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	203.89	965.13	24.13	4,000	3,034.87	20.11	4,800
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	222.44	708.55	14.46	4,900	4,191.45	12.22	5,800
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	21.40	906.77	23.86	3,800	2,893.23	20.15	4,500
10-43-335-0	EXHIBITS AND DISPLAYS	3,770.71	12,591.56	34.98	36,000	23,408.44	29.15	43,200
10-43-350-0	FUEL/GASOLINE: FACILITES	331.57	1,802.08	27.72	6,500	4,697.92	23.10	7,800
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	374.14	2,103.62	26.30	8,000	5,896.38	21.91	9,600
10-43-360-0	FOOD & BEVERAGE: ADMIN	43.74	131.80	1.97	6,700	6,568.20	1.63	8,100
10-43-360-1	FOOD & BEVERAGE: PUBLIC SVCS	0.00	1,578.95	58.48	2,700	1,121.05	49.34	3,200
10-43-360-2	FOOD & BEVERAGE: COMMUNITY SVCS	86.17	489.11	30.57	1,600	1,110.89	25.74	1,900
10-43-360-3	FOOD & BEVERAGE: PRAD	0.00	308.92	44.13	700	391.08	38.62	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	29.42	1.73	1,700	1,670.58	1.40	2,100
10-43-370-0	JANITORIAL SUPPLIES	11,021.72	58,166.62	56.47	103,000	44,833.38	47.06	123,600
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	135.23	793.95	7.94	10,000	9,206.05	6.62	12,000
10-43-399-0	MISCELLANEOUS	40.00	578.65	11.57	5,000	4,421.35	9.64	6,000
*TOTAL	SUPPLIES	26,165.72	121,799.29	39.03	312,100	190,300.71	32.53	374,400

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>MATERIALS</u>								
10-44-400-1	BOOKS: ADULT	9,036.62	39,879.24	18.99	210,000	170,120.76	15.83	252,000
10-44-400-2	BOOKS: YOUTH	6,551.14	21,509.73	22.41	96,000	74,490.27	18.67	115,200
10-44-400-4	IN-HOUSE REFERENCE	0.00	85.07	7.09	1,200	1,114.93	5.67	1,500
10-44-400-5	BOOKS: BRANCH ADULT	1,917.52	11,451.71	19.41	59,000	47,548.29	16.17	70,800
10-44-400-6	BOOKS: BRANCH YOUTH	1,811.39	5,869.22	31.39	18,700	12,830.78	26.20	22,400
10-44-410-0	PERIODICALS	1,428.87	3,615.15	32.87	11,000	7,384.85	27.39	13,200
10-44-410-5	PERIODICALS: BRANCH	364.00	900.06	18.00	5,000	4,099.94	15.00	6,000
10-44-420-1	AUDIO-VISUAL: ADULT	7,635.79	35,168.66	39.29	89,500	54,331.34	32.75	107,400
10-44-420-2	AUDIO-VISUAL: YOUTH	557.80	4,713.19	27.72	17,000	12,286.81	23.10	20,400
10-44-420-5	AUDIO-VISUAL: BRANCH ADULT	1,881.92	12,563.65	52.35	24,000	11,436.35	43.62	28,800
10-44-420-6	AUDIO-VISUAL: BRANCH YOUTH	232.41	1,644.28	18.27	9,000	7,355.72	15.22	10,800
10-44-430-0	DIGITIZATION AND PRESERVATION	0.00	1,999.00	11.76	17,000	15,001.00	9.80	20,400
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	0.00	87,937.48	73.28	120,000	32,062.52	54.96	160,000
10-44-435-1	ELECTRONIC RESOURCES: IN-HOUSE	279.88	10,969.72	52.24	21,000	10,030.28	42.19	26,000
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS/AUDIO	24,851.85	136,736.86	49.72	275,000	138,263.14	41.44	330,000
10-44-435-3	ELECTRONIC RESOURCES: STREAMING	27,464.98	182,606.93	64.01	285,300	102,693.07	53.33	342,400
10-44-435-4	ELECT RESOURCES: PLATFORM FEES	8,925.00	43,212.50	95.18	45,400	2,187.50	79.29	54,500
10-44-435-5	ELECT RESOURCES: PUBLIC RELATIONS	5,611.24	14,234.87	42.12	33,800	19,565.13	35.15	40,500
10-44-440-0	TOYS & KITS: KIDSPACE	234.00	5,150.99	42.92	12,000	6,849.01	35.77	14,400
10-44-440-1	GAMES: TEEN SVCS	0.00	578.31	72.29	800	221.69	57.83	1,000
10-44-440-2	TOYS & KITS: COMMUNITY SVCS FY25	0.00	1,501.25	28.87	5,200	3,698.75	24.21	6,200
*TOTAL	MATERIALS	98,784.41	622,327.87	45.90	1,355,900	733,572.13	37.86	1,643,900
<u>EQUIPMENT</u>								
10-45-500-0	COMPUTER EQUIPMENT	4,016.72	48,969.12	15.87	308,500	259,530.88	13.23	370,200
10-45-510-0	FURNITURE AND FIXTURES	3,691.90	40,314.77	22.55	178,800	138,485.23	18.32	220,000
10-45-520-0	OFFICE EQUIPMENT	0.00	393.03	2.49	15,800	15,406.97	2.07	19,000
10-45-530-0	AUDIO-VISUAL EQUIPMENT	0.00	5,226.96	40.84	12,800	7,573.04	34.16	15,300
10-45-540-0	SMALL LIBRARY EQUIPMENT	1,047.61	2,071.74	29.60	7,000	4,928.26	24.66	8,400
10-45-599-0	CONTINGENCY	0.00	14.99	0.30	5,000	4,985.01	0.25	6,000
*TOTAL	EQUIPMENT	8,756.23	96,990.61	18.37	527,900	430,909.39	15.18	638,900
<u>CAPITAL IMPROVEMENTS</u>								
10-49-900-0	CAPITAL IMPROVEMENTS	9,277.50	204,563.77	13.54	1,510,500	1,305,936.23	9.30	2,200,000
10-49-930-0	SE EXPANSION	10,054.30	497,000.64	76.46	650,000	152,999.36	66.27	750,000
*TOTAL	CAPITAL IMPROVEMENTS	19,331.80	701,564.41	32.47	2,160,500	1,458,935.59	23.78	2,950,000
**TOTAL	GENERAL FUND	1255,100.97	8,678,485.59	45.02	19,277,900	10,599,414.41	38.38	22,612,000
<u>I.M.R.F. FUND</u>								
<u>SALARIES & BENEFITS</u>								
20-41-100-0	LIBRARY'S CONTRIBUTION TO IMRF	76,527.50	461,837.04	47.61	970,000	508,162.96	41.99	1,100,000
*TOTAL	SALARIES & BENEFITS	76,527.50	461,837.04	47.61	970,000	508,162.96	41.99	1,100,000
**TOTAL	I.M.R.F. FUND	76,527.50	461,837.04	47.61	970,000	508,162.96	41.99	1,100,000
<u>SOCIAL SECURITY FUND</u>								
<u>SALARIES & BENEFITS</u>								
30-41-100-0	LIBRARY'S CONTRIBUTION TO FICA	61,961.85	389,837.38	48.85	798,000	408,162.62	42.37	920,000
*TOTAL	SALARIES & BENEFITS	61,961.85	389,837.38	48.85	798,000	408,162.62	42.37	920,000
**TOTAL	SOCIAL SECURITY FUND	61,961.85	389,837.38	48.85	798,000	408,162.62	42.37	920,000

