



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

June 11, 2024

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
 May 14, 2024 Regular Board Meeting
5. Action: Treasurer's Report and Payment of Bills 8
 Payment of bills for June 11, 2024, including the list of bills to be paid
 between June 11, 2024, and July 9, 2024, and all bills over \$10,000.
6. Correspondence
7. Reports:
 - A. Foundation
 - B. Chief Executive Officer
8. Action: South Elgin Branch Expansion Construction Bids
 - a. General Trades - #6A
 - b. Glass & Glazing - #8A
 - c. Acoustical Ceiling - #9A
 - d. Flooring - #9C
 - e. Painting - #9E
 - f. Fire Protection - # 21A
 - g. Plumbing - #22A
 - h. HVAC - #23A
 - i. Electrical #26A
9. Review: Operating Budget for FY 2024-2025 37
10. Action: Ordinance No. 2024-6-1: Public Meeting Ordinance 41
 Annual adoption of Board Meeting Dates for FY 2024-2025
11. Action: Non-Resident Card Participation
 RAILS requires the Board to decide annually if the Library will participate in the State's
 Non-Resident Fee Program under Public Act 92-1066
12. Other
13. Action: Executive Session: Statutory Section 5ILCS 120/2 (c) 1
 For the purpose of discussing CEO performance
14. Action: Items from Executive Session
15. Adjournment 47

GAIL BORDEN PUBLIC LIBRARY DISTRICT

Board of Trustees Meeting Minutes

270 N. Grove Ave., Elgin, IL

May 14, 2024

7:00 p.m.

President Bednar was physically present as well as Vice President Garcia, Trustees Lara, and Symonds. Trustees Bedolla, Henderson and Prochot 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 7:00 p.m.

The first order of business was approval of Trustees Bedolla and Prochot electronic attendance at the meeting. Garcia motioned to allow Trustee Bedolla and Trustee Prochot to attend electronically due to employment purposes; seconded by Symonds. Roll call resulted in 4 ayes (Bednar, Garcia, Lara, Symonds).

Trustees Bedolla and Prochot joined the meeting electronically at 7:03 p.m.

President Bednar announced that the Executive Session would not be held.

Public Comment

Randy Hopp commented on the art exhibit on the second floor.

Comments for the Good of the Organization

A newcomer to Elgin was impressed with the library and checked out a Hotspot. Another new resident from Mexico registered for a library card and was also very impressed. The library received 8 new 5-star reviews. After the virtual author talk program "The Power of Friendships" with NPR Legal Affairs Correspondent Nina Totenberg, attendees commented that it was a solid performance with pertinent questions and answers and wished it had been longer.

Lara motioned to approve the April 9, 2024, Board meeting minutes; seconded by Symonds. There was no discussion. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Lara, Prochot, Symonds). 0 nays and 1 absent (Henderson).

Treasurer Prochot moved to approve the payment of bills including the bills over \$10,000 as presented totaling \$ 385,161.58 and the revised list of bills to be paid prior to the next board meeting; seconded by Garcia. Following a question on two bills, roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Lara, Prochot, Symonds), 0 nays and 1 absent (Henderson).

Correspondence

A card from Judson University Library staff congratulating the library on its 150th anniversary was read. A poem written by a middle school volunteer for the Writing Club program was read. An email was read from an English teacher at Dundee-Crown High School who shared that one of her senior students had chosen the Gail Borden library for her "My Life Through Literature" project.

Chief Executive Officer Report

The bidding process for the South Elgin Branch has begun and the pre-bid meeting held. Construction may start after Labor Day. Exhibits coming in June include the 150 years of Gail Borden Library history, "Storyland A trip through childhood favorites" and the "Bumblebee Express" ride on train. Our special event "Old Towne Fair" and the summer reading "I think I can, I know I can" 150 years of reading kickoff will take place on June 8 from 1-5pm, and will include old fashion games, a fortune teller, barbershop quartet, magician, stilt walkers, jugglers, petting zoo, food and a carousel. The new phone system will go live on May 17 for all branches. Work is being done at the Gail Borden Annex on Davis Road, which is currently being used for storage. Mobile Library Services relocation should take place in August or September. The administration deck has been rebuilt; it was initially installed in 2009. All study rooms at the Main Library now have vinyl floors to help with odor control. Social Services and Reference Librarians' one-on-one appointments have become important to our community. A new walking club has been created by Trustee Lara to tie in with the library Foundation's 5K race in November. Studio 270 hosted a job fair for teens. The library hosted a volunteer appreciation lunch with entertainment provided by Dr. Leslie Goddard who portrayed Julia Child. Seventeen community organizations took part in the Volunteer Palloozza event. Volunteer Services Manager, Jeanie Ziegler was a remote guest speaker at University of North Carolina's Library and Information Science class.

Lara motioned to accept the Security Report; seconded by Symonds. Following a brief explanation, roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Lara, Prochot, Symonds). 0 nays and 1 absent (Henderson).

Garcia motioned to approve \$20,117.00 for the purchase of frosted acrylic end panels from LFI for the new teen collection shelving; seconded by Symonds. Following a brief explanation on pricing, roll call resulted in 5 ayes (Bednar, Bedolla, Garcia, Lara, Prochot), 1 nay (Symonds) and 1 absent (Henderson).

Lara motioned to accept the e.Norman Security Systems quote in the amount of \$24,952.25 for the Access Control System upgrade; seconded by Symonds. Following a short discussion on the number of quotes received. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Lara, Prochot, Symonds), 0 nays and 1 absent (Henderson).

Bedolla motioned to accept the Helm Service quote in the amount of \$32,713.00 for the Mechanical Test and Balance for Air Handling Unit 2 North & Air Handling Unit 2 South; seconded by Symonds. Following a discussion roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Lara, Prochot, Symonds), 0 nays and 1 absent (Henderson).

Garcia motioned to approve the Budget Development policy, Program Performance Monitoring & Reporting policy, Preparation for On-Site Monitoring policy as presented; seconded by Symonds. Following an explanation that our consultant, RBW Strategy, writes the policies required by the HUD grant. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Lara, Prochot, Symonds), 0 nays and 1 absent (Henderson).

Symonds motioned to approve closing the South Elgin Branch Library during construction; seconded by Lara. Following an explanation that closing the South Elgin Library during the construction project will save cost, time, and a safe environment. Roll call resulted in 6 ayes (Bednar, Bedolla, Garcia, Lara, Prochot, Symonds). 0 nays and 1 absent (Henderson).

There was no Executive Session.

Other

Trustee Lara is coordinating a walking club for the Foundation's 5K race of various group levels and helping them with various techniques. CEO Medal informed the board that KCT will merge with Consumers Credit Union. Mike Lee, President of KCT is retiring and at our August meeting, the new CEO will introduce himself.

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

Meeting adjourned at 8:03 p.m.

Approved June 11, 2024

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

GAIL BORDEN PUBLIC LIBRARY DISTRICT

Board of Trustees Meeting Minutes

270 N. Grove Ave., Elgin, IL

May 14, 2024

7:00 p.m.

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

Meeting adjourned at 8:03 p.m.

Approved June 11, 2024

/s/ Tiffany Henderson

Tiffany Henderson, Secretary

Gail Borden Public Library District Board of Trustees

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS TO BE PAID PRIOR TO 07/09/2024

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALL WINDOW CLEANING		
REPAIR/MAINT. OF BUILDING	60-42-200-0	\$ 3,500.00
BIBLIOCOMMONS		
ON LINE COMPUTER SRVS: ACCESS SRVS	10-42-255-3	\$ 2,000.00
CDW		
COMPUTER EQUIPMENT	10-45-500-0	\$ 431.44
CINTAS		
JANITORAL SUPPLIES	10-43-370-0	\$ 307.03
CLAUSS BROTHERS		
REPAIR/MAINT. OF GROUONDS	60-42-210-0	\$ 610.00
COMPLETE CLEANING		
GENERAL CLEANING	10-42-235-0	\$ 3,143.00
TAHA DIN		
DIGITAL LITERACY	10-42-230-8	\$ 750.00
ENGBERG ANDERSON		
CONSULTING & LEGAL FEES: OTHER	10-42-225-2	\$ 222.50
GRAINGER		
CONTINGENCY	60-42-299-0	\$ 53.81
BUILDING & GROUN SUPPLIES	60-43-320-0	\$ 65.23
HELM		
CHEMICALS/WATER TREATMENT	60-43-340-0	\$ 300.00
HF GROUP		
BINDING	10-42-250-0	\$ 1,049.43
IWM CORPORATION		
CHEMICALS/WATER TREATMENT	60-43-340-0	\$ 902.00
MID AMERICAN ENERGY		
ELECTRICITY: RAKOW	10-42-201-5	\$ 2,459.90
MIDWEST TAPE		
MATERIALS PROCESSING	10-42-265-0	\$ 376.36
MIDWEST TAPE/HOOPLA		
STREAMING	10-44-435-3	\$ 19,211.93
MONOPRICE		
OFFICE SUPPLIES: COMPUTER	10-43-300-2	\$ 150.77
OPTIMUM GRANITE & MARBLE		
CAPITAL IMPROVEMENTS	10-49-900-0	\$ 1,974.20
ORACLE		
COMPUTER MAINT: ACCESS SERVICES	10-42-255-4	\$ 2,675.00
OTIS ELEVATOR		
REPAIR/MAINT. OF BUILDING	60-42-200-0	\$ 1,272.00
PARAGON MICRO		
COMPUTER MAINTENANCE	10-42-255-2	\$ 822.80
PLAYAWAY PRODUCTS		
AUDIO VISUAL	10-44-420-*	\$ 1,594.84
RESTORE PLUMBING & DRAIN		
CONTINGENCY	60-42-299-0	\$ 505.12
SAFEGARD EXTERMINATING		
REPAIR/MAINT OF BUILDING	60-42-200-*	\$ 317.00
SAM'S CLUB DIRECT		
FOOD & BEVERAGE	10-43-360-*	\$ 511.60
SIDEWELL COMPANY		
BOOKS	10-44-400-1	\$ 970.00
SOUND INCORPORATED		
TELEPHONE MAINT. & SERVICE	10-42-203-3	\$ 595.00
TRANE		
CAPITAL IMPROVEMENTS	10-49-900-0	\$ 23,386.00
UNIQUE MANAGEMENT		
COLLECTION AGENCY	10-42-215-0	\$ 1,152.45
ZIEGLER ACE HARDWARE		
BUILDING & GROUND SUPPLIES	60-43-320-0	\$ 139.26

ESTIMATED BILLS ANTICIPATED TO BE PAID PRIOR TO 07/09/2024

DESCRIPTION		MAXIMUM AMT.
1150 DAVIS ROAD		
LEASE	10-42-204-9	\$ 12,000.00
AMAZON		
MULTIPLE	MULTIPLE	\$ 10,000.00
ANCEL GLINK		
CONSULT & PROF FEES: LEGAL	10-42-225-1	\$ 10,000.00
AT&T		
ONLINE COMPUTER SERVICES	10-42-255-1	\$ 10,000.00
BLUE CROSS BLUE SHIELD		
HEALTH INSURANCE	10-41-110-0	\$ 120,000.00
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		
ELECTRICITY: SOUTH ELGIN	10-42-201-*	\$ 1,000.00
CRAIG ELLIOTT PIANO TUNING		
SMALL EQUIP. MAINT: AV	10-42-270-3	\$ 300.00
ANDREW INTHAVONG		
CONTINUING ED: TAP	10-42-290-4	\$ 1,500.00
ISOLVED		
HEALTH & DENTAL INSURANCE	10-41-110-0	\$ 2,000.00
KONICA MINOLTA		
COPIERS/LEASE/MAINT	10-42-245-*	\$ 3,500.00
KONICA MINOLTA BUSINESS SOLUTIONS		
COPIERS/LEASE/MAINT	10-42-245-*	\$ 7,500.00
MACQUARIE EQUIPMENT CAPITAL		
TELEPHONE MAINT. & SERVICE	10-42-230-3	\$ 10,000.00
METLIFE		
LIFE INSURANCE	10-41-111-0	\$ 2,000.00
HEALTH & DENTAL INSURANCE	10-41-110-0	\$ 9,000.00
MID AMERICAN ENERGY		
ELECTRICITY: RAKOW	10-42-201-5	\$ 3,500.00
NICOR		
NATURAL GAS	10-42-200-*	\$ 7,500.00
PEERLESS NETWORK		
TELEPHONE / LINE CHARGES	10-42-203-1	\$ 2,500.00
RBW		
CONSULTING & LEGAL FEES: OTHER	10-42-225-2	\$ 6,500.00
SPECTRUM VOIP		
TELEPHONE MAINT. & SERVICE	10-42-203-3	\$ 2,000.00
T-MOBILE		
COMPUTER MAINTENANCE	10-42-255-2	\$ 2,500.00
VANGUARD- OR OTHER VENDOR		
NATURAL GAS: MAIN	10-42-200-0	\$ 50,000.00
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
WASTE MANAGEMENT		
REPAIR./MAINT. OF BUILDING	60-42-200-*	\$ 6,000.00
VENDOR TBD- FEDERAL GRANT SUPPORT		
CONSULTING/LEGAL PUBLICATION/OTHER		\$ 10,000.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS TO BE PAID PRIOR TO 07/09/2024

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALL WINDOW CLEANING		
REPAIR/MAINT. OF BUILDING	60-42-200-0	\$ 3,500.00
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MATERIALS PROCESSING	10-42-265-0	\$ 376.36
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MONOPRICE		
OFFICE SUPPLIES: COMPUTER	10-43-300-2	\$ 150.77
OPTIMUM GRANITE & MARBLE		
CAPITAL IMPROVEMENTS	10-49-900-0	\$ 1,974.20
ORACLE		
COMPUTER MAINT: ACCESS SERVICES	10-42-255-4	\$ 2,675.00
OTIS ELEVATOR		
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PARAGON MICRO		
COMPUTER MAINTENANCE	10-42-255-2	\$ 822.80
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FOOD & BEVERAGE	10-43-360-*	\$ 511.60
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BOOKS	10-44-400-1	\$ 970.00
SOUND INCORPORATED		
TELEPHONE MAINT. & SERVICE	10-42-203-3	\$ 595.00
TRANE		
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UNIQUE MANAGEMENT		
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AT&T		
ONLINE COMPUTER SERVICES	10-42-255-1	\$ 10,000.00
BLUE CROSS BLUE SHIELD		
HEALTH INSURANCE	10-41-110-0	\$ 120,000.00
CITY OF ELGIN		
WATER & SEWER	10-42-202-*	\$ 9,000.00
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ONLINE COMPUTER SERVICES	10-42-255-1	\$ 1,000.00
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COMED		
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COMPUTER MAINTENANCE	10-42-255-2	\$ 2,500.00
VANGUARD- OR OTHER VENDOR		
NATURAL GAS: MAIN	10-42-200-0	\$ 50,000.00
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
WASTE MANAGEMENT		
REPAIR./MAINT. OF BUILDING	60-42-200-*	\$ 6,000.00
VENDOR TBD- FEDERAL GRANT SUPPORT		
CONSULTING/LEGAL PUBLICATION/OTHER		\$ 10,000.00

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS OVER \$10,000

6/11/2024

DESCRIPTION	CHECK NUMBER		AMOUNT
BAKER & TAYLOR	MULTIPLE	\$	18,558.75
BOOKS & MATERIALS			
C. ACITELLI HEATING & PIPING	148871	\$	17,840.83
CAPITAL PROJECTS			
COMPLETE CLEANING	148875	\$	14,565.00
GENERAL CLEANING			
KRUEGER INTERNATIONAL	148919	\$	14,912.04
FURNITURE & FIXTURES			
MIDAMERICA ENERGY	148924	\$	23,838.19
ELECTRICITY			
OCLC	148928	\$	15,269.60
ELECTRONIC RESOURCES: EBOOKS			
PARAGON MICRO	148931	\$	12,004.93
CAPITAL PROJECTS			
TRANE	148946	\$	11,753.00
REPAIR/MAINTENANCE HVAC			
	NUMBER OF CHECKS		
	99	\$	251,529.24

Draft

GAIL BORDEN PUBLIC LIBRARY DISTRICT

BILLS OVER \$10,000

6/11/2024

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GENERAL CLEANING			
KRUEGER INTERNATIONAL	148919	\$	14,912.04
FURNITURE & FIXTURES			
MIDAMERICA ENERGY	148924	\$	23,838.19
ELECTRICITY			
OCLC	148928	\$	15,269.60
ELECTRONIC RESOURCES: EBOOKS			
PARAGON MICRO	148931	\$	12,004.93
CAPITAL PROJECTS			
TRANE	148946	\$	11,753.00
REPAIR/MAINTENANCE HVAC			
	NUMBER OF CHECKS	\$	251,529.24

