

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BOARD OF TRUSTEES MEETING

July 14, 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
June 9, 2026 Regular Board Meeting
5. Action: Treasurer's Report and Payment of Bills 4
Payment of bills for July 14, 2026, including the list of bills to be paid
between July 14, 2026, and August 11, 2026, and all bills over \$10,000.
6. Correspondence
7. Reports:
 - A. Chief Executive Officer 39
 - B. Action: Security Report 50
8. Action: Trustee's American Library Association Conference Expense Reimbursement
9. Consideration of FY 2026-2027 Working Budget
 - A. Action: Resolution No. 2026-7-A: Preparation of Tentative Budget and
Appropriation 51
 - B. Action: Resolution No. 2026-7-B: Tentative Working Budget 53
10. Action: Federal Grant Policy Approval 60
Single Audit Policy
11. Action: Review Closed Session Minutes — Distributed at Meeting
Closed minutes must be reviewed every 6 months by the Board of Trustees to determine if
they can be released or not and the tape erased.
12. Other
13. Action: Executive Session: Statutory Section 5ILCS 120/2(c) 1 - Personnel
For the purpose of discussing CEO performance
14. Action: Item from Executive Session
Approval of CEO's Salary
15. Adjournment

GAIL BORDEN PUBLIC LIBRARY DISTRICT

Board of Trustees Meeting Minutes

270 N. Grove Ave., Elgin, IL

June 9, 2026

7:00 p.m.

President Bednar was physically present as well as Secretary Henderson, Trustees Bedolla, Low and Symonds. Trustees Garcia 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 7:01 p.m.

There was one public comment.

Comments for the Good of the Organization were read.

Bedolla motioned to approve the May 12, 2026, regular board meeting minutes; seconded by Symonds. There was no discussion. Roll call resulted in 5 ayes (Bednar, Bedolla, Henderson, Low, Symonds), 0 nays, 2 absent (Garcia, Lara).

Trustee Garcia entered the meeting at 7:09 p.m.

Treasurer Bedolla moved to approve the payment of bills including the bills over \$10,000 as presented totaling \$ 368,364.06 and the revised list of bills to be paid prior to the next board meeting; seconded by Symonds. There was a question regarding the collection agency line on the Expenditure Report. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Henderson, Low, Symonds), 0 nays, 1 absent (Lara).

Correspondence

Two thank-you cards from recently retired employees were read, along with a letter of appreciation from the Community Crisis Center acknowledging a donation in honor of a recently deceased colleague and a thank-you message from the U-46 Communications Department.

Trustee Lara entered the meeting at 7:15 p.m.

Foundation

The Foundation board met on June 2 and elected Mike Kenyon as its newest Director. The Donor Luncheon was a very successful event. The play *Aging with Grace and Humor* will be performed at the Main Library on June 19 and June 20. A suggestion to include a pet ofrenda this year was well received.

CEO Report

The Library held a successful staff training day on May 15 and honored 21 employees for a combined 295 years of service. The *Earth Matters* Exhibit continues to draw strong interest and

is a wonderful summer activity. Summer Reading Challenge is off to a strong start, with the goal of keeping kids reading all summer.

Garcia motioned to approve the Helm Services proposal for 2 Heat -Pump Mini-Split systems for the Rakow Branch in the amount of \$28,639.00; seconded by Symonds. CEO Medal gave a brief explanation of the project. There was no discussion. Roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

Operating Budget Draft for FY 2026-2027

CEO Medal reviewed several sections of the budget draft, including the Debt Certificate Principal, Debt Certificate Interest, and capital projects. The Operating Budget will be voted on in July.

Henderson motioned to approve the Lobbying Restrictions, Program Income & Interest, Property, Sole Source and Time and Effort Reporting Policies; seconded by Garcia. CEO Medal explained that these policies are required to comply with the HUD grant. She also noted that clarification is needed from our HUD contact regarding the Single Audit policy. Once that clarification is received, the policy will be brought back to the board for approval. There was no discussion. Roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

Garcia motioned to approve participation by the Gail Borden Public Library District in the Illinois State Library Non-Resident Fee program; seconded by Henderson. There was no discussion. Roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

Symonds motioned to approve Ordinance No. 2026-6-1: Public Meeting Ordinance; seconded by Bedolla. There was no discussion. Roll call resulted in 7 ayes (Bednar, Bedolla, Garcia, Henderson, Lara, Low, Symonds), 0 nays.

Other

Trustee Symonds thanked staff for providing clear parking lot signage during the Memorial Day holiday. Trustee Henderson reminded everyone that the Gospel Celebration will be held at Main on June 18. CEO Medal congratulated Trustee Henderson on receiving the YWCA Leader Award and mentioned that the latest ILA Reporter issue includes the article *A Safe Assumption*, written by Ed Herdrich from Security.

Symonds motioned to adjourn; seconded by Bedolla. A voice vote resulted in no nays.

Meeting adjourned at 8:27 p.m.

Approved July 14, 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 8/11/2026

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON		
MULTIPLE	MULTIPLE	\$ 25,000.00
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 & DENTAL INSURANCE	10-41-110-0	\$ 130,000.00
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
INFOBIP		
TELEPHONE / LINE CHARGES	10-42-203-1	\$ 2,500.00
ISOLVED		
HEALTH & DENTAL INSURANCE	10-41-110-0	\$ 2,000.00
ITV APPRAISAL		
CONSULTING: OTHER	10-42-225-2	\$ 10,000.00
KANOPY		
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
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
OTIS ELEVATOR		
REPAIR/MAINT. OF BUILDING	60-42-200-0	\$ 2,000.00
SPECTRUM VOIP		
TELEPHONE MAINT. & SERVICE	10-42-203-3	\$ 2,000.00
T-MOBILE		
COMPUTER MAINTENANCE	10-42-255-2	\$ 2,500.00
TEAM WORLDWIDE		
EXHIBITS & DISPLAYS	10-43-335-0	\$ 6,000.00
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 8/11/2026

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT		
PRINTING: OUTSIDE	10-42-240-0	\$ 801.34
ALL WINDOW CLEANING		
REPAIR/MAINT. OF BUILDING	60-42-200-0	\$ 1,850.00
ANCHOR ELECTRIC		
CAPITAL IMPROVEMENTS	10-49-900-0	\$ 2,689.92
BERNA		
EXHIBITS & DISPLAYS	10-43-335-0	\$ 845.00
BIBLIOTHECA		
COMPUTER MAINT: ACCESS SERVICES	10-42-255-4	\$ 1,574.99
CINTAS		
JANITORIAL SUPPLIES	10-43-370-0	\$ 396.73
GENERAL CLEANING	10-42-235-*	\$ 1,112.71
CLAUSS BROTHERS		
REPAIR/MAINT. OF BUILDING	60-42-200-0	\$ 658.00
COURIER NEWS		
PERIODICALS: BRANCH	10-44-410-5	\$ 165.07
E.NORMAN		
RISK MANAGEMENT: FACILITIES	50-42-210-0	\$ 135.00
GRAINGER		
BUILDING & GROUNDS SUPPLIES	60-43-320-0	\$ 43.78
HOME DEPOT		
BUILDING & GROUNDS SUPPLIES	60-43-320-0	\$ 909.93
MAINT. EQUIPMENT UNDER 1K	60-45-500-2	\$ 375.00
ILLINOIS LIBRARY ASSOCIATION		
DUES & MEMBERSHIP	10-42-280-0	\$ 150.00
ILLINOIS STATE GENEALOGICAL SOCIETY		
DUES & MEMBERSHIP	10-42-280-0	\$ 40.00
INGRAM LIBRARY SERVICES		
BOOKS	10-44-400-*	\$ 1,234.97
LASER PRO		
OFFICE SUPPLIES: COMPUTER	10-43-300-2	\$ 506.00
LOPEZ, MIGUEL		
PUBLIC PROGRAMMING: HISPANIC SERVICES	10-42-230-1	\$ 150.00
MIDWEST TAPE		
AUDIO-VISUAL	10-44-420-*	\$ 836.07
NATIONWIDE POWER		
COMPUTER MAINTENANCE	10-42-255-2	\$ 1,778.37
PARAGON MICRO		
COMPUTER MAINTENANCE	10-42-255-2	\$ 620.60
PDQ		
COMPUTER MAINTENANCE	10-42-255-2	\$ 9.73
PITNEY BOWES RESERVE ACCT		
POSTAGE & SHIPPING	10-42-210-0	\$ 3,000.00
RED PAW TECHNOLOGIES		
CONTINGENCY	10-42-299-0	\$ 575.00
TEACH MY KID TO READ		
ELECTRONIC RESOURCES: IN HOUSE	10-44-435-1	\$ 50.00
TEAM AIR EXPRESS		
EXHIBITS & DISPLAYS	10-43-335-0	\$ 4,900.00
ULINE		
MATERIALS PROCESSING SUPPLIES	10-43-310-0	\$ 197.95
AV EQUIPMENT	10-45-530-0	\$ 703.25

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS OVER \$10,000

7/14/2026

DESCRIPTION	CHECK NUMBER		AMOUNT
1150 DAVIS RD	153152	\$	10,353.87
RENT			
BIBLIOTHECA	153158	\$	14,579.69
COMPUTER MAINT. ACCESS SERVICES			
BYWATER SOLUTIONS	153161	\$	20,910.00
ONLINE COMPUTER SVCS. ACCESS SERVICES			
CDW	153076	\$	12,605.82
OFFICE SUPPLIES/COMPUTER EQUIPMENT			
COLLECTION HQ	153078	\$	14,110.00
MATERIAL PROCESSING SERVICE			
COMPLETE CLEANING	153079/153167	\$	40,414.00
GENERAL CLEANING			
HAGG PRESS	153104	\$	17,210.00
NEWSLETTER			
HELM	153106	\$	26,376.38
REPAIR/MAINT. OF HVAC / CONTINGENCY			
INGRAM LIBRARY SERVICES	153110	\$	26,647.44
BOOKS & MATERIALS			
INNOVATIVE INTERFACES	153187	\$	13,112.72
COMPUTER CATALOG SERVICE			
OCLC	153198	\$	18,876.61
COMPUTER CATALOG SERVICE			
OVERDRIVE	153120/153200	\$	42,285.06
EBOOKS			
PARAGON MICRO	153121/153201	\$	45,372.75
COMPUTER MAINT. & EQUIPMENT			
RAILS	153203	\$	10,708.00
ELECTRONIC RESOURCES: PLATFORM FEES			
ZENDESK	153213	\$	22,682.16
COMPUTER MAINTENANCE			
NUMBER OF CHECKS	150	\$	534,109.14

GAIL BORDEN PUBLIC LIBRARY DISTRICT

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PRIOR YEAR BILLS PAID REPORT FOR JULY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1000 BULBS (5547)	07/14/26 CK# 153065	\$444.09
INV1077551 ELECTRICAL SUPPLIES/BULBS	10-25-6	444.09
2COCO MEDIA (7007)	07/14/26 CK# 153085	\$61.58
275024373 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-25-6	61.58
4IMPRINT, INC. (5420)	07/14/26 CK# 153066	\$616.25
15210201 PUBLIC RELATIONS: GENERAL	10-25-6	412.83
15241380 PUBLIC RELATIONS: GENERAL	10-25-6	203.42
ABC WILDLIFE (5898)	07/14/26 CK# 153084	\$900.00
900199 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-25-6	150.00
913139 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-25-6	150.00
913310 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-25-6	150.00
913943 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-25-6	150.00
918283 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-25-6	150.00
918575 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-25-6	150.00
ABOS (5873)	07/14/26 CK# 153088	\$1,170.00
9388 CC PYMT (6424) FOR CONFERENCES: ALL EXPENSES	10-25-6	575.00
9397 CC PYMT (6424) FOR DUES & MEMBERSHIPS	10-25-6	20.00
9398 CC PYMT (6424) FOR CONFERENCES: ALL EXPENSES	10-25-6	575.00
ALL WINDOW CLEANING SERVICE, INC. (172)	07/14/26 CK# 153067	\$550.00
49436 REPAIR/MAINT. OF BLDG: SOUTH ELGIN	60-25-6	550.00
AMAZON CAPITAL SERVICES (6460)	07/14/26 CK# 153068	\$1,184.93
137P-P3DY-GL4L PUBLIC RELATIONS: GENERAL	10-25-6	49.99
137P-P3DY-GY63 OFFICE SUPPLIES/GENERAL	10-25-6	55.47
137P-P3DY-GY63 ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-25-6	141.02
137P-P3DY-GY63 COMPUTER EQUIPMENT	10-25-6	375.65
137P-P3DY-GY63 BUILDING & GROUNDS SUPPLIES	60-25-6	28.99
1HWN-G4FP-GXCV ARTS & CRAFTS SUPPLIES: YOUTH	10-25-6	58.18
1HWN-G4FP-GXCV PUBLIC PROGRAMMING:YOUTH	10-25-6	80.94
1HWN-G4FP-HNGT ARTS & CRAFTS SUPPLIES: COMM SVCS	10-25-6	63.19
1PJ6-WXN1-HC43 AUDIO-VISUAL: BRANCH YOUTH	10-25-6	19.79
1PJ6-WXN1-HC43 AUDIO-VISUAL: YOUTH	10-25-6	19.95
1PJ6-WXN1-HC43 AUDIO-VISUAL: ADULT	10-25-6	20.49
1PJ6-WXN1-HC43 BOOKS: BRANCH ADULT	10-25-6	28.92
1PJ6-WXN1-HC43 BOOKS: ADULT	10-25-6	91.47
1PJ6-WXN1-HC43 BOOKS: YOUTH	10-25-6	150.88
AMAZON CAPITAL SERVICES (6460)	07/14/26 CK# 153069	\$2,254.90
1J76-41HH-4C37 PUBLIC PROGRAMMING:BRANCH SVCS	10-25-6	279.75
1LV3-KLRX-34TW GRAPHICS SUPPLIES	10-25-6	38.00
1LV3-KLRX-34TW PUBLIC RELATIONS: GENERAL	10-25-6	49.99
1LV3-KLRX-3JQP PUBLIC PROGRAMMING:YOUTH	10-25-6	66.40
1PXL-RT33-4MMK BOOKS: BRANCH ADULT	10-25-6	186.86
1PXL-RT33-4MMK BOOKS: ADULT	10-25-6	193.92
1Y1Q-PTTP-4JGK PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	284.12
1Y1Q-PTTP-4JGK ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-25-6	1,155.86
AMAZON CAPITAL SERVICES (6460)	07/14/26 CK# 153070	\$3,781.95
11N7-CTJJ-4LL3 BOOKS: ADULT	10-25-6	105.43
11N7-CTJJ-4LL3 BOOKS: YOUTH	10-25-6	218.86
11N7-CTJJ-4LL3 AUDIO-VISUAL: ADULT	10-25-6	2,150.92
13FP-KWRY-KFKT PUBLIC PROGRAMMING:YOUTH	10-25-6	-16.49
19GF-4PYY-FJPJ VOLUNTEERS	10-25-6	45.36

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PRIOR YEAR BILLS PAID REPORT FOR JULY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
19GF-4PYY-FJPJ SMALL EQUIP MAINT.: OFFICE	10-25-6	199.99
19GF-4PYY-FJPJ COMPUTER EQUIPMENT	10-25-6	299.90
19QT-1QFP-YT6K PUBLIC PROGRAMMING:YOUTH	10-25-6	-10.98
1GPY-TRXQ-VX4L PUBLIC PROGRAMMING:YOUTH	10-25-6	145.23
1MGV-WKM4-FC1F AUDIO-VISUAL: BRANCH YOUTH	10-25-6	-59.00
1MMQ-WD3D-XCLT PUBLIC RELATIONS: GENERAL	10-25-6	169.09
1MMQ-WD3D-XCLT GRAPHICS SUPPLIES	10-25-6	557.62
1NGL-XMM1-QC1Q OFFICE SUPPLIES/GENERAL	10-25-6	-23.98
AMERICAN LIBRARY ASSOCIATION (242)	07/14/26 CK# 153080	\$40.00
1804284 B CC PYMT (6415) FOR DUES & MEMBERSHIPS	10-25-6	40.00
AMERICAN LIBRARY ASSOCIATION (242)	07/14/26 CK# 153087	\$40.00
2053146 CM CC PYMT (6423) FOR CONFERENCES: ALL EXPENSES	10-25-6	40.00
AMERICAN LIBRARY ASSOCIATION (242)	07/14/26 CK# 153090	\$40.00
1804284 CC PYMT (6426) FOR CONFERENCES: ALL EXPENSES	10-25-6	40.00
APPLE INC. (5203)	07/14/26 CK# 153083	\$-216.99
5292026 CR CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-25-6	-216.99
B & H PHOTO-VIDEO (5191)	07/14/26 CK# 153080	\$1,023.00
917843586 CC PYMT (6415) FOR COMPUTER EQUIPMENT	10-25-6	1,023.00
BAHL, BENJAMIN (5672)	07/14/26 CK# 153071	\$250.34
2026 ALA CONFERENCES: ALL EXPENSES	10-25-6	250.34
BAMBU LABS (7171)	07/14/26 CK# 153082	\$1,048.09
3494308310 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	10-25-6	1,048.09
BAYCOM (6848)	07/14/26 CK# 153072	\$375.00
65002 RISK MANAGEMENT: FACILITIES	50-25-6	375.00
BLAIR, CATHERINE (4885)	07/14/26 CK# 153073	\$363.61
2026 ALA CONTINUING EDUCATION:TRAVEL & MEALS	10-25-6	363.61
BORDSEN, JOHN (5334)	07/14/26 CK# 153074	\$210.00
26-003 DIGITAL LITERACY CLASSES	10-25-6	210.00
BOUCHER KATELYN (7041)	07/14/26 CK# 153075	\$944.21
2026 ALA CONFERENCES: ALL EXPENSES	10-25-6	944.21
BUTTON MAKERS (6963)	07/14/26 CK# 153080	\$83.94
162312 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-25-6	83.94
CDW GOVERNMENT, INC. (842)	07/14/26 CK# 153076	\$12,605.82
AJ6952Z COMPUTER EQUIPMENT	10-25-6	644.20
AJ6BU5V COMPUTER EQUIPMENT	10-25-6	7,523.44
AJ6DZ2E OFFICE SUPPLIES/COMPUTER	10-25-6	552.96
AJ6E92E COMPUTER EQUIPMENT	10-25-6	129.52
AJ6FB7K COMPUTER EQUIPMENT	10-25-6	128.89
AJ7CY3Z COMPUTER EQUIPMENT	10-25-6	228.80
AJ8DW2Y COMPUTER EQUIPMENT	10-25-6	1,880.86
AJ8PW4D COMPUTER EQUIPMENT	10-25-6	564.77
AJ8UR2F COMPUTER EQUIPMENT	10-25-6	952.38
CHICAGO PIZZA AUTHORITY (6602)	07/14/26 CK# 153080	\$55.80
612 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS	10-25-6	55.80
CINTAS CORPORATION LOC. #355 (4662)	07/14/26 CK# 153077	\$6,195.86
1906377620 JANITORIAL SUPPLIES	10-25-6	56.00
4272504391 JANITORIAL SUPPLIES	10-25-6	267.60
4272504506 JANITORIAL SUPPLIES	10-25-6	570.62