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>AUDIT FUND</u>								
<u>CONTRACTUAL SERVICES</u>								
40-42-200-0	AUDIT EXPENSES	2,000.00	16,400.00	100.00	16,400	0.00	88.65	18,500
*TOTAL	CONTRACTUAL SERVICES	2,000.00	16,400.00	100.00	16,400	0.00	88.65	18,500
**TOTAL	AUDIT FUND	2,000.00	16,400.00	100.00	16,400	0.00	88.65	18,500
<u>LIABILITY INS. FUND</u>								
<u>SALARIES & BENEFITS</u>								
50-41-100-0	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	23,000	23,000.00	0.00	28,000
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANC	0.00	2,292.51	19.10	12,000	9,707.49	15.92	14,400
*TOTAL	SALARIES & BENEFITS	0.00	2,292.51	6.55	35,000	32,707.49	5.41	42,400
<u>CONTRACTUAL SERVICES</u>								
50-42-200-0	GENERAL INSURANCE	0.00	50.00	0.03	180,000	179,950.00	0.02	230,000
50-42-210-0	RISK MANAGEMENT: FACILITIES	6,956.01	19,217.74	27.97	68,700	49,482.26	23.32	82,400
50-42-210-1	RISK MANAGEMENT: HR	63.00	13,023.00	82.42	15,800	2,777.00	68.54	19,000
50-42-210-2	RISK MANAGEMENT: PROJECTS	6,980.00	13,927.23	24.01	58,000	44,072.77	20.04	69,500
*TOTAL	CONTRACTUAL SERVICES	13,999.01	46,217.97	14.33	322,500	276,282.03	11.53	400,900
**TOTAL	LIABILITY INS. FUND	13,999.01	48,510.48	13.57	357,500	308,989.52	10.94	443,300
<u>BUILDING & EQUIPMENT FUND</u>								
<u>CONTRACTUAL SERVICES</u>								
60-42-200-0	REPAIR/MAINT. OF BUILDING	22,083.78	79,158.64	29.93	264,500	185,341.36	23.28	340,000
60-42-200-5	REPAIR/MAINT. OF BLDG: RAKOW	2,121.60	17,718.23	38.10	46,500	28,781.77	31.75	55,800
60-42-200-7	REPAIR/MAINT. OF BLDG: SOUTH ELGIN	2,097.00	6,809.48	21.97	31,000	24,190.52	18.35	37,100
60-42-200-9	REPAIR/MAINT. OF BLDG: DAVIS ROAD	-2,816.57	3,216.70	49.49	6,500	3,283.30	41.24	7,800
60-42-210-0	REPAIR/MAINT. OF GROUNDS	50,600.21	116,049.01	62.73	185,000	68,950.99	52.27	222,000
60-42-210-5	REPAIR/MAINT. OF GRDS: RAKOW	17,655.00	40,002.00	53.34	75,000	34,998.00	44.45	90,000
60-42-210-7	REPAIR/MAINT. OF GRDS: SOUTH ELGIN	4,600.00	7,919.17	158.38	5,000	-2,919.17	131.99	6,000
60-42-210-9	REPAIR/MAINT. OF GRDS: DAVIS ROAD	0.00	0.00	0.00	1,000	1,000.00	0.00	1,200
60-42-220-0	REPAIR/MAINT. OF HVAC	9,263.00	41,197.65	24.97	165,000	123,802.35	20.81	198,000
60-42-220-5	REPAIR/MAINT. HVAC: RAKOW	268.75	6,585.75	20.58	32,000	25,414.25	16.46	40,000
60-42-220-7	REPAIR/MAINT. HVAC: SOUTH ELGIN	800.00	2,503.00	7.82	32,000	29,497.00	6.26	40,000
60-42-220-9	REPAIR/MAINT. HVAC: DAVIS ROAD	0.00	650.00	130.00	500	-150.00	108.33	600
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	0.00	0.00	0.00	6,300	6,300.00	0.00	7,500
60-42-299-0	CONTINGENCY	0.00	0.00	0.00	50,000	50,000.00	0.00	60,000
*TOTAL	CONTRACTUAL SERVICES	106,672.77	321,809.63	35.74	900,300	578,490.37	29.10	1,106,000
<u>SUPPLIES</u>								
60-43-320-0	BUILDING & GROUNDS SUPPLIES	682.55	4,718.36	18.87	25,000	20,281.64	15.73	30,000
60-43-340-0	CHEMICALS/WATER TREATMENT	0.00	0.00	0.00	1,500	1,500.00	0.00	1,800
60-43-370-0	SIGNAGE	739.45	2,165.61	7.47	29,000	26,834.39	6.19	35,000
60-43-399-0	MISCELLANEOUS	18.99	1,020.10	20.40	5,000	3,979.90	17.00	6,000
*TOTAL	SUPPLIES	1,440.99	7,904.07	13.06	60,500	52,595.93	10.86	72,800
<u>EQUIPMENT</u>								
60-45-500-2	MAINTENANCE EQUIPMENT: UNDER \$1000	63.67	557.50	11.15	5,000	4,442.50	8.58	6,500
60-45-599-0	MISCELLANEOUS	0.00	0.00	0.00	1,000	1,000.00	0.00	1,500
*TOTAL	EQUIPMENT	63.67	557.50	9.29	6,000	5,442.50	6.97	8,000
**TOTAL	BUILDING & EQUIPMENT FUND	108,177.43	330,271.20	34.16	966,800	636,528.80	27.83	1,186,800