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANTAGE ARCHIVES, LLC (6039)	06/11/24 CK# 148856	\$6,126.04
40092 DIGITIZATION AND PRESERVATION	10-44-430-0	5,095.00
40132 DIGITIZATION AND PRESERVATION	10-44-430-0	1,031.04
AFFORDABLE PARTY TENT RENTALS INC (5193)	06/11/24 CK# 148857	\$165.80
07182024 DEP PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	165.80
AFFORDABLE PARTY TENT RENTALS INC (5193)	06/11/24 CK# 148858	\$248.70
06262024 FINAL PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	248.70
AFFORDABLE PARTY TENT RENTALS INC (5193)	06/11/24 CK# 148859	\$248.70
06132024 FINAL PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	248.70
ALTA LANGUAGE SERVICES, INC (6337)	06/11/24 CK# 148860	\$88.00
IS715660 CONSULT. & PROF. FEES:OTHER	10-42-225-2	88.00
AMAZON CAPITAL SERVICES (6460)	06/11/24 CK# 148861	\$1,075.33
17TM-KTTH-LY3M GRAPHICS SUPPLIES	10-43-330-0	104.06
1CM9-JM41-K14J COMPUTER EQUIPMENT	10-45-500-0	79.84
1HCC-D4YP-L4TQ PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	197.48
1K3C-X1F4-LCCP PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	41.58
1QJG-KGPN-MHJ3 BOOKS: ADULT	10-44-400-1	116.77
1QJG-KGPN-MHJ3 BOOKS: YOUTH	10-44-400-2	19.99
1QJG-KGPN-MHJ3 BOOKS: BRANCH ADULT	10-44-400-5	43.68
1QJG-KGPN-MHJ3 AUDIO-VISUAL: ADULT	10-44-420-1	112.27
1RLM-FN1Y-KT69 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	99.36
1RLM-FN1Y-KT69 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	37.99
1RLM-FN1Y-KT69 MISCELLANEOUS	10-43-399-0	49.94
1RLM-FN1Y-KT69 TOYS & KITS: KIDSPACE	10-44-440-0	134.16
1XFJ-GXGF-LX9R OFFICE SUPPLIES/GENERAL	10-43-300-1	38.21
AMAZON CAPITAL SERVICES (6460)	06/11/24 CK# 148862	\$2,010.82
17YT-WGQD-6NL7 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	169.95
17YT-WGQD-6NL7 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	34.60
17YT-WGQD-6NL7 TOYS & KITS: KIDSPACE	10-44-440-0	984.01
1F9M-1J9R-7K9T PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	18.90
1F9M-1J9R-7K9T BOOKS: ADULT	10-44-400-1	219.77
1F9M-1J9R-7K9T AUDIO-VISUAL: ADULT	10-44-420-1	37.94
1KNV-RRGV-767Q DUPLICATING: PAPER/COPY SHOP SUPPL	10-43-320-0	535.87
1QPF-TGP9-71WW OFFICE SUPPLIES/GENERAL	10-43-300-1	9.78
AMAZON CAPITAL SERVICES (6460)	06/11/24 CK# 148863	\$1,350.19
167X-J1GV-GMNK TOYS & KITS: KIDSPACE	10-44-440-0	59.99
1F44-FCNP-HFKF GRAPHICS SUPPLIES	10-43-330-0	29.24
1FFR-K4KM-G4GX PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	420.12
1FFR-K4KM-G4GX TOYS & KITS: COMM SERVICES	10-44-420-3	32.98
1FFR-K4KM-GLK7 COMPUTER EQUIPMENT	10-45-500-0	758.78
1PMD-9X7P-YN7M AUDIO-VISUAL EQUIPMENT	10-45-530-0	-40.89
1RFH-XWLL-6DQR AUDIO-VISUAL: ADULT	10-44-420-1	-8.55
1VW6-DGDH-GGHF BOOKS: ADULT	10-44-400-1	98.52
AMAZON CAPITAL SERVICES (6460)	06/11/24 CK# 148864	\$2,506.25
14VX-P3ML-6QK6 GRAPHICS SUPPLIES	10-43-330-0	417.02
14VX-P3ML-6QK6 EXHIBITS AND DISPLAYS	10-43-335-0	343.89
1MX6-MRMJ-7K7N PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	42.99
1PLH-F1FM-79N3 BOOKS: ADULT	10-44-400-1	115.92
1PLH-F1FM-79N3 AUDIO-VISUAL: ADULT	10-44-420-1	51.96
1PLH-F1FM-79N3 AUDIO-VISUAL: YOUTH	10-44-420-2	47.97

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1PMV-7RGG-7MPT ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	287.75
1QGT-YGHT-74QX OFFICE SUPPLIES/GENERAL	10-43-300-1	79.99
1QGT-YGHT-74QX COMPUTER EQUIPMENT	10-45-500-0	485.00
1QGT-YGHT-74QX BUILDING & GROUNDS SUPPLIES	60-43-320-0	39.90
1RV3-R14G-7HT3 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	190.60
1RV3-R14G-7HT3 OFFICE SUPPLIES/GENERAL	10-43-300-1	17.68
1RV3-R14G-7HT3 ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	38.94
1RV3-R14G-7HT3 TOYS & KITS: KIDSPACE	10-44-440-0	346.64
AMBL LANGUAGE SERVICES (5033)	06/11/24 CK# 148865	\$720.00
06292024 PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	720.00
AMERICAN LIBRARY ASSOCIATION (242)	06/11/24 CK# 148866	\$320.00
1007894 AM DUES & MEMBERSHIPS	10-42-280-0	247.00
2191564 AP DUES & MEMBERSHIPS	10-42-280-0	73.00
AMERICAN LIBRARY ASSOCIATION (242)	06/11/24 CK# 148912	\$116.10
227700 CC PYMT (6421) FOR CONTINUING ED: REGISTRATION/FEES	10-42-290-1	116.10
AMERICAN LIBRARY ASSOCIATION (242)	06/11/24 CK# 148913	\$71.10
22914 CC PYMT (6423) FOR CONTINUING ED: REGISTRATION/FEES	10-42-290-1	71.10
BAKER & TAYLOR L0332252 (5119)	06/11/24 CK# 148867	\$1,567.39
2038285532 BOOKS: ADULT	10-44-400-1	1,164.94
2038285532 BOOKS: YOUTH	10-44-400-2	72.89
2038285533 MATERIAL PROCESSING SERVICES	10-42-265-0	191.34
2038315208 BOOKS: ADULT	10-44-400-1	103.12
2038315209 MATERIAL PROCESSING SERVICES	10-42-265-0	35.10
BAKER & TAYLOR L4230502 (5107)	06/11/24 CK# 148868	\$16,712.95
2038248575 BOOKS: ADULT	10-44-400-1	291.96
2038248575 BOOKS: YOUTH	10-44-400-2	369.65
2038248575 BOOKS: BRANCH ADULT	10-44-400-5	16.14
2038248575 BOOKS: BRANCH YOUTH	10-44-400-6	41.37
2038248576 MATERIAL PROCESSING SERVICES	10-42-265-0	308.50
2038248577 BOOKS: ADULT	10-44-400-1	16.14
2038248577 BOOKS: YOUTH	10-44-400-2	10.94
2038248577 BOOKS: BRANCH YOUTH	10-44-400-6	9.13
2038248578 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2038248579 BOOKS: YOUTH	10-44-400-2	21.30
2038248579 BOOKS: BRANCH YOUTH	10-44-400-6	29.86
2038248580 MATERIAL PROCESSING SERVICES	10-42-265-0	21.50
2038248581 BOOKS: YOUTH	10-44-400-2	9.13
2038248582 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038251744 BOOKS: ADULT	10-44-400-1	184.92
2038251744 BOOKS: YOUTH	10-44-400-2	29.49
2038251744 BOOKS: BRANCH ADULT	10-44-400-5	51.29
2038251744 BOOKS: BRANCH YOUTH	10-44-400-6	14.52
2038251745 MATERIAL PROCESSING SERVICES	10-42-265-0	74.10
2038251746 BOOKS: YOUTH	10-44-400-2	14.97
2038251746 BOOKS: BRANCH YOUTH	10-44-400-6	13.76
2038251747 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2038255219 BOOKS: ADULT	10-44-400-1	345.88
2038255219 BOOKS: YOUTH	10-44-400-2	126.26
2038255219 BOOKS: BRANCH ADULT	10-44-400-5	30.86
2038255219 BOOKS: BRANCH YOUTH	10-44-400-6	98.45
2038255220 MATERIAL PROCESSING SERVICES	10-42-265-0	190.60

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2038255221 BOOKS: ADULT	10-44-400-1	30.86
2038255221 BOOKS: YOUTH	10-44-400-2	27.78
2038255221 BOOKS: BRANCH YOUTH	10-44-400-6	24.79
2038255222 MATERIAL PROCESSING SERVICES	10-42-265-0	26.80
2038255223 BOOKS: YOUTH	10-44-400-2	60.41
2038255224 MATERIAL PROCESSING SERVICES	10-42-265-0	21.50
2038255225 BOOKS: YOUTH	10-44-400-2	10.27
2038255226 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038256921 BOOKS: ADULT	10-44-400-1	226.77
2038256921 BOOKS: YOUTH	10-44-400-2	640.20
2038256921 BOOKS: BRANCH ADULT	10-44-400-5	92.70
2038256921 BOOKS: BRANCH YOUTH	10-44-400-6	31.99
2038256922 MATERIAL PROCESSING SERVICES	10-42-265-0	265.00
2038256923 BOOKS: ADULT	10-44-400-1	92.69
2038256923 BOOKS: YOUTH	10-44-400-2	14.52
2038256923 BOOKS: BRANCH ADULT	10-44-400-5	16.71
2038256923 BOOKS: BRANCH YOUTH	10-44-400-6	37.35
2038256924 BOOKS: ADULT	10-44-400-1	48.30
2038256925 BOOKS: YOUTH	10-44-400-2	47.29
2038256925 BOOKS: BRANCH YOUTH	10-44-400-6	10.60
2038256926 MATERIAL PROCESSING SERVICES	10-42-265-0	21.50
2038256927 BOOKS: YOUTH	10-44-400-2	14.52
2038256928 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038260453 BOOKS: ADULT	10-44-400-1	353.50
2038260453 BOOKS: YOUTH	10-44-400-2	233.46
2038260453 BOOKS: BRANCH ADULT	10-44-400-5	51.62
2038260453 BOOKS: BRANCH YOUTH	10-44-400-6	95.12
2038260454 MATERIAL PROCESSING SERVICES	10-42-265-0	256.50
2038260455 BOOKS: ADULT	10-44-400-1	51.61
2038260455 BOOKS: YOUTH	10-44-400-2	23.02
2038260456 MATERIAL PROCESSING SERVICES	10-42-265-0	34.10
2038260457 BOOKS: YOUTH	10-44-400-2	42.73
2038260457 BOOKS: BRANCH YOUTH	10-44-400-6	22.54
2038260458 MATERIAL PROCESSING SERVICES	10-42-265-0	27.80
2038260459 BOOKS: YOUTH	10-44-400-2	38.49
2038260459 BOOKS: BRANCH YOUTH	10-44-400-6	4.24
2038260460 MATERIAL PROCESSING SERVICES	10-42-265-0	18.20
2038264827 BOOKS: ADULT	10-44-400-1	318.03
2038264827 BOOKS: YOUTH	10-44-400-2	208.37
2038264827 BOOKS: BRANCH ADULT	10-44-400-5	104.10
2038264827 BOOKS: BRANCH YOUTH	10-44-400-6	22.46
2038264828 MATERIAL PROCESSING SERVICES	10-42-265-0	200.90
2038264829 BOOKS: ADULT	10-44-400-1	104.10
2038264829 BOOKS: YOUTH	10-44-400-2	22.45
2038264829 BOOKS: BRANCH ADULT	10-44-400-5	33.43
2038264830 MATERIAL PROCESSING SERVICES	10-42-265-0	43.00
2038268050 BOOKS: ADULT	10-44-400-1	216.64
2038268050 BOOKS: YOUTH	10-44-400-2	55.72
2038268050 BOOKS: BRANCH ADULT	10-44-400-5	103.18
2038268050 BOOKS: BRANCH YOUTH	10-44-400-6	38.21
2038268051 MATERIAL PROCESSING SERVICES	10-42-265-0	117.80
2038268052 BOOKS: ADULT	10-44-400-1	103.18

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2038268052 BOOKS: YOUTH	10-44-400-2	26.75
2038268053 MATERIAL PROCESSING SERVICES	10-42-265-0	34.40
2038268054 BOOKS: BRANCH YOUTH	10-44-400-6	26.75
2038268055 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2038268056 BOOKS: YOUTH	10-44-400-2	11.46
2038268057 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038270508 BOOKS: ADULT	10-44-400-1	237.40
2038270508 BOOKS: YOUTH	10-44-400-2	255.69
2038270508 BOOKS: BRANCH ADULT	10-44-400-5	33.43
2038270508 BOOKS: BRANCH YOUTH	10-44-400-6	7.64
2038270509 MATERIAL PROCESSING SERVICES	10-42-265-0	150.20
2038270510 BOOKS: ADULT	10-44-400-1	33.43
2038270510 BOOKS: YOUTH	10-44-400-2	7.64
2038270511 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2038272962 BOOKS: ADULT	10-44-400-1	145.67
2038272962 BOOKS: YOUTH	10-44-400-2	533.37
2038272962 BOOKS: BRANCH ADULT	10-44-400-5	52.73
2038272962 BOOKS: BRANCH YOUTH	10-44-400-6	103.81
2038272963 MATERIAL PROCESSING SERVICES	10-42-265-0	276.60
2038272964 BOOKS: ADULT	10-44-400-1	52.73
2038272964 BOOKS: YOUTH	10-44-400-2	59.50
2038272964 BOOKS: BRANCH YOUTH	10-44-400-6	11.52
2038272965 MATERIAL PROCESSING SERVICES	10-42-265-0	39.70
2038272966 BOOKS: YOUTH	10-44-400-2	44.30
2038272967 MATERIAL PROCESSING SERVICES	10-42-265-0	17.20
2038275793 BOOKS: ADULT	10-44-400-1	65.80
2038275793 BOOKS: YOUTH	10-44-400-2	63.41
2038275793 BOOKS: BRANCH ADULT	10-44-400-5	21.31
2038275793 BOOKS: BRANCH YOUTH	10-44-400-6	84.19
2038275794 MATERIAL PROCESSING SERVICES	10-42-265-0	91.00
2038275795 BOOKS: ADULT	10-44-400-1	21.31
2038275795 BOOKS: YOUTH	10-44-400-2	51.37
2038275796 MATERIAL PROCESSING SERVICES	10-42-265-0	21.50
2038275797 BOOKS: YOUTH	10-44-400-2	32.82
2038275798 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2038278982 BOOKS: ADULT	10-44-400-1	431.26
2038278982 BOOKS: YOUTH	10-44-400-2	155.79
2038278982 BOOKS: BRANCH ADULT	10-44-400-5	34.56
2038278982 BOOKS: BRANCH YOUTH	10-44-400-6	40.38
2038278983 MATERIAL PROCESSING SERVICES	10-42-265-0	207.50
2038278984 BOOKS: ADULT	10-44-400-1	35.49
2038278984 BOOKS: BRANCH ADULT	10-44-400-5	205.22
2038278984 BOOKS: BRANCH YOUTH	10-44-400-6	41.54
2038278985 MATERIAL PROCESSING SERVICES	10-42-265-0	71.80
2038278986 BOOKS: LEASING	10-44-400-0	16.13
2038278986 BOOKS: YOUTH	10-44-400-2	40.38
2038278986 BOOKS: BRANCH YOUTH	10-44-400-6	23.53
2038278987 MATERIAL PROCESSING SERVICES	10-42-265-0	25.80
2038278988 BOOKS: BRANCH YOUTH	10-44-400-6	17.43
2038278989 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038282496 BOOKS: ADULT	10-44-400-1	298.82
2038282496 BOOKS: YOUTH	10-44-400-2	191.82