GAIL BORDEN PUBLIC LIBRARY DISTRICT

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PRIOR YEAR BILLS PAID REPORT FOR JULY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CINTAS CORPORATION LOC. #355 (4662) CONTINUED ...		
4272506119 JANITORIAL SUPPLIES	10-25-6	1,659.80
4272660331 JANITORIAL SUPPLIES	10-25-6	69.44
4273239146 JANITORIAL SUPPLIES	10-25-6	147.38
4273241132 JANITORIAL SUPPLIES	10-25-6	1,412.94
4273409702 JANITORIAL SUPPLIES	10-25-6	69.44
4273938666 JANITORIAL SUPPLIES	10-25-6	280.33
4274110024 JANITORIAL SUPPLIES	10-25-6	1,528.66
4274202464 JANITORIAL SUPPLIES	10-25-6	133.65
CLEARWATER BUTTERFLY (7179)	07/14/26 CK# 153082	\$21.95
CWB25084 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	10-25-6	21.95
COLLECTION HQ (7111)	07/14/26 CK# 153078	\$14,110.00
INV-665024 MATERIAL PROCESSING SERVICES	10-25-6	14,110.00
COMPLETE CLEANING COMPANY, INC. (835)	07/14/26 CK# 153079	\$21,456.00
AW19003 GENERAL CLEANING SERVICE	10-25-6	930.00
AW19015 GENERAL CLEANING SERVICE	10-25-6	2,220.00
AW19297 REPAIR/MAINT. OF BLDG: RAKOW	60-25-6	965.00
AW19298 REPAIR/MAINT. OF BLDG: RAKOW	60-25-6	965.00
AW19405 REPAIR/MAINT. OF BUILDING	60-25-6	8,540.00
AW19410 REPAIR/MAINT. OF BLDG: RAKOW	60-25-6	2,870.00
AW19414 GENERAL CLEANING SERVICE: RAKOW	10-25-6	1,226.00
AW19418 GENERAL CLEANING SVC: SOUTH ELGIN	10-25-6	1,480.00
AW19422 REPAIR/MAINT. OF BLDG: SOUTH ELGIN	60-25-6	2,260.00
CONFERENCE FOOD & BEVERAGE (6685)	07/14/26 CK# 153092	\$54.28
06 2026 ALA CC PYMT (6428) FOR CONFERENCES: ALL EXPENSES	10-25-6	54.28
CONSTANT CONTACT (5729)	07/14/26 CK# 153083	\$948.00
6072026 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-25-6	948.00
CORDOBA MARIA I (6564)	07/14/26 CK# 153093	\$280.00
MAY JUNE PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	280.00
COSTCO (6866)	07/14/26 CK# 153087	\$52.01
18544 CC PYMT (6423) FOR VOLUNTEERS	10-25-6	52.01
CRICUT (6530)	07/14/26 CK# 153083	\$160.40
3568-1938 CC PYMT (6418) FOR GRAPHICS SUPPLIES	10-25-6	163.19
3568-1938 CR CC PYMT (6418) FOR GRAPHICS SUPPLIES	10-25-6	-12.78
3658-1938 CC PYMT (6418) FOR GRAPHICS SUPPLIES	10-25-6	9.99
DANNY'S PIZZA (6381)	07/14/26 CK# 153087	\$53.62
6052026 CC PYMT (6423) FOR FOOD & BEVERAGE: PUBLIC SVCS	10-25-6	53.62
DAVEY TREE EXPERT COMPANY (975)	07/14/26 CK# 153094	\$4,882.00
920663981 REPAIR/MAINT. OF GRDS: RAKOW	60-25-6	369.00
920663981 REPAIR/MAINT. OF GROUNDS	60-25-6	4,513.00
DECISION SYSTEMS COMPANY (988)	07/14/26 CK# 153095	\$250.00
202623 COMPUTER MAINTENANCE	10-25-6	250.00
DIGITAL OCEAN (6303)	07/14/26 CK# 153085	\$53.61
546762209 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-25-6	53.61
DIN TAHA (6354)	07/14/26 CK# 153096	\$1,050.00
JUN 2026 DIGITAL LITERACY CLASSES	10-25-6	1,050.00
DOLLAR TREE (6171)	07/14/26 CK# 153090	\$32.00
17692 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS	10-25-6	32.00

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DULCES CLARA (6969)	07/14/26 CK# 153080	\$25.85
46 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-25-6	25.85
DUO SECURITY, LLC (6066)	07/14/26 CK# 153081	\$360.00
11887706 CC PYMT (6416) FOR ONLINE COMPUTER SERVICES	10-25-6	360.00
ECC ACADEMY (7180)	07/14/26 CK# 153082	\$17.95
32109371 CC PYMT (6417) FOR CONTINUING ED: REGISTRATION/FEEES	10-25-6	17.95
ELGIN AREA CHAMBER OF COMMERCE (1144)	07/14/26 CK# 153080	\$31.20
4721 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEEES	10-25-6	31.20
ELGIN AREA CHAMBER OF COMMERCE (1144)	07/14/26 CK# 153097	\$30.00
4739 CONTINUING ED: REGISTRATION/FEEES	10-25-6	30.00
ENGBERG ANDERSON, INC. (4014)	07/14/26 CK# 153098	\$1,600.00
26398100-4 CAPITAL IMPROVEMENTS	10-25-6	1,600.00
FACEBOOK (6067)	07/14/26 CK# 153086	\$715.15
6ZLEDTH7P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL	10-25-6	200.00
R8VLAV97P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL	10-25-6	115.15
XXMA9R57P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL	10-25-6	200.00
YKSWDRV6P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL	10-25-6	200.00
FLICKR (6302)	07/14/26 CK# 153083	\$82.00
5155069 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-25-6	82.00
FORCE OF NATURE (7028)	07/14/26 CK# 153080	\$54.23
928097 CC PYMT (6415) FOR JANITORIAL SUPPLIES	10-25-6	54.23
FOX VALLEY FIRE & SAFETY (1329)	07/14/26 CK# 153099	\$2,699.58
IN00867334 RISK MANAGEMENT: FACILITIES	50-25-6	543.48
IN00867965 RISK MANAGEMENT: FACILITIES	50-25-6	442.00
IN00867966 RISK MANAGEMENT: FACILITIES	50-25-6	207.00
IN00870174 RISK MANAGEMENT: FACILITIES	50-25-6	725.10
IN00870176 RISK MANAGEMENT: FACILITIES	50-25-6	326.10
IN00870178 RISK MANAGEMENT: FACILITIES	50-25-6	455.90
FREEDOM SCIENTIFIC BLV GROUP LLC (6870)	07/14/26 CK# 153100	\$5,150.00
STDINV611075 COMPUTER MAINTENANCE	10-25-6	5,150.00
GALLUP STORE (6063)	07/14/26 CK# 153089	\$74.97
619 CC PYMT (6425) FOR CONTINUING ED: REGISTRATION/FEEES	10-25-6	24.99
AVDH2 CC PYMT (6425) FOR CONTINUING ED: REGISTRATION/FEEES	10-25-6	24.99
S5RVJ CC PYMT (6425) FOR CONTINUING ED: REGISTRATION/FEEES	10-25-6	24.99
GALLUP STORE (6063)	07/14/26 CK# 153090	\$74.97
06152026 CC PYMT (6426) FOR CONTINUING ED: REGISTRATION/FEEES	10-25-6	24.99
5292026 CC PYMT (6426) FOR CONTINUING ED: REGISTRATION/FEEES	10-25-6	24.99
5292026 B CC PYMT (6426) FOR CONTINUING ED: REGISTRATION/FEEES	10-25-6	24.99
GAYLORD BROS. (1390)	07/14/26 CK# 153101	\$239.94
2959802 DIGITIZATION AND PRESERVATION	10-25-6	16.94
2959802 CONTINGENCY	10-25-6	223.00
GILPATRICK, KAREN (5886)	07/14/26 CK# 153102	\$480.00
82 CONSULT. & PROF. FEES:OTHER	10-25-6	480.00
GOOGLE, LLC (6091)	07/14/26 CK# 153083	\$99.99
67243 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-25-6	99.99
GRAINGER (1449)	07/14/26 CK# 153103	\$279.60
9965945349 BUILDING & GROUNDS SUPPLIES	60-25-6	279.60

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GRASSHOPPER (6074)	07/14/26 CK# 153081	\$20.60
6282026 CC PYMT (6416) FOR COMPUTER MAINTENANCE	10-25-6	20.60
HAGG PRESS (1505)	07/14/26 CK# 153104	\$17,210.00
126680 PUBLIC RELATIONS: NEWSLETTER	10-25-6	17,210.00
HALF-PINT KIDS (7185)	07/14/26 CK# 153105	\$275.00
26-105 BOOKS: YOUTH	10-25-6	275.00
HELM SERVICE (5979)	07/14/26 CK# 153106	\$26,376.38
CHI145299P CONTINGENCY	60-25-6	5,000.00
CHI145302P REPAIR/MAINT. OF HVAC	60-25-6	7,840.00
CHI145330P REPAIR/MAINT. OF HVAC	60-25-6	4,480.00
CHI148916C REPAIR/MAINT. OF HVAC	60-25-6	3,278.25
CHI148917C REPAIR/MAINT. HVAC: RAKOW	60-25-6	268.75
CHI148918C REPAIR/MAINT. OF HVAC	60-25-6	4,861.75
CHI209493 REPAIR/MAINT. HVAC: RAKOW	60-25-6	647.63
HOBBY LOBBY (6133)	07/14/26 CK# 153080	\$91.61
28161 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-25-6	91.61
HOBBY LOBBY (6133)	07/14/26 CK# 153088	\$161.85
2169 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	10-25-6	16.14
28052 CC PYMT (6424) FOR MISCELLANEOUS	10-25-6	7.46
28654 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	10-25-6	138.25
HOME DEPOT (6340)	07/14/26 CK# 153083	\$403.41
28226632 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-25-6	102.72
401118 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-25-6	162.81
9613503 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-25-6	114.90
9624566 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-25-6	22.98
HOME DEPOT (6340)	07/14/26 CK# 153089	\$50.00
7071623 CC PYMT (6425) FOR PUBLIC PROGRAMMING:BRANCH SVCS	10-25-6	50.00
HOME DEPOT CREDIT SERVICES (7102)	07/14/26 CK# 153107	\$339.50
1063659 MAINTENANCE EQUIPMENT: UNDER \$1000	60-25-6	339.50
HOMEGOODS (7181)	07/14/26 CK# 153090	\$3.99
6638 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS	10-25-6	3.99
HUFFMAN, DEBORAH (1650)	07/14/26 CK# 153108	\$297.50
62026 CONSULT. & PROF. FEES:OTHER	10-25-6	297.50
ILLINOIS LIBRARY ASSOCIATION (3822)	07/14/26 CK# 153109	\$25.00
336560 JRV DUES & MEMBERSHIPS	10-25-6	25.00
IMS SUPPLY (7184)	07/14/26 CK# 153080	\$68.64
C5FE620A CC PYMT (6415) FOR ELECTRICAL SUPPLIES/BULBS	10-25-6	68.64
INGRAM (1734)	07/14/26 CK# 153110	\$26,647.44
97030955 BOOKS: YOUTH	10-25-6	12.00
97030956 BOOKS: ADULT	10-25-6	12.49
97030957 BOOKS: YOUTH	10-25-6	41.72
97030958 BOOKS: YOUTH	10-25-6	11.33
97030959 BOOKS: YOUTH	10-25-6	7.52
97030960 BOOKS: YOUTH	10-25-6	19.80
97030961 BOOKS: YOUTH	10-25-6	17.58
97030962 BOOKS: ADULT	10-25-6	32.73
97030963 BOOKS: YOUTH	10-25-6	11.74
97030965 BOOKS: BRANCH YOUTH	10-25-6	32.60
97030965 BOOKS: YOUTH	10-25-6	207.44

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INGRAM (1734) CONTINUED ...		
97030966 BOOKS: YOUTH	10-25-6	9.71
97030967 MATERIAL PROCESSING SERVICES	10-25-6	218.44
97030968 BOOKS: YOUTH	10-25-6	13.33
97030969 BOOKS: YOUTH	10-25-6	12.83
97030970 MATERIAL PROCESSING SERVICES	10-25-6	5.08
97030971 BOOKS: BRANCH ADULT	10-25-6	68.29
97030971 BOOKS: ADULT	10-25-6	239.02
97030972 BOOKS: BRANCH ADULT	10-25-6	54.63
97030972 BOOKS: ADULT	10-25-6	54.64
97030973 BOOKS: ADULT	10-25-6	33.17
97030973 BOOKS: BRANCH ADULT	10-25-6	33.18
97030974 BOOKS: YOUTH	10-25-6	6.82
97030975 BOOKS: ADULT	10-25-6	15.97
97030977 BOOKS: ADULT	10-25-6	26.28
97030978 BOOKS: BRANCH ADULT	10-25-6	15.45
97030978 BOOKS: ADULT	10-25-6	18.26
97030979 BOOKS: ADULT	10-25-6	17.17
97030980 BOOKS: BRANCH ADULT	10-25-6	12.74
97030981 BOOKS: ADULT	10-25-6	11.52
97030982 BOOKS: ADULT	10-25-6	121.00
97043122 BOOKS: ADULT	10-25-6	183.80
97060884 BOOKS: YOUTH	10-25-6	12.03
97060885 MATERIAL PROCESSING SERVICES	10-25-6	2.54
97060886 BOOKS: ADULT	10-25-6	13.23
97060887 BOOKS: ADULT	10-25-6	11.75
97060888 BOOKS: YOUTH	10-25-6	9.75
97060889 BOOKS: YOUTH	10-25-6	10.81
97060890 BOOKS: YOUTH	10-25-6	11.35
97060891 BOOKS: YOUTH	10-25-6	11.39
97060892 BOOKS: BRANCH YOUTH	10-25-6	64.42
97060892 BOOKS: YOUTH	10-25-6	258.57
97060893 MATERIAL PROCESSING SERVICES	10-25-6	93.98
97077795 BOOKS: ADULT	10-25-6	32.63
97077796 BOOKS: YOUTH	10-25-6	9.77
97077797 BOOKS: YOUTH	10-25-6	29.66
97077797 BOOKS: ADULT	10-25-6	119.38
97077798 BOOKS: YOUTH	10-25-6	12.08
97077799 BOOKS: ADULT	10-25-6	31.63
97077800 BOOKS: ADULT	10-25-6	10.84
97077801 BOOKS: ADULT	10-25-6	57.17
97077802 BOOKS: ADULT	10-25-6	122.94
97077803 BOOKS: YOUTH	10-25-6	9.81
97077804 MATERIAL PROCESSING SERVICES	10-25-6	68.58
97092678 BOOKS: YOUTH	10-25-6	10.84
97092679 BOOKS: YOUTH	10-25-6	11.09
97092680 BOOKS: YOUTH	10-25-6	10.34
97092681 BOOKS: BRANCH YOUTH	10-25-6	10.95
97092681 BOOKS: YOUTH	10-25-6	21.32
97092682 BOOKS: BRANCH YOUTH	10-25-6	12.12
97092682 BOOKS: ADULT	10-25-6	17.27
97092682 BOOKS: YOUTH	10-25-6	24.22
97092683 BOOKS: YOUTH	10-25-6	9.91

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INGRAM (1734) CONTINUED ...		
97092684 BOOKS: YOUTH	10-25-6	40.75
97092685 MATERIAL PROCESSING SERVICES	10-25-6	45.72
97092686 BOOKS: ADULT	10-25-6	72.65
97092686 BOOKS: BRANCH ADULT	10-25-6	72.66
97092688 BOOKS: ADULT	10-25-6	19.96
97092689 BOOKS: ADULT	10-25-6	16.46
97092690 BOOKS: ADULT	10-25-6	59.55
97092691 BOOKS: ADULT	10-25-6	164.88
97092692 BOOKS: BRANCH YOUTH	10-25-6	10.80
97092692 BOOKS: YOUTH	10-25-6	18.31
97092693 BOOKS: ADULT	10-25-6	75.11
97107248 BOOKS: BRANCH YOUTH	10-25-6	11.73
97107248 BOOKS: YOUTH	10-25-6	23.46
97107249 MATERIAL PROCESSING SERVICES	10-25-6	7.62
97107250 BOOKS: ADULT	10-25-6	15.06
97107250 BOOKS: YOUTH	10-25-6	116.92
97107251 BOOKS: YOUTH	10-25-6	14.49
97107252 BOOKS: ADULT	10-25-6	22.20
97107253 BOOKS: ADULT	10-25-6	26.25
97107254 BOOKS: ADULT	10-25-6	72.91
97107255 BOOKS: YOUTH	10-25-6	34.84
97107256 BOOKS: BRANCH YOUTH	10-25-6	10.86
97107256 BOOKS: YOUTH	10-25-6	56.57
97107257 BOOKS: YOUTH	10-25-6	19.00
97107258 MATERIAL PROCESSING SERVICES	10-25-6	58.42
97126516 BOOKS: BRANCH YOUTH	10-25-6	6.74
97126516 BOOKS: YOUTH	10-25-6	6.75
97126517 BOOKS: YOUTH	10-25-6	7.49
97126518 BOOKS: ADULT	10-25-6	16.26
97126519 BOOKS: YOUTH	10-25-6	11.30
97126520 BOOKS: YOUTH	10-25-6	14.31
97126521 BOOKS: BRANCH YOUTH	10-25-6	9.61
97126522 BOOKS: ADULT	10-25-6	22.51
97126523 BOOKS: BRANCH YOUTH	10-25-6	11.30
97126523 BOOKS: YOUTH	10-25-6	11.30
97126524 BOOKS: ADULT	10-25-6	19.80
97126525 BOOKS: BRANCH ADULT	10-25-6	920.25
97126525 BOOKS: ADULT	10-25-6	3,381.75
97126526 MATERIAL PROCESSING SERVICES	10-25-6	617.22
97148534 BOOKS: ADULT	10-25-6	36.34
97148535 BOOKS: ADULT	10-25-6	17.18
97148536 BOOKS: ADULT	10-25-6	14.70
97148537 BOOKS: ADULT	10-25-6	171.66
97148538 BOOKS: YOUTH	10-25-6	15.19
97148539 BOOKS: ADULT	10-25-6	10.55
97162895 BOOKS: YOUTH	10-25-6	10.79
97162896 MATERIAL PROCESSING SERVICES	10-25-6	2.54
97162897 BOOKS: ADULT	10-25-6	17.05
97162898 BOOKS: ADULT	10-25-6	85.35
97162898 BOOKS: BRANCH ADULT	10-25-6	85.37
97162899 BOOKS: ADULT	10-25-6	16.05
97162900 BOOKS: ADULT	10-25-6	66.78

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INGRAM (1734) CONTINUED ...		
97162900 BOOKS: YOUTH	10-25-6	100.63
97191799 BOOKS: BRANCH YOUTH	10-25-6	11.36
97191800 BOOKS: ADULT	10-25-6	15.06
97191801 BOOKS: YOUTH	10-25-6	23.86
97191802 BOOKS: ADULT	10-25-6	10.54
97191803 BOOKS: YOUTH	10-25-6	9.69
97191804 BOOKS: YOUTH	10-25-6	11.39
97191805 BOOKS: YOUTH	10-25-6	25.86
97191806 BOOKS: ADULT	10-25-6	13.86
97191807 BOOKS: ADULT	10-25-6	13.07
97191808 BOOKS: YOUTH	10-25-6	10.20
97191809 BOOKS: BRANCH YOUTH	10-25-6	6.03
97191809 BOOKS: YOUTH	10-25-6	27.63
97191810 BOOKS: YOUTH	10-25-6	11.36
97191811 BOOKS: YOUTH	10-25-6	13.04
97191812 BOOKS: ADULT	10-25-6	15.07
97191812 BOOKS: YOUTH	10-25-6	22.74
97191813 BOOKS: YOUTH	10-25-6	31.80
97191814 BOOKS: ADULT	10-25-6	12.05
97191815 BOOKS: YOUTH	10-25-6	10.80
97191816 BOOKS: YOUTH	10-25-6	10.80
97191817 BOOKS: YOUTH	10-25-6	10.78
97191818 BOOKS: BRANCH ADULT	10-25-6	12.04
97191818 BOOKS: ADULT	10-25-6	36.15
97191818 BOOKS: YOUTH	10-25-6	95.33
97191819 BOOKS: BRANCH YOUTH	10-25-6	5.27
97191819 BOOKS: YOUTH	10-25-6	17.74
97191820 MATERIAL PROCESSING SERVICES	10-25-6	111.76
97191821 BOOKS: BRANCH YOUTH	10-25-6	12.79
97191821 BOOKS: YOUTH	10-25-6	12.79
97191822 MATERIAL PROCESSING SERVICES	10-25-6	5.08
97191823 BOOKS: ADULT	10-25-6	14.40
97218103 BOOKS: ADULT	10-25-6	18.76
97218104 BOOKS: BRANCH YOUTH	10-25-6	12.43
97218104 BOOKS: YOUTH	10-25-6	12.44
97218105 BOOKS: BRANCH YOUTH	10-25-6	11.27
97218105 BOOKS: YOUTH	10-25-6	11.27
97218106 MATERIAL PROCESSING SERVICES	10-25-6	12.70
97218107 BOOKS: ADULT	10-25-6	41.15
97218107 BOOKS: BRANCH ADULT	10-25-6	41.16
97218108 BOOKS: ADULT	10-25-6	34.30
97218110 BOOKS: ADULT	10-25-6	10.87
97218111 BOOKS: ADULT	10-25-6	11.54
97218112 BOOKS: BRANCH ADULT	10-25-6	11.55
97218113 BOOKS: ADULT	10-25-6	27.57
97218114 BOOKS: ADULT	10-25-6	56.44
97234968 BOOKS: ADULT	10-25-6	9.12
97234969 BOOKS: ADULT	10-25-6	90.16
97234970 BOOKS: ADULT	10-25-6	11.23
97234971 BOOKS: ADULT	10-25-6	30.05
97234972 BOOKS: ADULT	10-25-6	35.15
97234973 BOOKS: BRANCH YOUTH	10-25-6	21.61