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>BUILDING RESERVE FUND</u>							
	<u>CONTRACTUAL SERVICES</u>							
90-42-205-0	INVESTMENT FEES	56.23	341.14	0.00	0	-341.14	22.74	1,500
*TOTAL	CONTRACTUAL SERVICES	56.23	341.14	0.00	0	-341.14	22.74	1,500
	<u>CAPITAL IMPROVEMENTS</u>							
90-50-900-0	CAPITAL EXPENDITURES	0.00	0.00	0.00	0	0.00	0.00	348,300
*TOTAL	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	348,300
**TOTAL	BUILDING RESERVE FUND	56.23	341.14	0.00	0	-341.14	0.10	349,800
	<u>GIFT FUND</u>							
	<u>SUPPLIES</u>							
98-43-399-0	GIFT FUND EXPENSES	0.00	399.00	0.00	0	-399.00	0.08	518,400
*TOTAL	SUPPLIES	0.00	399.00	0.00	0	-399.00	0.08	518,400
**TOTAL	GIFT FUND	0.00	399.00	0.00	0	-399.00	0.08	518,400
	<u>FUND SUMMARY</u>							
10	GENERAL	1255,100.97	8,678,485.59	45.02	19,277,900	10,599,414.41	38.38	22,612,000
20	I.M.R.F	76,527.50	461,837.04	47.61	970,000	508,162.96	41.99	1,100,000
30	SOCIAL SECURITY	61,961.85	389,837.38	48.85	798,000	408,162.62	42.37	920,000
40	AUDIT	2,000.00	16,400.00	100.00	16,400	0.00	88.65	18,500
50	LIABILITY INS.	13,999.01	48,510.48	13.57	357,500	308,989.52	10.94	443,300
60	BUILDING & EQUIPMENT	108,177.43	330,271.20	34.16	966,800	636,528.80	27.83	1,186,800
90	SPECIAL/BUILDING RESERVE	56.23	341.14	0.00	0	-341.14	0.10	349,800
98	GIFT	0.00	399.00	0.00	0	-399.00	0.08	518,400
	TOTALS ALL FUNDS	1517,822.99	9,926,081.83	44.34	22,386,600	12,460,518.17	36.56	27,148,800

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
<u>GENERAL FUND</u>						
10-30	PROPERTY TAXES	1,779,431.12	8,161,599.40	45.97	17,752,800	9,591,200.60
10-31	REPLACEMENT TAXES	29,506.91	108,909.21	47.48	229,400	120,490.79
10-32	INTEREST EARNED	42,057.63	276,656.39	73.78	375,000	98,343.61
10-33	FINES AND FEES	15,850.60	112,126.76	46.05	243,500	131,373.24
10-34	MISCELLANEOUS INCOME	2,104.59	2,104.59	110.77	1,900	-204.59
10-35	DEVELOPER FEES	2,759.75	23,027.59	19.19	120,000	96,972.41
10-36	GRANTS	0.00	222,935.83	30.92	721,100	498,164.17
10-39	MISCELLANEOUS	4,452.00	126,917.09	195.26	65,000	-61,917.09
**TOTAL	GENERAL FUND	1,876,162.60	9,034,276.86	46.31	19,508,700	10,474,423.14
<u>I.M.R.F. FUND</u>						
20-30	PROPERTY TAXES	77,896.46	357,381.97	45.99	777,100	419,718.03
20-31	REPLACEMENT TAXES	1,048.03	3,868.26	47.76	8,100	4,231.74
**TOTAL	I.M.R.F. FUND	78,944.49	361,250.23	46.01	785,200	423,949.77
<u>SOCIAL SECURITY FUND</u>						
30-30	PROPERTY TAXES	71,079.93	326,179.41	46.00	709,100	382,920.59
**TOTAL	SOCIAL SECURITY FUND	71,079.93	326,179.41	46.00	709,100	382,920.59
<u>AUDIT FUND</u>						
40-30	PROPERTY TAXES	1,461.24	6,698.15	45.88	14,600	7,901.85
**TOTAL	AUDIT FUND	1,461.24	6,698.15	45.88	14,600	7,901.85
<u>LIABILITY INS. FUND</u>						
50-30	PROPERTY TAXES	32,131.70	147,403.63	45.98	320,600	173,196.37
**TOTAL	LIABILITY INS. FUND	32,131.70	147,403.63	45.98	320,600	173,196.37
<u>BUILDING & EQUIPMENT FUND</u>						
60-30	PROPERTY TAXES	82,765.97	379,632.42	45.97	825,800	446,167.58
**TOTAL	BUILDING & EQUIPMENT FUND	82,765.97	379,632.42	45.97	825,800	446,167.58
<u>BUILDING RESERVE FUND</u>						
90-32	INTEREST EARNED	1,292.69	5,891.13	84.16	7,000	1,108.87
**TOTAL	BUILDING RESERVE FUND	1,292.69	5,891.13	84.16	7,000	1,108.87
<u>GIFT FUND</u>						
98-39	MISCELLANEOUS	500.00	500.00	0.10	500,000	499,500.00
**TOTAL	GIFT FUND	500.00	500.00	0.10	500,000	499,500.00
GRAND TOTAL		2,144,338.62	10,261,831.83	45.26	22,671,000	12,409,168.17

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
<u>FUND SUMMARY</u>						
10	GENERAL	1,876,162.60	9,034,276.86	46.31	19,508,700	10,474,423.14
20	I.M.R.F	78,944.49	361,250.23	46.01	785,200	423,949.77
30	SOCIAL SECURITY	71,079.93	326,179.41	46.00	709,100	382,920.59
40	AUDIT	1,461.24	6,698.15	45.88	14,600	7,901.85
50	LIABILITY INS.	32,131.70	147,403.63	45.98	320,600	173,196.37
60	BUILDING & EQUIPMENT	82,765.97	379,632.42	45.97	825,800	446,167.58
90	SPECIAL/BUILDING RESERVE	1,292.69	5,891.13	84.16	7,000	1,108.87
98	GIFT	500.00	500.00	0.10	500,000	499,500.00
	TOTALS ALL FUNDS	2,144,338.62	10,261,831.83	45.26	22,671,000	12,409,168.17