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER & TAYLOR L4230502 (5107) CONTINUED ...		
2038282496 BOOKS: BRANCH ADULT	10-44-400-5	94.36
2038282496 BOOKS: BRANCH YOUTH	10-44-400-6	64.79
2038282497 MATERIAL PROCESSING SERVICES	10-42-265-0	201.20
2038282498 BOOKS: ADULT	10-44-400-1	94.36
2038282498 BOOKS: YOUTH	10-44-400-2	24.63
2038282498 BOOKS: BRANCH ADULT	10-44-400-5	55.32
2038282499 MATERIAL PROCESSING SERVICES	10-42-265-0	43.00
2038287131 BOOKS: ADULT	10-44-400-1	121.34
2038287131 BOOKS: YOUTH	10-44-400-2	1,018.50
2038287131 BOOKS: BRANCH ADULT	10-44-400-5	51.28
2038287131 BOOKS: BRANCH YOUTH	10-44-400-6	27.65
2038287132 MATERIAL PROCESSING SERVICES	10-42-265-0	444.70
2038287133 BOOKS: ADULT	10-44-400-1	51.28
2038287133 BOOKS: YOUTH	10-44-400-2	19.01
2038287133 BOOKS: BRANCH YOUTH	10-44-400-6	43.00
2038287134 MATERIAL PROCESSING SERVICES	10-42-265-0	35.40
2038287135 BOOKS: YOUTH	10-44-400-2	8.64
2038287135 BOOKS: BRANCH YOUTH	10-44-400-6	13.05
2038287136 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2038287137 BOOKS: BRANCH YOUTH	10-44-400-6	9.79
2038287138 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
2038287802 BOOKS: ADULT	10-44-400-1	20.64
2038287802 BOOKS: YOUTH	10-44-400-2	10.94
2038287802 BOOKS: BRANCH ADULT	10-44-400-5	37.46
2038287803 MATERIAL PROCESSING SERVICES	10-42-265-0	18.20
2038287804 BOOKS: ADULT	10-44-400-1	37.46
2038287805 MATERIAL PROCESSING SERVICES	10-42-265-0	8.60
2038295955 BOOKS: ADULT	10-44-400-1	828.49
2038295955 BOOKS: YOUTH	10-44-400-2	215.59
2038295955 BOOKS: BRANCH YOUTH	10-44-400-6	31.81
2038295956 MATERIAL PROCESSING SERVICES	10-42-265-0	314.40
2038295957 BOOKS: ADULT	10-44-400-1	21.21
2038295957 BOOKS: YOUTH	10-44-400-2	22.02
2038295957 BOOKS: BRANCH ADULT	10-44-400-5	244.57
2038295957 BOOKS: BRANCH YOUTH	10-44-400-6	4.24
2038295958 MATERIAL PROCESSING SERVICES	10-42-265-0	84.40
2038295959 BOOKS: YOUTH	10-44-400-2	9.79
2038295959 BOOKS: BRANCH YOUTH	10-44-400-6	22.02
2038295960 MATERIAL PROCESSING SERVICES	10-42-265-0	12.90
2038295961 BOOKS: ADULT	10-44-400-1	11.53
2038295962 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
2038309330 BOOKS: ADULT	10-44-400-1	234.96
2038309330 BOOKS: YOUTH	10-44-400-2	203.37
2038309330 BOOKS: BRANCH ADULT	10-44-400-5	42.48
2038309330 BOOKS: BRANCH YOUTH	10-44-400-6	94.56
2038309331 MATERIAL PROCESSING SERVICES	10-42-265-0	171.70
2038309336 BOOKS: BRANCH YOUTH	10-44-400-6	8.56
2038309337 MATERIAL PROCESSING SERVICES	10-42-265-0	4.30
BAKER & TAYLOR L0620012 (5108)	06/11/24 CK# 148869	\$11.46
2038316584 BOOKS: YOUTH	10-44-400-2	11.46

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR L4229202 (394)	06/11/24 CK# 148870	\$266.95
2038295519 BOOKS: ADULT	10-44-400-1	114.06
2038295519 BOOKS: YOUTH	10-44-400-2	7.26
2038295519 BOOKS: BRANCH ADULT	10-44-400-5	25.94
2038295520 MATERIAL PROCESSING SERVICES	10-42-265-0	50.00
2038295521 BOOKS: ADULT	10-44-400-1	25.94
2038295521 BOOKS: YOUTH	10-44-400-2	3.63
2038295521 BOOKS: BRANCH ADULT	10-44-400-5	17.29
2038295522 MATERIAL PROCESSING SERVICES	10-42-265-0	13.90
2038295523 BOOKS: YOUTH	10-44-400-2	3.63
2038295524 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
BLICK ART MATERIALS (1043)	06/11/24 CK# 148907	\$192.39
31488282 CC PYMT (6415) FOR GRAPHICS SUPPLIES	10-43-330-0	192.39
BLICK ART MATERIALS (1043)	06/11/24 CK# 148909	\$285.41
31367763 CC PYMT (6417) FOR ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	188.58
31475651 CC PYMT (6417) FOR ARTS & CRAFTS SUPPLIES: YOUTH	10-43-330-1	96.83
C. ACITELLI HEATING & PIPING (5673)	06/11/24 CK# 148871	\$17,840.83
38112 CAPITAL IMPROVEMENTS	10-49-900-0	17,840.83
CDW GOVERNMENT, INC. (842)	06/11/24 CK# 148872	\$5,282.04
RF11507 COMPUTER EQUIPMENT	10-45-500-0	5,282.04
CES 270 (6675)	06/11/24 CK# 148910	\$248.60
2365 CC PYMT (6419) FOR CAPITAL IMPROVEMENTS	10-49-900-0	129.33
2366 CC PYMT (6419) FOR CAPITAL IMPROVEMENTS	10-49-900-0	119.27
CHICAGO BOOKS (6121)	06/11/24 CK# 148909	\$97.13
12306693 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	10-42-230-2	97.13
CINTAS CORPORATION LOC. #355 (4662)	06/11/24 CK# 148873	\$6,311.50
1904852346 JANITORIAL SUPPLIES	10-43-370-0	33.75
4191744104 CRED JANITORIAL SUPPLIES	10-43-370-0	-234.00
4192461583 JANITORIAL SUPPLIES	10-43-370-0	57.54
4192463190 JANITORIAL SUPPLIES	10-43-370-0	1,126.24
4192621182 JANITORIAL SUPPLIES	10-43-370-0	631.24
4193037063 JANITORIAL SUPPLIES	10-43-370-0	184.58
4193159496 JANITORIAL SUPPLIES	10-43-370-0	57.54
4193161252 JANITORIAL SUPPLIES	10-43-370-0	1,462.32
4193831028 JANITORIAL SUPPLIES	10-43-370-0	57.54
4193833134 JANITORIAL SUPPLIES	10-43-370-0	1,161.56
4194609188 JANITORIAL SUPPLIES	10-43-370-0	108.13
4194609287 JANITORIAL SUPPLIES	10-43-370-0	385.54
4194610850 JANITORIAL SUPPLIES	10-43-370-0	1,279.52
CITY OF ELGIN (4698)	06/11/24 CK# 148907	\$6.00
04030417 DR CC PYMT (6415) FOR WATER & SEWER: DAVIS ROAD	10-42-202-9	6.00
COMPENDIUM LIBRARY SERVICES LLC (5365)	06/11/24 CK# 148874	\$2,250.00
77360 ELECTRONIC RESOURCES: IN-HOUSE	10-44-435-1	2,250.00
COMPLETE CLEANING COMPANY, INC. (835)	06/11/24 CK# 148875	\$14,565.00
AW15662 REPAIR/MAINT. OF BLDG: RAKOW	60-42-200-5	935.00
C27343 GENERAL CLEANING SVC: SOUTH ELGIN	10-42-235-7	2,090.00
C27344 GENERAL CLEANING SERVICE: RAKOW	10-42-235-5	2,790.00
C27345 GENERAL CLEANING SERVICE	10-42-235-0	8,750.00

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CONSTRUCTIVE PLAYTHINGS (6456) G3CZ13WJU CC PYMT (6417) FOR TOYS & KITS: KIDSPACE	06/11/24 CK# 148909 10-44-440-0	\$411.69 411.69
CORDOBA MARIA (6564) 03252024 PUBLIC PROGRAMMING:HISPANIC SVCS 04222024 PUBLIC PROGRAMMING:HISPANIC SVCS 05132024 PUBLIC PROGRAMMING:HISPANIC SVCS	06/11/24 CK# 148876 10-42-230-1 10-42-230-1 10-42-230-1	\$300.00 120.00 120.00 60.00
CORDOBA MARIA (6564) 06242024 PUBLIC PROGRAMMING:HISPANIC SVCS	06/11/24 CK# 148877 10-42-230-1	\$120.00 120.00
CRYSTAL CLEAR AQUARIUM MAINTENANCE (931) 22450 ANIMAL CARE & FEEDING	06/11/24 CK# 148878 10-43-340-0	\$355.00 355.00
DAILY HERALD (956) 319965 CC PYMT (6415) FOR PERIODICALS: BRANCH 4150523 CC PYMT (6415) FOR PERIODICALS: BRANCH	06/11/24 CK# 148907 10-44-410-5 10-44-410-5	\$676.00 320.67 355.33
DANNY'S PIZZA (6381) 16 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS	06/11/24 CK# 148907 10-43-360-1	\$64.50 64.50
DANNY'S PIZZA (6381) 5152024 CC PYMT (6423) FOR FOOD & BEVERAGE: PUBLIC SVCS	06/11/24 CK# 148913 10-43-360-1	\$31.08 31.08
DAVEY TREE EXPERT COMPANY (975) 918549867 REPAIR/MAINT. OF GROUNDS 918549867 REPAIR/MAINT. OF GRDS: RAKOW	06/11/24 CK# 148879 60-42-210-0 60-42-210-5	\$7,374.00 5,734.00 1,640.00
DIGITAL OCEAN (6303) 481780355 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	06/11/24 CK# 148911 10-42-255-3	\$24.99 24.99
DISPLAYS2GO (6078) 210124615 CC PYMT (6415) FOR SMALL LIBRARY EQUIPMENT	06/11/24 CK# 148907 10-45-540-0	\$276.52 276.52
DK AGENCIES (6694) DKBF-87-24 CC PYMT (6427) FOR BOOKS: ADULT	06/11/24 CK# 148916 10-44-400-1	\$637.27 637.27
DULCERIA PROVIDENCIA (6780) 396239 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: PUBLIC SVCS 440348 CC PYMT (6415) FOR ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	06/11/24 CK# 148907 10-43-330-2 10-43-330-2	\$68.00 42.50 25.50
DUO SECURITY, LLC (6066) 11205137 CC PYMT (6415) FOR ONLINE COMPUTER SERVICES	06/11/24 CK# 148907 10-42-255-1	\$360.00 360.00
E. NORMAN SECURITY SYSTEMS, INC. 3 (4093) 16656 RISK MANAGEMENT: FACILITIES	06/11/24 CK# 148880 50-42-210-0	\$3,114.00 3,114.00
EBSCO INFORMATION SERVICES (1086) 1752-6939 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEES	06/11/24 CK# 148907 10-42-290-1	\$20.00 20.00
ELM USA, INC. (5536) 67924 MATERIALS PROCESSING SUPPLIES	06/11/24 CK# 148881 10-43-310-0	\$594.95 594.95
ETHIC ROOFING CO (6025) 1422 REPAIR/MAINT. OF BUILDING 1422 REPAIR/MAINT. OF BLDG: RAKOW	06/11/24 CK# 148882 60-42-200-0 60-42-200-5	\$1,520.00 760.00 760.00
EXAMINER PUBLICATIONS, INC. (5955) 58560 PUBLIC RELATIONS: GENERAL	06/11/24 CK# 148883 10-42-222-2	\$45.00 45.00
FACEBOOK (6067) 393287 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL 6741742 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL 7PJWX3L3M2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL A8B9K687P2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL	06/11/24 CK# 148912 10-42-222-2 10-42-222-2 10-42-222-2 10-42-222-2	\$560.57 200.00 200.00 80.33 75.00

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FACEBOOK (6067) CONTINUED ... CYSPE5Q3M2 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL	10-42-222-2	5.24
FOX VALLEY FIRE & SAFETY (1329) 06/11/24 CK# 148884		\$1,253.98
IN00688390 REPAIR/MAINT. OF BUILDING	60-42-200-0	835.99
IN00690441 RISK MANAGEMENT: FACILITIES	50-42-210-0	417.99
FRANK & SONS ENTERPRISES, INC (4545) 06/11/24 CK# 148885		\$2,260.00
2772 REPAIR/MAINT. OF BLDG: RAKOW	60-42-200-5	700.00
2773 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,560.00
FRENCH, JOHN (5787) 06/11/24 CK# 148886		\$300.00
06222024 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	300.00
FUN ONES MOONJUMP, INC (6734) 06/11/24 CK# 148887		\$442.50
06262024 FINAL PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	442.50
GENO PIZZA (6269) 06/11/24 CK# 148912		\$60.69
D65 CC PYMT (6421) FOR FOOD & BEVERAGE: PRAD	10-43-360-3	60.69
GILPATRICK, KAREN (5886) 06/11/24 CK# 148888		\$375.00
057 CONSULT. & PROF. FEES:OTHER	10-42-225-2	375.00
GOOGLE, LLC (6091) 06/11/24 CK# 148912		\$10.00
16584 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL	10-42-222-2	10.00
GRAINGER (1449) 06/11/24 CK# 148889		\$680.45
9081263080 ELECTRICAL SUPPLIES/BULBS	10-43-380-0	-662.49
9115766595 JANITORIAL SUPPLIES	10-43-370-0	320.99
9119353929 SIGNAGE	60-43-370-0	69.80
9121448121 JANITORIAL SUPPLIES	10-43-370-0	151.04
9123112253 JANITORIAL SUPPLIES	10-43-370-0	311.91
9130384309 BUILDING & GROUNDS SUPPLIES	60-43-320-0	211.76
9132647539 BUILDING & GROUNDS SUPPLIES	60-43-320-0	277.44
GRASSHOPPER (6074) 06/11/24 CK# 148907		\$20.31
5282024 CC PYMT (6415) FOR OFFICE SUPPLIES/COMPUTER	10-43-300-2	20.31
GUTIERREZ FERNANDO M. (6468) 06/11/24 CK# 148890		\$1,700.00
12 DIGITAL LIT CLASSES BILINGUAL	10-42-230-7	510.00
13 DIGITAL LIT CLASSES BILINGUAL	10-42-230-7	680.00
14 DIGITAL LIT CLASSES BILINGUAL	10-42-230-7	510.00
HANSON, TRACY (6008) 06/11/24 CK# 148891		\$1,275.00
2023 24 SPRING CONTINUING ED: TAP	10-42-290-4	1,275.00
HD SUPPLY FORMALY HOME DEPOT PRO (6777) 06/11/24 CK# 148892		\$232.49
807620794 JANITORIAL SUPPLIES	10-43-370-0	232.49
HELM SERVICE (5979) 06/11/24 CK# 148893		\$6,585.38
CHI147214C REPAIR/MAINT. HVAC: SOUTH ELGIN	60-42-220-7	208.92
CHI147215C REPAIR/MAINT. HVAC: RAKOW	60-42-220-5	253.33
CHI147216C REPAIR/MAINT. OF HVAC	60-42-220-0	1,959.00
CHI147217C REPAIR/MAINT. HVAC: RAKOW	60-42-220-5	338.75
CHI147247C REPAIR/MAINT. OF HVAC	60-42-220-0	2,330.38
CHI197018 REPAIR/MAINT. OF HVAC	60-42-220-0	1,495.00
HERTZ (6772) 06/11/24 CK# 148917		\$1.10
5092024 CC PYMT (6428) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	1.10
HODGE KIRK (6386) 06/11/24 CK# 148894		\$650.00
072024 STORAGE/MOVING	10-42-209-0	650.00