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INGRAM (1734) CONTINUED ...		
97234973 BOOKS: YOUTH	10-25-6	43.23
97234974 BOOKS: YOUTH	10-25-6	18.85
97234975 BOOKS: BRANCH ADULT	10-25-6	98.58
97234975 BOOKS: ADULT	10-25-6	237.38
97234976 MATERIAL PROCESSING SERVICES	10-25-6	81.28
97248172 BOOKS: YOUTH	10-25-6	6.00
97248173 BOOKS: YOUTH	10-25-6	9.76
97248174 BOOKS: ADULT	10-25-6	65.10
97248175 BOOKS: ADULT	10-25-6	42.39
97248176 BOOKS: YOUTH	10-25-6	10.75
97248177 BOOKS: YOUTH	10-25-6	22.09
97248178 BOOKS: BRANCH YOUTH	10-25-6	16.93
97248178 BOOKS: YOUTH	10-25-6	31.09
97248179 BOOKS: YOUTH	10-25-6	13.19
97248180 BOOKS: YOUTH	10-25-6	39.07
97248181 BOOKS: BRANCH YOUTH	10-25-6	13.52
97248181 BOOKS: YOUTH	10-25-6	13.52
97248182 BOOKS: ADULT	10-25-6	66.63
97248183 BOOKS: YOUTH	10-25-6	11.31
97248184 BOOKS: YOUTH	10-25-6	23.76
97248185 BOOKS: YOUTH	10-25-6	10.76
97248185 BOOKS: BRANCH YOUTH	10-25-6	32.27
97248186 BOOKS: YOUTH	10-25-6	20.38
97248187 BOOKS: YOUTH	10-25-6	17.87
97248188 BOOKS: ADULT	10-25-6	67.78
97248188 BOOKS: BRANCH YOUTH	10-25-6	246.22
97248188 BOOKS: YOUTH	10-25-6	593.45
97248189 BOOKS: ADULT	10-25-6	13.19
97248190 BOOKS: BRANCH YOUTH	10-25-6	22.62
97248190 BOOKS: YOUTH	10-25-6	33.94
97248191 MATERIAL PROCESSING SERVICES	10-25-6	314.96
97248192 BOOKS: YOUTH	10-25-6	14.29
97248193 MATERIAL PROCESSING SERVICES	10-25-6	2.54
97248194 BOOKS: ADULT	10-25-6	19.95
97248195 BOOKS: BRANCH ADULT	10-25-6	79.32
97248195 BOOKS: ADULT	10-25-6	117.74
97248196 BOOKS: ADULT	10-25-6	38.45
97248196 BOOKS: BRANCH ADULT	10-25-6	38.46
97248197 AUDIO-VISUAL: YOUTH	10-25-6	10.75
97248198 BOOKS: ADULT	10-25-6	12.01
97248200 BOOKS: ADULT	10-25-6	35.09
97248201 BOOKS: YOUTH	10-25-6	315.41
97248201 BOOKS: BRANCH ADULT	10-25-6	320.69
97248201 BOOKS: ADULT	10-25-6	598.17
97298426 BOOKS: ADULT	10-25-6	12.90
97298426 BOOKS: BRANCH ADULT	10-25-6	12.90
97313359 BOOKS: ADULT	10-25-6	24.19
97313360 BOOKS: ADULT	10-25-6	23.50
97313361 BOOKS: ADULT	10-25-6	9.11
97313362 BOOKS: YOUTH	10-25-6	10.80
97313363 BOOKS: YOUTH	10-25-6	11.39
97313364 BOOKS: YOUTH	10-25-6	33.80

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INGRAM (1734) CONTINUED ...		
97313365 BOOKS: YOUTH	10-25-6	53.40
97313366 BOOKS: ADULT	10-25-6	11.71
97313367 BOOKS: YOUTH	10-25-6	21.78
97313368 BOOKS: ADULT	10-25-6	27.08
97313369 BOOKS: BRANCH ADULT	10-25-6	13.22
97313369 BOOKS: ADULT	10-25-6	24.94
97313370 BOOKS: YOUTH	10-25-6	7.82
97313371 BOOKS: ADULT	10-25-6	27.03
97313372 BOOKS: YOUTH	10-25-6	10.20
97313373 BOOKS: BRANCH YOUTH	10-25-6	71.12
97313373 BOOKS: YOUTH	10-25-6	169.57
97313374 MATERIAL PROCESSING SERVICES	10-25-6	127.00
97313375 BOOKS: YOUTH	10-25-6	13.73
97313376 MATERIAL PROCESSING SERVICES	10-25-6	2.54
97356708 BOOKS: ADULT	10-25-6	14.47
97356709 BOOKS: ADULT	10-25-6	49.99
97356710 BOOKS: YOUTH	10-25-6	21.69
97356711 BOOKS: YOUTH	10-25-6	48.59
97356711 BOOKS: ADULT	10-25-6	49.18
97356712 BOOKS: ADULT	10-25-6	41.54
97356713 BOOKS: ADULT	10-25-6	26.33
97356713 BOOKS: YOUTH	10-25-6	31.35
97356714 BOOKS: YOUTH	10-25-6	11.41
97356715 BOOKS: ADULT	10-25-6	13.12
97356715 BOOKS: BRANCH YOUTH	10-25-6	32.43
97356715 BOOKS: YOUTH	10-25-6	53.00
97356716 MATERIAL PROCESSING SERVICES	10-25-6	76.20
97367816 BOOKS: YOUTH	10-25-6	10.20
97367817 BOOKS: YOUTH	10-25-6	10.53
97367818 BOOKS: ADULT	10-25-6	88.06
97367819 BOOKS: ADULT	10-25-6	26.18
97367820 BOOKS: YOUTH	10-25-6	10.80
97367821 BOOKS: YOUTH	10-25-6	32.01
97367822 BOOKS: YOUTH	10-25-6	70.13
97367823 BOOKS: YOUTH	10-25-6	30.43
97367824 BOOKS: YOUTH	10-25-6	10.77
97367825 BOOKS: YOUTH	10-25-6	11.28
97367826 BOOKS: ADULT	10-25-6	58.73
97367827 BOOKS: ADULT	10-25-6	15.92
97367828 BOOKS: YOUTH	10-25-6	21.73
97367829 BOOKS: BRANCH YOUTH	10-25-6	15.05
97367829 BOOKS: YOUTH	10-25-6	15.05
97367830 BOOKS: BRANCH YOUTH	10-25-6	15.05
97367830 BOOKS: YOUTH	10-25-6	15.05
97367831 BOOKS: YOUTH	10-25-6	11.38
97367832 BOOKS: ADULT	10-25-6	18.19
97367833 BOOKS: YOUTH	10-25-6	10.83
97367833 BOOKS: BRANCH YOUTH	10-25-6	21.65
97367834 BOOKS: BRANCH YOUTH	10-25-6	10.24
97367834 BOOKS: YOUTH	10-25-6	10.24
97367835 MATERIAL PROCESSING SERVICES	10-25-6	111.76
97367836 BOOKS: YOUTH	10-25-6	8.16

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INGRAM (1734) CONTINUED ...		
97367837 BOOKS: YOUTH	10-25-6	13.23
97367838 BOOKS: YOUTH	10-25-6	11.69
97367839 MATERIAL PROCESSING SERVICES	10-25-6	7.62
97367840 BOOKS: ADULT	10-25-6	152.58
97367841 BOOKS: ADULT	10-25-6	7.80
97367842 BOOKS: YOUTH	10-25-6	11.32
97367843 BOOKS: YOUTH	10-25-6	9.63
97367844 BOOKS: YOUTH	10-25-6	4.50
97367845 BOOKS: ADULT	10-25-6	19.87
97367846 BOOKS: ADULT	10-25-6	16.99
97367847 BOOKS: ADULT	10-25-6	102.91
97367847 BOOKS: BRANCH YOUTH	10-25-6	335.27
97367847 BOOKS: YOUTH	10-25-6	474.77
97367848 BOOKS: BRANCH YOUTH	10-25-6	9.74
97367849 MATERIAL PROCESSING SERVICES	10-25-6	266.70
97367850 BOOKS: BRANCH YOUTH	10-25-6	11.56
97367850 BOOKS: YOUTH	10-25-6	23.71
97367851 BOOKS: YOUTH	10-25-6	17.45
97367851 BOOKS: BRANCH YOUTH	10-25-6	17.46
97367852 BOOKS: YOUTH	10-25-6	11.53
97367853 BOOKS: YOUTH	10-25-6	10.95
97367854 BOOKS: YOUTH	10-25-6	9.83
97367855 BOOKS: YOUTH	10-25-6	11.57
97367856 MATERIAL PROCESSING SERVICES	10-25-6	27.94
97367857 BOOKS: ADULT	10-25-6	11.69
97367858 BOOKS: YOUTH	10-25-6	9.04
97367859 BOOKS: YOUTH	10-25-6	11.30
97367860 BOOKS: BRANCH YOUTH	10-25-6	11.30
97367860 BOOKS: YOUTH	10-25-6	11.30
97367861 BOOKS: BRANCH YOUTH	10-25-6	70.86
97367861 BOOKS: YOUTH	10-25-6	575.89
97367862 BOOKS: BRANCH YOUTH	10-25-6	30.29
97367862 BOOKS: YOUTH	10-25-6	107.81
97367862 BOOKS: BRANCH ADULT	10-25-6	606.55
97367862 BOOKS: ADULT	10-25-6	2,349.12
97367863 MATERIAL PROCESSING SERVICES	10-25-6	612.14
97367864 BOOKS: YOUTH	10-25-6	15.34
97367865 MATERIAL PROCESSING SERVICES	10-25-6	2.54
97367866 BOOKS: ADULT	10-25-6	39.90
97367866 BOOKS: BRANCH ADULT	10-25-6	39.90
97367867 BOOKS: ADULT	10-25-6	19.38
97387481 BOOKS: ADULT	10-25-6	43.95
97387482 BOOKS: ADULT	10-25-6	135.91
97387483 BOOKS: YOUTH	10-25-6	13.57
97387484 BOOKS: YOUTH	10-25-6	21.94
97387485 BOOKS: ADULT	10-25-6	38.11
97387486 BOOKS: BRANCH YOUTH	10-25-6	11.50
97387486 BOOKS: YOUTH	10-25-6	32.21
97387487 MATERIAL PROCESSING SERVICES	10-25-6	38.10
97442586 BOOKS: YOUTH	10-25-6	10.78
97442587 BOOKS: ADULT	10-25-6	13.89
97442588 BOOKS: ADULT	10-25-6	16.39

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INGRAM (1734) CONTINUED ...		
97442589 BOOKS: YOUTH	10-25-6	11.41
97442590 BOOKS: BRANCH YOUTH	10-25-6	12.55
97442590 BOOKS: YOUTH	10-25-6	12.55
97442591 BOOKS: YOUTH	10-25-6	32.51
97442592 BOOKS: YOUTH	10-25-6	10.85
97442593 BOOKS: BRANCH YOUTH	10-25-6	6.83
97442593 BOOKS: YOUTH	10-25-6	13.65
97442594 BOOKS: BRANCH YOUTH	10-25-6	6.81
97442594 BOOKS: YOUTH	10-25-6	17.64
97442595 BOOKS: YOUTH	10-25-6	22.19
97442596 BOOKS: YOUTH	10-25-6	22.19
97442597 BOOKS: YOUTH	10-25-6	20.50
97442598 BOOKS: YOUTH	10-25-6	10.30
97442599 BOOKS: YOUTH	10-25-6	22.79
97442600 BOOKS: YOUTH	10-25-6	21.65
97442601 BOOKS: YOUTH	10-25-6	22.78
97442602 BOOKS: YOUTH	10-25-6	10.83
97442603 MATERIAL PROCESSING SERVICES	10-25-6	76.20
97442604 BOOKS: YOUTH	10-25-6	11.50
97442605 BOOKS: BRANCH YOUTH	10-25-6	21.68
97442605 BOOKS: YOUTH	10-25-6	32.51
97442606 BOOKS: BRANCH YOUTH	10-25-6	13.67
97442606 BOOKS: YOUTH	10-25-6	13.68
97442607 BOOKS: YOUTH	10-25-6	10.32
97442608 BOOKS: YOUTH	10-25-6	32.83
97442608 BOOKS: BRANCH YOUTH	10-25-6	54.71
97442609 MATERIAL PROCESSING SERVICES	10-25-6	48.26
97457691 BOOKS: YOUTH	10-25-6	-14.96
97466474 BOOKS: BRANCH ADULT	10-25-6	57.90
97466474 BOOKS: ADULT	10-25-6	57.92
97466475 BOOKS: ADULT	10-25-6	16.41
97466476 BOOKS: ADULT	10-25-6	28.42
97466477 BOOKS: ADULT	10-25-6	15.86
97466478 BOOKS: ADULT	10-25-6	16.44
97466479 BOOKS: ADULT	10-25-6	13.21
97466480 BOOKS: BRANCH ADULT	10-25-6	22.85
97466481 AUDIO-VISUAL: YOUTH	10-25-6	11.33
97466481 BOOKS: ADULT	10-25-6	239.04
97466481 BOOKS: YOUTH	10-25-6	475.71
97474330 BOOKS: ADULT	10-25-6	19.26
97474331 BOOKS: YOUTH	10-25-6	6.76
97474332 BOOKS: ADULT	10-25-6	15.69
97474333 BOOKS: YOUTH	10-25-6	9.00
97474334 BOOKS: ADULT	10-25-6	13.05
97474335 BOOKS: BRANCH ADULT	10-25-6	15.06
97474335 BOOKS: BRANCH YOUTH	10-25-6	21.58
97474335 BOOKS: YOUTH	10-25-6	147.67
97474335 BOOKS: ADULT	10-25-6	257.83
97474336 MATERIAL PROCESSING SERVICES	10-25-6	111.76
97514006 BOOKS: YOUTH	10-25-6	9.67
97514007 BOOKS: ADULT	10-25-6	48.83
97514008 BOOKS: ADULT	10-25-6	26.85

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INGRAM (1734) CONTINUED ...		
97514009 BOOKS: YOUTH	10-25-6	10.85
97514009 BOOKS: ADULT	10-25-6	11.37
97514010 BOOKS: ADULT	10-25-6	31.84
97514011 BOOKS: YOUTH	10-25-6	11.47
97514012 BOOKS: YOUTH	10-25-6	15.19
97514013 BOOKS: ADULT	10-25-6	40.49
97514014 BOOKS: YOUTH	10-25-6	15.19
97514015 BOOKS: BRANCH YOUTH	10-25-6	10.89
97514015 BOOKS: YOUTH	10-25-6	10.89
97514016 BOOKS: YOUTH	10-25-6	10.83
97514017 BOOKS: YOUTH	10-25-6	22.51
97514018 MATERIAL PROCESSING SERVICES	10-25-6	50.80
97514019 BOOKS: YOUTH	10-25-6	14.29
97514020 MATERIAL PROCESSING SERVICES	10-25-6	2.54
97514021 BOOKS: YOUTH	10-25-6	14.29
97514022 MATERIAL PROCESSING SERVICES	10-25-6	2.54
97514023 BOOKS: ADULT	10-25-6	17.71
97514023 BOOKS: BRANCH ADULT	10-25-6	35.42
97514024 BOOKS: ADULT	10-25-6	17.14
97514025 BOOKS: ADULT	10-25-6	17.14
97514025 BOOKS: BRANCH ADULT	10-25-6	17.14
97514026 BOOKS: ADULT	10-25-6	17.06
97514027 BOOKS: ADULT	10-25-6	23.08
97514027 BOOKS: BRANCH ADULT	10-25-6	45.88
97514028 BOOKS: YOUTH	10-25-6	12.26
97514029 BOOKS: ADULT	10-25-6	36.73
97514031 BOOKS: ADULT	10-25-6	11.53
97514032 BOOKS: ADULT	10-25-6	114.92
97514033 BOOKS: ADULT	10-25-6	110.31
97539353 BOOKS: YOUTH	10-25-6	11.46
97539354 BOOKS: YOUTH	10-25-6	8.34
97539355 BOOKS: YOUTH	10-25-6	20.49
97539356 BOOKS: BRANCH YOUTH	10-25-6	10.90
97539356 BOOKS: YOUTH	10-25-6	42.46
97539357 BOOKS: YOUTH	10-25-6	10.92
97539359 BOOKS: YOUTH	10-25-6	6.85
97539360 BOOKS: BRANCH YOUTH	10-25-6	10.93
97539360 BOOKS: YOUTH	10-25-6	10.94
97539362 BOOKS: YOUTH	10-25-6	11.50
97539363 BOOKS: YOUTH	10-25-6	11.48
97539364 MATERIAL PROCESSING SERVICES	10-25-6	45.72
97539365 BOOKS: YOUTH	10-25-6	8.99
97539366 MATERIAL PROCESSING SERVICES	10-25-6	2.54
9753961 BOOKS: ADULT	10-25-6	32.71
97556978 BOOKS: ADULT	10-25-6	9.74
97556979 BOOKS: YOUTH	10-25-6	6.01
97556982 BOOKS: YOUTH	10-25-6	25.90
97556982 BOOKS: BRANCH ADULT	10-25-6	77.17
97556982 BOOKS: ADULT	10-25-6	372.44
97556983 MATERIAL PROCESSING SERVICES	10-25-6	88.90

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JEWEL-OSCO (1632)	07/14/26 CK# 153080	\$17.37
23100 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS	10-25-6	17.37
KAGI.COM (7029)	07/14/26 CK# 153081	\$20.00
6082026 CC PYMT (6416) FOR COMPUTER MAINTENANCE	10-25-6	20.00
KNICKERBOCKER ROOFING (4533)	07/14/26 CK# 153111	\$1,804.50
20120871 REPAIR/MAINT. OF BUILDING	60-25-6	1,804.50
KRUEGER INTERNATIONAL, INC. (3996)	07/14/26 CK# 153112	\$875.17
684893 FURNITURE AND FIXTURES	10-25-6	875.17
LASER PRO CO., INC. (1983)	07/14/26 CK# 153113	\$2,329.00
143613 OFFICE SUPPLIES/COMPUTER	10-25-6	1,168.00
143629 OFFICE SUPPLIES/COMPUTER	10-25-6	841.00
143697 OFFICE SUPPLIES/COMPUTER	10-25-6	320.00
LIBRARY FURNITURE INTERNATIONAL, INC (4706)	07/14/26 CK# 153114	\$5,657.06
2026-598-DEP SE EXPANSION	10-25-6	5,657.06
LIBRARY IDEAS, LLC (4740)	07/14/26 CK# 153115	\$696.98
129379 AUDIO-VISUAL: BRANCH YOUTH	10-25-6	208.64
129379 AUDIO-VISUAL: YOUTH	10-25-6	377.72
130399 AUDIO-VISUAL: BRANCH YOUTH	10-25-6	49.46
130399 AUDIO-VISUAL: YOUTH	10-25-6	61.16
LIGHTS BY H&H (7182)	07/14/26 CK# 153080	\$164.70
WC19150 CC PYMT (6415) FOR ELECTRICAL SUPPLIES/BULBS	10-25-6	164.70
LOW LING (7186)	07/14/26 CK# 153116	\$5.59
06272026 CONFERENCES: ALL EXPENSES	10-25-6	5.59
MAILGUN TECHNOLOGIES, INC (6058)	07/14/26 CK# 153085	\$80.00
89459943 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-25-6	80.00
METRA (6142)	07/14/26 CK# 153092	\$23.50
50915921 CC PYMT (6428) FOR CONFERENCES: ALL EXPENSES	10-25-6	13.50
50971539 CC PYMT (6428) FOR CONFERENCES: ALL EXPENSES	10-25-6	10.00
MGS RENTALS, LLC (6834)	07/14/26 CK# 153090	\$909.79
602 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS	10-25-6	909.79
MICHAELS (6060)	07/14/26 CK# 153083	\$45.00
23341 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-25-6	45.00
MIDWEST TAPE (2256)	07/14/26 CK# 153117	\$5,660.31
508881576 AUDIO-VISUAL: BRANCH YOUTH	10-25-6	148.45
508881576 AUDIO-VISUAL: BRANCH ADULT	10-25-6	184.43
508941727 MATERIAL PROCESSING SERVICES	10-25-6	95.20
508941728 MATERIAL PROCESSING SERVICES	10-25-6	524.17
508941729 MATERIAL PROCESSING SERVICES	10-25-6	39.60
508956123 AUDIO-VISUAL: ADULT	10-25-6	367.92
508956124 AUDIO-VISUAL: ADULT	10-25-6	41.98
508956125 AUDIO-VISUAL: ADULT	10-25-6	33.43
508984771 AUDIO-VISUAL: BRANCH ADULT	10-25-6	92.96
508984771 AUDIO-VISUAL: YOUTH	10-25-6	134.95
508984771 AUDIO-VISUAL: ADULT	10-25-6	321.60
508984772 AUDIO-VISUAL: ADULT	10-25-6	71.99
508984773 AUDIO-VISUAL: ADULT	10-25-6	604.88
508984774 AUDIO-VISUAL: ADULT	10-25-6	25.48
508984776 AUDIO-VISUAL: BRANCH ADULT	10-25-6	29.99
508984776 AUDIO-VISUAL: ADULT	10-25-6	124.46