**GAIL BORDEN PUBLIC LIBRARY DISTRICT FY26
FEBRUARY 2026 BOARD MEETING**

REVENUES					
	<u>Working Budget</u>		<u>Actual</u>		
Taxes	\$	20,737,500	\$	10,073,106	48.6%
Fines and Fees	\$	243,500	\$	112,127	46.0%
Misc Income	\$	626,686	\$	405,678	64.7%
Developer Fees	\$	120,000	\$	23,028	19.2%
Grants	\$	321,100	\$	222,936	69.4%
Total Revenues	\$	22,048,786	\$	10,836,875 *	49.1%

EXPENDITURES					
	<u>Working Budget</u>		<u>Actual</u>		
Personnel	\$	13,804,100	\$	7,257,316 ^	52.6%
Contractual Services	\$	4,159,600	\$	2,077,234	49.9%
Supplies	\$	372,600	\$	183,333	49.2%
Materials	\$	1,355,900	\$	807,707	59.6%
Equipment	\$	533,900	\$	159,964	30.0%
Capital Improvements	\$	2,160,500	\$	1,013,606	46.9%
Total Expenditures	\$	22,386,600	\$	11,499,158 **	51.4%

*tax receipts only through 02/05/2026

^payroll posted through 01/15/26

**invoices posted through 02/05/2026

Personnel				
FY 2025 2026				
JANUARY	Full Time	Part Time	Total	FTE
	98	140	238	155.09
New Hires	1	3	4	2.37
Separations	1	3	4	2.47
Current	98	140	238	154.99

JANUARY	Hours	# of Vol		
	700	143		
YTD (Jan-Dec 2026)	700	143		4.3
YTD Value of Volunteer Hours			\$	24,353

January was a month of significant transition and community-focused growth. Following the successful conclusion of our dinosaur exhibit, we immediately pivoted our focus to larger initiatives such as celebrating local heritage, advancing large construction projects and enhancing library accessibility. Below is a sampling of some key projects and programs, grouped by strategic impact.

Preserving Heritage & Community Identity

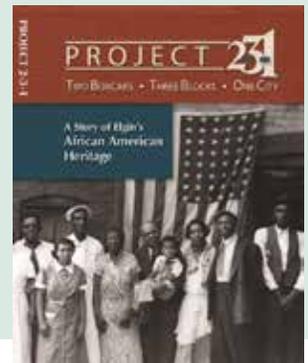
America 250 Milestone: Library staff have formed a committee dedicated to planning, coordinating and promoting key programs, exhibits, displays and events that celebrate America's 250th Milestone.

We strategically transported and set up the **Elgin Sanitary Co. milk wagon** in the center rotunda to be displayed for the **Celebrating 250 Years of Elgin historical exhibit**. This was no easy feat, but thanks to successful coordination between the Elgin History Museum, Shales McNutt Construction, Arties Towing and several staff members, this historical piece is now **on display for the first time ever in Elgin**.

The exhibit includes a comprehensive visual storytelling and artifact display spanning 250 years of the Elgin area. The team researched, wrote, translated, designed and installed panels highlighting some key people and moments in local history along with coinciding artifacts. This historical display **serves as vital bridge** between our city's foundational stories and the diverse, vibrant community we are today.

Plans are already underway with the Village of South Elgin for a future mini localized exhibit at the South Elgin Branch later this year.

Project 2-3-1 & Black History Month: We also coordinated, secured and installed the **Project 2-3-1 exhibit** at the end of the month as a significant tie in for Black History Month, along with the local 250 narrative. This exhibit celebrates Elgin's African American heritage, ensuring inclusive stories are prominently featured.



Key Projects

Accessibility & Inclusivity: A Library team continues to meet with the focus of meeting **ADA Compliance by April 2027 requirements**. Actions taken this month include a comprehensive audit of third-party vendors, research and clarification on requirements and expectations, testing and discussing new website hosts, and working towards further establishing internal processes to ensure that the Library adheres to compliance requirements.

We launched a new circulating **inclusive play collection** of switch-adapted toys. These specialized tools empower children with physical disabilities to play and learn independently, removing barriers for Library users.

Construction & Updates: Preparation continues towards the final phase of **KidSpace "Re-imagined" project**. Renovations continue as we shift our focus to planning the late **March Grand Opening**, including exciting finalizing activities, hiring entertainment, ordering giveaways, logistical coordination for the "grand reveal" and more.



Key Projects Continued...

Construction & Updates: The **Rakow Branch refresh** was completed, including the removal of dated sound panels and oversized seating and replacement of some carpeting. This resulted in a more modern, welcoming environment for young families.

We continue to monitor and tweak how the new **South Elgin Branch** space is being used in order to optimize and ease customer use. A reconfiguration of some of the Business Center is in the works. In response to customer feedback, staff is focused on making shelving adjustments and **expanding the collection** with more materials for adults and teens.

Staff has initiated steps to modernizing, updating and improving the visibility of our **remote book drops**. The aged, oversized drop box at the Larkin Avenue Jewel location was replaced with a refurbished, newly vinyled unit, significantly improving its aesthetics and branding while maintaining reliable 24/7 material return access for the community. We continue progress on getting the Jewel east box revamped, including steps to getting the unit moved outdoors to improve visibility and accessibility for customers.



Progress continues on the **Bookmobile upgrades** and repairs, while staff ensures that customers are still receiving materials by managing holds, collecting Student Success return bin items and distributing new student Library cards.

Engaging Everyone Everywhere

Three Kings Celebration: In partnership with the Mexican Organization of Elgin, the Library welcomed **over 1,000 community members** for a culturally authentic celebration featuring tradition, storytelling, photos and music. Board Trustee Elisa Lara and Library Foundation Director Rafael Villagomez served as MCs, helping create a warm and festive atmosphere. Community feedback emphasized appreciation for the cultural authenticity, organization and welcoming environment, further **reinforcing the Library as a cultural hub** and **strengthening community ties** through high-visibility partnerships and inclusive programming.