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HOME DEPOT CREDIT SERVICES (1617)	06/11/24 CK# 148895	\$243.02
5013376 CAPITAL IMPROVEMENTS	10-49-900-0	195.48
6014165 CAPITAL IMPROVEMENTS	10-49-900-0	47.54
HOPEFAIR (6535)	06/11/24 CK# 148913	\$226.88
1452-5332 CC PYMT (6423) FOR CONTINUING ED: REGISTRATION/FEES	10-42-290-1	226.88
HOT TOPIC (6781)	06/11/24 CK# 148909	\$96.45
468860 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	10-42-230-2	96.45
HR SOURCE (5857)	06/11/24 CK# 148896	\$150.00
20060 CONSULT. & PROF. FEES:OTHER	10-42-225-2	150.00
HR SOURCE (5857)	06/11/24 CK# 148913	\$1,025.00
54053 CC PYMT (6423) FOR CONTINUING ED: REGISTRATION/FEES	10-42-290-1	1,025.00
HR WEEKLY (6629)	06/11/24 CK# 148907	\$99.00
5162024 CC PYMT (6415) FOR PERIODICALS	10-44-410-0	99.00
HUFFMAN, DEBORAH (1650)	06/11/24 CK# 148897	\$140.00
52024 CONSULT. & PROF. FEES:OTHER	10-42-225-2	140.00
HUIZAR, SHARI MATTHEWS (5993)	06/11/24 CK# 148898	\$50.00
0620 PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	50.00
HUIZAR, SHARI MATTHEWS (5993)	06/11/24 CK# 148899	\$150.00
03212024 PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	50.00
04182024 PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	50.00
05162024 PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	50.00
HUMANITIX (6786)	06/11/24 CK# 148914	\$50.00
58UWMTSR CC PYMT (6424) FOR CONFERENCES: ALL EXPENSES	10-42-290-3	50.00
ILLINOIS LIBRARY ASSOCIATION (3822)	06/11/24 CK# 148900	\$250.00
282991 JB DUES & MEMBERSHIPS	10-42-280-0	250.00
INGERSON SCOTT BRANDON (6523)	06/11/24 CK# 148901	\$350.00
06132024 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	350.00
INNOVATIVE INTERFACES, INC. (1737)	06/11/24 CK# 148902	\$60.75
INV-INC37199 COMPUTER CATALOG SERVICE	10-42-260-0	60.75
INSECT LORE (6245)	06/11/24 CK# 148909	\$36.94
1080809 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	10-42-230-2	36.94
ISTOCK (6279)	06/11/24 CK# 148912	\$198.00
2097808182 CC PYMT (6421) FOR GRAPHICS SUPPLIES	10-43-330-0	198.00
JAMF SOFTWARE, LLC (5811)	06/11/24 CK# 148908	\$520.00
100936880 CC PYMT (6416) FOR COMPUTER MAINTENANCE	10-42-255-2	520.00
JC LICHT, LLC (5121)	06/11/24 CK# 148903	\$136.83
65114086 CAPITAL IMPROVEMENTS	10-49-900-0	136.83
JGR COMMERCIAL SOLUTIONS, INC. (5460)	06/11/24 CK# 148904	\$71.00
A18833 CAPITAL IMPROVEMENTS	10-49-900-0	71.00
JIMENEZ, NORA (5812)	06/11/24 CK# 148905	\$215.30
40 PUBLIC PROGRAMMING: TRANSLATION	10-42-230-4	215.30
KANOPY LLC (5682)	06/11/24 CK# 148906	\$636.00
402780-PPU ELECTRONIC RESOURCES: STREAMING	10-44-435-3	636.00
KD REPAIR (6042)	06/11/24 CK# 148918	\$166.89
33950 VEHICLE MAINTENANCE: MOBILE SVCS	10-42-270-0	166.89

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KRUEGER INTERNATIONAL, INC. (3996) 14623944 SMALL LIBRARY EQUIPMENT	06/11/24 CK# 148919 10-45-540-0	\$14,912.04 14,912.04
LAKESHORE LEARNING MATERIALS (1957) 502496051624 TOYS & KITS: KIDSPACE 503846051524 TOYS & KITS: KIDSPACE	06/11/24 CK# 148920 10-44-440-0 10-44-440-0	\$735.83 419.91 315.92
LANSWEEPER (6278) IN06-2400992 COMPUTER MAINTENANCE	06/11/24 CK# 148921 10-42-255-2	\$4,000.00 4,000.00
LASER PRO CO., INC. (1983) 137240 OFFICE SUPPLIES/COMPUTER	06/11/24 CK# 148922 10-43-300-2	\$311.00 311.00
LEXJET (6160) 1889678 CC PYMT (6415) FOR GRAPHICS SUPPLIES 228418 CC PYMT (6415) FOR GRAPHICS SUPPLIES	06/11/24 CK# 148907 10-43-330-0 10-43-330-0	\$875.64 437.82 437.82
M13 GRAPHICS (6283) 993330 CC PYMT (6421) FOR PUBLIC RELATIONS: GENERAL	06/11/24 CK# 148912 10-42-222-2	\$92.97 92.97
MAILGUN TECHNOLOGIES, INC (6058) 62677432 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	06/11/24 CK# 148911 10-42-255-3	\$80.00 80.00
MARTINEZ, BETTY 2 (4305) 03202024 PUBLIC PROGRAMMING:HISPANIC SVCS 04242024 PUBLIC PROGRAMMING:HISPANIC SVCS 05222024 PUBLIC PROGRAMMING:HISPANIC SVCS	06/11/24 CK# 148923 10-42-230-1 10-42-230-1 10-42-230-1	\$550.00 150.00 200.00 200.00
MEIJER (6188) 345888 CC PYMT (6415) FOR FOOD & BEVERAGE: ACCESS	06/11/24 CK# 148907 10-43-360-5	\$92.09 92.09
MENARDS (2224) 44831 CC PYMT (6419) FOR CAPITAL IMPROVEMENTS 452268 CC PYMT (6419) FOR CAPITAL IMPROVEMENTS 45467 CC PYMT (6419) FOR BUILDING & GROUNDS SUPPLIES 490542 CC PYMT (6419) FOR CAPITAL IMPROVEMENTS 5152024 CC PYMT (6419) FOR CAPITAL IMPROVEMENTS 612738 CC PYMT (6419) FOR BUILDING & GROUNDS SUPPLIES	06/11/24 CK# 148910 10-49-900-0 10-49-900-0 60-43-320-0 10-49-900-0 10-49-900-0 60-43-320-0	\$3,601.68 95.79 562.95 74.29 69.39 2,735.69 63.57
MICHAELS (6060) 3650489 CC PYMT (6415) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	06/11/24 CK# 148907 10-42-230-3	\$64.56 64.56
MICHAELS (6060) 37614 CC PYMT (6425) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	06/11/24 CK# 148915 10-42-230-3	\$42.91 42.91
MIDAMERICA ENERGY SERVICES, LLC (6048) 12068717 ELECTRICITY 12074909 ELECTRICITY: SOUTH ELGIN	06/11/24 CK# 148924 10-42-201-0 10-42-201-7	\$23,838.19 23,493.44 344.75
MIDWEST TAPE (2256) 505409533 MATERIAL PROCESSING SERVICES 505409632 MATERIAL PROCESSING SERVICES 505409634 MATERIAL PROCESSING SERVICES 505442246 AUDIO-VISUAL: ADULT 505442247 AUDIO-VISUAL: ADULT 505442248 AUDIO-VISUAL: ADULT 505447370 AUDIO-VISUAL: YOUTH 505447371 AUDIO-VISUAL: YOUTH 505447372 AUDIO-VISUAL: BRANCH ADULT 505447373 AUDIO-VISUAL: BRANCH ADULT 505469202 AUDIO-VISUAL: ADULT 505469202 AUDIO-VISUAL: BRANCH ADULT	06/11/24 CK# 148925 10-42-265-0 10-42-265-0 10-42-265-0 10-44-420-1 10-44-420-1 10-44-420-1 10-44-420-2 10-44-420-2 10-44-420-5 10-44-420-5 10-44-420-1 10-44-420-5	\$5,848.21 291.35 79.80 20.40 389.17 79.99 17.09 29.98 5.24 89.97 78.72 116.95 68.96

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MIDWEST TAPE (2256) CONTINUED ...		
505475078 AUDIO-VISUAL: ADULT	10-44-420-1	129.97
505475079 AUDIO-VISUAL: ADULT	10-44-420-1	161.98
505480040 AUDIO-VISUAL: ADULT	10-44-420-1	164.96
505480041 AUDIO-VISUAL: ADULT	10-44-420-1	34.92
505480043 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	68.96
505497563 AUDIO-VISUAL: ADULT	10-44-420-1	47.22
505497563 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	47.22
505509543 AUDIO-VISUAL: ADULT	10-44-420-1	67.45
505509545 AUDIO-VISUAL: ADULT	10-44-420-1	67.47
505509545 AUDIO-VISUAL: YOUTH	10-44-420-2	16.49
505509546 AUDIO-VISUAL: ADULT	10-44-420-1	94.98
505509547 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	29.23
505544472 AUDIO-VISUAL: ADULT	10-44-420-1	680.71
505544472 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	300.61
505544474 AUDIO-VISUAL: ADULT	10-44-420-1	347.12
505544474 AUDIO-VISUAL: YOUTH	10-44-420-2	239.92
505544474 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	188.93
505544474 AUDIO-VISUAL: BRANCH YOUTH	10-44-420-6	116.96
505553208 AUDIO-VISUAL: ADULT	10-44-420-1	675.48
505553208 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	386.84
505557941 AUDIO-VISUAL: ADULT	10-44-420-1	78.71
505557942 AUDIO-VISUAL: ADULT	10-44-420-1	77.18
505557943 AUDIO-VISUAL: ADULT	10-44-420-1	102.98
505557944 AUDIO-VISUAL: YOUTH	10-44-420-2	131.20
505557945 AUDIO-VISUAL: ADULT	10-44-420-1	32.97
505557947 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	182.17
505557948 AUDIO-VISUAL: BRANCH ADULT	10-44-420-5	107.96
MOBILE BEACON (5646)	06/11/24 CK# 148916	\$1,920.00
517-1113 CC PYMT (6427) FOR AUDIO-VISUAL: ADULT	10-44-420-1	1,920.00
MOTION ARRAY (6745)	06/11/24 CK# 148912	\$29.99
1293853 CC PYMT (6421) FOR ELECT RESOURCES: PUBLIC RELATIONS	10-44-435-5	29.99
MYBIRDBUDDY (6788)	06/11/24 CK# 148915	\$384.63
165590 CC PYMT (6425) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	384.63
NICOR GAS (2489)	06/11/24 CK# 148926	\$68.95
0502 0602 NATURAL GAS: RAKOW	10-42-200-5	68.95
NUNO MIGUEL (4645)	06/11/24 CK# 148927	\$150.00
05022024 PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	150.00
O'REILLY AUTO PARTS (6785)	06/11/24 CK# 148910	\$23.86
611791 CC PYMT (6419) FOR VEHICLE MAINTENANCE: MOBILE SVCS	10-42-270-0	23.86
OBENAUF AUCTION (6726)	06/11/24 CK# 148910	\$222.61
168324 CC PYMT (6419) FOR CAPITAL IMPROVEMENTS	10-49-900-0	222.61
OCLC (4723)	06/11/24 CK# 148928	\$15,269.60
1000373079 ELECTRONIC RESOURCES: EBOOKS	10-44-435-2	177.33
1000373269 ELECTRONIC RESOURCES: EBOOKS	10-44-435-2	5,457.15
1000373294 ELECTRONIC RESOURCES: EBOOKS	10-44-435-2	9,635.12
OTIS ELEVATOR COMPANY (4788)	06/11/24 CK# 148929	\$1,187.78
100401554170 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,187.78
OVERDRIVE, INC. (4535)	06/11/24 CK# 148930	\$3,087.51
0101MA24168198 ELECTRONIC RESOURCES: EBOOKS	10-44-435-2	3,087.51

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PARAGON MICRO INC. (4877)	06/11/24 CK# 148931	\$12,004.93
S5151802 CAPITAL IMPROVEMENTS	10-49-900-0	10,779.95
S5161257 CAPITAL IMPROVEMENTS	10-49-900-0	1,224.98
PARTY KITCHEN (6789)	06/11/24 CK# 148932	\$576.00
06182024 PUBLIC PROGRAMMING:COMMUNITY SVCS	10-42-230-3	576.00
PAYPAL, INC (6059)	06/11/24 CK# 148911	\$19.95
145394876 CC PYMT (6420) FOR ONLINE COMPUTER SVCS: ACCESS SVCS	10-42-255-3	19.95
PDQ.COM CORPORATION (5728)	06/11/24 CK# 148908	\$810.00
PDQ-11728 CC PYMT (6416) FOR COMPUTER MAINTENANCE	10-42-255-2	810.00
PETTY CASH - SARA JOHNSON (4777)	06/11/24 CK# 148933	\$390.80
062024 CONTINUING EDUCATION:TRAVEL & MEALS	10-42-290-2	308.00
062024 FUEL/GASOLINE: FACILITES	10-43-350-0	37.11
062024 FOOD & BEVERAGE: COMMUNITY SVCS	10-43-360-2	23.94
062024 FOOD & BEVERAGE: ACCESS	10-43-360-5	21.75
PORTER PIPE &SUPPLY (6784)	06/11/24 CK# 148910	\$291.86
12786726-00 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-42-200-0	291.86
PRINT RUNNER (6316)	06/11/24 CK# 148917	\$136.27
12517245 CC PYMT (6428) FOR OFFICE SUPPLIES/GENERAL	10-43-300-1	136.27
PRIORITY COMMERCIAL DOOR & HARDWARE (6783)	06/11/24 CK# 148910	\$156.63
160887 CC PYMT (6419) FOR CAPITAL IMPROVEMENTS	10-49-900-0	156.63
RAILS (5481)	06/11/24 CK# 148934	\$250.00
05242024 IN-HOUSE REFERENCE	10-44-400-4	250.00
RAPLEY LILIBETH (6790)	06/11/24 CK# 148935	\$50.00
06052024 PUBLIC PROGRAMMING:HISPANIC SVCS	10-42-230-1	50.00
RAY SCHRIEBER DISPOSAL (6183)	06/11/24 CK# 148910	\$430.00
634 CC PYMT (6419) FOR REPAIR/MAINT. OF BUILDING	60-42-200-0	430.00
RESTORE PLUMBING AND DRAIN (5890)	06/11/24 CK# 148936	\$411.00
18445 REPAIR/MAINT. OF BLDG: RAKOW	60-42-200-5	411.00
RIVER EAST PARKING (6787)	06/11/24 CK# 148914	\$42.00
38272787 CC PYMT (6424) FOR CONTINUING EDUCATION:TRAVEL & MEALS	10-42-290-2	42.00
ROTARY CLUB OF ELGIN (3757)	06/11/24 CK# 148937	\$225.00
0190 DC DUES & MEMBERSHIPS	10-42-280-0	225.00
SAM'S CLUB (2972)	06/11/24 CK# 148914	\$29.96
54015 CC PYMT (6424) FOR ARTS & CRAFTS SUPPLIES: COMM SVCS	10-43-330-3	29.96
SAM'S CLUB DIRECT (5057)	06/11/24 CK# 148938	\$343.59
000000 GUNVCL FOOD & BEVERAGE: OTHER	10-43-360-6	53.38
001330 GUMPFG FOOD & BEVERAGE: PUBLIC SVCS	10-43-360-1	191.62
003053 GUMJGZ FOOD & BEVERAGE: COMMUNITY SVCS	10-43-360-2	44.19
003791 GUNUFY FOOD & BEVERAGE: COMMUNITY SVCS	10-43-360-2	52.57
004300 GUNXEK VOLUNTEERS	10-43-305-0	19.96
004509 GUNCNV FOOD & BEVERAGE: COMMUNITY SVCS	10-43-360-2	9.98
007449 GUKYGR FOOD & BEVERAGE: PUBLIC SVCS	10-43-360-1	-28.11
SCHNEIDER, PHILLIP (5559)	06/11/24 CK# 148939	\$546.00
738790 CONTINUING ED: REGISTRATION/FEES	10-42-290-1	546.00
SECURITY METRICS, INC. (5768)	06/11/24 CK# 148908	\$3,799.97
3238161 CC PYMT (6416) FOR COMPUTER MAINTENANCE	10-42-255-2	3,799.97