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MIDWEST TAPE (2256) CONTINUED ...		
508984776 AUDIO-VISUAL: YOUTH	10-25-6	168.70
508984777 AUDIO-VISUAL: BRANCH ADULT	10-25-6	51.99
508999765 AUDIO-VISUAL: BRANCH ADULT	10-25-6	19.49
509020258 AUDIO-VISUAL: ADULT	10-25-6	496.73
509020259 AUDIO-VISUAL: ADULT	10-25-6	209.96
509020280 AUDIO-VISUAL: ADULT	10-25-6	183.65
509020281 AUDIO-VISUAL: ADULT	10-25-6	13.49
509020719 AUDIO-VISUAL: BRANCH ADULT	10-25-6	107.96
509048960 AUDIO-VISUAL: ADULT	10-25-6	24.73
509048962 AUDIO-VISUAL: ADULT	10-25-6	47.99
509048964 AUDIO-VISUAL: ADULT	10-25-6	67.48
509058407 AUDIO-VISUAL: BRANCH ADULT	10-25-6	200.92
509058407 AUDIO-VISUAL: ADULT	10-25-6	270.65
509079977 MATERIAL PROCESSING SERVICES	10-25-6	133.00
509079978 MATERIAL PROCESSING SERVICES	10-25-6	505.55
509079979 MATERIAL PROCESSING SERVICES	10-25-6	38.40
50948963 AUDIO-VISUAL: ADULT	10-25-6	278.13
MOBILE BEACON (5646)	07/14/26 CK# 153091	\$480.00
949 CC PYMT (6427) FOR AUDIO-VISUAL: ADULT	10-25-6	480.00
MONOPRICE, INC. (5237)	07/14/26 CK# 153118	\$431.07
24849002 COMPUTER EQUIPMENT	10-25-6	431.07
OFF THE RECORD, LLC (7071)	07/14/26 CK# 153119	\$638.75
12 CONSULT. & PROF. FEES:OTHER	10-25-6	638.75
OVERDRIVE, INC. (4535)	07/14/26 CK# 153120	\$26,285.06
CP26220920 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-25-6	7,497.59
MA26216869 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-25-6	202.10
MA26224182 ELECTRONIC RESOURCES: EBOOKS/AUDIO	10-25-6	18,585.37
PAPER KAWAII (7183)	07/14/26 CK# 153080	\$4.99
6092026 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	10-25-6	4.99
PARADE FLOAT (6797)	07/14/26 CK# 153083	\$309.40
P2760260 CC PYMT (6418) FOR PUBLIC RELATIONS: GENERAL	10-25-6	309.40
PARAGON MICRO INC. (4877)	07/14/26 CK# 153121	\$37,359.77
S5255365 COMPUTER EQUIPMENT	10-25-6	369.99
S5271296 COMPUTER EQUIPMENT	10-25-6	5,209.98
S5271855 COMPUTER EQUIPMENT	10-25-6	14,029.98
S5271860 COMPUTER EQUIPMENT	10-25-6	3,719.84
S5272368 COMPUTER EQUIPMENT	10-25-6	14,029.98
PAYPAL, INC (6059)	07/14/26 CK# 153085	\$19.95
171944621 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-25-6	19.95
PEEBLES, MARGARET (3863)	07/14/26 CK# 153122	\$207.95
06172026 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	10-25-6	207.95
PETTY CASH - SARA JOHNSON (4777)	07/14/26 CK# 153123	\$278.84
06 2026 MISCELLANEOUS	10-25-6	7.00
06 2026 PUBLIC RELATIONS: GENERAL	10-25-6	12.54
06 2026 FOOD & BEVERAGE: ADMIN	10-25-6	-19.30
06 2026 FOOD & BEVERAGE: ACCESS	10-25-6	24.41
06 2026 CONFERENCES: ALL EXPENSES	10-25-6	109.01
06 2026 CONTINUING EDUCATION:TRAVEL & MEALS	10-25-6	145.18

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PITNEY BOWES GLOBAL FINANCIAL SERVICES (2685)	07/14/26 CK# 153124	\$362.76
3107927500 SMALL EQUIP MAINT.: OFFICE	10-25-6	362.76
PLAYAWAY PRODUCTS LLC (4273)	07/14/26 CK# 153125	\$6,042.37
53606 AUDIO-VISUAL: YOUTH	10-25-6	1,258.67
53606 AUDIO-VISUAL: BRANCH YOUTH	10-25-6	2,849.82
536724 AUDIO-VISUAL: YOUTH	10-25-6	735.18
536724 AUDIO-VISUAL: BRANCH YOUTH	10-25-6	1,198.70
PRIES NELLI (7088)	07/14/26 CK# 153126	\$177.60
SUMMER 2026 CONTINUING ED: TAP	10-25-6	177.60
RAPLEY LILIBETH (7189)	07/14/26 CK# 153127	\$300.00
06132026 PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	150.00
LRFITEVNTS06102 PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	150.00
REVERSO (6822)	07/14/26 CK# 153080	\$9.99
6142026 CC PYMT (6415) FOR ELECTRONIC RESOURCES: IN-HOUSE	10-25-6	9.99
RIEKE OFFICE INTERIORS (4766)	07/14/26 CK# 153128	\$2,440.00
73910 FURNITURE AND FIXTURES	10-25-6	270.00
73911 FURNITURE AND FIXTURES	10-25-6	820.00
73924 FURNITURE AND FIXTURES	10-25-6	750.00
73960 FURNITURE AND FIXTURES	10-25-6	600.00
ROLL N DONUT/DOUANGCHAY'S KITCHEN (6088)	07/14/26 CK# 153080	\$72.00
10143 CC PYMT (6415) FOR FOOD & BEVERAGE: ADMIN	10-25-6	27.00
6032026 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS	10-25-6	45.00
ROLL N DONUT/DOUANGCHAY'S KITCHEN (6088)	07/14/26 CK# 153129	\$112.05
08042025 FOOD & BEVERAGE: PUBLIC SVCS	10-25-6	112.05
ROMAN, ANGELICA (5989)	07/14/26 CK# 153130	\$150.00
06132026 PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	150.00
ROYCROFT DEBBIE (6661)	07/14/26 CK# 153131	\$1,596.20
2026 ALA CONFERENCES: ALL EXPENSES	10-25-6	1,596.20
SAM'S CLUB DIRECT (5057)	07/14/26 CK# 153132	\$327.84
001701 GWWVMK FOOD & BEVERAGE: COMMUNITY SVCS	10-25-6	3.98
001973 GWXJFZ FOOD & BEVERAGE: COMMUNITY SVCS	10-25-6	37.90
002813 GWWZFZ FOOD & BEVERAGE: PUBLIC SVCS	10-25-6	84.00
002815 GWWZFY PUBLIC PROGRAMMING:HISPANIC SVCS	10-25-6	26.96
GWWLDI DUES & MEMBERSHIPS	10-25-6	175.00
SEBERT LANDSCAPING (6199)	07/14/26 CK# 153133	\$5,816.40
S621061 CAPITAL IMPROVEMENTS	10-25-6	1,331.20
S621062 CAPITAL IMPROVEMENTS	10-25-6	2,080.00
S621064 CAPITAL IMPROVEMENTS	10-25-6	2,215.20
S622771 REPAIR/MAINT. OF GRDS: SOUTH ELGIN	60-25-6	190.00
SHALES MC NUTT CONSTRUCTION (4170)	07/14/26 CK# 153134	\$2,500.00
MISC 02 CAPITAL IMPROVEMENTS	10-25-6	2,500.00
SHAW MEDIA (6984)	07/14/26 CK# 153135	\$549.00
2320465 PUBLIC RELATIONS: GENERAL	10-25-6	549.00
SIGNS BY TOMORROW (3081)	07/14/26 CK# 153136	\$3,270.20
33002 SIGNAGE	60-25-6	155.96
33003 SIGNAGE	60-25-6	163.70
33004 SIGNAGE	60-25-6	2,725.20
33008 SIGNAGE	60-25-6	225.34

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SKYWARE INVENTORY (7015)	07/14/26 CK# 153083	\$6.00
6222026 CC PYMT (6418) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-25-6	6.00
SPOTIFY (6086)	07/14/26 CK# 153082	\$6.99
6092026 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	10-25-6	6.99
SPOTIFY (6086)	07/14/26 CK# 153088	\$21.99
5292026 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS	10-25-6	21.99
STAPLES (3180)	07/14/26 CK# 153087	\$687.84
9937852867 CC PYMT (6423) FOR DUPLICATING: PAPER/COPY SHOP SUPPL	10-25-6	429.90
9937852896 CC PYMT (6423) FOR DUPLICATING: PAPER/COPY SHOP SUPPL	10-25-6	257.94
STAPLES (3180)	07/14/26 CK# 153137	\$903.20
6066931970 OFFICE SUPPLIES/GENERAL	10-25-6	250.94
6066931973 DUPLICATING: PAPER/COPY SHOP SUPPL	10-25-6	652.26
TARGET (6108)	07/14/26 CK# 153088	\$73.50
28616 CC PYMT (6424) FOR TOYS & KITS: COMMUNITY SVCS FY25	10-25-6	40.00
28796 CC PYMT (6424) FOR MISCELLANEOUS	10-25-6	28.00
9291 CC PYMT (6424) FOR PUBLIC PROGRAMMING:MOBILE SVCS	10-25-6	5.50
THOMSON REUTERS WEST (3738)	07/14/26 CK# 153138	\$118.00
853768916 BOOKS: ADULT	10-25-6	118.00
TIME MACHINES, INC (6252)	07/14/26 CK# 153081	\$1,503.91
30086 CC PYMT (6416) FOR COMPUTER EQUIPMENT	10-25-6	1,503.91
TRAINHR LEARNING (7140)	07/14/26 CK# 153087	\$195.00
THR83529 CC PYMT (6423) FOR CONTINUING ED: REGISTRATION/FEES	10-25-6	195.00
TRANE (3371)	07/14/26 CK# 153139	\$4,445.00
990576797 REPAIR/MAINT. OF HVAC	60-25-6	4,445.00
TSO FRANCESCA (7178)	07/14/26 CK# 153140	\$840.09
2026 ALA CONFERENCES: ALL EXPENSES	10-25-6	840.09
ULINE (4778)	07/14/26 CK# 153141	\$1,360.56
209682328 FURNITURE AND FIXTURES	10-25-6	679.53
209843036 BUILDING & GROUNDS SUPPLIES	60-25-6	217.50
53804803 GRAPHICS SUPPLIES	10-25-6	463.53
UNIQUE MANAGEMENT SERVICES, INC. (3648)	07/14/26 CK# 153142	\$1,526.75
6161232 COLLECTION AGENCY	10-25-6	1,526.75
VERDE ENERGY EFFICIENCY EXPERTS (5795)	07/14/26 CK# 153143	\$2,504.88
INV25539 ELECTRICAL SUPPLIES/BULBS	10-25-6	2,504.88
VILLALOBOS, MADELEINE (5861)	07/14/26 CK# 153144	\$923.42
2026 ALA CONFERENCES: ALL EXPENSES	10-25-6	923.42
WALMART (6075)	07/14/26 CK# 153090	\$136.71
06192026 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS	10-25-6	47.79
529 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS	10-25-6	72.98
603 CC PYMT (6426) FOR PUBLIC PROGRAMMING:BRANCH SVCS	10-25-6	15.94
WEPA LIBROS LLC (7187)	07/14/26 CK# 153145	\$2,465.07
000474 BOOKS: BRANCH ADULT	10-25-6	78.89
000474 BOOKS: ADULT	10-25-6	891.50
000474 BOOKS: YOUTH	10-25-6	1,494.68
WEST SIDE ELECTRIC (6178)	07/14/26 CK# 153146	\$349.91
E300161195 ELECTRICAL SUPPLIES/BULBS	10-25-6	349.91

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WEX BANK (5012)	07/14/26 CK# 153147	\$1,063.67
113568591 FUEL/GASOLINE: FACILITIES	10-25-6	527.31
113568591 FUEL/GASOLINE: MOBILE SERVICES	10-25-6	536.36
WILD GOOSE CHASE (3616)	07/14/26 CK# 153148	\$927.00
261950 REPAIR/MAINT. OF GROUNDS	60-25-6	927.00
WIN IT SERVICES, LLC (7070)	07/14/26 CK# 153149	\$517.20
218739 ONLINE COMPUTER SERVICES	10-25-6	517.20
ZIEGLER MERCEDES BENZ (6148)	07/14/26 CK# 153150	\$2,556.40
938777 VEHICLE MAINTENANCE: MOBILE SVCS	10-25-6	2,556.40
ZIEGLER'S ACE HARDWARE (111)	07/14/26 CK# 153151	\$406.37
037562/J BUILDING & GROUNDS SUPPLIES	60-25-6	55.82
182158/A JANITORIAL SUPPLIES	10-25-6	12.90
182194/A BUILDING & GROUNDS SUPPLIES	60-25-6	41.74
182218/A ELECTRICAL SUPPLIES/BULBS	10-25-6	14.24
182240/A BUILDING & GROUNDS SUPPLIES	60-25-6	17.84
182259/A JANITORIAL SUPPLIES	10-25-6	17.13
182269/A BUILDING & GROUNDS SUPPLIES	60-25-6	82.77
182280/A BUILDING & GROUNDS SUPPLIES	60-25-6	24.48
182282/A BUILDING & GROUNDS SUPPLIES	60-25-6	20.63
182295/A BUILDING & GROUNDS SUPPLIES	60-25-6	14.24
182305/A BUILDING & GROUNDS SUPPLIES	60-25-6	9.49
182365/A BUILDING & GROUNDS SUPPLIES	60-25-6	46.64
182377/A GRAPHICS SUPPLIES	10-25-6	35.16
182411/A BUILDING & GROUNDS SUPPLIES	60-25-6	13.29

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 PRIOR YEAR BILLS PAID REPORT FOR JULY, 2026
 SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-10-0	01	GENERAL FUND-CASH - GENERAL FUND	229,771.03	*
50-10-0	01	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	3,074.58	*
60-10-0	01	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	60,137.61	*
TOTAL ALL FUNDS			292,983.22	**

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1150 DAVIS RD, LLC (6735)	07/14/26 CK# 153152	\$10,353.87
080126C/D LEASE: DAVIS ROAD	10-42-204-9	10,353.87
ALL WINDOW CLEANING SERVICE, INC. (172)	07/14/26 CK# 153153	\$1,650.00
49530 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,650.00
AMERICAN LIBRARY ASSOCIATION (242)	07/14/26 CK# 153154	\$498.00
1292430 MB DUES & MEMBERSHIPS	10-42-280-0	215.00
2156599 DUES & MEMBERSHIPS	10-42-280-0	207.00
M23558664 JRV DUES & MEMBERSHIPS	10-42-280-0	76.00
BARBU RALUCA (7192)	07/14/26 CK# 153155	\$200.00
0716 PUBLIC PROGRAMMING:BRANCH SVCS	10-42-230-0	200.00
BATTERIES PLUS BULBS (416)	07/14/26 CK# 153156	\$291.60
P93062466 BUILDING & GROUNDS SUPPLIES	60-43-320-0	291.60
BETTER IMPACT INC (7009)	07/14/26 CK# 153157	\$1,814.00
003298 ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	1,814.00
BIBLIOTHECA, LLC (5448)	07/14/26 CK# 153158	\$14,579.69
INV-US86909 COMPUTER MAINT: ACCESS SVCS	10-42-255-4	14,579.69
BILLINGTON, CHARLES N. (4425)	07/14/26 CK# 153159	\$200.00
0718 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	10-42-230-3	200.00
BLYTHE MARTIN PRODUCTION (6466)	07/14/26 CK# 153160	\$450.00
07232026 PUBLIC PROGRAMMING:BRANCH SVCS	10-42-230-0	450.00
BYWATER SOLUTIONS, LLC (6795)	07/14/26 CK# 153161	\$20,910.00
INV-10157 ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	20,910.00
CARY AREA PUBLIC LIBRARY (7127)	07/14/26 CK# 153162	\$100.00
07152026 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	10-42-230-3	100.00
CAT BROS. ENTERTAINMENT INC (7188)	07/14/26 CK# 153163	\$3,545.00
CATBROS-1052 ELECT RESOURCES: PLATFORM FEES	10-44-435-4	3,545.00
CINTAS CORPORATION LOC. #355 (4662)	07/14/26 CK# 153164	\$2,226.32
4274741609 JANITORIAL SUPPLIES	10-43-370-0	147.38
4274743113 JANITORIAL SUPPLIES	10-43-370-0	1,702.79
4274964087 JANITORIAL SUPPLIES	10-43-370-0	69.44
4274965559 JANITORIAL SUPPLIES	10-43-370-0	306.71
COMCAST BUSINESS (5357)	07/14/26 CK# 153165	\$2,448.13
276756320 ONLINE COMPUTER SERVICES	10-42-255-1	2,448.13
COMPENDIUM LIBRARY SERVICES LLC (5365)	07/14/26 CK# 153166	\$2,250.00
77501 COMPUTER MAINTENANCE	10-42-255-2	2,250.00
COMPLETE CLEANING COMPANY, INC. (835)	07/14/26 CK# 153167	\$18,958.00
C33568 GENERAL CLEANING SERVICE: RAKOW	10-42-235-5	3,138.00
C33569 GENERAL CLEANING SERVICE	10-42-235-0	9,842.00
C33746 GENERAL CLEANING SVC: SOUTH ELGIN	10-42-235-7	4,383.00
C33773 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,595.00
DECISION SYSTEMS COMPANY (988)	07/14/26 CK# 153168	\$4,479.00
2026024 COMPUTER MAINTENANCE	10-42-255-2	4,479.00
DEMCO (1000)	07/14/26 CK# 153169	\$722.05
7825989 MATERIALS PROCESSING SUPPLIES	10-43-310-0	722.05
DOWNING MUSIC INC. (5901)	07/14/26 CK# 153170	\$450.00
0805 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	450.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
E. NORMAN SECURITY SYSTEMS, INC. 3 (4093) 18191 RISK MANAGEMENT: FACILITIES	07/14/26 CK# 153171 50-42-210-0	\$125.70 125.70
EBSCO INFORMATION SERVICES (1086) 91011051263 ELECTRONIC RESOURCES: DATABASES	07/14/26 CK# 153172 10-44-435-0	\$4,740.00 4,740.00
ELGIN HISTORY MUSEUM (5896) 07172026 PUBLIC PROGRAMMING:BRANCH SVCS	07/14/26 CK# 153173 10-42-230-0	\$150.00 150.00
ELGIN HISTORY MUSEUM (5896) 080826 PUBLIC PROGRAMMING:BRANCH SVCS	07/14/26 CK# 153174 10-42-230-0	\$150.00 150.00
ELGIN HISTORY MUSEUM (5896) CEM WALK AD PUBLIC RELATIONS: GENERAL	07/14/26 CK# 153175 10-42-222-2	\$500.00 500.00
ETHIC ROOFING CO (6025) 1791 REPAIR/MAINT. OF BUILDING	07/14/26 CK# 153176 60-42-200-0	\$2,100.00 2,100.00
FAIRYTALE ENTERTAINMENT (7149) 08032026 PUBLIC PROGRAMMING:YOUTH	07/14/26 CK# 153177 10-42-230-2	\$351.00 351.00
FOX VALLEY FIRE & SAFETY (1329) IN00870606 RISK MANAGEMENT: FACILITIES	07/14/26 CK# 153178 50-42-210-0	\$180.00 180.00
FRANK & SONS ENTERPRISES, INC (4545) 3625 REPAIR/MAINT. OF GRDS: RAKOW 3626 REPAIR/MAINT. OF GROUNDS	07/14/26 CK# 153179 60-42-210-5 60-42-210-0	\$2,260.00 700.00 1,560.00
GRAINGER (1449) 9973302087 BUILDING & GROUNDS SUPPLIES 9977159806 JANITORIAL SUPPLIES	07/14/26 CK# 153180 60-43-320-0 10-43-370-0	\$555.67 100.55 455.12
GROWING LIBRARIES (7190) 26-01-021 ELECT RESOURCES: PUBLIC RELATIONS	07/14/26 CK# 153181 10-44-435-5	\$7,499.00 7,499.00
HOME DEPOT CREDIT SERVICES (7102) 8064193 MAINTENANCE EQUIPMENT: UNDER \$1000 8916943 BUILDING & GROUNDS SUPPLIES	07/14/26 CK# 153182 60-45-500-2 60-43-320-0	\$693.98 368.00 325.98
HR SOURCE (5857) FY27-60806 DUES & MEMBERSHIPS	07/14/26 CK# 153183 10-42-280-0	\$2,185.00 2,185.00
ILLINOIS BRASS BAND (7010) 071626 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	07/14/26 CK# 153184 10-42-230-3	\$1,200.00 1,200.00
ILLINOIS LIBRARY ASSOCIATION (3822) 337138 AF DUES & MEMBERSHIPS 337490 MB DUES & MEMBERSHIPS 337563 SS DUES & MEMBERSHIPS	07/14/26 CK# 153185 10-42-280-0 10-42-280-0 10-42-280-0	\$650.00 200.00 200.00 250.00
INFOBIP VOICE, INC (6182) 98488 TELEPHONE/LINE CHARGES	07/14/26 CK# 153186 10-42-203-1	\$497.41 497.41
INNOVATIVE INTERFACES, INC. (1737) INV-INC41800 COMPUTER CATALOG SERVICE	07/14/26 CK# 153187 10-42-260-0	\$13,112.72 13,112.72
ISOLVED INC (3889) 155180171 HEALTH, DENTAL & VISION INSURANCE	07/14/26 CK# 153188 10-41-110-0	\$354.92 354.92
KD REPAIR (6042) 35931 VEHICLE MAINTENANCE: MOBILE SVCS	07/14/26 CK# 153189 10-42-270-0	\$387.54 387.54
LAGUNES GONZALEZ FREDDY (7000) 07082026 PUBLIC PROGRAMMING:HISPANIC SVCS	07/14/26 CK# 153190 10-42-230-1	\$150.00 150.00