MLK Jr. Legacy & City-Wide Food Drive: The Library hosted a four-part scholar panel on Dr. King's legacy and served as a primary collection site for the Human Relations Commission's food drive, gathering **over 15,000 lbs. of food** for Food for Greater Elgin. This partnership further demonstrates the Library's **commitment to social responsibility and civic engagement** while **addressing critical local food insecurity needs**.

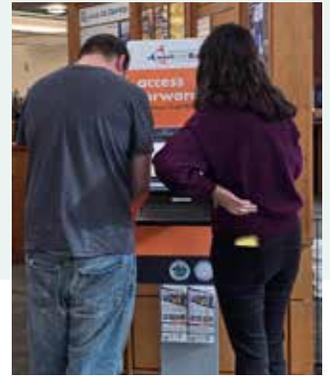


Strategic School & Early Literacy Outreach: The Library expanded its outreach efforts by partnering with Westminster Christian School and connecting with **100 families** at Highland Elementary. The Early Literacy team also launched a new **Baby Play Group**, resulting in immediate new card registrations. These focuses build foundational literacy habits and help draw in new library users at the earliest and most important stages of the "library lifecycle."

Social Services: High demand continued for our social services team this month, who swiftly assisted with **70 specialized cases**. Community needs varied from immigration issues, passports and more. By offering these services in house, **we are providing essential, life-changing resources that support the legal well-being of our most vulnerable community members.**

Engaging Everyone Everywhere Continued...

Workforce Development: Through a strategic ongoing partnership, we installed and promoted a new **WorkNet Batavia kiosk** at the Main Library. This digital portal allows patrons to directly access essential employment services via integrated intake forms and a dedicated job search function, further strengthening the **Library's role as an economic engine** for the community and providing **easy access to career-advancement tools**.



Civic Awareness & Virtual Programming: We offered 16 virtual/hybrid programs, including the **2026 Civic Awareness series** featuring WGN's Paul Lisnek in partnership with Schaumburg Library. We continue to provide high-quality intellectual content that is highly accessible beyond physical boundaries.



Bilingual Wellness & Creative Workshops: Programs like the **Benito Bowl** craft event and **Meal Prep for Busy Latinos** saw high engagement, fostered creativity and social connection and generated requests for future bilingual cultural workshops. We continuously meet the community's desire for creative outlets and health education opportunities through a **culturally relevant lens**.

Community Partnership & Service: We welcomed students from **St. Edward High School** for a targeted day of service. Seven seniors and their instructor assisted staff with deep-cleaning projects across the Library. This partnership helped us maintain high facility standards while fostering local youth engagement and volunteerism.

Library/Research Workshops: We hosted **three workshops** for students from St. Thomas More and Elgin High School, **providing hands-on training to students** for using the Library catalog, Interlibrary Loan requests and professional research databases—including Explora, the Chicago Tribune digital archives (1849–present) and Tutor.com. By offering these opportunities, we are **equipping students with sophisticated information literacy skills essential for academic success**, and enabling them to become active Library users.

The success of these visits was evidenced by immediate conversion; **students returned independently the very same afternoon** to utilize the technology and creative resources in Studio 270.



Senior & TechMobile Outreach: Staff established **two new TechMobile stops** at Fox River Crossing and Fox River Horizon, and facilitated resource sharing at the **Salvation Army Senior Lunch**. Continuously offering outreach opportunities **ensures equitable access to Library materials and technology for homebound or mobility-challenged residents**.

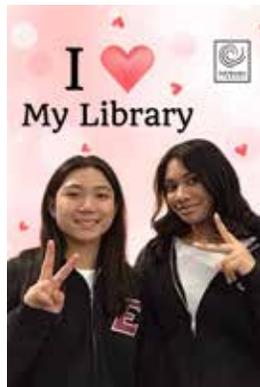
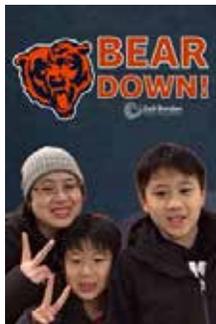
Dynamic Displays

By modernizing our physical browsing spaces and creating timely, social-media-friendly environments, we enhance the "discovery" experience for customers. This drives higher circulation and fosters a vibrant, relatable Library atmosphere.

Strategic Display Expansion: Staff acquired and installed five new high-impact display units through successful partnerships with neighboring libraries and coordinated efforts. This includes a large **Recently Returned feature** in the Market Place—managed through a new cross-departmental collaboration—as well as new **cube and slatwall displays** integrated into the Market Place, Gail's Sales and the South Elgin Branch.



Trend-Driven Engagement: We offered a series of highly-popular "on-trend" visual displays and interactive photo opportunities themed around the Chicago Bears playoffs, the Super Bowl and Valentine's Day.



Operational Excellence & System Enhancements



Extreme Weather Mitigation & Safety: We proactively monitored and managed Library facilities during record-breaking Arctic temperatures (-35° wind chills). By implementing overnight monitoring shifts and utilizing the Building Automation System, the team ensured all mechanical equipment remained operational and all branches remained safe and climate-controlled. These proactive efforts **ensured zero service disruptions** and **prevented costly infrastructure damage** during a severe weather event.



Strategic AV Upgrades: We initiated the next steps of the **Audio Visual overhaul** for the Meadows Rooms and KidSpace, finalizing and ordering equipment, which will be installed as soon as it is received. This month also included critical firmware upgrades to Studio 270 technology to maintain peak performance for teen creators. These steps **modernize our community spaces** to meet evolving technological needs.

Comments for the Good of the Organization

The Library received 2 new 5-star Google reviews.