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHALES MC NUTT CONSTRUCTION (4170) 22-031-01 CAPITAL IMPROVEMENTS	06/11/24 CK# 148940 10-49-900-0	\$395.18 395.18
SHRM (6127) 5142024 CC PYMT (6415) FOR CONTINUING ED: REGISTRATION/FEEES	06/11/24 CK# 148907 10-42-290-1	\$45.00 45.00
SIGN UP GENIUS (6221) 05032024 CC PYMT (6415) FOR ONLINE COMPUTER SERVICES	06/11/24 CK# 148907 10-42-255-1	\$9.99 9.99
SKILLPATH SEMINARS (4250) 99960176 CC PYMT (6417) FOR CONTINUING ED: REGISTRATION/FEEES	06/11/24 CK# 148909 10-42-290-1	\$199.00 199.00
SOUND INCORPORATED (3134) D1369328 TELEPHONE/MAINTENANCE & SERVICE	06/11/24 CK# 148941 10-42-203-3	\$3,196.12 3,196.12
SOUTH ELGIN PROF CTR PHASE 2 CONDO (5393) JUNE 2024 COMMON AREA MAINT: SO ELGIN	06/11/24 CK# 148942 10-42-204-0	\$3,014.46 3,014.46
SPOTIFY (6086) 52024 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	06/11/24 CK# 148909 10-42-230-2	\$16.99 16.99
STAPLES BUSINESS CREDIT (3180) 7631626895 OFFICE SUPPLIES/GENERAL 7631913250 DUPLICATING: PAPER/COPY SHOP SUPPL 7632684309 OFFICE SUPPLIES/GENERAL 7633533713 OFFICE SUPPLIES/GENERAL	06/11/24 CK# 148943 10-43-300-1 10-43-320-0 10-43-300-1 10-43-300-1	\$2,737.69 74.42 2,461.01 61.60 140.66
SUPPLY HOUSE (6102) 18954090 CC PYMT (6419) FOR BUILDING & GROUNDS SUPPLIES 18991116 CC PYMT (6419) FOR CAPITAL IMPROVEMENTS 19088743 CC PYMT (6419) FOR BUILDING & GROUNDS SUPPLIES	06/11/24 CK# 148910 60-43-320-0 10-49-900-0 60-43-320-0	\$265.04 184.41 32.79 47.84
SWEETWATER SOUND (6281) L2130096264 CC PYMT (6424) FOR AUDIO-VISUAL EQUIPMENT	06/11/24 CK# 148914 10-45-530-0	\$718.98 718.98
TARGET (6108) 261422 CC PYMT (6427) FOR AUDIO-VISUAL: YOUTH 261422 CC PYMT (6427) FOR AUDIO-VISUAL: BRANCH YOUTH 261423 CC PYMT (6427) FOR AUDIO-VISUAL: YOUTH	06/11/24 CK# 148916 10-44-420-2 10-44-420-6 10-44-420-2	\$243.95 119.98 98.98 24.99
THOMSON REUTERS WEST (3738) 850213219 BOOKS: ADULT	06/11/24 CK# 148944 10-44-400-1	\$118.00 118.00
TICKETMASTER (6760) 05072024 CC PYMT (6417) FOR PUBLIC RELATIONS: GENERAL	06/11/24 CK# 148909 10-42-222-2	\$-672.51 -672.51
TODAY'S UNIFORMS INC. (5402) 257685 SUPPLIES: WORK APPAREL	06/11/24 CK# 148945 10-43-301-0	\$111.90 111.90
TRADE PRESS MEDIA (6600) 20240530 CC PYMT (6416) FOR DUES & MEMBERSHIPS	06/11/24 CK# 148908 10-42-280-0	\$149.00 149.00
TRANE (3371) 314521006 REPAIR/MAINT. OF HVAC	06/11/24 CK# 148946 60-42-220-0	\$11,753.00 11,753.00
U S POSTMASTER (4528) 062024 PUBLIC RELATIONS: NEWSLETTER	06/11/24 CK# 148947 10-42-222-1	\$6,200.00 6,200.00
UBACKDROP (6782) 202417830123 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH	06/11/24 CK# 148909 10-42-230-2	\$249.00 249.00
UDEMY (6170) 59513D3 CC PYMT (6423) FOR CONTINUING ED: REGISTRATION/FEEES	06/11/24 CK# 148913 10-42-290-1	\$9.99 9.99
UNIQUE PHOTO (6139) 1377246 CC PYMT (6415) FOR OFFICE SUPPLIES/GENERAL	06/11/24 CK# 148907 10-43-300-1	\$239.46 239.46

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNITED AIRLINES (6070) 214350 CC PYMT (6415) FOR CONFERENCES: ALL EXPENSES	06/11/24 CK# 148907 10-42-290-3	\$485.96 485.96
UNITED AIRLINES (6070) EWFJKL CC PYMT (6428) FOR CONFERENCES: ALL EXPENSES	06/11/24 CK# 148917 10-42-290-3	\$692.20 692.20
UNITED STATES TREASURY (5204) 720 2NDQTR 2024 HEALTH, DENTAL & VISION INSURANCE	06/11/24 CK# 148948 10-41-110-0	\$192.75 192.75
VAUGHAN PLANTSCAPES, INC. (4296) 64521 REPAIR/MAINT. OF GROUNDS	06/11/24 CK# 148949 60-42-210-0	\$243.76 243.76
VILLAGE OF SOUTH ELGIN (5477) 05312024 5 WATER & SEWER: SOUTH ELGIN 05312024 A WATER & SEWER: SOUTH ELGIN	06/11/24 CK# 148950 10-42-202-7 10-42-202-7	\$276.26 183.57 92.69
VOLGISTICS (6071) 52024 CC PYMT (6415) FOR ONLINE COMPUTER SERVICES	06/11/24 CK# 148907 10-42-255-1	\$70.00 70.00
VSP OF ILLINOIS (2257) 820472587 HEALTH, DENTAL & VISION INSURANCE	06/11/24 CK# 148951 10-41-110-0	\$2,313.41 2,313.41
WALMART (6075) 183550 CC PYMT (6415) FOR FOOD & BEVERAGE: PUBLIC SVCS	06/11/24 CK# 148907 10-43-360-1	\$24.01 24.01
WALMART (6075) 51620 CC PYMT (6417) FOR PUBLIC PROGRAMMING:YOUTH 51620 CC PYMT (6417) FOR OFFICE SUPPLIES/GENERAL 51620 CC PYMT (6417) FOR ARTS & CRAFTS SUPPLIES: YOUTH 51620 CC PYMT (6417) FOR FOOD & BEVERAGE: PUBLIC SVCS 51620 CC PYMT (6417) FOR MISCELLANEOUS	06/11/24 CK# 148909 10-42-230-2 10-43-300-1 10-43-330-1 10-43-360-1 10-43-399-0	\$128.87 78.35 4.54 25.76 5.24 14.98
WALMART (6075) 387091 CC PYMT (6419) FOR MISCELLANEOUS	06/11/24 CK# 148910 60-45-599-0	\$74.00 74.00
WALMART (6075) 54354 CC PYMT (6425) FOR PUBLIC PROGRAMMING:COMMUNITY SVCS	06/11/24 CK# 148915 10-42-230-3	\$11.28 11.28
WEX BANK (5012) 97418740 FUEL/GASOLINE: FACILITES 97418740 FUEL/GASOLINE: MOBILE SERVICES	06/11/24 CK# 148952 10-43-350-0 10-43-350-1	\$491.92 148.81 343.11
WILD GOOSE CHASE (3616) 240733 REPAIR/MAINT. OF GROUNDS	06/11/24 CK# 148953 60-42-210-0	\$1,265.00 1,265.00
ZIEGLER'S ACE HARDWARE (111) 172439/A BUILDING & GROUNDS SUPPLIES 172440/A GRAPHICS SUPPLIES 172452/A BUILDING & GROUNDS SUPPLIES 172507/A BUILDING & GROUNDS SUPPLIES 172541/A GRAPHICS SUPPLIES 172548/A BUILDING & GROUNDS SUPPLIES 172604/A JANITORIAL SUPPLIES 172620/A BUILDING & GROUNDS SUPPLIES 172627/A MAINTENANCE EQUIPMENT: UNDER \$1000 172631/A JANITORIAL SUPPLIES 172650/A BUILDING & GROUNDS SUPPLIES 172678/A BUILDING & GROUNDS SUPPLIES	06/11/24 CK# 148954 60-43-320-0 10-43-330-0 60-43-320-0 60-43-320-0 10-43-330-0 60-43-320-0 10-43-370-0 60-43-320-0 60-45-500-2 10-43-370-0 60-43-320-0 60-43-320-0	\$398.36 10.03 25.62 14.52 32.42 29.99 22.78 21.44 1.18 21.82 70.25 39.87 108.44

GAIL BORDEN PUBLIC LIBRARY DISTRICT

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SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-10-0	01	GENERAL FUND-CASH - GENERAL FUND	211,610.41 *
50-10-0	01	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	3,531.99 *
60-10-0	01	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	36,386.84 *
TOTAL ALL FUNDS			251,529.24 **

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>GENERAL FUND</u>								
<u>SALARIES & BENEFITS</u>								
10-41-100-0	SALARIES & WAGES/ADMINISTRATION	145,320.85	1,418,632.56	82.24	1,725,000	306,367.44	74.66	1,900,000
10-41-101-0	SALARIES & WAGES/LIBR. & SUPERV.	304,353.23	3,071,811.82	81.16	3,785,000	713,188.18	73.66	4,170,200
10-41-102-0	SALARIES & WAGES/SUPPORT	306,104.16	2,959,700.85	80.10	3,695,000	735,299.15	72.70	4,071,000
10-41-103-0	SALARIES & WAGES/MAINTENANCE	39,534.18	322,558.82	79.64	405,000	82,441.18	72.19	446,800
10-41-110-0	HEALTH, DENTAL & VISION INSURANCE	82,100.53	921,868.90	74.65	1,235,000	313,131.10	61.46	1,500,000
10-41-111-0	LIFE INSURANCE	821.24	8,914.69	90.97	9,800	885.31	74.29	12,000
*TOTAL	SALARIES & BENEFITS	878,234.19	8,703,487.64	80.18	10,854,800	2,151,312.36	71.93	12,100,000
<u>CONTRACTUAL SERVICES</u>								
10-42-200-0	NATURAL GAS	9,165.53	69,697.66	87.12	80,000	10,302.34	71.12	98,000
10-42-200-5	NATURAL GAS: RAKOW	264.83	3,192.74	74.25	4,300	1,107.26	61.40	5,200
10-42-200-7	NATURAL GAS: SOUTH ELGIN	-59.87	1,335.18	31.79	4,200	2,864.82	26.18	5,100
10-42-201-0	ELECTRICITY	24,475.40	216,433.31	86.57	250,000	33,566.69	71.67	302,000
10-42-201-5	ELECTRICITY: RAKOW	2,399.94	20,759.82	59.31	35,000	14,240.18	48.28	43,000
10-42-201-7	ELECTRICITY: SOUTH ELGIN	745.70	4,391.99	84.46	5,200	808.01	69.71	6,300
10-42-201-9	ELECTRICITY: DAVIS ROAD	173.36	173.36	0.00	0	-173.36	0.00	0
10-42-202-0	WATER & SEWER	1,422.87	15,140.26	79.69	19,000	3,859.74	65.83	23,000
10-42-202-5	WATER & SEWER: RAKOW	977.88	4,536.19	90.72	5,000	463.81	75.60	6,000
10-42-202-7	WATER & SEWER: SOUTH ELGIN	210.60	2,623.24	109.30	2,400	-223.24	90.46	2,900
10-42-203-1	TELEPHONE/LINE CHARGES	1,882.71	22,677.50	30.98	73,200	50,522.50	25.48	89,000
10-42-203-3	TELEPHONE/MAINTENANCE & SERVICE	1,566.00	7,526.88	54.94	13,700	6,173.12	45.62	16,500
10-42-203-4	TELEPHONE: MOBILE	1,482.62	6,413.55	67.51	9,500	3,086.45	53.45	12,000
10-42-204-0	COMMON AREA MAINT: SO ELGIN	3,014.46	30,144.60	83.27	36,200	6,055.40	66.99	45,000
10-42-204-5	REAL ESTATE TAXES	0.00	0.00	0.00	5,000	5,000.00	0.00	6,000
10-42-204-9	LEASE: DAVIS ROAD	0.00	9,866.67	0.00	0	-9,866.67	0.00	0
10-42-205-0	BANKING FEES	1,255.02	11,953.89	94.87	12,600	646.11	74.71	16,000
10-42-206-0	DEBT CERT PRINCIPAL	0.00	125,000.00	100.00	125,000	0.00	95.42	131,000
10-42-206-5	DEBT CERT INTEREST	0.00	6,955.88	56.10	12,400	5,444.12	49.68	14,000
10-42-209-0	STORAGE/MOVING	650.00	7,664.00	91.24	8,400	736.00	75.88	10,100
10-42-210-0	POSTAGE & SHIPPING	2,500.00	12,625.89	78.91	16,000	3,374.11	63.13	20,000
10-42-215-0	COLLECTION AGENCY	0.00	10,378.71	86.49	12,000	1,621.29	69.19	15,000
10-42-220-2	LEGAL PUBLICATIONS	0.00	1,934.87	96.74	2,000	65.13	77.39	2,500
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	6,200.00	87,630.00	54.77	160,000	72,370.00	45.64	192,000
10-42-222-2	PUBLIC RELATIONS: GENERAL	523.62	13,678.76	51.62	26,500	12,821.24	42.75	32,000
10-42-225-1	CONSULT. & PROF. FEES:LEGAL	-3,787.00	7,384.50	49.23	15,000	7,615.50	41.03	18,000
10-42-225-2	CONSULT. & PROF. FEES:OTHER	18,610.00	83,696.00	55.80	150,000	66,304.00	46.50	180,000
10-42-230-1	PUBLIC PROGRAMMING:HISPANIC SVCS	4.05	7,896.68	71.79	11,000	3,103.32	56.40	14,000
10-42-230-2	PUBLIC PROGRAMMING:YOUTH	1,573.42	16,929.35	80.62	21,000	4,070.65	65.11	26,000
10-42-230-3	PUBLIC PROGRAMMING:COMMUNITY SVCS	3,386.66	29,530.44	68.68	43,000	13,469.56	57.01	51,800
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	282.00	1,347.49	67.37	2,000	652.51	56.15	2,400
10-42-230-5	DIGITAL LITERACY CLASSES	0.00	1,700.00	34.00	5,000	3,300.00	28.33	6,000
10-42-230-6	PUBLIC PROGRAMMING: STUDIO/INFO SVC	0.00	173.88	14.49	1,200	1,026.12	10.23	1,700
10-42-230-7	DIGITAL LIT CLASSES BILINGUAL	0.00	3,060.00	55.64	5,500	2,440.00	45.67	6,700
10-42-230-8	DIGITAL LIT CLASSES BRANCHES	750.00	1,750.00	23.33	7,500	5,750.00	18.04	9,700
10-42-235-0	GENERAL CLEANING SERVICE	21,243.00	150,182.68	82.07	183,000	32,817.32	67.65	222,000
10-42-235-5	GENERAL CLEANING SERVICE: RAKOW	3,980.00	32,995.00	69.32	47,600	14,605.00	54.99	60,000
10-42-235-7	GENERAL CLEANING SVC: SOUTH ELGIN	3,410.00	25,380.00	53.32	47,600	22,220.00	42.30	60,000
10-42-240-0	PRINTING: OUTSIDE	516.40	4,991.09	52.54	9,500	4,508.91	41.59	12,000
10-42-245-0	COPIER LEASES	1,015.65	10,055.65	83.10	12,100	2,044.35	67.94	14,800
10-42-245-1	COPIER LEASES: PRAD	1,642.00	16,420.00	82.93	19,800	3,380.00	68.42	24,000
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	654.72	6,643.66	29.53	22,500	15,856.34	24.61	27,000
10-42-245-3	COPIER MAINTENANCE: PRAD	2,158.15	15,610.32	73.98	21,100	5,489.68	61.46	25,400
10-42-250-0	BINDING	0.00	706.73	47.12	1,500	793.27	35.34	2,000
10-42-255-1	ONLINE COMPUTER SERVICES	6,398.58	72,195.87	77.71	92,900	20,704.13	62.78	115,000