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LAGUNES GONZALEZ FREDDY (7000)	07/14/26 CK# 153191	\$150.00
08052026 PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	150.00
LASER PRO CO., INC. (1983)	07/14/26 CK# 153192	\$932.00
143749 OFFICE SUPPLIES/COMPUTER	10-43-300-2	932.00
LIBRARY IDEAS, LLC (4740)	07/14/26 CK# 153193	\$2,085.42
130991 ELECTRONIC RESOURCES: STREAMING	10-44-435-3	2,085.42
MANGO LANGUAGES (4595)	07/14/26 CK# 153194	\$6,509.67
INV018951 ELECTRONIC RESOURCES: DATABASES	10-44-435-0	6,509.67
MEESCAN (7191)	07/14/26 CK# 153195	\$6,544.00
INV-N2601577 ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	5,521.00
INV-N2601581 ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	1,023.00
MOKENA LOT CLEANERS LLC (6955)	07/14/26 CK# 153196	\$1,750.00
25038 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,750.00
NEWSBANK (2460)	07/14/26 CK# 153197	\$1,792.00
2013964 ELECTRONIC RESOURCES: DATABASES	10-44-435-0	1,792.00
OCLC (4723)	07/14/26 CK# 153198	\$18,876.61
1000505158 COMPUTER CATALOG SERVICE	10-42-260-0	18,876.61
OTIS ELEVATOR COMPANY (4788)	07/14/26 CK# 153199	\$1,272.24
100402358375 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,272.24
OVERDRIVE, INC. (4535)	07/14/26 CK# 153200	\$16,000.00
H-0123958 ELECT RESOURCES: PLATFORM FEES	10-44-435-4	16,000.00
PARAGON MICRO INC. (4877)	07/14/26 CK# 153201	\$8,012.98
S5272369 COMPUTER EQUIPMENT	10-45-500-0	8,012.98
PIZZO NATIVE PLANT NURSERY (7193)	07/14/26 CK# 153202	\$350.00
08062026 PUBLIC PROGRAMMING:COMMUNITY ENGAGE	10-42-230-3	350.00
RAILS (5481)	07/14/26 CK# 153203	\$10,708.00
16000 ELECT RESOURCES: PLATFORM FEES	10-44-435-4	10,708.00
ROTARY CLUB OF ELGIN (3757)	07/14/26 CK# 153204	\$225.00
3RD QTR CM DUES & MEMBERSHIPS	10-42-280-0	225.00
SAFEGARD EXTERMINATING CO. (2958)	07/14/26 CK# 153205	\$407.00
07-1518 REPAIR/MAINT. OF BUILDING	60-42-200-0	197.00
07-1519 REPAIR/MAINT. OF BLDG: DAVIS ROAD	60-42-200-9	76.00
07-1520 REPAIR/MAINT. OF BLDG: RAKOW	60-42-200-5	67.00
07-1521 REPAIR/MAINT. OF BLDG: SOUTH ELGIN	60-42-200-7	67.00
SAM'S CLUB DIRECT (5057)	07/14/26 CK# 153206	\$70.20
GWYCVI FOOD & BEVERAGE: ADMIN	10-43-360-0	70.20
SIGNS BY TOMORROW (3081)	07/14/26 CK# 153207	\$104.02
33049 SIGNAGE	60-43-370-0	104.02
SOUTH ELGIN PROF CTR PHASE 2 CONDO (5393)	07/14/26 CK# 153208	\$3,014.46
JULY 2026 COMMON AREA MAINT: SO ELGIN	10-42-204-0	3,014.46
TIGERLILY MUSIC (5953)	07/14/26 CK# 153209	\$650.00
07272026 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	650.00
TODAY'S BUSINESS SOLUTIONS, INC. (3346)	07/14/26 CK# 153210	\$1,379.00
20059 COMPUTER MAINTENANCE	10-42-255-2	695.00
20117 COMPUTER MAINTENANCE	10-42-255-2	684.00

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TRALIAN OPERATING LLC (5743)	07/14/26 CK# 153211	\$4,631.00
INV027044 RISK MANAGEMENT: HR	50-42-210-1	4,631.00
TUTOR.COM INC. (5482)	07/14/26 CK# 153212	\$8,930.00
INV-000021870 ELECTRONIC RESOURCES: DATABASES	10-44-435-0	8,930.00
ZENDESK, INC. (5987)	07/14/26 CK# 153213	\$22,682.16
INV13781077 COMPUTER MAINTENANCE	10-42-255-2	22,682.16
ZIEGLER'S ACE HARDWARE (111)	07/14/26 CK# 153214	\$81.56
182436/A JANITORIAL SUPPLIES	10-43-370-0	46.52
182436/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	14.18
182463/A REPAIR/MAINT. OF BUILDING	60-42-200-0	2.92
182497/A BUILDING & GROUNDS SUPPLIES	60-43-320-0	17.94

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-10-0	01	GENERAL FUND-CASH - GENERAL FUND	223,929.79	*
50-10-0	01	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	4,936.70	*
60-10-0	01	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	12,259.43	*
TOTAL ALL FUNDS			241,125.92	**

NT 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	150,413.18	1,531,488.38	87.02	1,760,000	228,511.62	77.35	1,980,000
10-41-101-0	SALARIES & WAGES/LIBR. & SUPERV.	362,853.61	3,946,018.76	91.24	4,325,000	378,981.24	81.36	4,850,000
10-41-102-0	SALARIES & WAGES/SUPPORT	336,601.36	3,646,857.99	88.73	4,110,000	463,142.01	81.04	4,500,000
10-41-103-0	SALARIES & WAGES/MAINTENANCE	38,105.41	418,057.78	78.88	530,000	111,942.22	61.48	680,000
10-41-110-0	HEALTH, DENTAL & VISION INSURANCE	89,721.00	1,089,300.28	86.04	1,266,100	176,799.72	72.62	1,500,000
10-41-111-0	LIFE INSURANCE	839.63	9,949.28	99.49	10,000	50.72	76.53	13,000
*TOTAL	SALARIES & BENEFITS	978,534.19	10,641,672.47	88.67	12,001,100	1,359,427.53	78.69	13,523,000
<u>CONTRACTUAL SERVICES</u>								
10-42-200-0	NATURAL GAS	7,248.62	105,325.09	103.26	102,000	-3,325.09	86.05	122,400
10-42-200-5	NATURAL GAS: RAKOW	1,291.72	4,155.94	83.12	5,000	844.06	69.27	6,000
10-42-200-7	NATURAL GAS: SOUTH ELGIN	0.00	1,943.98	46.29	4,200	2,256.02	38.12	5,100
10-42-200-9	NATURAL GAS: DAVIS ROAD	260.45	6,672.36	130.83	5,100	-1,572.36	109.38	6,100
10-42-201-0	ELECTRICITY	19,937.19	320,862.72	86.72	370,000	49,137.28	72.27	444,000
10-42-201-5	ELECTRICITY: RAKOW	3,025.07	31,706.03	70.46	45,000	13,293.97	58.71	54,000
10-42-201-7	ELECTRICITY: SOUTH ELGIN	490.54	12,919.06	28.71	45,000	32,080.94	23.92	54,000
10-42-201-9	ELECTRICITY: DAVIS ROAD	522.84	5,668.77	94.48	6,000	331.23	78.73	7,200
10-42-202-0	WATER & SEWER	2,644.70	20,797.64	109.46	19,000	-1,797.64	91.22	22,800
10-42-202-5	WATER & SEWER: RAKOW	1,440.78	6,626.27	120.48	5,500	-1,126.27	100.40	6,600
10-42-202-7	WATER & SEWER: SOUTH ELGIN	0.00	3,441.90	62.58	5,500	2,058.10	52.15	6,600
10-42-202-9	WATER & SEWER: DAVIS ROAD	0.00	361.36	15.06	2,400	2,038.64	12.46	2,900
10-42-203-1	TELEPHONE/LINE CHARGES	523.06	14,206.39	81.65	17,400	3,193.61	67.97	20,900
10-42-203-3	TELEPHONE/MAINTENANCE & SERVICE	366.04	37,082.56	81.86	45,300	8,217.44	68.17	54,400
10-42-203-4	TELEPHONE: MOBILE	1,478.75	6,594.05	76.68	8,600	2,005.95	64.02	10,300
10-42-204-0	COMMON AREA MAINT: SO ELGIN	3,014.46	33,159.06	82.90	40,000	6,840.94	69.08	48,000
10-42-204-5	REAL ESTATE TAXES	5,260.62	5,260.62	95.65	5,500	239.38	79.71	6,600
10-42-204-9	LEASE: DAVIS ROAD	10,106.67	111,173.37	90.38	123,000	11,826.63	75.32	147,600
10-42-205-0	BANKING FEES	2,059.62	20,515.12	100.07	20,500	-15.12	83.39	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	2,148.88	5,942.26	99.04	6,000	57.74	59.42	10,000
10-42-209-0	STORAGE/MOVING	0.00	3,067.50	102.25	3,000	-67.50	73.04	4,200
10-42-210-0	POSTAGE & SHIPPING	153.09	14,321.70	79.57	18,000	3,678.30	66.30	21,600
10-42-215-0	COLLECTION AGENCY	935.75	15,012.90	83.41	18,000	2,987.10	69.50	21,600
10-42-220-2	LEGAL PUBLICATIONS	0.00	1,530.65	61.23	2,500	969.35	51.02	3,000
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	19,177.00	109,362.00	69.17	158,100	48,738.00	60.76	180,000
10-42-222-2	PUBLIC RELATIONS: GENERAL	2,333.92	6,486.32	35.06	18,500	12,013.68	29.22	22,200
10-42-222-3	PUBLIC RELATIONS: PROMOTIONS	3,587.29	18,546.31	101.35	18,300	-246.31	84.69	21,900
10-42-225-1	CONSULT. & PROF. FEES:LEGAL	0.00	9,298.50	74.39	12,500	3,201.50	61.99	15,000
10-42-225-2	CONSULT. & PROF. FEES:OTHER	713.75	39,965.75	48.92	81,700	41,734.25	40.78	98,000
10-42-230-0	PUBLIC PROGRAMMING:BRANCH SVCS	1,737.40	12,003.33	46.71	25,700	13,696.67	38.97	30,800
10-42-230-1	PUBLIC PROGRAMMING:HISPANIC SVCS	2,700.88	15,808.08	86.38	18,300	2,491.92	72.18	21,900
10-42-230-2	PUBLIC PROGRAMMING:YOUTH	6,602.42	19,831.47	68.38	29,000	9,168.53	56.99	34,800
10-42-230-3	PUBLIC PROGRAMMING:COMMUNITY ENGAGE	-3.63	25,176.87	100.71	25,000	-176.87	83.92	30,000
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	0.00	600.00	24.00	2,500	1,900.00	20.00	3,000
10-42-230-5	DIGITAL LITERACY CLASSES	1,120.00	3,920.00	49.00	8,000	4,080.00	40.83	9,600
10-42-230-6	PUBLIC PROGRAMMING: TEEN-INFO SVCS	87.44	111.41	13.93	800	688.59	11.14	1,000
10-42-230-7	DIGITAL LIT CLASSES BILINGUAL	1,680.00	6,440.00	96.12	6,700	260.00	80.50	8,000
10-42-230-8	DIGITAL LIT CLASSES BRANCHES	300.00	2,300.00	35.38	6,500	4,200.00	29.49	7,800
10-42-230-9	PUBLIC PROGRAMMING:MOBILE SVCS	291.17	2,973.41	90.10	3,300	326.59	76.24	3,900
10-42-235-0	GENERAL CLEANING SERVICE	17,741.00	191,069.82	95.53	200,000	8,930.18	79.61	240,000
10-42-235-5	GENERAL CLEANING SERVICE: RAKOW	3,047.00	26,776.00	53.55	50,000	23,224.00	44.63	60,000
10-42-235-7	GENERAL CLEANING SVC: SOUTH ELGIN	4,561.71	44,886.71	84.69	53,000	8,113.29	70.58	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

NT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
10-42-245-0	COPIER LEASES	462.05	8,161.23	121.81	6,700	-1,461.23	100.76	8,100
10-42-245-1	COPIER LEASES: PRAD	0.00	14,900.68	76.41	19,500	4,599.32	63.68	23,400
10-42-245-2	COPIER/VIEWSKAN MAINTENANCE	1,017.24	7,468.26	73.94	10,100	2,631.74	61.22	12,200
10-42-245-3	COPIER MAINTENANCE: PRAD	717.62	8,553.12	40.54	21,100	12,546.88	33.81	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	340.14	22.68	1,500	1,159.86	18.90	1,800
10-42-255-1	ONLINE COMPUTER SERVICES	3,339.60	88,427.61	93.97	94,100	5,672.39	78.32	112,900
10-42-255-2	COMPUTER MAINTENANCE	11,002.06	152,175.10	60.89	249,900	97,724.90	50.74	299,900
10-42-255-3	ONLINE COMPUTER SVCS: ACCESS SVCS	153.56	64,648.47	100.39	64,400	-248.47	83.63	77,300
10-42-255-4	COMPUTER MAINT: ACCESS SVCS	0.00	148,210.95	98.81	150,000	1,789.05	82.34	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	3,019.16	36,921.50	32.11	115,000	78,078.50	26.75	138,000
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SVCS	7,442.71	64,717.89	113.54	57,000	-7,717.89	95.17	68,000
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	91.54	15,144.16	100.96	15,000	-144.16	84.13	18,000
10-42-270-2	SMALL EQUIP MAINT.: OFFICE	0.00	2,473.13	91.60	2,700	226.87	74.94	3,300
10-42-270-3	SMALL EQUIP MAINT: A-V	33.48	2,127.98	57.51	3,700	1,572.02	47.29	4,500
10-42-275-0	PAYROLL PROCESSING	3,766.43	43,965.91	95.58	46,000	2,034.09	79.65	55,200
10-42-280-0	DUES & MEMBERSHIPS	1,606.00	18,152.83	90.76	20,000	1,847.17	75.64	24,000
10-42-290-1	CONTINUING ED: REGISTRATION/FEES	543.15	14,713.66	47.46	31,000	16,286.34	39.55	37,200
10-42-290-2	CONTINUING EDUCATION:TRAVEL & MEALS	1,295.86	6,636.47	82.96	8,000	1,363.53	69.13	9,600
10-42-290-3	CONFERENCES: ALL EXPENSES	9,760.75	46,559.10	66.51	70,000	23,440.90	55.43	84,000
10-42-290-4	CONTINUING ED: TAP	1,500.00	5,199.20	61.17	8,500	3,300.80	50.97	10,200
10-42-290-5	TELECOMMUTING EXPENSES	67.00	427.00	47.44	900	473.00	38.82	1,100
10-42-299-0	CONTINGENCY	1,005.19	5,265.87	105.32	5,000	-265.87	87.76	6,000
*TOTAL	CONTRACTUAL SERVICES	175,409.60	2,351,055.52	80.50	2,920,400	569,344.48	67.52	3,481,800
<u>SUPPLIES</u>								
10-43-300-1	OFFICE SUPPLIES/GENERAL	550.51	5,421.55	60.24	9,000	3,578.45	50.20	10,800
10-43-300-2	OFFICE SUPPLIES/COMPUTER	6,180.43	38,813.33	96.31	40,300	1,486.67	80.36	48,300
10-43-300-4	PASSPORT SERVICES SUPPLIES	937.11	2,818.78	97.20	2,900	81.22	80.54	3,500
10-43-300-5	DIGITAL SERVICES MERCHANDISE	493.47	1,085.58	98.69	1,100	14.42	77.54	1,400
10-43-301-0	SUPPLIES: WORK APPAREL	75.95	5,646.12	86.86	6,500	853.88	72.39	7,800
10-43-305-0	VOLUNTEERS	1,265.61	4,941.49	70.59	7,000	2,058.51	58.83	8,400
10-43-310-0	MATERIALS PROCESSING SUPPLIES	1,205.05	16,398.64	74.54	22,000	5,601.36	62.12	26,400
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	944.68	9,956.05	64.65	15,400	5,443.95	54.11	18,400
10-43-330-0	GRAPHICS SUPPLIES	678.10	7,097.18	54.59	13,000	5,902.82	45.49	15,600
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	56.15	1,432.38	35.81	4,000	2,567.62	29.84	4,800
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	712.30	3,187.85	65.06	4,900	1,712.15	54.96	5,800
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	88.66	1,388.06	36.53	3,800	2,411.94	30.85	4,500
10-43-335-0	EXHIBITS AND DISPLAYS	16,116.25	31,960.85	88.78	36,000	4,039.15	73.98	43,200
10-43-350-0	FUEL/GASOLINE: FACILITES	637.72	3,924.58	60.38	6,500	2,575.42	50.32	7,800
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	540.36	3,465.29	43.32	8,000	4,534.71	36.10	9,600
10-43-360-0	FOOD & BEVERAGE: ADMIN	149.96	2,626.70	39.20	6,700	4,073.30	32.43	8,100
10-43-360-1	FOOD & BEVERAGE: PUBLIC SVCS	516.84	2,641.14	97.82	2,700	58.86	82.54	3,200
10-43-360-2	FOOD & BEVERAGE: COMMUNITY SVCS	50.65	719.35	44.96	1,600	880.65	37.86	1,900
10-43-360-3	FOOD & BEVERAGE: PRAD	51.58	744.99	106.43	700	-44.99	93.12	800
10-43-360-5	FOOD & BEVERAGE: ACCESS	113.53	113.53	37.84	300	186.47	28.38	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	9,896.71	109,351.60	106.17	103,000	-6,351.60	88.47	123,600
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	1,840.13	5,183.16	51.83	10,000	4,816.84	43.19	12,000
10-43-399-0	MISCELLANEOUS	1,445.31	3,283.33	65.67	5,000	1,716.67	54.72	6,000
*TOTAL	SUPPLIES	44,547.06	262,230.95	84.02	312,100	49,869.05	70.04	374,400

NT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>MATERIALS</u>								
10-44-400-1	BOOKS: ADULT	7,311.06	100,007.71	47.62	210,000	109,992.29	39.69	252,000
10-44-400-2	BOOKS: YOUTH	8,509.50	57,430.46	59.82	96,000	38,569.54	49.85	115,200
10-44-400-4	IN-HOUSE REFERENCE	60.00	199.04	16.59	1,200	1,000.96	13.27	1,500
10-44-400-5	BOOKS: BRANCH ADULT	2,431.37	30,033.01	50.90	59,000	28,966.99	42.42	70,800
10-44-400-6	BOOKS: BRANCH YOUTH	1,483.13	14,825.08	79.28	18,700	3,874.92	66.18	22,400
10-44-410-0	PERIODICALS	5,978.84	11,933.78	108.49	11,000	-933.78	90.41	13,200
10-44-410-5	PERIODICALS: BRANCH	1,336.57	4,267.77	85.36	5,000	732.23	71.13	6,000
10-44-420-1	AUDIO-VISUAL: ADULT	4,303.68	58,754.10	65.65	89,500	30,745.90	54.71	107,400
10-44-420-2	AUDIO-VISUAL: YOUTH	1,012.47	10,250.30	60.30	17,000	6,749.70	50.25	20,400
10-44-420-5	AUDIO-VISUAL: BRANCH ADULT	1,235.51	21,780.57	90.75	24,000	2,219.43	75.63	28,800
10-44-420-6	AUDIO-VISUAL: BRANCH YOUTH	529.26	4,291.14	47.68	9,000	4,708.86	39.73	10,800
10-44-430-0	DIGITIZATION AND PRESERVATION	0.00	9,676.72	56.92	17,000	7,323.28	47.43	20,400
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	7,126.38	125,103.66	104.25	120,000	-5,103.66	78.19	160,000
10-44-435-1	ELECTRONIC RESOURCES: IN-HOUSE	9.99	11,622.15	55.34	21,000	9,377.85	44.70	26,000
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS/AUDIO	27,013.63	284,317.07	103.39	275,000	-9,317.07	86.16	330,000
10-44-435-3	ELECTRONIC RESOURCES: STREAMING	28,625.13	327,374.76	114.75	285,300	-42,074.76	95.61	342,400
10-44-435-4	ELECT RESOURCES: PLATFORM FEES	0.00	43,212.50	95.18	45,400	2,187.50	79.29	54,500
10-44-435-5	ELECT RESOURCES: PUBLIC RELATIONS	679.99	30,661.76	90.72	33,800	3,138.24	75.71	40,500
10-44-440-0	TOYS & KITS: KIDSPACE	942.10	8,522.53	71.02	12,000	3,477.47	59.18	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	2,379.02	4,546.88	87.44	5,200	653.12	73.34	6,200
*TOTAL	MATERIALS	100,967.63	1,159,389.30	85.51	1,355,900	196,510.70	70.53	1,643,900
<u>EQUIPMENT</u>								
10-45-500-0	COMPUTER EQUIPMENT	31,776.26	177,311.72	57.48	308,500	131,188.28	47.90	370,200
10-45-510-0	FURNITURE AND FIXTURES	14,457.92	91,528.70	51.19	178,800	87,271.30	41.60	220,000
10-45-520-0	OFFICE EQUIPMENT	104.28	976.31	6.18	15,800	14,823.69	5.14	19,000
10-45-530-0	AUDIO-VISUAL EQUIPMENT	10,131.14	15,488.09	121.00	12,800	-2,688.09	101.23	15,300
10-45-540-0	SMALL LIBRARY EQUIPMENT	106.00	7,683.03	109.76	7,000	-683.03	91.46	8,400
10-45-599-0	CONTINGENCY	0.00	319.37	6.39	5,000	4,680.63	5.32	6,000
*TOTAL	EQUIPMENT	56,575.60	293,307.22	55.56	527,900	234,592.78	45.91	638,900
<u>CAPITAL IMPROVEMENTS</u>								
10-49-900-0	CAPITAL IMPROVEMENTS	206,100.50	1,336,646.74	88.49	1,510,500	173,853.26	60.76	2,200,000
10-49-930-0	SE EXPANSION	0.00	505,813.39	77.82	650,000	144,186.61	67.44	750,000
*TOTAL	CAPITAL IMPROVEMENTS	206,100.50	1,842,460.13	85.28	2,160,500	318,039.87	62.46	2,950,000
**TOTAL	GENERAL FUND	1562,134.58	16,550,115.59	85.85	19,277,900	2,727,784.41	73.19	22,612,000
<u>I.M.R.F. FUND</u>								
<u>SALARIES & BENEFITS</u>								
20-41-100-0	LIBRARY'S CONTRIBUTION TO IMRF	83,341.07	878,616.21	90.58	970,000	91,383.79	79.87	1,100,000
*TOTAL	SALARIES & BENEFITS	83,341.07	878,616.21	90.58	970,000	91,383.79	79.87	1,100,000
**TOTAL	I.M.R.F. FUND	83,341.07	878,616.21	90.58	970,000	91,383.79	79.87	1,100,000
<u>SOCIAL SECURITY FUND</u>								
<u>SALARIES & BENEFITS</u>								
30-41-100-0	LIBRARY'S CONTRIBUTION TO FICA	66,692.81	717,488.77	89.91	798,000	80,511.23	77.99	920,000
*TOTAL	SALARIES & BENEFITS	66,692.81	717,488.77	89.91	798,000	80,511.23	77.99	920,000
**TOTAL	SOCIAL SECURITY FUND	66,692.81	717,488.77	89.91	798,000	80,511.23	77.99	920,000