*“Best library for small children.
Rotating toys and activities.
You can tell when people like
their job. We enjoy visiting it.
Thank you.”
(Rakow Branch)*

*“A young patron told his mom
that he **loves our library** and
wants to **read every single book**
we have!”*

A student at Lord's Park Elementary School wrote a note to our staff:

*“Thank you for your dedication to keeping our library
running and accessible for the community. Thank you for
making the community feel welcome in this library.”*

*“The [Benito Bowl] was such an excellent
program. I enjoyed the music while
learning how to decorate my own tote bag
and make buttons with my niece.
Thank you for having it available and both
moderators (Pedro and Jessica) did a
great job of explaining the process in
Spanish and English.”*

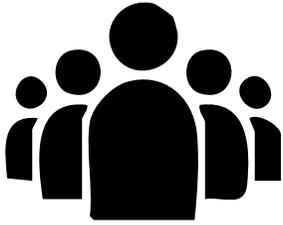
Staff recently overheard two patrons
admiring the milk wagon. They were
struck by the fact that we've
preserved it and have it out on display.
As they headed upstairs, one
gentleman remarked,
*“This has got to be one of
the best libraries I think in
the state.”*

Staff had a great encounter at the Passport Desk recently with a long-time
volunteer. After a quick chat about her service and her love for the
community, she said:

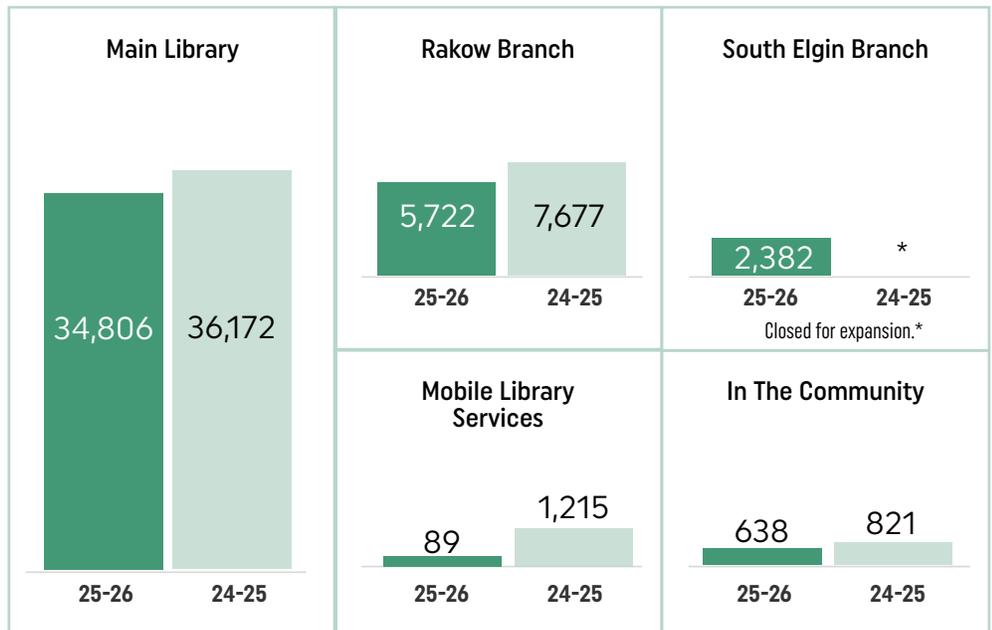
“I LOVE MY LIBRARY!”

Visits

43,637

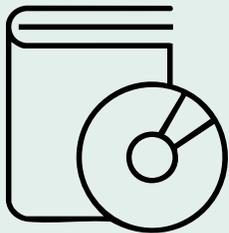


Total Visits FY YTD
378,654

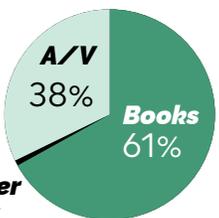
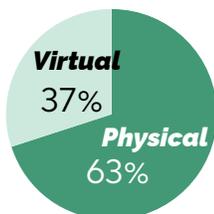
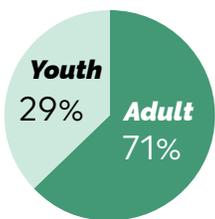
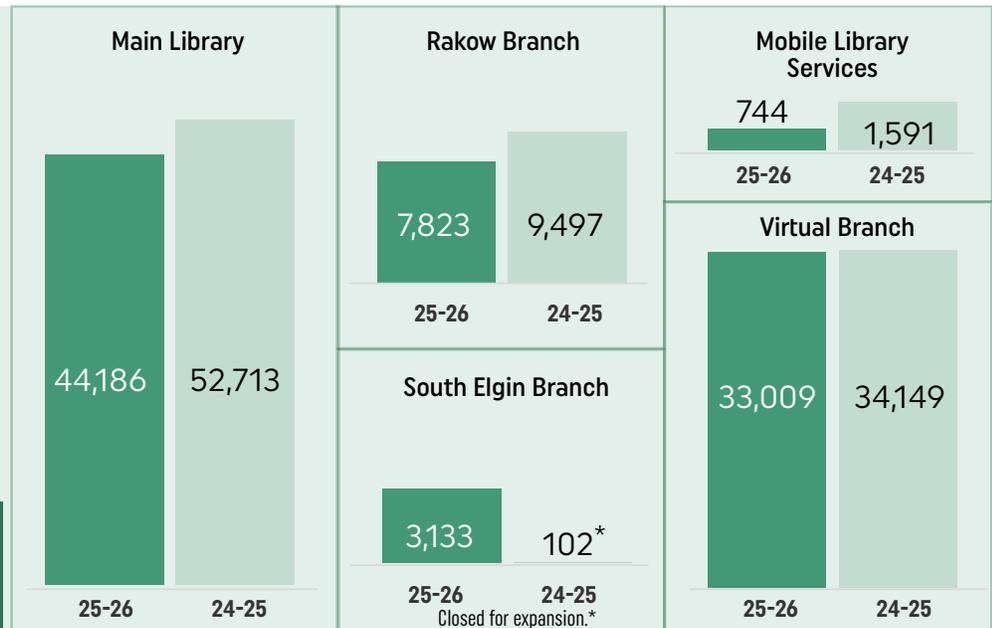


Circulation

88,895



Total Circulation FY YTD
643,438



What impacted numbers this month?