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
10-42-255-2	COMPUTER MAINTENANCE	1,781.85	219,527.43	75.70	290,000	70,472.57	62.72	350,000
10-42-255-3	ONLINE COMPUTER SVCS: ACCESS SVCS	251.09	31,530.72	51.95	60,700	29,169.28	42.04	75,000
10-42-255-4	COMPUTER MAINT: ACCESS SVCS	0.00	150,915.82	95.58	157,900	6,984.18	79.43	190,000
10-42-260-0	COMPUTER CATALOG SERVICE	68.25	30,394.60	98.68	30,800	405.40	77.93	39,000
10-42-265-0	MATERIAL PROCESSING SERVICES	6,830.77	98,187.39	81.82	120,000	21,812.61	66.34	148,000
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SVCS	0.00	23,713.50	118.57	20,000	-3,713.50	91.21	26,000
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	0.00	3,586.74	35.87	10,000	6,413.26	25.62	14,000
10-42-270-2	SAMLL EQUIP MAINT.: OFFICE	362.76	3,251.46	69.18	4,700	1,448.54	57.04	5,700
10-42-270-3	SMALL EQUIP MAINT: A-V	250.00	2,282.18	99.23	2,300	17.82	81.51	2,800
10-42-275-0	PAYROLL PROCESSING	3,322.93	35,714.09	85.65	41,700	5,985.91	70.03	51,000
10-42-280-0	DUES & MEMBERSHIPS	921.00	16,583.67	82.92	20,000	3,416.33	69.10	24,000
10-42-290-1	CONTINUING ED: REGISTRATION/FEES	6,424.40	18,459.06	46.15	40,000	21,540.94	38.46	48,000
10-42-290-2	CONTINUING EDUCATION:TRAVEL & MEALS	421.28	2,965.14	37.06	8,000	5,034.86	29.65	10,000
10-42-290-3	CONFERENCES: ALL EXPENSES	6,582.76	26,395.52	47.99	55,000	28,604.48	38.82	68,000
10-42-290-4	CONTINUING ED: TAP	1,275.00	4,045.00	38.52	10,500	6,455.00	28.89	14,000
10-42-290-5	TELECOMMUTING EXPENSES	255.00	660.00	33.00	2,000	1,340.00	27.50	2,400
10-42-299-0	CONTINGENCY	58.71	1,732.93	34.66	5,000	3,267.07	28.88	6,000
*TOTAL	CONTRACTUAL SERVICES	149,494.10	1,851,329.54	73.61	2,515,000	663,670.46	60.80	3,045,000
	<u>SUPPLIES</u>							
10-43-300-1	OFFICE SUPPLIES/GENERAL	487.07	6,052.33	60.52	10,000	3,947.67	52.63	11,500
10-43-300-2	OFFICE SUPPLIES/COMPUTER	7,284.04	27,698.75	83.43	33,200	5,501.25	71.02	39,000
10-43-300-5	DIGITAL SERVICES MERCHANDISE	0.00	528.60	52.86	1,000	471.40	48.05	1,100
10-43-301-0	SUPPLIES: WORK APPAREL	200.85	4,093.59	62.98	6,500	2,406.41	53.86	7,600
10-43-305-0	VOLUNTEERS	2,261.28	3,289.23	50.60	6,500	3,210.77	43.28	7,600
10-43-310-0	MATERIALS PROCESSING SUPPLIES	1,207.01	11,842.30	63.67	18,600	6,757.70	53.83	22,000
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPL	1,191.95	9,678.85	66.75	14,500	4,821.15	56.93	17,000
10-43-330-0	GRAPHICS SUPPLIES	1,221.55	6,040.20	59.22	10,200	4,159.80	50.34	12,000
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	415.07	2,965.83	74.15	4,000	1,034.17	63.10	4,700
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	59.11	457.03	19.87	2,300	1,842.97	16.62	2,750
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	28.58	1,232.66	58.70	2,100	867.34	50.31	2,450
10-43-335-0	EXHIBITS AND DISPLAYS	38.00	8,668.27	28.89	30,000	21,331.73	24.63	35,200
10-43-340-0	ANIMAL CARE & FEEDING	355.00	3,180.00	73.95	4,300	1,120.00	63.60	5,000
10-43-350-0	FUEL/GASOLINE: FACILITES	149.61	2,805.34	46.76	6,000	3,194.66	39.51	7,100
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	355.77	3,080.07	38.50	8,000	4,919.93	32.77	9,400
10-43-360-0	FOOD & BEVERAGE: ADMIN	2,137.75	5,222.57	76.80	6,800	1,577.43	65.28	8,000
10-43-360-1	FOOD & BEVERAGE: PUBLIC SVCS	173.55	1,538.70	56.99	2,700	1,161.30	49.64	3,100
10-43-360-2	FOOD & BEVERAGE: COMMUNITY SVCS	19.84	1,058.30	44.10	2,400	1,341.70	39.20	2,700
10-43-360-3	FOOD & BEVERAGE: PRAD	55.42	547.88	109.58	500	-47.88	99.61	550
10-43-360-5	FOOD & BEVERAGE: ACCESS	0.00	32.87	10.96	300	267.13	9.39	350
10-43-360-6	FOOD & BEVERAGE: OTHER	0.00	338.44	13.54	2,500	2,161.56	12.09	2,800
10-43-370-0	JANITORIAL SUPPLIES	10,548.34	78,367.98	93.30	84,000	5,632.02	77.75	100,800
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	1,685.34	5,624.95	56.25	10,000	4,375.05	48.91	11,500
10-43-399-0	MISCELLANEOUS	1,039.35	2,981.28	59.63	5,000	2,018.72	51.40	5,800
*TOTAL	SUPPLIES	30,914.48	187,326.02	69.02	271,400	84,073.98	58.54	320,000
	<u>MATERIALS</u>							
10-44-400-0	BOOKS: LEASING	0.00	98,125.47	99.12	99,000	874.53	83.16	118,000
10-44-400-1	BOOKS: ADULT	10,806.35	102,144.21	69.96	146,000	43,855.79	58.54	174,500
10-44-400-2	BOOKS: YOUTH	13,726.23	66,770.81	72.58	92,000	25,229.19	60.70	110,000
10-44-400-4	IN-HOUSE REFERENCE	0.00	728.28	56.02	1,300	571.72	48.55	1,500
10-44-400-5	BOOKS: BRANCH ADULT	2,061.99	21,431.17	71.44	30,000	8,568.83	60.37	35,500
10-44-400-6	BOOKS: BRANCH YOUTH	1,568.73	12,146.74	63.93	19,000	6,853.26	54.23	22,400
10-44-410-0	PERIODICALS	6,746.12	10,741.33	74.08	14,500	3,758.67	63.18	17,000
10-44-410-5	PERIODICALS: BRANCH	1,056.05	3,123.52	62.47	5,000	1,876.48	53.85	5,800
10-44-420-1	AUDIO-VISUAL: ADULT	9,368.98	61,912.73	61.30	101,000	39,087.27	52.03	119,000

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
10-44-420-2	AUDIO-VISUAL: YOUTH	3,163.48	11,163.07	74.42	15,000	3,836.93	65.67	17,000
10-44-420-3	TOYS & KITS: COMM SERVICES	341.89	2,001.68	90.99	2,200	198.32	80.07	2,500
10-44-420-5	AUDIO-VISUAL: BRANCH ADULT	1,907.84	18,525.81	63.88	29,000	10,474.19	56.14	33,000
10-44-420-6	AUDIO-VISUAL: BRANCH YOUTH	1,226.99	4,069.38	62.61	6,500	2,430.62	54.26	7,500
10-44-430-0	DIGITIZATION AND PRESERVATION	0.00	11,137.32	65.51	17,000	5,862.68	55.69	20,000
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	0.00	149,615.16	99.74	150,000	384.84	84.05	178,000
10-44-435-1	ELECTRONIC RESOURCES: IN-HOUSE	0.00	24,050.63	96.20	25,000	949.37	82.93	29,000
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	18,461.44	157,661.20	75.08	210,000	52,338.80	63.06	250,000
10-44-435-3	ELECTRONIC RESOURCES: STREAMING	19,738.27	201,058.88	93.52	215,000	13,941.12	79.79	252,000
10-44-435-4	ELECT RESOURCES: PLATFORM FEES	0.00	53,564.57	100.87	53,100	-464.57	86.39	62,000
10-44-435-5	ELECT RESOURCES: PUBLIC RELATIONS	29.99	22,623.08	75.66	29,900	7,276.92	66.54	34,000
10-44-440-0	TOYS & KITS: KIDSPACE	274.71	4,409.72	49.00	9,000	4,590.28	41.21	10,700
10-44-440-1	GAMES: STUDIO	0.00	178.94	35.79	500	321.06	29.82	600
*TOTAL	MATERIALS	90,479.06	1,037,183.70	81.67	1,270,000	232,816.30	69.15	1,500,000
	<u>EQUIPMENT</u>							
10-45-500-0	COMPUTER EQUIPMENT	11,379.56	177,812.03	76.38	232,800	54,987.97	63.73	279,000
10-45-510-0	FURNITURE AND FIXTURES	47,963.70	134,426.99	67.21	200,000	65,573.01	56.08	239,700
10-45-520-0	OFFICE EQUIPMENT	0.00	5,910.07	29.26	20,200	14,289.93	24.63	24,000
10-45-530-0	AUDIO-VISUAL EQUIPMENT	0.00	4,597.13	22.76	20,200	15,602.87	19.15	24,000
10-45-540-0	SMALL LIBRARY EQUIPMENT	555.72	2,847.94	46.69	6,100	3,252.06	39.01	7,300
10-45-599-0	CONTINGENCY	0.00	276.20	5.52	5,000	4,723.80	4.60	6,000
*TOTAL	EQUIPMENT	59,898.98	325,870.36	67.29	484,300	158,429.64	56.18	580,000
	<u>CAPITAL IMPROVEMENTS</u>							
10-49-900-0	CAPITAL IMPROVEMENTS	19,353.13	92,749.45	22.54	411,500	318,750.55	15.46	600,000
10-49-930-0	SE EXPANSION	2,903.82	11,978.25	0.91	1,321,500	1,309,521.75	0.66	1,820,000
10-49-940-0	HUD GRANT SE EXPEND	0.00	2,290.00	0.00	0	-2,290.00	0.00	0
*TOTAL	CAPITAL IMPROVEMENTS	22,256.95	107,017.70	6.18	1,733,000	1,625,982.30	4.42	2,420,000
**TOTAL	GENERAL FUND	1231,277.76	12,212,214.96	71.30	17,128,500	4,916,285.04	61.17	19,965,000
	<u>I.M.R.F. FUND</u>							
	<u>SALARIES & BENEFITS</u>							
20-41-100-0	LIBRARY'S CONTRIBUTION TO IMRF	67,477.23	664,892.42	80.59	825,000	160,107.58	71.88	925,000
*TOTAL	SALARIES & BENEFITS	67,477.23	664,892.42	80.59	825,000	160,107.58	71.88	925,000
**TOTAL	I.M.R.F. FUND	67,477.23	664,892.42	80.59	825,000	160,107.58	71.88	925,000
	<u>SOCIAL SECURITY FUND</u>							
	<u>SALARIES & BENEFITS</u>							
30-41-100-0	LIBRARY'S CONTRIBUTION TO FICA	59,788.56	582,443.21	80.89	720,000	137,556.79	71.03	820,000
*TOTAL	SALARIES & BENEFITS	59,788.56	582,443.21	80.89	720,000	137,556.79	71.03	820,000
**TOTAL	SOCIAL SECURITY FUND	59,788.56	582,443.21	80.89	720,000	137,556.79	71.03	820,000
	<u>AUDIT FUND</u>							
	<u>CONTRACTUAL SERVICES</u>							
40-42-200-0	AUDIT EXPENSES	0.00	15,400.00	96.25	16,000	600.00	85.56	18,000
*TOTAL	CONTRACTUAL SERVICES	0.00	15,400.00	96.25	16,000	600.00	85.56	18,000
**TOTAL	AUDIT FUND	0.00	15,400.00	96.25	16,000	600.00	85.56	18,000

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>LIABILITY INS. FUND</u>								
<u>SALARIES & BENEFITS</u>								
50-41-100-0	WORKERS COMPENSATION INSURANCE	18,269.00	18,269.00	57.09	32,000	13,731.00	47.45	38,500
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANC	5,077.60	10,023.34	62.65	16,000	5,976.66	52.20	19,200
*TOTAL	SALARIES & BENEFITS	23,346.60	28,292.34	58.94	48,000	19,707.66	49.03	57,700
<u>CONTRACTUAL SERVICES</u>								
50-42-200-0	GENERAL INSURANCE	136,377.00	136,177.00	97.27	140,000	3,823.00	79.40	171,500
50-42-210-0	RISK MANAGEMENT: FACILITIES	562.25	53,415.18	97.83	54,600	1,184.82	81.43	65,600
50-42-210-1	RISK MANAGEMENT: HR	21.00	5,865.00	49.70	11,800	5,935.00	41.30	14,200
50-42-210-2	RISK MANAGEMENT: PROJECTS	0.00	14,966.09	49.89	30,000	15,033.91	41.57	36,000
*TOTAL	CONTRACTUAL SERVICES	136,960.25	210,423.27	89.01	236,400	25,976.73	73.24	287,300
**TOTAL	LIABILITY INS. FUND	160,306.85	238,715.61	83.94	284,400	45,684.39	69.19	345,000
<u>BUILDING & EQUIPMENT FUND</u>								
<u>CONTRACTUAL SERVICES</u>								
60-42-200-0	REPAIR/MAINT. OF BUILDING	21,403.74	175,601.73	89.14	197,000	21,398.27	74.41	236,000
60-42-200-5	REPAIR/MAINT. OF BLDG: RAKOW	8,761.45	31,215.16	85.76	36,400	5,184.84	71.59	43,600
60-42-200-7	REPAIR/MAINT. OF BLDG: SOUTH ELGIN	830.00	4,424.50	44.25	10,000	5,575.50	37.18	11,900
60-42-210-0	REPAIR/MAINT. OF GROUNDS	4,781.76	109,565.09	68.48	160,000	50,434.91	57.12	191,800
60-42-210-5	REPAIR/MAINT. OF GRDS: RAKOW	1,862.00	48,099.80	83.65	57,500	9,400.20	69.91	68,800
60-42-210-7	REPAIR/MAINT. OF GRDS: SOUTH ELGIN	0.00	0.00	0.00	2,500	2,500.00	0.00	2,900
60-42-220-0	REPAIR/MAINT. OF HVAC	7,466.55	115,130.13	88.56	130,000	14,869.87	73.80	156,000
60-42-220-5	REPAIR/MAINT. HVAC: RAKOW	1,753.08	20,698.81	67.86	30,500	9,801.19	56.55	36,600
60-42-220-7	REPAIR/MAINT. HVAC: SOUTH ELGIN	208.92	2,315.23	46.30	5,000	2,684.77	38.59	6,000
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	0.00	0.00	0.00	6,300	6,300.00	0.00	7,500
60-42-299-0	CONTINGENCY	0.00	13,954.00	27.91	50,000	36,046.00	23.26	60,000
*TOTAL	CONTRACTUAL SERVICES	47,067.50	521,004.45	76.04	685,200	164,195.55	63.45	821,100
<u>SUPPLIES</u>								
60-43-320-0	BUILDING & GROUNDS SUPPLIES	2,012.58	19,193.04	83.09	23,100	3,906.96	69.29	27,700
60-43-340-0	CHEMICALS/WATER TREATMENT	0.00	0.00	0.00	1,500	1,500.00	0.00	1,800
60-43-370-0	SIGNAGE	107.95	510.11	9.62	5,300	4,789.89	8.10	6,300
60-43-399-0	MISCELLANEOUS	499.28	1,930.90	38.62	5,000	3,069.10	32.73	5,900
*TOTAL	SUPPLIES	2,619.81	21,634.05	61.99	34,900	13,265.95	51.88	41,700
<u>EQUIPMENT</u>								
60-45-500-2	MAINTENANCE EQUIPMENT: UNDER \$1000	890.82	4,653.83	93.08	5,000	346.17	77.56	6,000
60-45-510-0	FURNITURE & FIXTURES	-1,097.80	0.00	0.00	0	0.00	0.00	0
60-45-599-0	MISCELLANEOUS	-618.90	0.00	0.00	1,000	1,000.00	0.00	1,200
*TOTAL	EQUIPMENT	-825.88	4,653.83	77.56	6,000	1,346.17	64.64	7,200
**TOTAL	BUILDING & EQUIPMENT FUND	48,861.43	547,292.33	75.37	726,100	178,807.67	62.91	870,000
<u>BUILDING RESERVE FUND</u>								
<u>CONTRACTUAL SERVICES</u>								
90-42-205-0	INVESTMENT FEES	145.63	1,296.56	0.00	0	-1,296.56	0.00	0
*TOTAL	CONTRACTUAL SERVICES	145.63	1,296.56	0.00	0	-1,296.56	0.00	0
<u>CAPITAL IMPROVEMENTS</u>								
90-50-900-0	CAPITAL EXPENDITURES	0.00	0.00	0.00	500,000	500,000.00	0.00	710,400
*TOTAL	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	500,000	500,000.00	0.00	710,400
**TOTAL	BUILDING RESERVE FUND	145.63	1,296.56	0.26	500,000	498,703.44	0.18	710,400