NT 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	0.00	16,400.00	100.00	16,400	0.00	88.65	18,500
*TOTAL	CONTRACTUAL SERVICES	0.00	16,400.00	100.00	16,400	0.00	88.65	18,500
**TOTAL	AUDIT FUND	0.00	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	21,030.00	91.43	23,000	1,970.00	75.11	28,000
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANC	5,937.44	8,728.35	72.74	12,000	3,271.65	60.61	14,400
*TOTAL	SALARIES & BENEFITS	5,937.44	29,758.35	85.02	35,000	5,241.65	70.18	42,400
<u>CONTRACTUAL SERVICES</u>								
50-42-200-0	GENERAL INSURANCE	0.00	161,795.00	89.89	180,000	18,205.00	70.35	230,000
50-42-210-0	RISK MANAGEMENT: FACILITIES	11,864.37	43,529.91	63.36	68,700	25,170.09	52.83	82,400
50-42-210-1	RISK MANAGEMENT: HR	21.00	13,725.00	86.87	15,800	2,075.00	72.24	19,000
50-42-210-2	RISK MANAGEMENT: PROJECTS	268.95	24,112.38	41.57	58,000	33,887.62	34.69	69,500
*TOTAL	CONTRACTUAL SERVICES	12,154.32	243,162.29	75.40	322,500	79,337.71	60.65	400,900
**TOTAL	LIABILITY INS. FUND	18,091.76	272,920.64	76.34	357,500	84,579.36	61.57	443,300
<u>BUILDING & EQUIPMENT FUND</u>								
<u>CONTRACTUAL SERVICES</u>								
60-42-200-0	REPAIR/MAINT. OF BUILDING	19,234.69	150,049.83	56.73	264,500	114,450.17	44.13	340,000
60-42-200-5	REPAIR/MAINT. OF BLDG: RAKOW	3,126.39	45,251.96	97.32	46,500	1,248.04	81.10	55,800
60-42-200-7	REPAIR/MAINT. OF BLDG: SOUTH ELGIN	1,137.00	12,143.47	39.17	31,000	18,856.53	32.73	37,100
60-42-200-9	REPAIR/MAINT. OF BLDG: DAVIS ROAD	458.82	6,562.40	100.96	6,500	-62.40	84.13	7,800
60-42-210-0	REPAIR/MAINT. OF GROUNDS	17,774.52	137,687.77	74.43	185,000	47,312.23	62.02	222,000
60-42-210-5	REPAIR/MAINT. OF GRDS: RAKOW	18,276.76	59,033.76	78.71	75,000	15,966.24	65.59	90,000
60-42-210-7	REPAIR/MAINT. OF GRDS: SOUTH ELGIN	0.00	12,219.17	244.38	5,000	-7,219.17	203.65	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	8,140.00	97,117.70	58.86	165,000	67,882.30	49.05	198,000
60-42-220-5	REPAIR/MAINT. HVAC: RAKOW	268.75	8,346.00	26.08	32,000	23,654.00	20.87	40,000
60-42-220-7	REPAIR/MAINT. HVAC: SOUTH ELGIN	0.00	3,914.83	12.23	32,000	28,085.17	9.79	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	17.09	2,165.15	34.37	6,300	4,134.85	28.87	7,500
60-42-299-0	CONTINGENCY	1,000.00	42,000.00	84.00	50,000	8,000.00	70.00	60,000
*TOTAL	CONTRACTUAL SERVICES	69,434.02	577,142.04	64.11	900,300	323,157.96	52.18	1,106,000
<u>SUPPLIES</u>								
60-43-320-0	BUILDING & GROUNDS SUPPLIES	1,158.56	13,646.03	54.58	25,000	11,353.97	45.49	30,000
60-43-340-0	CHEMICALS/WATER TREATMENT	0.00	449.55	29.97	1,500	1,050.45	24.98	1,800
60-43-370-0	SIGNAGE	0.00	7,394.93	25.50	29,000	21,605.07	21.13	35,000
60-43-399-0	MISCELLANEOUS	0.00	2,131.80	42.64	5,000	2,868.20	35.53	6,000
*TOTAL	SUPPLIES	1,158.56	23,622.31	39.05	60,500	36,877.69	32.45	72,800
<u>EQUIPMENT</u>								
60-45-500-2	MAINTENANCE EQUIPMENT: UNDER \$1000	849.97	2,947.01	58.94	5,000	2,052.99	45.34	6,500
60-45-599-0	MISCELLANEOUS	0.00	98.76	9.88	1,000	901.24	6.58	1,500
*TOTAL	EQUIPMENT	849.97	3,045.77	50.76	6,000	2,954.23	38.07	8,000
**TOTAL	BUILDING & EQUIPMENT FUND	71,442.55	603,810.12	62.45	966,800	362,989.88	50.88	1,186,800

NT 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	57.06	626.24	0.00	0	-626.24	41.75	1,500
*TOTAL	CONTRACTUAL SERVICES	57.06	626.24	0.00	0	-626.24	41.75	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	57.06	626.24	0.00	0	-626.24	0.18	349,800
<u>GIFT FUND</u>								
<u>SUPPLIES</u>								
98-43-399-0	GIFT FUND EXPENSES	0.00	895.70	0.00	0	-895.70	0.17	518,400
*TOTAL	SUPPLIES	0.00	895.70	0.00	0	-895.70	0.17	518,400
**TOTAL	GIFT FUND	0.00	895.70	0.00	0	-895.70	0.17	518,400
<u>FUND SUMMARY</u>								
10	GENERAL	1562,134.58	16,550,115.59	85.85	19,277,900	2,727,784.41	73.19	22,612,000
20	I.M.R.F	83,341.07	878,616.21	90.58	970,000	91,383.79	79.87	1,100,000
30	SOCIAL SECURITY	66,692.81	717,488.77	89.91	798,000	80,511.23	77.99	920,000
40	AUDIT	0.00	16,400.00	100.00	16,400	0.00	88.65	18,500
50	LIABILITY INS.	18,091.76	272,920.64	76.34	357,500	84,579.36	61.57	443,300
60	BUILDING & EQUIPMENT	71,442.55	603,810.12	62.45	966,800	362,989.88	50.88	1,186,800
90	SPECIAL/BUILDING RESERVE	57.06	626.24	0.00	0	-626.24	0.18	349,800
98	GIFT	0.00	895.70	0.00	0	-895.70	0.17	518,400
	TOTALS ALL FUNDS	1801,759.83	19,040,873.27	85.05	22,386,600	3,345,726.73	70.14	27,148,800

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
<u>GENERAL FUND</u>						
10-30	PROPERTY TAXES	554,968.89	11,833,760.24	66.66	17,752,800	5,919,039.76
10-31	REPLACEMENT TAXES	45,852.23	220,412.30	96.08	229,400	8,987.70
10-32	INTEREST EARNED	31,575.10	457,280.95	121.94	375,000	-82,280.95
10-33	FINES AND FEES	21,093.03	215,466.97	88.49	243,500	28,033.03
10-34	MISCELLANEOUS INCOME	0.00	2,104.59	110.77	1,900	-204.59
10-35	DEVELOPER FEES	0.00	97,920.68	81.60	120,000	22,079.32
10-36	GRANTS	0.00	222,935.83	30.92	721,100	498,164.17
10-39	MISCELLANEOUS	4,636.00	188,844.34	290.53	65,000	-123,844.34
**TOTAL	GENERAL FUND	658,125.25	13,238,725.90	67.86	19,508,700	6,269,974.10
<u>I.M.R.F. FUND</u>						
20-30	PROPERTY TAXES	32,663.46	526,503.77	67.75	777,100	250,596.23
20-31	REPLACEMENT TAXES	1,628.59	7,828.65	96.65	8,100	271.35
**TOTAL	I.M.R.F. FUND	34,292.05	534,332.42	68.05	785,200	250,867.58
<u>SOCIAL SECURITY FUND</u>						
30-30	PROPERTY TAXES	25,239.16	475,935.78	67.12	709,100	233,164.22
**TOTAL	SOCIAL SECURITY FUND	25,239.16	475,935.78	67.12	709,100	233,164.22
<u>AUDIT FUND</u>						
40-30	PROPERTY TAXES	445.95	9,703.89	66.47	14,600	4,896.11
**TOTAL	AUDIT FUND	445.95	9,703.89	66.47	14,600	4,896.11
<u>LIABILITY INS. FUND</u>						
50-30	PROPERTY TAXES	10,986.62	214,678.29	66.96	320,600	105,921.71
**TOTAL	LIABILITY INS. FUND	10,986.62	214,678.29	66.96	320,600	105,921.71
<u>BUILDING & EQUIPMENT FUND</u>						
60-30	PROPERTY TAXES	28,951.65	553,572.77	67.03	825,800	272,227.23
**TOTAL	BUILDING & EQUIPMENT FUND	28,951.65	553,572.77	67.03	825,800	272,227.23
<u>BUILDING RESERVE FUND</u>						
90-32	INTEREST EARNED	745.04	9,719.66	138.85	7,000	-2,719.66
**TOTAL	BUILDING RESERVE FUND	745.04	9,719.66	138.85	7,000	-2,719.66
<u>GIFT FUND</u>						
98-39	MISCELLANEOUS	0.00	550.00	0.11	500,000	499,450.00
**TOTAL	GIFT FUND	0.00	550.00	0.11	500,000	499,450.00
GRAND TOTAL		758,785.72	15,037,218.71	66.33	22,671,000	7,633,781.29

INCLUDES PENDING
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GAIL BORDEN PUBLIC LIBRARY DISTRICT
REVENUE ACCUM FOR MAY, 2026
RECAP BY FUND

PAGE: 2

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
<u>FUND SUMMARY</u>						
10	GENERAL	658,125.25	13,238,725.90	67.86	19,508,700	6,269,974.10
20	I.M.R.F	34,292.05	534,332.42	68.05	785,200	250,867.58
30	SOCIAL SECURITY	25,239.16	475,935.78	67.12	709,100	233,164.22
40	AUDIT	445.95	9,703.89	66.47	14,600	4,896.11
50	LIABILITY INS.	10,986.62	214,678.29	66.96	320,600	105,921.71
60	BUILDING & EQUIPMENT	28,951.65	553,572.77	67.03	825,800	272,227.23
90	SPECIAL/BUILDING RESERVE	745.04	9,719.66	138.85	7,000	-2,719.66
98	GIFT	0.00	550.00	0.11	500,000	499,450.00
	TOTALS ALL FUNDS	758,785.72	15,037,218.71	66.33	22,671,000	7,633,781.29

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

REVENUES				
	<u>Working Budget</u>	<u>Actual</u>		
Taxes	\$ 20,737,500	\$ 20,786,951		100.2%
Fines and Fees	\$ 243,500	\$ 215,467		88.5%
Misc Income	\$ 626,686	\$ 648,230		103.4%
Developer Fees	\$ 120,000	\$ 97,921		81.6%
Grants	\$ 321,100	\$ 2,614,343 ^^		814.2%
Total Revenues	<u>\$ 22,048,786</u>	<u>\$ 24,362,912 *</u>		<u>110.5%</u>
EXPENDITURES				
	<u>Working Budget</u>	<u>Actual</u>		
Personnel	\$ 13,804,100	\$ 12,834,540 ^		93.0%
Contractual Services	\$ 4,159,600	\$ 3,632,993		87.3%
Supplies	\$ 372,600	\$ 353,287		94.8%
Materials	\$ 1,355,900	\$ 1,335,140		98.5%
Equipment	\$ 533,900	\$ 384,713		72.1%
Capital Improvements	\$ 2,160,500	\$ 1,931,818		89.4%
Total Expenditures	<u>\$ 22,386,600</u>	<u>\$ 20,472,491 **</u>		<u>91.4%</u>

*tax receipts only through 06/30/26

^payroll posted through 06/15/26

**invoices posted through 07/09/26

^^includes HUD Grant Funds

Personnel				
FY 2025 2026				
JUNE	Full Time	Part Time	Total	FTE
	98	141	239	157.49
New Hires	1	3	4	2.63
Separations	0	3	3	1.44
Current	99	141	240	158.68
JUNE	Hours	# of Vol		
	842	97		5.18
YTD (Jan-Dec 2026)	4,960	176		5.02
YTD Value of Volunteer Hours			\$	175,595

June drove exceptional multi-generational impact across the Library District with Summer Reading and exhibit engagement, vital community outreach, and essential Library growth as we swiftly shifted gears toward our 26-27 Action Plan initiatives.

Spotlight

Earthy Excitement - We continue to see large summer crowds engaging with the **Earth Matters: Rethink the Future** exhibition, supported by a successful promotional video, targeted ads and a coordinated environmental film collection display in the Marketplace Movie Trending Bay.



3,212
Picture Scans
on the
"Draw a Flower"
interactive

882 exhibit feedback
ratings averaging a high
satisfaction score of

3.39/4 ★★★★★



This combination of world-class educational experiences with immersive, hands-on learning elevates the Library's role as a premier destination for family-centered discovery and community belonging.

Planting the Seeds of Literacy - The Summer Reading Challenge continued as a primary focus this month, keeping the momentum of literacy and excitement in full swing District-wide. To maximize engagement, staff collaborated to offer summer reading Meet-and-Greet opportunities that offer special incentives for showing reading progress.

The initiative is anchored by several **nature-themed programs** including **Rakow Summer Reading Bash sign-up party** that engaged **more than 200 participants** with crafts, games and family entertainment. Staff and volunteers have proactively prepared thousands of coupon prize packs to streamline the July 1st reward redemption launch.

Engaging the community with our Summer Reading Challenge helps avoid the dreaded "summer slide," turning multi-generational literacy tracking into an accessible, and rewarding family journey.

464 attendees at
Earth & Nature
Programs in June

Nearly
900,000
minutes read so far



4th Annual Gospel Celebration - Supported and emceed by Board Trustee Tiffany Henderson, the Gospel event (the evening before Juneteenth) featured a 40-singer choir derived from local church choir members, Hamilton Wings, professional vocalist Keshia McFarland and an Elgin Symphony Orchestra string quartet. The inspiring event prompted an attendee with special needs to stand and dance with performers before warmly thanking Tiffany with a hug. These moments reflected the program's meaningful and memorable impact on attendees, and strengthened our goal of engaging the community in a profoundly inclusive space.



Spotlight Projects Continued...

Celebrating America's 250th - To complement the national semiquincentennial and local celebrations, staff launched a series of historical displays and seasonal assets.

- ★ Striking **patriotic avenue banners** were debuted in the Main Library and Rakow Branch parking lots.
- ★ The Library successfully launched "**Celebrating 250 Years in South Elgin**," its largest display at the South Elgin Branch to date, tying together local historical artifacts and tidbits that have been well-received by the Village and community members.
- ★ A **1776 Declaration of Independence banner stand display** and a busy Fourth of July-themed pop-up program in the Creation Station offered visitors a variety of new options for educational and fun.
- ★ In the circulating collection, staff **added two new historical dolls, Skylie and Starla**, to offer new educational experiences that connect younger users with national heritage.
- ★ Massive creative energy also went into **preparing for Elgin's Fourth of July parade**, with staff coordinating trailer/tractor logistics for the Library's float, managing participant logistics and designing custom décor for the beloved Book Cart Drill Team.

These relevant, historical experiences provide a multi-generational connection to national and local heritage, reinforcing community pride and expanding our diverse educational play opportunities.



Visual Storytelling -

PRIDE in Print Display: Staff successfully researched, designed and installed an attractive **Impactful LGBTQ+ Literature** display at the Main Library, highlighting books and authors that transformed public thought on the LGBTQ+ community and books that covered Supreme Court-turning cases. This display fostered a safe environment of belonging and visibility for our diverse residents by bringing historically marginalized voices into the mainstream Library space.



Teams strategically offered themed photo ops for **Father's Day** and the **World Cup**—highlighted by a life-size interactive display of Chicago-born Mexican American soccer star Brian "Guti" Gutiérrez to capitalize on FIFA World Cup excitement—generating massive online resonance with **over 2,400 combined likes** across Facebook and Instagram. Aligning visitors with major global trends while visiting the Library creates an immediate sense of welcoming, relevancy and cultural representation, ultimately deepening our connection with the community.

Staff met with regional partners **Kane County and CMAP** to advance the development of a new **collaborative display and learning interactive project** about local water sources, which is projected to launch at the Main Library in early winter. This upcoming project will bring vital, localized environmental data directly to the public, empowering community members to actively understand and engage with critical regional conservation efforts.





Action Plan FY 2026–2027 Formulation - Several teams collaborated to further elaborate on the Library's Action Plan. This strategic framework will unify staff initiatives to maximize community impact through highly actionable, measurable goals across five core focus areas. Some of the key advancements this month included:

Unifying Operations



Service Point Operations Team Framework: Staff coordinated outreach requests across multiple departments and launched this team to audit existing service delivery, staff training and shared operational procedures for further alignment.

Desk Tracker Standardization: Staff standardized the Desk Tracker form to capture consistent, comprehensive data on daily customer interactions across the District.

Programmers Portal and Documentation Unification: Staff built a centralized workspace on the Staff Portal, integrating existing guidelines and updated documentation to formalize systemwide programming processes. Centralizing staff workflows optimizes internal efficiency, allowing easy cross-collaboration on best practices, processes and impact measurements to build better public programs.

District Movie Collection Synchronization: Teams coordinated movie collections across all Library buildings, placing new releases on shelves for six months before redirecting items to the Main Library, where cardholders will be able to place holds and request preferred pickup locations.



Standardization of workflows allows staff to leverage data to align staffing with customer habits. Centralizing procedures optimizes internal efficiency and guarantees a seamless, dependable and high standard of professional service at every customer touch point. Synchronizing collections establishes consistency and maximizes collection efficiency.

Engaging our Members



Immersive Youth & Teen Experiences -

KidSpace Crafts and Play: Children enjoyed a rich schedule of hands-on exploration, featuring Juneteenth and plant discovery displays, and immersive dramatic play zones like a tool workshop and an ice cream shop.

Studio 270 Summer Hours: Staff shifted to opening the Studio 270 at Noon daily to provide teens with an additional 66 hours of operational service in June for crafting, video gaming and social connection.

Digital Media Lab Audio Summer Camp: Teens completed an intensive camp where 100% of the participating youth reported that they thoroughly enjoyed learning audio production and recording live instruments.



Providing free access to advanced technology, extended safe spaces and educational workshops empowers youth with creative agency, counters teen isolation, and builds critical cognitive, social and vocational skills.

Engaging our Members Continued...



Engaging in Neighborhoods and at Community Events

Summer Learning on the Go: Neighborhood pop-ups attracted **160 participants** to the Mobile Makers program and **over 200 participants** to the Great Tech Escape.

Mobile Library Outreach: We reached over **500 people** at community events such as the local Juneteenth Celebration and the Downtown Elgin Market.



Mobile outreach embeds the Library directly into popular community spaces, maximizing Library visibility and connecting with residents wherever they are. **It also eliminates transportation barriers, and ensures physical materials and resources reach under-resourced families.**



Lifelong Learning & Wellness

Multi-Generational Programming: Staff delivered a rich calendar of multi-generational educational and cultural programs, including gardening workshops, tech help, book discussions, movies, a bicycle donation event and early literacy playgroups. The monthly lineup featured a standout interactive performance by nationally touring entertainer Alyssa "La La Librarian," which **drew 117 attendees.**



Pilates con los Bros: This bilingual wellness program promoted physical and mental well-being, featuring refreshments and a Father's Day gift basket giveaway.