January 1 (All Facilities)
Closed for Holiday

January 2-4 (Main)
Final Weekend for Dinosaur Explorer

January 3 (Main)
Three Kings

January 23 (Main)
Early Closure at 11 am for construction/ventilation

January 1-26 (MLS - TechMobile)
Off Road for Maintenance

January 1-31 (MLS - Bookmobile)
Off Road for Maintenance & Updates

New Library Cards

	New to District	District Total	District+RBs Total
FY25-26	550	85,101	90,933
FY24-25	517	78,912	83,819
% Change	6%	8%	8%

550

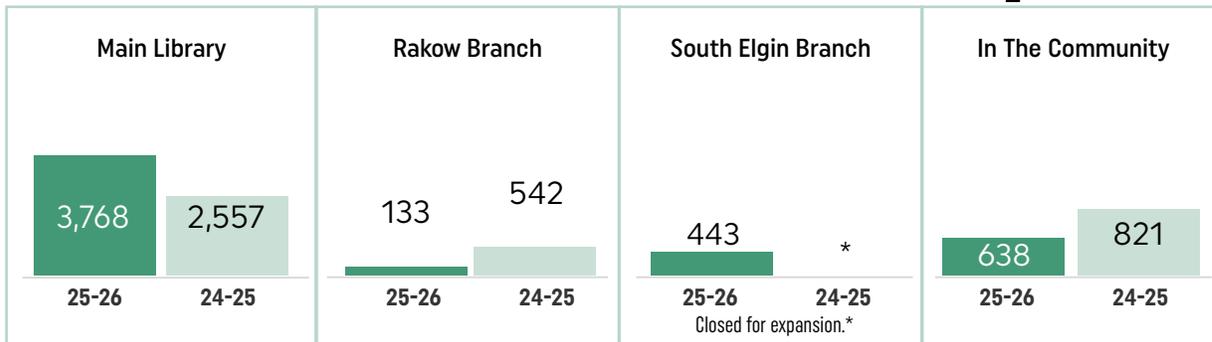


Total New Cards
FY YTD

4,245

Program Attendance

4,982



Total Attendance
FY YTD
43,606

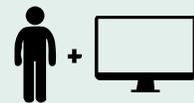
Program Sessions



In-Person
216



Virtual
15



Hybrid
5

General Statistics

8,957
Reference Questions

226
Passports

288 Passport Photos

License Plate Renewals
89

700
Volunteer Hours

75,149
Website Views

5.5%
↑
from 2025

Social Media (Facebook | Instagram | YouTube)



Post Views
399,400+

Engagements
5,392+

40

282 New Followers
↑ **67.5%**
from previous month

961.3 Total Watch Hours
(YouTube) ↑ **24.4%**
from previous month



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
260	1/12/2026	Failure to Follow Staff Directives Alarming and Disturbing Behavior	Main	1 Year	No	1/12/2027
261	1/22/2026	Failure to Follow Staff Directives Alarming and Disturbing Behavior Consuming Alcohol on Library Premises	Main	1 Year	No	1/22/2027
262	2/4/2026	Failure to Follow Staff Directives Alarming and Disturbing Behavior Public Intoxication resulting in call to Elgin Police Department	Main	1 Year	Yes	2/5/2027

BY-LAWS OF THE BOARD OF TRUSTEES OF THE GAIL BORDEN PUBLIC LIBRARY DISTRICT

ARTICLE I. NAME

The name of this organization shall be the Board of Trustees of the Gail Borden Public Library District.

ARTICLE II. PURPOSE AND DUTIES

The purpose of the Board of Trustees shall be to maintain Gail Borden Public Library District and to provide quality library service to the residents of Gail Borden Public Library district in compliance with the spirit and intent of the current Illinois Public Library District Act.

Specific, but not exclusive, duties of the Board shall be the establishment of necessary policies; enactment of necessary ordinances; employment of necessary personnel; supervision of the expenditure of library funds; and to discharge legal responsibilities as determined by law.

ARTICLE III. MEMBERSHIP

Section 1. There shall be seven members of the Board of Trustees, elected biennially, each serving a four year term.

Section 2. The election of Trustees shall be in the manner described by The Illinois Compiled Statutes 75ILCS 16/30-10. The term of each member shall begin as provided by statute.

Section 3. In the case of a vacancy on the Board, the vacancy shall be filled in the manner described by the Illinois Compiled Statutes, 75ILCS 16/30-25.

ARTICLE IV. OFFICERS

Section 1. The officers shall consist of President, Vice President, Secretary and Treasurer.

Section 2. Trustee officers shall be elected as provided by statute. The election will be conducted by the District in accordance with provisions of the Library District Act.

Section 3. The current President or Secretary shall preside and take nominations from the assembled Trustees. Consent must be obtained from the potential nominee before placing that person in nomination. No second to a nomination is needed. Officers shall be elected by a majority of all Trustees present. In the event of a tie, the winner will be determined by seniority of service on the Board. Those elected will begin serving at once.

Section 4. Election by ballot must be made if requested, however, it must comply with the Open Meetings Act. Ballots shall be furnished by the Library's Chief Executive Officer. A teller to read the ballots will be appointed by the President.

Section 5. No Trustee will hold more than one office at a time.

Section 6. Term of office shall be two years or until successors are elected and qualified.

Section 7. A vacancy in any office shall be filled by the Board for the unexpired term.

Article V. DUTIES OF OFFICERS

Section 1. The President shall preside over all meetings; appoint all committees; sign official documents; and assume duties and responsibilities deemed necessary by the Board.

Section 2. The Vice-President shall assume the duties and responsibilities of the President in the absence of the President and perform other such duties as the board may direct.

Section 3. The Treasurer shall direct the maintenance of financial accounts and records of the Library, subject to yearly audit; shall give bond in such amount and by a surety firm approved by the Board in accordance with the Library District Act; and perform other such duties as the Board may direct.

Section 4. The Secretary shall sign official documents; preside over meetings in the absence of both the President and Vice President; direct the maintenance of appropriate records; have the power to administer oaths and affirmations for the purpose of the Library Act; and perform other such duties as the Board may direct.

ARTICLE VI. MEETINGS AND QUORUM

Section 1. There shall be twelve monthly regular scheduled Board meetings held the second Tuesday of each month at the library at 7:00 p.m. A meeting time and date may be changed by the request of one Board member and consented to by a majority of the Board members. Meetings shall not be scheduled or held on any day designated for a general primary, general election, consolidated primary, or consolidated election, in accordance with the Open Meeting Act.

Section 2. A quorum shall consist of four Trustees and a majority of those present shall determine the vote taken on any question.

Section 3. Special meetings for a stated purpose may be called by the President or the Secretary or by any four Trustees provided that reasonable prior notice be given Board members in accordance with the Illinois Compiled Statutes.

Section 4. The Board may adjourn to Executive Session for the purpose of considering matters of personnel, land acquisition, and other matters as authorized by The Illinois Compiled Statutes and in accordance with the Open Meetings Act. Matters decided in Executive Session shall not be binding unless put into motion and passed at an open meeting.

Section 5. Special (AdHoc) Committees may be determined by the Board. The Board President shall appoint Trustees to serve.