VT NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>BRANCH BUILDING PROJECT FUND</u>								
<u>CONTRACTUAL SERVICES</u>								
95-42-201-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	2,391,500	2,391,500.00	0.00	2,566,500
*TOTAL	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,391,500	2,391,500.00	0.00	2,566,500
**TOTAL	BRANCH BUILDING PROJECT FUND	0.00	0.00	0.00	2,391,500	2,391,500.00	0.00	2,566,500
<u>GIFT FUND</u>								
<u>SUPPLIES</u>								
98-43-399-0	GIFT FUND EXPENSES	55.00	4,483.43	5.94	75,500	71,016.57	0.75	600,500
*TOTAL	SUPPLIES	55.00	4,483.43	5.94	75,500	71,016.57	0.75	600,500
**TOTAL	GIFT FUND	55.00	4,483.43	5.94	75,500	71,016.57	0.75	600,500
<u>FUND SUMMARY</u>								
10	GENERAL	1231,277.76	12,212,214.96	71.30	17,128,500	4,916,285.04	61.17	19,965,000
20	I.M.R.F	67,477.23	664,892.42	80.59	825,000	160,107.58	71.88	925,000
30	SOCIAL SECURITY	59,788.56	582,443.21	80.89	720,000	137,556.79	71.03	820,000
40	AUDIT	0.00	15,400.00	96.25	16,000	600.00	85.56	18,000
50	LIABILITY INS.	160,306.85	238,715.61	83.94	284,400	45,684.39	69.19	345,000
60	BUILDING & EQUIPMENT	48,861.43	547,292.33	75.37	726,100	178,807.67	62.91	870,000
90	SPECIAL/BUILDING RESERVE	145.63	1,296.56	0.26	500,000	498,703.44	0.18	710,400
95	BRANCH BUILDING PROJECT	0.00	0.00	0.00	2,391,500	2,391,500.00	0.00	2,566,500
98	GIFT	55.00	4,483.43	5.94	75,500	71,016.57	0.75	600,500
	TOTALS ALL FUNDS	1567,912.46	14,266,738.52	62.94	22,667,000	8,400,261.48	53.19	26,820,400

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
<u>GENERAL FUND</u>						
10-30	PROPERTY TAXES	0.00	10,143,491.38	63.25	16,037,100	5,893,608.62
10-31	REPLACEMENT TAXES	24,358.21	280,941.23	75.24	373,400	92,458.77
10-32	INTEREST EARNED	45,394.62	483,123.66	265.45	182,000	-301,123.66
10-33	FINES AND FEES	18,772.88	179,073.39	91.36	196,000	16,926.61
10-34	MISCELLANEOUS INCOME	0.00	1,752.52	109.53	1,600	-152.52
10-35	DEVELOPER FEES	71,030.07	99,703.46	124.63	80,000	-19,703.46
10-36	GRANTS	0.00	221,112.83	88.45	250,000	28,887.17
10-39	MISCELLANEOUS	6,860.07	96,285.05	87.21	110,400	14,114.95
**TOTAL	GENERAL FUND	166,415.85	11,505,483.52	66.77	17,230,500	5,725,016.48
<u>I.M.R.F. FUND</u>						
20-30	PROPERTY TAXES	0.00	549,161.43	63.22	868,600	319,438.57
20-31	REPLACEMENT TAXES	865.16	9,978.53	86.02	11,600	1,621.47
**TOTAL	I.M.R.F. FUND	865.16	559,139.96	63.52	880,200	321,060.04
<u>SOCIAL SECURITY FUND</u>						
30-30	PROPERTY TAXES	0.00	451,274.66	63.09	715,300	264,025.34
**TOTAL	SOCIAL SECURITY FUND	0.00	451,274.66	63.09	715,300	264,025.34
<u>AUDIT FUND</u>						
40-30	PROPERTY TAXES	0.00	10,312.95	63.27	16,300	5,987.05
**TOTAL	AUDIT FUND	0.00	10,312.95	63.27	16,300	5,987.05
<u>LIABILITY INS. FUND</u>						
50-30	PROPERTY TAXES	0.00	188,037.69	63.44	296,400	108,362.31
**TOTAL	LIABILITY INS. FUND	0.00	188,037.69	63.44	296,400	108,362.31
<u>BUILDING & EQUIPMENT FUND</u>						
60-30	PROPERTY TAXES	0.00	478,102.27	62.39	766,300	288,197.73
**TOTAL	BUILDING & EQUIPMENT FUND	0.00	478,102.27	62.39	766,300	288,197.73
<u>BUILDING RESERVE FUND</u>						
90-32	INTEREST EARNED	4,094.94	30,270.25	302.70	10,000	-20,270.25
**TOTAL	BUILDING RESERVE FUND	4,094.94	30,270.25	302.70	10,000	-20,270.25
<u>BRANCH BUILDING PROJECT FUND</u>						
95-32	INTEREST EARNED	0.00	0.00	0.00	175,000	175,000.00
95-37	GRANTS RECEIVED	0.00	0.00	0.00	2,391,500	2,391,500.00
**TOTAL	BRANCH BUILDING PROJECT FUND	0.00	0.00	0.00	2,566,500	2,566,500.00
<u>GIFT FUND</u>						
98-39	MISCELLANEOUS	0.00	21,203.13	21.20	100,000	78,796.87
**TOTAL	GIFT FUND	0.00	21,203.13	21.20	100,000	78,796.87
GRAND TOTAL		171,375.95	13,243,824.43	58.65	22,581,500	9,337,675.57

GAIL BORDEN PUBLIC LIBRARY DISTRICT
 REVENUE ACCUM FOR APRIL, 2024
 RECAP BY FUND

NUMBER	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	REMAINING
<u>FUND SUMMARY</u>						
10	GENERAL	166,415.85	11,505,483.52	66.77	17,230,500	5,725,016.48
20	I.M.R.F	865.16	559,139.96	63.52	880,200	321,060.04
30	SOCIAL SECURITY	0.00	451,274.66	63.09	715,300	264,025.34
40	AUDIT	0.00	10,312.95	63.27	16,300	5,987.05
50	LIABILITY INS.	0.00	188,037.69	63.44	296,400	108,362.31
60	BUILDING & EQUIPMENT	0.00	478,102.27	62.39	766,300	288,197.73
90	SPECIAL/BUILDING RESERVE	4,094.94	30,270.25	302.70	10,000	-20,270.25
95	BRANCH BULIDING PROJECT	0.00	0.00	0.00	2,566,500	2,566,500.00
98	GIFT	0.00	21,203.13	21.20	100,000	78,796.87
	TOTALS ALL FUNDS	171,375.95	13,243,824.43	58.65	22,581,500	9,337,675.57

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

REVENUES				
	<u>Working Budget</u>		<u>Actual</u>	
Taxes	\$ 19,085,000		\$ 13,131,257	68.8%
Fines and Fees	\$ 196,000		\$ 179,012	91.3%
Misc Income	\$ 294,000		\$ 581,161	197.7%
Developer Fees	\$ 80,000		\$ 99,703	124.6%
Grants	\$ 250,000		\$ 221,113	88.4%
Total Revenues	<u>\$ 19,905,000</u>		<u>\$ 14,212,247 *</u>	<u>71.4%</u>
EXPENDITURES				
	<u>Working Budget</u>		<u>Actual</u>	
Personnel	\$ 12,447,800		\$ 10,514,122	84.5%
Contractual Services	\$ 3,452,600		\$ 2,978,250	86.3%
Supplies	\$ 306,300		\$ 267,224	87.2%
Materials	\$ 1,270,000		\$ 1,172,214	92.3%
Equipment	\$ 490,300		\$ 382,726	78.1%
Capital Improvements	\$ 1,733,000		\$ 180,104	10.4%
Total Expenditures	<u>\$ 19,700,000</u>		<u>\$ 15,494,641 **</u>	<u>78.7%</u>

*tax receipts only through 06/04/2024

**invoices posted through 06/05/2024 Payroll through 05/15

Personnel				
FY 2023 24				
	Full Time	Part Time	Total	FTE
MAY	92	125	217	153.42
New Hires	0	8	8	3.86
Separations	0	1	1	0.67
Current	92	132	224	156.61
MAY	Hours	# of Vol		
	593	73		
YTD (Jan-Dec 2024)	3,954	234		
YTD Value of Volunteer Hours			\$	126,785

Operating Budget DRAFT FY25 w/Percent Change

SJ 060724

ACCOUNT #s	DESCRIPTION	2023-2024	2023-2024	2024-2025	%Change
		Budget	Expenditures	Budget	
GENERAL FUND			AS OF 06/05/2024		
10-41-100-0	SALARIES & WAGES: ADMINISTRATION	1,725,000	1,563,953		
10-41-101-0	SALARIES & WAGES: LIBR. & SUPERV.	3,785,000	3,378,642		
10-41-102-0	SALARIES & WAGES: SUPPORT	3,695,000	3,283,751		
10-41-103-0	SALARIES & WAGES: MAINTENANCE	405,000	355,153		
	TOTAL SALARIES	9,610,000	8,581,499	10,100,000	5.10%
10-41-110-0	HEALTH & DENTAL INSURANCE	1,235,000	1,006,522	1,235,000	0.00%
10-41-111-0	LIFE INSURANCE	9,800	9,744	9,800	0.00%
* TOTAL	PERSONNEL EXPENDITURES	10,854,800	9,597,765	11,344,800	4.51%
10-42-200-0	NATURAL GAS	80,000	76,695	85,000	6.25%
10-42-200-5	NATURAL GAS: RAKOW	4,300	2,859	4,500	4.65%
10-42-200-7	NATURAL GAS: SE	4,200	1,425	4,200	0.00%
10-42-200-9	NATURAL GAS: DAVIS ROAD	**NEW**	217	10,000	100.00%
10-42-201-0	ELECTRICITY	250,000	258,598	265,000	6.00%
10-42-201-5	ELECTRICITY: RAKOW	35,000	23,045	35,000	0.00%
10-42-201-7	ELECTRICITY: SE	5,200	5,198	5,200	0.00%
10-42-201-9	ELECTRICITY: DAVIS ROAD	**NEW**	464	10,000	100.00%
10-42-202-0	WATER & SEWER	19,000	17,263	19,000	0.00%
10-42-202-5	WATER & SEWER: RAKOW	5,000	5,078	5,500	10.00%
10-42-202-7	WATER & SEWER: SE	2,400	2,900	3,900	62.50%
10-42-202-9	WATER & SEWER: DAVIS ROAD	**NEW**	6	2,400	100.00%
10-42-203-1	TELEPHONE/LINE CHARGES	73,200	24,558	17,400	-76.23%
10-42-203-3	TELEPHONE/MAINT & SERVICE	13,700	11,318	47,200	244.53%
10-42-203-4	TELEPHONE: MOBILE	9,500	6,521	10,200	7.37%
10-42-204-0	COMMON AREA MAINT: SOUTH ELGIN	36,200	36,174	40,000	10.50%
10-42-204-5	REAL ESTATE TAXES	5,000	4,965	5,500	10.00%
10-42-204-9	LEASE: DAVIS ROAD	**NEW**	13,600	100,000	100.00%
10-42-205-0	BANKING FEES	12,600	11,954	14,400	14.29%
10-42-206-0	DEBT CERTIFICATE PRINCIPAL	125,000	125,000	125,000	0.00%
10-42-206-5	DEBT CERTIFICATE INTEREST	12,400	12,102	9,200	-25.81%
10-42-209-0	STORAGE/MOVING	8,400	8,964	3,500	-58.33%
10-42-210-0	POSTAGE & SHIPPING	16,000	12,676	18,000	12.50%
10-42-215-0	COLLECTION AGENCY	12,000	12,831	15,000	25.00%
10-42-220-2	LEGAL PUBLICATIONS	2,000	1,935	2,200	10.00%
10-42-222-1	PUBLIC RELATIONS: NEWSLETTER	160,000	112,018	161,800	1.13%
10-42-222-2	PUBLIC RELATIONS: OTHER	26,500	16,823	29,000	9.43%
10-42-225-1	CONSULT. & PROF. FEES: LEGAL	15,000	7,662	15,000	0.00%
10-42-225-2	CONSULT. & PROF. FEES: OTHER	150,000	102,258	100,000	-33.33%
10-42-230-1	PUBLIC PROGRAMMING: HISPANIC SERVICES	11,000	10,027	15,800	43.64%
10-42-230-2	PUBLIC PROGRAMMING: YOUTH	21,000	18,239	22,500	7.14%
10-42-230-3	PUBLIC PROGRAMMING: COMM SVCS	43,000	35,866	46,300	7.67%
10-42-230-4	PUBLIC PROGRAMMING: TRANSLATION	2,000	1,563	2,500	25.00%
10-42-230-5	DIGITAL LITERACY CLASSES	5,000	1,700	8,000	60.00%
10-42-230-6	PUBLIC PROGRAMMING: INFO SVCS/ STUDIO	1,200	174	1,100	-8.33%
10-42-230-7	DIGITAL LITERACY CLASSES-BILINGUAL	5,500	4,760	5,500	0.00%
10-42-230-8	DIGITAL LITERACY CLASSES-BRANCHES	7,500	1,950	4,800	-36.00%
10-42-235-0	GENERAL CLEANING SERVICE	183,000	173,956	192,200	5.03%
10-42-235-5	GENERAL CLEANING SERV: RAKOW	47,600	38,575	47,600	0.00%

Operating Budget DRAFT FY25 w/Percent Change

SJ 060724

ACCOUNT #s	DESCRIPTION	2023-2024	2023-2024	2024-2025	%Change
		Budget	Expenditures	Budget	
10-42-235-7	GENERAL CLEANING SERV: SE	47,600	29,560	47,600	0.00%
10-42-235-9	GENERAL CLEANING SERV: DAVIS ROAD	**NEW**	**NEW**	12,000	100.00%
10-42-240-0	PRINTING: OUTSIDE	9,500	5,358	16,200	70.53%
10-42-245-0	COPIERS-LEASES	12,100	11,071	12,300	1.65%
10-42-245-1	COPIERS-LEASES: PRAD	19,800	18,062	19,800	0.00%
10-42-245-2	COPIER/VIEWSCAN MAINTENANCE	22,500	6,957	11,100	-50.67%
10-42-245-3	COPIER MAINTENANCE: PRAD	21,100	15,610	23,700	12.32%
10-42-246-0	SORTER LEASE	**NEW**	**NEW**	101,000	100.00%
10-42-250-0	BINDING	1,500	707	1,500	0.00%
10-42-255-1	ON-LINE COMPUTER SVCS	92,900	76,513	95,800	3.12%
10-42-255-2	COMPUTER MAINTENANCE	290,000	239,054	270,500	-6.72%
10-42-255-3	ON-LINE COMPUTER SVCS: ACCESS SVCS	60,700	63,657	51,300	-15.49%
10-42-255-4	COMPUTER MAINTENANCE: ACCESS SVCS	157,900	150,916	162,800	3.10%
10-42-260-0	COMPUTER CATALOG SERVICE	30,800	30,537	31,900	3.57%
10-42-265-0	MATERIAL PROCESSING SERVICE	120,000	110,151	140,000	16.67%
10-42-270-0	VEHICLE MAINTENANCE: MOBILE SERVICES	20,000	23,926	20,000	0.00%
10-42-270-1	VEHICLE MAINTENANCE: FACILITIES	10,000	4,636	10,000	0.00%
10-42-270-2	SMALL EQUIP MAINT: OFFICE	4,700	3,251	3,600	-23.40%
10-42-270-3	SMALL EQUIP MAINT: A-V	2,300	2,282	2,800	21.74%
10-42-275-0	PAYROLL PROCESSING	41,700	39,017	43,400	4.08%
10-42-280-0	DUES & MEMBERSHIPS	20,000	20,073	20,000	0.00%
10-42-290-1	CONTINUING ED: REGISTRATION & FEES	40,000	21,348	30,000	-25.00%
10-42-290-2	CONTINUING ED: TRAVEL & MEALS	8,000	3,821	4,000	-50.00%
10-42-290-3	CONFERENCES: ALL EXPENSES	55,000	37,248	60,000	9.09%
10-42-290-4	CONTINUING ED: TAP	10,500	6,595	15,000	42.86%
10-42-290-5	TELECOMMUTING EXPENSES	2,000	660	1,200	-40.00%
10-42-299-0	CONTINGENCY	5,000	2016	5,000	0.00%
* TOTAL	CONTRACTUAL EXPENDITURES	2,515,000	2,124,943	2,721,900	8.23%
10-43-300-1	OFFICE SUPPLIES: GENERAL	10,000	7,299	10,000	0.00%
10-43-300-2	OFFICE SUPPLIES: COMPUTER	33,200	30,885	35,900	8.13%
10-43-300-5	DIGITAL SERVICES MERCHANDISE	1,000	797	1,000	0.00%
10-43-301-0	SUPPLIES: WORK APPAREL	6,500	4,205	6,500	0.00%
10-43-305-0	VOLUNTEERS	6,500	4,446	6,800	4.62%
10-43-310-0	MATERIALS PROCESSING SUPPLIES	18,600	17,253	18,600	0.00%
10-43-320-0	DUPLICATING: PAPER/COPY SHOP SUPPLIES	14,500	15,193	17,500	20.69%
10-43-330-0	GRAPHICS SUPPLIES	10,200	8,389	10,400	1.96%
10-43-330-1	ARTS & CRAFTS SUPPLIES: YOUTH	4,000	3,572	4,000	0.00%
10-43-330-2	ARTS & CRAFTS SUPPLIES: PUBLIC SVCS	2,300	535	3,000	30.43%
10-43-330-3	ARTS & CRAFTS SUPPLIES: COMM SVCS	2,100	1,628	3,400	61.90%
10-43-335-0	EXHIBITS AND DISPLAYS	30,000	24,132	35,400	18.00%
10-43-340-0	ANIMAL CARE & FEEDING	4,300	3,890	4,300	0.00%
10-43-350-0	FUEL/GASOLINE: FACILITIES	6,000	3,366	6,500	8.33%
10-43-350-1	FUEL/GASOLINE: MOBILE SERVICES	8,000	3,727	11,000	37.50%
10-43-360-0	FOOD & BEVERAGE : ADMIN	6,800	6,085	7,300	7.35%
10-43-360-1	FOOD & BEVERAGE : PUBLIC SVCS	2,700	2,092	5,000	85.19%
10-43-360-2	FOOD & BEVERAGE : COMM SVCS	2,400	1,209	1,700	-29.17%
10-43-360-3	FOOD & BEVERAGE : PRAD	500	609	700	40.00%
10-43-360-5	FOOD & BEVERAGE : ACCESS	300	283	300	0.00%