Lifelong Learning Partnerships: We launched the Summer Safari partnership with the Elgin Public Museum and Lords Park Zoo, and offered Wits Workout and Dementia Friendly initiatives to hundreds of homebound participants.

Providing a variety of high-quality programming equips caregivers with essential literacy tools while keeping residents of all ages healthy, connected and engaged. **Partnering with local businesses for neighborhood health programs ensures that vital wellness education and fitness activities remain completely free and accessible to all.**



Strategic Volunteer Engagement

Summer Reading Volunteers: Distributed free book coupons to Summer Reading registrants, resulting in **338 coupons redeemed in June** for a total of **504 books** distributed so far.

Youth Volunteer Leadership: We engaged teen volunteers into high-impact operational roles through **Patio Play**, the **Summer Teen Squad** and as **Summer Reading Ambassadors** to process Library materials and build public program enthusiasm.

Community Outreach Support Kits: We leveraged teen support to assist the Life Enrichment Team by collating coupons and creating handcrafted items for monthly activity kits delivered to homebound residents.



These collaborative initiatives strategically engage our incredible volunteer base, including engaging area youth in empathetic leadership and vital operational support.

Engaging our Members Continued...



Targeted Curation & Navigational Independence

Bibliotele Digital Platform Launch: The Library added Bibliotele—a premier, ad-free Spanish-language movie and television streaming service—to the digital collection, providing cardholders with access to independent films, television series, documentaries, classical theater and children's programming.

Navigational Display Enhancements: Staff installed new directional signage and QR codes on the second floor to streamline access to adult book clubs and readers' advisory resources. KidSpace provided a physical "Book Menu" to help children easily navigate popular authors and genres.



Expanding collections to include culturally diverse digital content and integrating clear, user-focused navigation tools empowers independent Library discovery, allowing user of all ages to locate relevant items to peak their interests and gain navigational confidence within the Library.

Ensuring Accessibility



Vulnerable Care & Homebound Access

Home Services Expansion: Staff successfully expanded homebound enrollment and secured new resident referrals from local care communities to ensure Library services remain available to all.

Inside the Obama Presidential Center Virtual Program: Staff ensured accessibility by expanding virtual options with this shared Zoom presentation drawing 23 live viewers and 114 passive archive views.



Transitioning services directly into area care facilities and expanding virtual options removes physical barriers to lifelong learning and provides flexibility for program access. Ultimately, these efforts protect vulnerable seniors and homebound residents from social isolation while preserving their independence and connection to the community.

Backend Infrastructure Modernization

Material Vendor Automated Data Transfers: Staff continued addressing backend data blocks by coordinating an Ingram data verification check and awaiting a July Amazon software update to allow duplicate metadata tags in order downloads.

Resolving technical procurement limitations removes backend barriers for staff, modernizing workflow efficiency to get new books and materials onto public shelves much faster.

Strengthening Community Impact



Civic Engagement & Resource Equity

26th Annual New Citizenship Recognition Ceremony: Staff partnered on this annual landmark event, celebrating newly naturalized citizens and successfully connecting attendees with local civic resources and Library card registrations.

Annual Community Resource Fair: This event brought together over 200 residents, connecting them with approximately 20 local social service organizations in a welcoming, family-friendly atmosphere supported by volunteers and sponsors.



Consular Academy Site Visit: In preparation for the upcoming Mobile Mexican Consulate at the Main Library, staff traveled to the **Mexican General Consulate in Chicago**, gaining a deeper understanding of resources in order to strengthen service to local Hispanic residents.

By unifying vital medical, financial and civic networks into a singular, welcoming space, the Library matches vulnerable families directly with the local social safety net. Simultaneously, our civic partnerships and partnerships on naturalization events welcome new residents into our community fabric, removing systemic barriers to public services while sharpening staff cultural competency to deliver highly responsive, trusted resources to our diverse community.

Crisis Intervention

Social Services Crisis Intervention: Staff offered vital assistance to several clients this month, including coordinating critical care and support options for one client's elderly parents whose health had severely declined. The team received deep gratitude for providing guidance during such a critical time.

Compassionate personal interventions position the Library as an essential life navigator, ensuring families are never left to handle complex crises alone.

Targeted Growth

Registration Usage Initiative (RUI): Staff continues collaboration efforts to significantly increase Library use and registration numbers. Staff reviewed the "Growing Libraries" product, aimed to actively encourage people to become Library cardholders. Additionally, initial data baselines were gathered and discussed, along with anticipated targeted audiences and approximate timelines.

Data-driven optimization helps us to understand our customer base, ultimately, maximizing district cardholder engagement with targeted messaging.

Operational Excellence & Enhancement



South Elgin Branch Accessibility & Landscaping: Crews finalized landscaping around the South Elgin Branch by grading soil, planting fresh grass seed and installing vibrant new storefront floral beds. Following concrete curing, technicians also mounted the permanent, exterior ADA door-activation button at the entrance.



Annual Emergency System Safety Testing: Fox Valley Fire and Safety executed the annual inspection of the district-wide Blue Point Emergency System, replacing batteries across all units and verifying the performance of annunciators, strobes and emergency messaging.



AV & IT Event Engineering: Staff collaborated and deployed professional audio-visual support for major cultural initiatives, configuring portable Fender audio equipment for the large Juneteenth Gospel choir and band on the Outdoor Stage and partnering with vendor 22 Tones to sync lavalier microphones for the Foundation's play.

By modernizing district infrastructure and performing ongoing system safety testing, staff ensures that all Library environments remain safe, highly accessible, and technically advanced hubs for public gathering and community connection.

Funding the Future

Staff continues to assist the Gail Borden Public Library Foundation as they successfully secure critical funds and individual donations, and expand awareness of the Foundation's advocacy work. The Library Foundation directly supports Library offerings and its literacy initiatives, directly impacting educational opportunities for the Library community.

The Library Foundation offered **Aging with Grace & Humor**, a successful **two-day fundraising play** on June 19 and 20 attended by **173 attendees** and **secured several new donations**. Staff assisted by managing promotions, ticket sales, props and technical work.

El Trote de las Calacas 5K Race Coordination: Teams continue to meet with School District U-46 counterparts to advance planning and logistics for the 5K walk/run, which already has **181 registrations**—a **massive 320% increase** over this time last year.



Propelling Professionalism

By investing in advanced leadership development and empowering staff to present at conferences, the Library elevates its institutional reputation as a regional benchmark while translating staff expertise into direct benefits for residents.

American Library Association (ALA) Annual Conference -

Eleven staff members attended ALA this year, bringing critical vendor resources and training back to our facilities.

Debbie Roycroft delivered a **popular poster presentation** on public play space sanitation best practices. Presenting on a national stage elevates our District's reputation as a regional benchmark.



Customer Service Academy Training -

Customer Relations staff completed the **RAILS Academy "Customer Service 101"** course and integrated key active listening and welcoming concepts across all branches via district-wide department meetings.

Toastmasters Leadership Growth -

Staff sustained ongoing professional advancement and public communication skills through active participation in Toast of the Fox Toastmasters. Sharpening staff leadership and speaking capabilities translates into more dynamic public interaction and clearer, more effective communication with the diverse community members we serve.



Comments for the Good of the Organization

★★★★★ The Library received 24 new 5-star Google reviews.

Facebook Comment

**"You were all AWESOME 😎
LOVE OUR Gail Borden
Public Library 😊❤️"**

Meeting Room Feedback:

"It was such a joy for me to show off the library to my colleagues from all over Chicago and the suburbs. Everyone is super jealous! :)"

— Sarah Goldman, Chicago Area Regional Reps

Google 5-Star Review:

"Absolutely amazing library. Very helpful staff. They have different and interesting exhibits around the year. A haven for kids. Very well organized and super clean. Situated in a beautiful location by the river. We absolutely love to visit here."

Google 5-Star Review:

"Very nice and easy check out 😊"

Google 5-Star Review:

"Staff always makes you feel welcomed. They are very friendly."

In Person

A customer shared her appreciation for the respectful and kind assistance she receives from library staff when asking questions or learning how to use library resources. She noted that this level of patience and courtesy is not something she experiences everywhere and expressed gratitude that it is a hallmark of the service provided at Gail Borden Library.

Google 5-Star Review

(Translated by Google)

The renovation did wonders; I still remember the old [library] being so tiny compared to this one. Check out the events; they're great!

(Original)

La renovación le sentó de maravilla aun recuerdo la vieja librería bien menudita comparada con esta , checa los eventos están muy bien.

Google 5-Star Review:

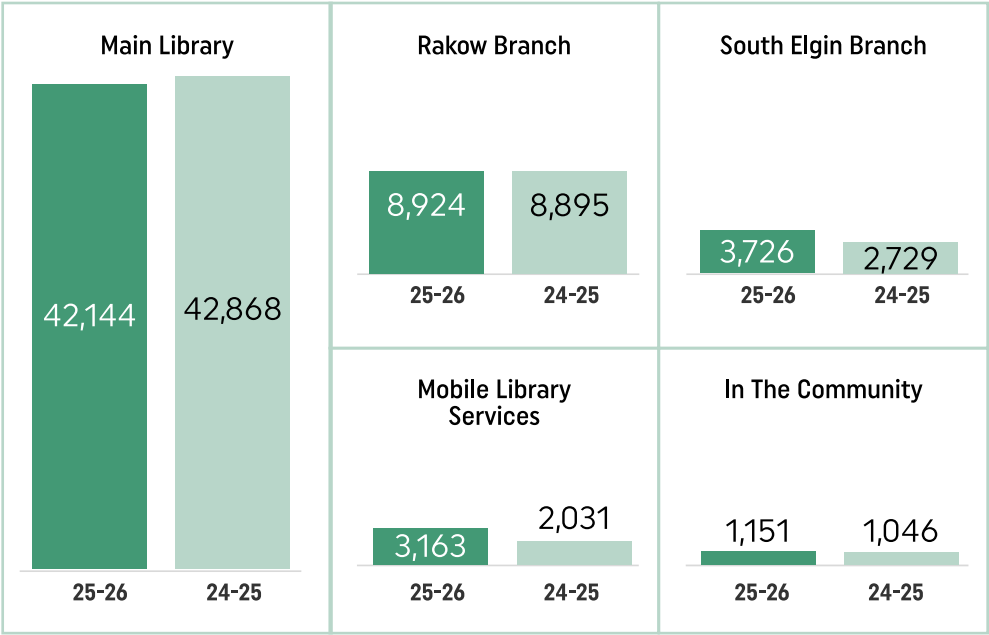
"With summer reading, my kids learn about accomplishments and rewards. They stay busy learning during the summer while also having fun with all the perks the Summer challenges bring in"

Visits

59,108

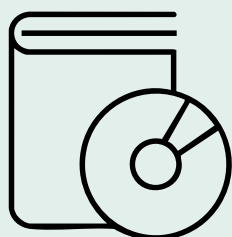


Total Visits FY YTD
644,740

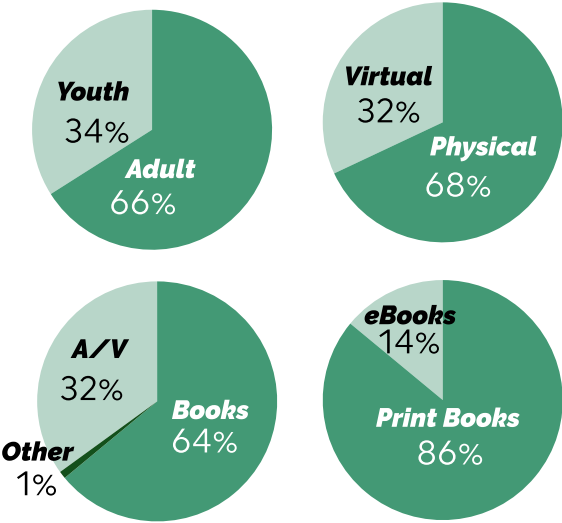
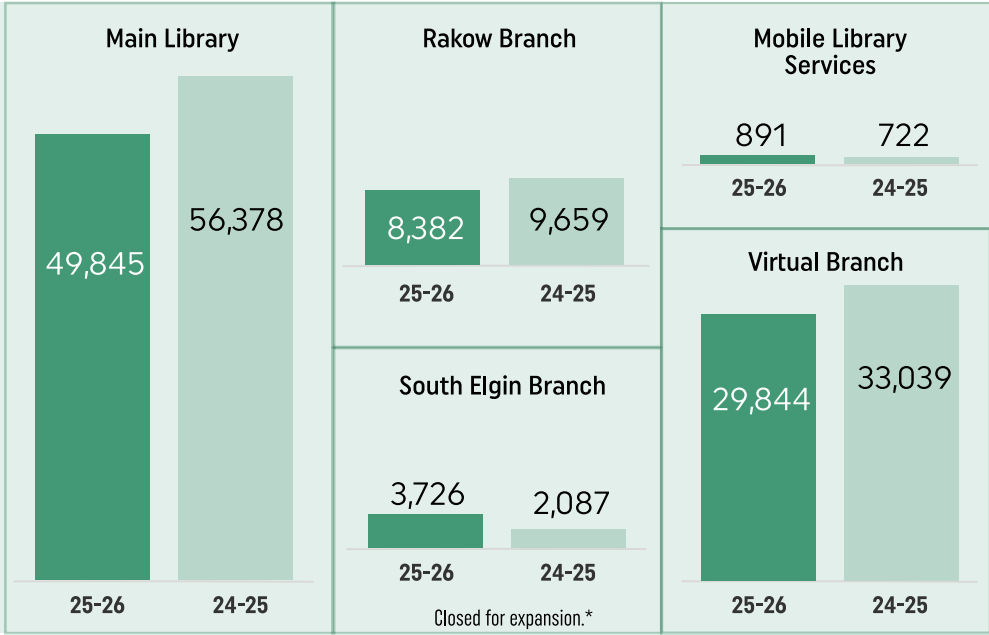


Circulation

92,688



Total Circulation FY YTD
1,078,556



What impacted numbers this month?

- 1-30

Main

Earth Matters Exhibit
- June 23

ITC

New Citizen Ceremony
- June 4

RB

Summer Reading Bash
- June 26

ITC

Bookbike Canceled (police activity)
- June 13

Main

Community Resource Fair
- June 29

ITC

Techmobile Canceled (extreme weather)
- June 18

Main

Gospel Celebration
- June 30

ITC

Techmobile & Bookmobile Canceled (extreme weather)
- 48

New Library Cards

	New to District	District Total	District+RBs Total
FY25-26	695	60,392	65,016
FY24-25	601	81,262	86,555
% Change	16%	-26%	-25%

695

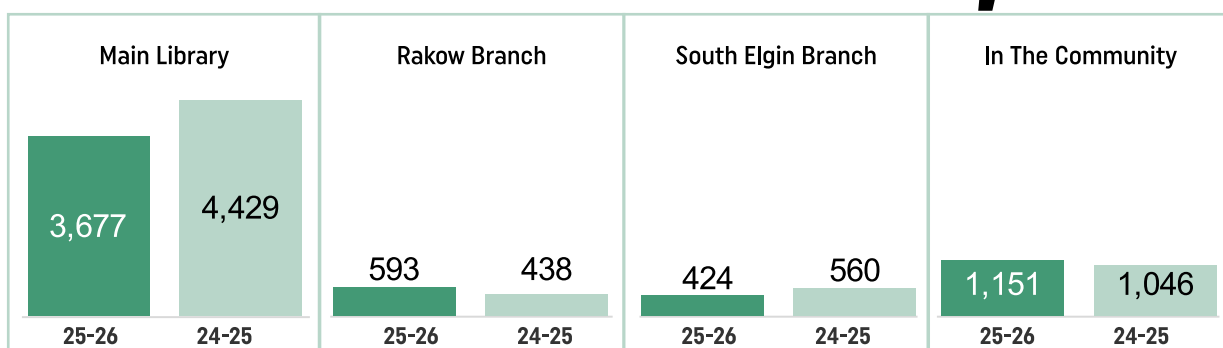


Total New Cards
FY YTD

7,373

Program Attendance

5,845



Total Attendance
FY YTD

69,374

Program Sessions



In-Person
233



Virtual
6



+



Hybrid
13

General Statistics

12,804
Reference Questions



212
Passports



246 Passport Photos

123 ABC
License Plate Renewals
111



842
Volunteer Hours



68,605
Website Views

Social Media (Facebook | Instagram | YouTube)

Overall Post Views

549,136+



Overall Engagements

9,200+



803
Green Screen Photos Captured



Gail Borden Public Library District

www.gailborden.info

Main Library
270 N. Grove Ave
Elgin, IL 60120

Rakow Branch
2751 W. Bowes Rd
Elgin, IL 60124

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

Security Report						
#	Incident Date	Type of Incident	Location	Recommended Susp. Term	Police Called	Susp. Thru
267	6/26/2026	Failure to Follow Staff Directives Alarming and Disturbing Behavior Behavior Resulting in Elgin Police Department Intervention	Main	1 Year barred by EPD	Yes	6/26/2027
268	6/24/2026	Failure to Follow Staff Directives Alarming and Disturbing Behavior Behavior Resulting in Elgin Police Department Intervention	Main	1 Year barred by EPD	Yes	6/24/2027

RESOLUTION NO. 2026-7-A

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
GAIL BORDEN PUBLIC LIBRARY DISTRICT,
KANE AND COOK COUNTIES, ILLINOIS
APPROVING PREPARATION AND MAKING AVAILABLE
A TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR JULY 1, 2026– JUNE 30, 2027**

WHEREAS, the Board of Library Trustees (the “Board”) of the Gail Borden Public Library District, Kane and Cook Counties, Illinois (the “District”) desires to prepare and make conveniently available to the public the District’s Tentative Budget and Appropriation Ordinance for the District’s fiscal year beginning July 1, 2026 and ending June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that the Tentative Budget and Appropriation Ordinance of the Gail Borden Public Library District, Kane and Cook Counties, Illinois for the fiscal year beginning July 1, 2026 and ending June 30, 2027 shall be prepared and made conveniently available for public inspection at the library at 270 N. Grove Avenue, Elgin, Illinois by the Board’s Treasurer and the Library Administrator not less than thirty (30) days before the public hearing on such Tentative Budget and Appropriation Ordinance, which public hearing is to be at a Special Board Meeting of the District, notice of which is given by the posting hereof, at 6:50 p.m. on Tuesday, September 8, 2026 at the library facilities at 270 N. Grove Avenue, Elgin, Illinois and published notice of which public hearing shall also be given at least thirty (30) days before such public hearing, as provided by law.

FURTHER RESOLVED that the Resolution shall be effective upon its approval, posting and publication, as provided by law.

Passed by the Board of Library Trustees of the Gail Borden Public Library District, Kane and Cook Counties, Illinois this 14th day of July 2026 by a vote of:

AYES:

NAYS:

ABSENT:

Approved this 14th day of July 2026

President, Board of Library Trustees
Gail Borden Public library District
Kane and Cook Counties, Illinois

Attest:

Secretary Board of Library Trustees
Gail Borden Public Library District
Kane and Cook Counties, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

SECRETARY'S CERTIFICATION OF RESOLUTION

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

I do further certify that attached hereto is a full, true, and complete copy of Resolution No. 2026-7-A, fully entitled:

RESOLUTION OF THE BOARD OF TRUSTEES OF THE
GAIL BORDEN PUBLIC LIBRARY DISTRICT,
KANE AND COOK COUNTIES, ILLINOIS
APPROVING PREPARATION AND MAKING AVAILABLE
A TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

Which Resolution was duly passed and adopted by the Board at a meeting of the Board held on July 14, 2026 and approved by the President of the District on July 14, 2026 and said Resolution has been duly filed with the undersigned as acting Secretary of the District and is in full force and effect as provided therein.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District this 14th day of July 2026.

Secretary Board of Library Trustees
Gail Borden Public Library District
Kane and Cook Counties, Illinois

Seal

RESOLUTION NO. 2026-7-B

**RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE
GAIL BORDEN PUBLIC LIBRARY DISTRICT,
KANE AND COOK COUNTIES, ILLINOIS
WITH RESPECT TO THE OPERATING BUDGET FOR
FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027**

WHEREAS, the Administration of the District has prepared a proposed operating budget for the District for the Fiscal Year, which is attached hereto; and

WHEREAS, the Administration seeks the District's approval of said operating budget and the District's Authorization to make expenditures as contemplated therein.

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

1. The operating budget attached hereto is hereby approved; and
2. The District's Administration is hereby authorized to make the expenditures contemplated in the attached operating budget.

Adopted this 14th day of July 2026, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

Approved on this 14th day of July 2026.