Section 6: The customary order of business at a regular Board meeting shall be as follows:

Call to Order
Comments for the Good of the Organization
Minutes
Treasurer's Report and Payment of Bills
Correspondence
Reports
New and Old Business
Other
Adjournment

Public comment must be included at every public meeting although where it appears on the agenda is subject to change.

Changes to the order of business may be made when necessary depending on library business.

ARTICLE VII. PARLIAMENTARY PROCEDURE

Robert's Rules of Order, Revised, when not in conflict with these By-Laws or The Illinois Compiled Statutes, shall govern the proceedings of this organization.

ARTICLE VIII. AMENDMENTS

Amendments to these By-Laws may be made at any public meeting of the Board providing that the proposed amendment has been submitted in writing to each Trustee at a prior Board meeting.

Gail Borden Public Library District Trustee Email Communication

The Board of Trustees of the Gail Borden Public Library District is committed to transparent and lawful governance. In accordance with the **Illinois Open Meetings Act (OMA)**, **Illinois Freedom of Information Act (FOIA)**, and the **Local Records Act**, the Board aims to ensure appropriate and legally compliant use of email and other electronic communications in the conduct of Library business.

1. General Use of Email

Board members should **not use email to discuss or conduct substantive Library business**. Communications by and among a majority of a quorum of the Board of Trustees (i.e., 3 or more Board members) that could be interpreted as deliberation must occur during duly noticed public meetings, as required by OMA. Because Library email accounts are hosted on Library servers, Board members should be aware that emails sent from and received by their Library email accounts may be subject to disclosure under FOIA.

Email may be used for limited purposes such as:

- Suggesting future agenda items.
- Sharing logistical information (e.g., meeting dates, times, locations).
- Distributing board packets, agendas, or other public records.
- Responding to factual questions from staff, community members, or the Chief Executive Officer.

All such emails must be **copied to the Chief Executive Officer**, and no privacy should be expected for any message sent or received using email. To avoid a potential violation of the OMA, Board members should refrain from engaging in contemporaneous email correspondence with a majority of a quorum of the Board of Trustees.

2. Prohibited Digital Communication Platforms

To maintain transparency and comply with the **Illinois Open Meetings Act**, Trustees **are discouraged from using real-time or group-based digital communication platforms** to discuss Library business or engage in deliberation outside of a properly noticed public meeting.

Prohibited platforms include, but are not limited to:

- Group text messaging apps (e.g., GroupMe, WhatsApp, iMessage group chats)
- Real-time chat tools (e.g., Slack, Microsoft Teams, Discord)
- Online forums or message boards
- Social media group messaging features (e.g., Facebook Messenger groups)

These tools, when used to communicate with a majority of a quorum of the Board, pose a high risk of unintentional deliberation discussion, which could be interpreted as violating OMA by constituting an unofficial or unannounced meeting.

Trustees should avoid using these platforms for any purpose related to Library governance. **All official communication must remain within approved channels (e.g., individual emails, Board meetings) and be documented as required by law.**

3. Communication from the Chief Executive Officer

The Chief Executive Officer may use email to provide updates, distribute materials, or share relevant information with Trustees.

Board members must:

- Respond **only to the Chief Executive Officer** (do not "Reply All").
- Avoid adding any comments that could be construed as deliberation with two or more other Trustees.

All official communications will be archived in accordance with state records retention requirements.

4. One-Way Trustee Communication

Trustees may share informational emails with the full Board **only if**:

- The message is clearly labeled "**For Information Only – No Response Requested**".
- It does not include discussion or solicit feedback.
- A copy is sent to the Chief Executive Officer for archiving.

Upon receiving an email from another Trustee, Trustees should refrain from using "Reply All" or engaging in substantive discussions of Library business with 2 or more other Trustees to avoid an OMA violation.

5. Scheduling and Logistics

Trustees may email one another regarding scheduling or availability, provided that:

- The discussion is limited strictly to logistics.
- Communication does not stray into substantive issues.
- Copies are provided to the Chief Executive Officer.

6. Public Correspondence

Board Responses

Emails from the public addressed to the Board will be shared with all Trustees and the Chief Executive Officer.

If an official Board response is required:

- The Board President, or their designee, will respond on behalf of the Board.
- A copy of the response will be shared with all Trustees and the Chief Executive Officer.

Individual Trustee Responses

Individual Trustees may respond to inquiries, concerns, or requests from constituents in their capacity as Board members, provided that such responses:

- Clearly state that the communication reflects the individual views/opinions of the Trustee and does not represent an official position, decision, or action of the Board;
- Do not imply authorization, endorsement, direction, or formal action by the Board;
- Do not commit the Library, Board, or staff to any action, expenditure, or policy position that has not been formally approved according to Library policies; and
- Are consistent with applicable laws and ethical standards.

Limitations

Individual Board members should refrain from speaking on behalf of the Board unless the Board or Board President provides prior, express authorization for the member to speak. If a Trustee appears on behalf of the Library before another unit of government or agency, a community organization, or through the media for the purpose of commenting on an issue before the Library, the Trustee should state the majority position of the Board, if known. If the position of the majority of the Board is not known, the Trustee should refrain from speaking to that issue, or clarify that the majority position of the Board is unknown. Personal opinions and comments that differ from the majority opinion of the Board may be expressed if the Trustee clarifies that these statements do not represent the official position of the Board.

Referral

When appropriate, Board members are encouraged to refer constituents to established processes and channels of communications, the Chief Executive Officer, or a public Board meeting to discuss matters requiring official consideration or action by the Board.

7. Submitting Agenda Items

Trustees wishing to place an item on a meeting agenda must email both the **Board President** and the **Chief Executive Officer** in advance, following the Library's standard agenda preparation timeline.

All action items will be developed and distributed by the Chief Executive Officer according to Board procedures.

8. Email Records Management

To ensure compliance with the **Local Records Act**:

- The Chief Executive Officer will maintain a designated email account to archive official Trustee communications.

- These records will be preserved in accordance with the State of Illinois records retention schedule.
- If digital systems change, records may be transferred to a paper archive, subject to applicable retention guidelines.

Conclusion

Board members are expected to use email thoughtfully and in compliance with this Policy. Questions regarding the appropriate use of email or other electronic communication tools should be directed to the Chief Executive Officer or legal counsel.