President, Board of Library Trustees
Gail Borden Public Library District,
Kane and Cook Counties, Illinois

ATTEST:

Secretary, Board of Library Trustees
Gail Borden Public Library District,
Kane and Cook Counties, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

SECRETARY'S CERTIFICATION OF RESOLUTION

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

I do further certify that attached hereto is a full, true, and complete copy of said Resolution No. 2026-7-B, fully entitled:

RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE
GAIL BORDEN PUBLIC LIBRARY DISTRICT,
KANE AND COOK COUNTIES, ILLINOIS
WITH RESPECT TO THE OPERATING BUDGET FOR
FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027

Which Resolution was duly passed and adopted by the Board at a meeting of the Board held on July 14, 2026 and approved by the President of the District on July 14, 2026 and said Resolution has been duly filed with the undersigned as acting Secretary of the District and is now in full force and effect.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 14th day of July 2026.

Secretary, Board of Library Trustees,
Gail Borden Public Library District,
Kane and Cook Counties, Illinois

ACCOUNT #s	DESCRIPTION	2025-2026 Budget	2025-2026 Expenditures	2026-2027 Budget	%Change
GENERAL FUND		as of 07/06/26			
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	1,760,000	1,600,094		
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	4,325,000	4,129,579		
10-41-102-0	SALARIES & WAGES: SUPPORT	4,110,000	3,808,195		
10-41-103-0	SALARIES & WAGES: MAINTENANCE	530,000	435,912		
	TOTAL SALARIES	10,725,000	9,973,780	11,200,000	4.43%
10-41-110-0	HEALTH & DENTAL INSURANCE	1,266,100	1,191,697	1,430,100	12.95%
10-41-111-0	LIFE INSURANCE	10,000	10,822	10,500	5.00%
* TOTAL	PERSONNEL EXPENDITURES	12,001,100	11,176,299	12,640,600	5.33%
10-42-200-0	NATURAL GAS	102,000	114,820	119,000	16.67%
10-42-200-5	NATURAL GAS: RAKOW	5,000	4,872	7,500	50.00%
10-42-200-7	NATURAL GAS: SE	4,200	2,032	7,500	78.57%
10-42-200-9	NATURAL GAS: DAVIS ROAD	5,100	6,758	7,500	47.06%
10-42-201-0	ELECTRICITY	370,000	365,115	385,000	4.05%
10-42-201-5	ELECTRICITY: RAKOW	45,000	33,748	45,000	0.00%
10-42-201-7	ELECTRICITY: SE	45,000	13,965	45,000	0.00%
10-42-201-9	ELECTRICITY: DAVIS ROAD	6,000	6,301	7,500	25.00%
10-42-202-0	WATER & SEWER	19,000	23,952	24,000	26.32%
10-42-202-5	WATER & SEWER: RAKOW	5,500	7,299	8,500	54.55%
10-42-202-7	WATER & SEWER: SE	5,500	3,808	6,000	9.09%
10-42-202-9	WATER & SEWER: DAVIS ROAD	2,400	396	2,000	-16.67%
10-42-203-1	TELEPHONE/LINE CHARGES	17,400	14,622	4,200	-75.86%
10-42-203-3	TELEPHONE/MAINT & SERVICE	45,300	40,741	46,100	1.77%
10-42-203-4	TELEPHONE: MOBILE	8,600	6,673	9,600	11.63%
10-42-204-0	COMMON AREA MAINT: SOUTH ELGIN	40,000	36,174	36,200	-9.50%
10-42-204-5	REAL ESTATE TAXES	5,500	5,261	5,500	0.00%
10-42-204-9	LEASE: DAVIS ROAD	123,000	121,527	130,000	5.69%
10-42-205-0	BANKING FEES	20,500	20,515	24,800	20.98%
10-42-206-0	DEBT CERTIFICATE PRINCIPAL	130,000	130,000	135,000	3.85%
10-42-206-5	DEBT CERTIFICATE INTEREST	6,000	5,942	2,600	-56.67%
10-42-209-0	MOVING	3,000	3,068	5,000	66.67%
10-42-210-0	POSTAGE & SHIPPING	18,000	14,348	18,000	0.00%
10-42-215-0	COLLECTION AGENCY	18,000	16,303	19,500	8.33%
10-42-220-2	LEGAL PUBLICATIONS	2,500	1,531	2,500	0.00%
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	158,100	116,262	199,000	25.87%
10-42-222-2	PUBLIC RELATIONS: OTHER	18,500	11,042	41,500	124.32%
10-42-222-3	PUBLIC RELATIONS: PROMOTIONS	18,300	19,112	28,900	57.92%
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	12,500	9,533	10,000	-20.00%
10-42-225-2	CONSULT. & PROF. FEES: OTHER	81,700	42,108	102,000	24.85%
10-42-230-0	PUBLIC PROGRAMMING: BRANCH SERVICES	25,700	16,904	20,000	-22.18%
10-42-230-1	PUBLIC PROGRAMMING: HISPANIC SERVICES	18,300	17,317	22,000	20.22%
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	29,000	24,517	29,000	0.00%
10-42-230-3	PUBLIC PROGRAMMING: ADULT PROG & EVENTS	25,000	26,108	35,100	40.40%
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	2,500	600	2,500	0.00%
10-42-230-5	DIGITAL LITERACY CLASSES	8,000	7,000	18,000	125.00%
10-42-230-6	PUBLIC PROGRAMMING: INFO SVCS/ STUDIO	800	111	800	0.00%
10-42-230-7	DIGITAL LITERACY CLASSES-BILINGUAL ⁵⁵	6,700	6,440	-	-100.00%

ACCOUNT #s	DESCRIPTION	2025-2026 Budget	2025-2026 Expenditures	2026-2027 Budget	%Change
10-42-230-8	DIGITAL LITERACY CLASSES-BRANCHES	6,500	2,300	4,500	-30.77%
10-42-230-9	PUBLIC PROGRAMMING: MOBILE SERVICES	3,300	3,450	6,000	81.82%
10-42-235-0	GENERAL CLEANING SERVICE	200,000	206,833	221,000	10.50%
10-42-235-5	GENERAL CLEANING SERV: RAKOW	50,000	29,823	56,000	12.00%
10-42-235-7	GENERAL CLEANING SERV: SE	53,000	49,448	56,000	5.66%
10-42-235-9	GENERAL CLEANING SERV: DAVIS ROAD	2,500	800	22,000	780.00%
10-42-240-0	PRINTING: OUTSIDE	10,000	7,475	24,800	148.00%
10-42-245-0	COPIERS-LEASES	6,700	8,423	6,500	-2.99%
10-42-245-1	COPIERS-LEASES: PRAD	19,500	16,520	19,500	0.00%
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	10,100	7,468	9,000	-10.89%
10-42-245-3	COPIER MAINTENANCE: PRAD	21,100	9,765	15,900	-24.64%
10-42-246-0	SORTER LEASE	106,100	106,102	110,000	3.68%
10-42-250-0	BINDING	1,500	340	1,500	0.00%
10-42-255-1	ON-LINE COMPUTER SVCS	94,100	98,312	108,100	14.88%
10-42-255-2	COMPUTER MAINTENANCE	249,900	168,717	260,000	4.04%
10-42-255-3	ON-LINE COMPUTER SVCS: ACCESS SVCS	64,400	65,017	75,000	16.46%
10-42-255-4	COMPUTER MAINTENANCE: ACCESS SVCS	150,000	150,886	150,300	0.20%
10-42-260-0	COMPUTER CATALOG SERVICE	31,300	32,480	33,300	6.39%
10-42-265-0	MATERIAL PROCESSING SERVICE	115,000	46,967	74,100	-35.57%
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SERVICES	57,000	71,266	25,000	-56.14%
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	15,000	15,223	16,000	6.67%
10-42-270-2	SMALL EQUIP MAINT: OFFICE	2,700	2,836	3,000	11.11%
10-42-270-3	SMALL EQUIP MAINT: A-V	3,700	2,128	4,600	24.32%
10-42-270-5	EQUIPMENT MAINTENANCE: OTHER	*NEW*	*NEW*	2,500	100.00%
10-42-275-0	PAYROLL PROCESSING	46,000	45,938	49,000	6.52%
10-42-280-0	DUES & MEMBERSHIPS	20,000	19,583	20,000	0.00%
10-42-290-1	CONTINUING ED: REGISTRATION & FEES	31,000	15,787	35,000	12.90%
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	8,000	6,799	8,000	0.00%
10-42-290-3	CONFERENCES: ALL EXPENSES	70,000	55,572	70,000	0.00%
10-42-290-4	CONTINUING ED: TAP	8,500	5,708	8,900	4.71%
10-42-290-5	TELECOMMUTING EXPENSES	900	427	900	0.00%
10-42-299-0	CONTINGENCY	5,000	5,489	5,000	0.00%
* TOTAL	CONTRACTUAL EXPENDITURES	2,920,400	2,554,707	3,113,700	6.62%
10-43-300-1	OFFICE SUPPLIES: GENERAL	9,000	6,090	9,000	0.00%
10-43-300-2	OFFICE SUPPLIES: COMPUTER	40,300	45,369	55,600	37.97%
10-43-300-4	PASSPORT SERVICES SUPPLIES	2,900	2,819	3,400	17.24%
10-43-300-5	DIGITAL SERVICES MERCHANDISE	1,100	1,086	1,100	0.00%
10-43-301-0	SUPPLIES: WORK APPAREL	6,500	6,544	7,000	7.69%
10-43-305-0	VOLUNTEERS	7,000	5,355	8,000	14.29%
10-43-310-0	MATERIALS PROCESSING SUPPLIES	22,000	24,446	21,000	-4.55%
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPLIES	15,400	12,668	14,000	-9.09%
10-43-330-0	GRAPHICS SUPPLIES	13,000	11,764	14,500	11.54%
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	4,000	1,889	3,500	-12.50%
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	4,900	4,944	4,100	-16.33%
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	3,800	2,760	5,000	31.58%
10-43-335-0	EXHIBITS AND DISPLAYS	36,000	33,095	42,000	16.67%
10-43-350-0	FUEL/GASOLINE: FACILITIES	6,500	4,932	6,500	0.00%

ACCOUNT #s	DESCRIPTION	2025-2026 Budget	2025-2026 Expenditures	2026-2027 Budget	%Change
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	8,000	4,345	8,000	0.00%
10-43-360-0	FOOD/BEV/SUPPLIES	13,700	10,966	17,200	25.55%
10-43-370-0	JANITORIAL SUPPLIES	103,000	125,355	120,000	16.50%
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	10,000	10,875	10,000	0.00%
10-43-399-0	MISCELLANEOUS	5,000	3,425	5,000	0.00%
* TOTAL	SUPPLIES EXPENDITURES	312,100	318,727	354,900	13.71%
10-44-400-1	BOOKS: ADULT	210,000	139,343	190,300	-9.38%
10-44-400-2	BOOKS: YOUTH	96,000	77,484	94,500	-1.56%
10-44-400-4	IN-HOUSE REFERENCE	1,200	298	600	-50.00%
10-44-400-5	BOOKS: ADULT BRANCH	59,000	38,334	59,000	0.00%
10-44-400-6	BOOKS: YOUTH BRANCH	18,700	18,085	24,500	31.02%
10-44-410-0	PERIODICALS	11,000	12,444	11,000	0.00%
10-44-410-5	PERIODICALS: BRANCH	5,000	4,268	5,000	0.00%
10-44-420-1	AUDIO-VISUAL: ADULT	89,500	67,542	91,000	1.68%
10-44-420-2	AUDIO-VISUAL: YOUTH	17,000	14,732	20,500	20.59%
10-44-420-5	AUDIO-VISUAL: ADULT BRANCH	24,000	23,557	24,000	0.00%
10-44-420-6	AUDIO-VISUAL: YOUTH BRANCH	9,000	9,004	11,900	32.22%
10-44-430-0	DIGITIZATION AND PRESERVATION	17,000	19,482	22,400	31.76%
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	120,000	125,104	171,000	42.50%
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	21,000	11,642	25,000	19.05%
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	275,000	322,810	525,000	90.91%
10-44-435-3	ELECTRONIC RESOURCES: STREAMING SVCS	285,300	329,310	310,300	8.76%
10-44-435-4	ELECTRONIC RESOURCES: PLATFORM FEES	45,400	43,213	44,000	-3.08%
10-44-435-5	ELECTRONIC RESOURCES: PUBLIC RELATIONS	33,800	32,043	43,900	29.88%
10-44-440-0	TOYS & KITS: YOUTH	12,000	11,754	11,500	-4.17%
10-44-440-1	GAMES: STUDIO	800	578	1,000	25.00%
10-44-440-2	TOYS & KITS: COMM SVCS	5,200	4,769	4,800	-7.69%
* TOTAL	MATERIALS EXPENDITURES	1,355,900	1,305,796	1,691,200	24.73%
10-45-500-0	COMPUTER EQUIPMENT	308,500	234,673	327,900	6.29%
10-45-510-0	FURNITURE AND FIXTURES	178,800	114,493	68,500	-61.69%
10-45-520-0	OFFICE EQUIPMENT	15,800	1,126	23,100	46.20%
10-45-530-0	AUDIO-VISUAL EQUIPMENT	12,800	15,488	62,600	389.06%
10-45-540-0	SMALL LIBRARY EQUIPMENT	7,000	7,863	7,000	0.00%
10-45-599-0	CONTINGENCY	5,000	319	5,000	0.00%
*TOTAL	EQUIPMENT EXPENDITURES	527,900	373,962	494,100	-6.40%
10-49-900-0	CAPITAL IMPROVEMENTS	1,510,500	1,418,748	2,417,000	60.01%
10-49-930-0	SE EXPANSION EXPENDITURES	650,000	511,470	-	-100.00%
*TOTAL	CAPITAL IMPROVEMENT EXPENDITURES	2,160,500	1,930,218	2,417,000	11.87%
	GENERAL FUND EXPENDITURES	19,277,900	17,659,709	20,711,500	7.44%
20-41-100-0	I.M.R.F. FUND EXPENDITURES	970,000	878,616	995,000	2.58%
30-41-100-0	SOCIAL SECURITY FUND EXPENDITURES	798,000	749,867	834,600	4.59%
40-42-200-0	AUDIT FUND EXPENDITURES	16,400	16,400	16,800	2.44%

ACCOUNT #s	DESCRIPTION	2025-2026 Budget	2025-2026 Expenditures	2026-2027 Budget	%Change
LIABILITY INSURANCE FUND					
50-41-100-0	WORKERS COMPENSATION INSURANCE	23,000	21,030	24,000	4.35%
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANCE	12,000	8,728	9,200	-23.33%
50-42-200-0	GENERAL INSURANCE	180,000	161,795	180,000	0.00%
50-42-210-0	RISK MANAGEMENT: FACILITIES	68,700	51,860	76,700	11.64%
50-42-210-1	RISK MANAGEMENT : HR	15,800	13,725	15,300	-3.16%
50-42-210-2	RISK MANAGEMENT: PROJECTS	58,000	31,186	24,000	-58.62%
	LIABILITY INSURANCE FUND EXPENDITURES	357,500	288,324	329,200	-7.92%
BUILDING & EQUIPMENT FUND					
60-42-200-0	REPAIR/MAINT. OF BUILDING	264,500	197,683	264,500	0.00%
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	46,500	48,094	55,000	18.28%
60-42-200-7	REPAIR/MAINT BLDG: SE	31,000	13,460	55,000	77.42%
60-42-200-9	REPAIR/MAINT BLDG: DAVIS ROAD	6,500	7,412	15,000	130.77%
60-42-210-0	REPAIR/MAINT. OF GROUNDS	185,000	174,112	200,000	8.11%
60-42-210-5	REPAIR/MAINT GROUNDS: RAKOW	75,000	73,630	75,000	0.00%
60-42-210-7	REPAIR/MAINT GROUNDS: SE	5,000	12,769	39,000	680.00%
60-42-210-9	REPAIR/MAINT GROUNDS: DAVIS ROAD	1,000	-	2,500	150.00%
60-42-220-0	REPAIR/MAINT. OF HVAC	165,000	145,287	175,000	6.06%
60-42-220-5	REPAIR/MAINT HVAC: RAKOW	32,000	11,303	35,000	9.38%
60-42-220-7	REPAIR/MAINT HVAC: SE	32,000	4,734	35,000	9.38%
60-42-220-9	REPAIR/MAINT HVAC: DAVIS ROAD	500	650	4,000	700.00%
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	6,300	2,165	6,300	0.00%
60-42-299-0	CONTINGENCY	50,000	47,000	50,000	0.00%
* TOTAL	CONTRACTUAL EXPENDITURES	900,300	738,299	1,011,300	12.33%
60-43-320-0	BLDG. & GROUNDS SUPPLIES	25,000	15,693	25,000	0.00%
60-43-340-0	CHEMICALS/WATER TREATMENT	1,500	450	1,500	0.00%
60-43-370-0	SIGNAGE	29,000	15,357	33,000	13.79%
60-43-399-0	MISCELLANEOUS	5,000	2,132	5,000	0.00%
* TOTAL	SUPPLIES EXPENDITURES	60,500	33,632	64,500	6.61%
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	-	-	-	100.00%
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	5,000	3,624	5,000	0.00%
60-45-599-0	MISCELLANEOUS	1,000	99	1,000	0.00%
* TOTAL	EQUIPMENT EXPENDITURES	6,000	3,723	6,000	0.00%
TOTAL	BUILDING & EQUIP. FUND EXPENDITURES	966,800	775,654	1,081,800	11.89%
TOTAL	OPERATING BUDGET	22,386,600	20,368,570	23,968,900	7.07%

GAIL BORDEN PUBLIC LIBRARY DISTRICT
FY 27 OPERATING BUDGET CHANGES SINCE JUNE DRAFT

07/09/2026 SJ

		JUNE DRAFT BUDGET	UPDATED JULY DRAFT BUDGET	DIFFERENCE	
	SALARIES & WAGES	\$ 11,100,000	\$ 11,200,000	\$ (100,000)	Increase
10-42-225-2	CONSULTING & PROFESSIONAL FEES: OTHER	\$ 84,000	\$ 102,000	\$ (18,000)	Increase
10-44-430-0	DIGITIZATION AND PRESERVATION	\$ 17,000	\$ 22,400	\$ (5,400)	Increase
10-49-900-0	CAPITAL IMPROVEMENTS	\$ 2,278,000	\$ 2,417,000	\$ (139,000)	Increase
20-41-100-0	IMRF EXPENDITURES	\$ 970,000	\$ 995,000	\$ (25,000)	Increase
50-42-210-2	RISK MANAGEMENT: PROJECTS	\$ 32,500	\$ 24,000	\$ 8,500	Decrease

\$ (278,900) Net Increase

JUNE OPERATING BUDGET
DRAFT \$ 23,690,000

JULY PROPOSED OPERATING
BUDGET DRAFT \$ 23,968,900

PROPOSED DIFFERENCE \$ (278,900)

Policy Overview

Grants awarded by the federal government are subject to monitoring. GBPLD complies with any monitoring deemed appropriate by the awarding agency including inspections, reviews, investigations, and audits. This policy details Gail Borden Public Library District's (GBPLD) responsibilities related to [2 CFR 200 Subpart F](#) which outlays the federal requirements for audits for governmental entities and nonprofit organizations receiving federal award funds.

Federal Audit Requirements

If GBPLD expends \$1,000,000 or more in federal award funds during its fiscal year, GBPLD must conduct an annual single or program-specific audit, as required by [2 CFR 200 Subpart F](#). Guidance on the basis for determining federal awards expended is located in [2 CFR 200.502](#).

In accordance with [2 CFR 200.508](#), GBPLD must:

- Arrange for the audit in accordance with [§ 200.509](#), and ensure it is properly performed and submitted in accordance with [§ 200.512](#).
- Prepare financial statements, including the schedule of expenditures of federal awards in accordance with [§ 200.510](#).
- Promptly follow up and take corrective action on audit findings. This includes preparing a summary schedule of prior audit findings and a corrective action plan in accordance with [§ 200.511\(b\)](#) and [\(c\)](#), respectively.
- Provide the auditor access to personnel, accounts, books, records, supporting documentation, and any other information needed for the auditor to perform the audit as required.

GBPLD shall submit the data collection form and the reporting package as described in [2 CFR 200.512](#), within 30 calendar days after the receiving the auditor's report(s) or nine months after the end of the audit period (whichever is earlier) electronically to the Federal Audit Clearinghouse via <https://www.fac.gov>.

In the event that a subrecipient agency of GBPLD receives an audit with findings that relate to the subaward, GBPLD will be responsible for issuing a management decision as required by [2 CFR 200.521](#). A management decision is an evaluation of the effectiveness of the audit findings and relevant corrective action plan. This management decision will be issued within six months after the audit is accepted by the Federal Audit Clearinghouse.

Responsibilities

- The Finance Department are responsible for on-going monitoring of GBPLD's use of federal award funds and working to ensure a robust system of internal controls.
- The Chief Executive Officer is responsible for reviewing the terms and conditions of federal awards and communicating requirements to appropriate GBPLD staff.
- The Finance Department is responsible for determining the applicable audit requirements and arranging necessary audits.

- The Finance Director is responsible for working with auditor(s) to provide required statements, policies, and documents for review.
- The Finance Director is responsible for monitoring auditor performance.
- The Finance Directory is responsible for follow-up on any audit findings including coordinating a corrective action plan. The corrective action plan shall provide the name(s) of the contact person(s) responsible for corrective action, the corrective action planned, and the anticipated completion date.
- The Finance Director is responsible for submitting completed audits as described above.

(7/2026)