Operating Budget DRAFT FY25 w/Percent Change

SJ 060724

ACCOUNT #s	DESCRIPTION	2023-2024	2023-2024	2024-2025	%Change
		Budget	Expenditures	Budget	
10-43-360-6	FOOD & BEVERAGE : OTHER	2,500	392	2,500	0.00%
10-43-370-0	JANITORIAL SUPPLIES	84,000	94,592	95,000	13.10%
10-43-380-0	ELECTRICAL SUPPLIES/BULBS	10,000	5,014	10,000	0.00%
10-43-399-0	MISCELLANEOUS	5,000	3,204	5,000	0.00%
* TOTAL	SUPPLIES EXPENDITURES	271,400	242,797	301,800	11.20%
10-44-400-0	BOOKS: LEASING	99,000	98,142	80,100	-19.09%
10-44-400-1	BOOKS: ADULT	146,000	123,329	170,500	16.78%
10-44-400-2	BOOKS: YOUTH	92,000	80,673	93,300	1.41%
10-44-400-4	IN-HOUSE REFERENCE	1,300	978	1,200	-7.69%
10-44-400-5	BOOKS: ADULT BRANCH	30,000	25,709	48,500	61.67%
10-44-400-6	BOOKS: YOUTH BRANCH	19,000	15,271	17,200	-9.47%
10-44-410-0	PERIODICALS	14,500	13,720	12,700	-12.41%
10-44-410-5	PERIODICALS: BRANCH	5,000	4,348	4,000	-20.00%
10-44-420-1	AUDIO-VISUAL: ADULT	101,000	74,151	84,800	-16.04%
10-44-420-2	AUDIO-VISUAL: YOUTH	15,000	12,397	15,000	0.00%
10-44-420-3	TOYS & KITS: COMM SVCS	2,200	2,035	MOVED	
10-44-420-5	AUDIO-VISUAL: ADULT BRANCH	29,000	21,944	25,000	-13.79%
10-44-420-6	AUDIO-VISUAL: YOUTH BRANCH	6,500	4,352	8,500	30.77%
10-44-430-0	DIGITIZATION AND PRESERVATION	17,000	17,263	17,000	0.00%
10-44-435-0	ELECTRONIC RESOURCES: DATABASES	150,000	149,615	160,000	6.67%
10-44-435-1	ELECTRONIC RESOURCES: IN HOUSE	25,000	26,301	30,000	20.00%
10-44-435-2	ELECTRONIC RESOURCES: EBOOKS	210,000	193,326	253,500	20.71%
10-44-435-3	ELECTRONIC RESOURCES: STREAMING SVCS	215,000	223,207	290,400	35.07%
10-44-435-4	ELECTRONIC RESOURCES: PLATFORM FEES	53,100	53,565	45,700	-13.94%
10-44-435-5	ELECTRONIC RESOURCES: PUBLIC RELATIONS	29,900	23,000	29,300	-2.01%
10-44-440-0	TOYS & KITS: YOUTH	9,000	8,709	11,300	25.56%
10-44-440-1	GAMES: STUDIO	500	179	500	0.00%
10-44-440-2	TOYS & KITS: COMM SVCS	**NEW**	**NEW**	10,200	363.64%
* TOTAL	MATERIALS EXPENDITURES	1,270,000	1,172,214	1,408,700	10.92%
10-45-500-0	COMPUTER EQUIPMENT	232,800	186,522	250,000	7.39%
10-45-510-0	FURNITURE AND FIXTURES	200,000	169,456	67,000	-66.50%
10-45-520-0	OFFICE EQUIPMENT	20,200	10,098	20,100	-0.50%
10-45-530-0	AUDIO-VISUAL EQUIPMENT	20,200	7,980	15,600	-22.77%
10-45-540-0	SMALL LIBRARY EQUIPMENT	6,100	3,623	10,500	72.13%
10-45-599-0	CONTINGENCY	5,000	276	5,000	0.00%
*TOTAL	EQUIPMENT EXPENDITURES	484,300	377,955	368,200	-23.97%
10-49-900-0	CAPITAL IMPROVEMENTS	411,500	160,607	512,500	24.54%
10-49-930-0	SE EXPANSION EXPENDITURES	1,321,500	19,497	1,219,300	-7.73%
10-49-930-5	SE TECHNOLOGY	**NEW**	**NEW**	249,000	100.00%
*TOTAL	CAPITAL IMPROVEMENT EXPENDITURES	1,733,000	180,104	1,980,800	14.30%
	GENERAL FUND EXPENDITURES	17,128,500	13,695,778	18,126,200	5.82%
20-41-100-0	I.M.R.F. FUND EXPENDITURES	825,000	732,936	880,000	6.67%
30-41-100-0	SOCIAL SECURITY FUND EXPENDITURES	720,000	643,282	764,800	6.22%
40-42-200-0	AUDIT FUND EXPENDITURES	16,000	15,400	16,000	0.00%

Operating Budget DRAFT FY25 w/Percent Change

SJ 060724

ACCOUNT #s	DESCRIPTION	2023-2024	2023-2024	2024-2025	%Change
		Budget	Expenditures	Budget	
LIABILITY INSURANCE FUND					
50-41-100-0	WORKERS COMPENSATION INSURANCE	32,000	23,983	24,000	-25.00%
50-41-110-0	UNEMPLOYMENT COMPENSATION INSURANCE	16,000	10,023	16,000	0.00%
50-42-200-0	GENERAL INSURANCE	140,000	136,177	160,000	14.29%
50-42-210-0	RISK MANAGEMENT: FACILITIES	54,600	58,503	67,000	22.71%
50-42-210-1	RISK MANAGEMENT : HR	11,800	6,139	14,100	19.49%
50-42-210-2	RISK MANAGEMENT: PROJECTS	30,000	14,966	90,500	201.67%
	LIABILITY INSURANCE FUND EXPENDITURES	284,400	249,791	371,600	30.66%
BUILDING & EQUIPMENT FUND					
60-42-200-0	REPAIR/MAINT. OF BUILDING	197,000	192,274	221,000	12.18%
60-42-200-5	REPAIR/MAINT. BLDG RAKOW	36,400	37,147	41,000	12.64%
60-42-200-7	REPAIR/MAINT BLDG: SE	10,000	7,011	10,000	0.00%
60-42-200-9	REPAIR/MAINT BLDG: DAVIS ROAD	**NEW**	**NEW**	11,000	100.00%
60-42-210-0	REPAIR/MAINT. OF GROUNDS	160,000	120,742	185,000	15.63%
60-42-210-5	REPAIR/MAINT GROUNDS: RAKOW	57,500	53,048	71,000	23.48%
60-42-210-7	REPAIR/MAINT GROUNDS: SE	2,500	-	2,500	0.00%
60-42-210-9	REPAIR/MAINT GROUNDS: DAVIS ROAD	**NEW**	**NEW**	2,500	100.00%
60-42-220-0	REPAIR/MAINT. OF HVAC	130,000	151,908	139,000	6.92%
60-42-220-5	REPAIR/MAINT HVAC: RAKOW	30,500	23,830	30,500	0.00%
60-42-220-7	REPAIR/MAINT HVAC: SE	5,000	2,942	5,000	0.00%
60-42-220-9	REPAIR/MAINT HVAC: DAVIS ROAD	**NEW**	**NEW**	2,500	100.00%
60-42-230-0	REPAIR/MAINT. OF OTHER MAINT. EQUIP	6,300	1,242	6,300	0.00%
60-42-299-0	CONTINGENCY	50,000	28,949	50,000	0.00%
* TOTAL	CONTRACTUAL EXPENDITURES	685,200	619,093	777,300	13.44%
60-43-320-0	BLDG. & GROUNDS SUPPLIES	23,100	21,881	23,100	0.00%
60-43-340-0	CHEMICALS/WATER TREATMENT	1,500	-	1,500	0.00%
60-43-370-0	SIGNAGE	5,300	580	5,300	0.00%
60-43-399-0	MISCELLANEOUS	5,000	1,968	5,000	0.00%
* TOTAL	SUPPLIES EXPENDITURES	34,900	24,429	34,900	0.00%
60-45-500-1	MAINTENANCE EQUIPMENT: MAJOR	-	-	23,200	100.00%
60-45-500-2	MAINTENANCE EQUIPMENT:UNDR 1000	5,000	4,697	5,000	0.00%
60-45-599-0	MISCELLANEOUS	1,000	74	1,000	0.00%
* TOTAL	EQUIPMENT EXPENDITURES	6,000	4,771	29,200	386.67%
TOTAL	BUILDING & EQUIP. FUND EXPENDITURES	726,100	648,293	841,400	15.88%
TOTAL	OPERATING BUDGET	19,700,000	15,985,480	21,000,000	6.60%

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

ORDINANCE NO. 2024-6-1

PUBLIC MEETINGS ORDINANCE FOR
FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025

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

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

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

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

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

SECTION 2: That the regular meetings of the Board shall be held on the following dates: July 9, 2024; August 13, 2024; September 10, 2024; October 8, 2024; November 12, 2024; December 10, 2024; January 14, 2025; February 11, 2025; March 11, 2025; April 8, 2025; May 13, 2025; June 10, 2025; these dates being the second Tuesday of each month.

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

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

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

Kane and Cook Counties, Illinois this day of June 11, 2024 by a vote of:

AYES:

NAYS:

ABSENT:

Approved this 11th day of June, 2024.

APPROVED:

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

(SEAL)

ATTEST:

Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

SECRETARY'S CERTIFICATION OF ORDINANCE

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

I do further certify that attached hereto is a full, true and complete copy of Ordinance No. 2024-6-1 , fully entitled, PUBLIC MEETINGS ORDINANCE FOR FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025, which Ordinance was duly passed and adopted by the Board at a meeting of the Board held on June 11, 2024, and approved by the President of the District on June 11, 2024, and said Ordinance has been duly filed with the undersigned as Secretary of the District and is in full force and effect as provided therein.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District this 11th day of June, 2024.

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

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

ORDINANCE NO. 2024-6-1

PUBLIC MEETINGS ORDINANCE FOR
FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025

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

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

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

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

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

SECTION 2: That the regular meetings of the Board shall be held on the following dates: July 9, 2024; August 13, 2024; September 10, 2024; October 8, 2024; November 12, 2024; December 10, 2024; January 14, 2025; February 11, 2025; March 11, 2025; April 8, 2025; May 13, 2025; June 10, 2025; these dates being the second Tuesday of each month.

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

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

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

Kane and Cook Counties, Illinois this day of June 11, 2024 by a vote of:

AYES: 6

NAYS: 0

ABSENT: 1

Approved this 11th day of June, 2024.

APPROVED:



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

(SEAL)

ATTEST:



Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

SECRETARY'S CERTIFICATION OF ORDINANCE

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

I do further certify that attached hereto is a full, true and complete copy of Ordinance No. 2024-6-1 , fully entitled, PUBLIC MEETINGS ORDINANCE FOR FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025, which Ordinance was duly passed and adopted by the Board at a meeting of the Board held on June 11, 2024, and approved by the President of the District on June 11, 2024, and said Ordinance has been duly filed with the undersigned as Secretary of the District and is in full force and effect as provided therein.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District this 11th day of June, 2024.

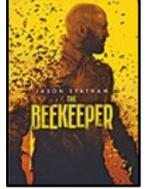
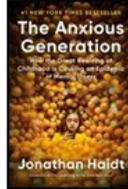
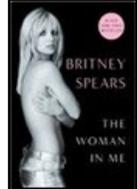
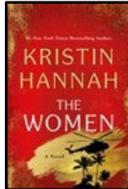
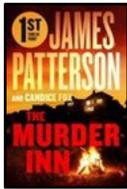
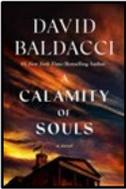


Secretary, The Board of Library Trustees of the
Gail Borden Public Library District, Kane and
Cook Counties, Illinois

Access Services – May 2024

Collection Development | Customer Relations | Library Applications | Material Handling | Technical Services

Top Adult Fiction



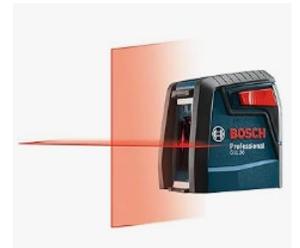
Top Adult Nonfiction

Top Adult DVD

Collection Development and Technical Services Departments

Enhance Your Projects with the Bosch Laser Level

Are you tackling a home improvement project or need precise measurements for your latest DIY venture? The Library of Things now features the Bosch Laser Level, a top-of-the-line tool perfect for ensuring your work is accurate and professional. Borrow it today and bring precision to your projects!



Get in the Game with Pickleball

The Marketplace game collection has just added a Pickleball set. Whether you're a seasoned player or new to the game, this fast-paced, fun sport is perfect for all ages. Gather your friends or family, and enjoy a game that combines elements of tennis, badminton, and ping-pong. Check it out today and get active!



New kits

Three “Little STEAMers” kits have been added to the Early Learning Center at Main Library. The kids are STEAM kits designed for a younger audience and topics include numbers, getting dressed and keep trying. The new kits added are “Feelings; Taking care of me; and Shapes.”

Discover a New Way to Read and Discuss

The Technical Services Department repurposed Kindles with a vibrant mix of English and Spanish titles for the new Spanglish Book Club. These devices are now available for circulation and can be borrowed for 45 days, just like other book club titles at the library.

Customer Relations Department

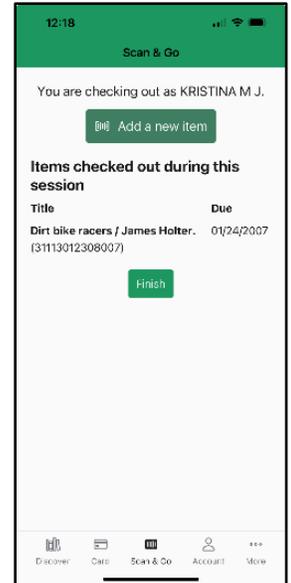
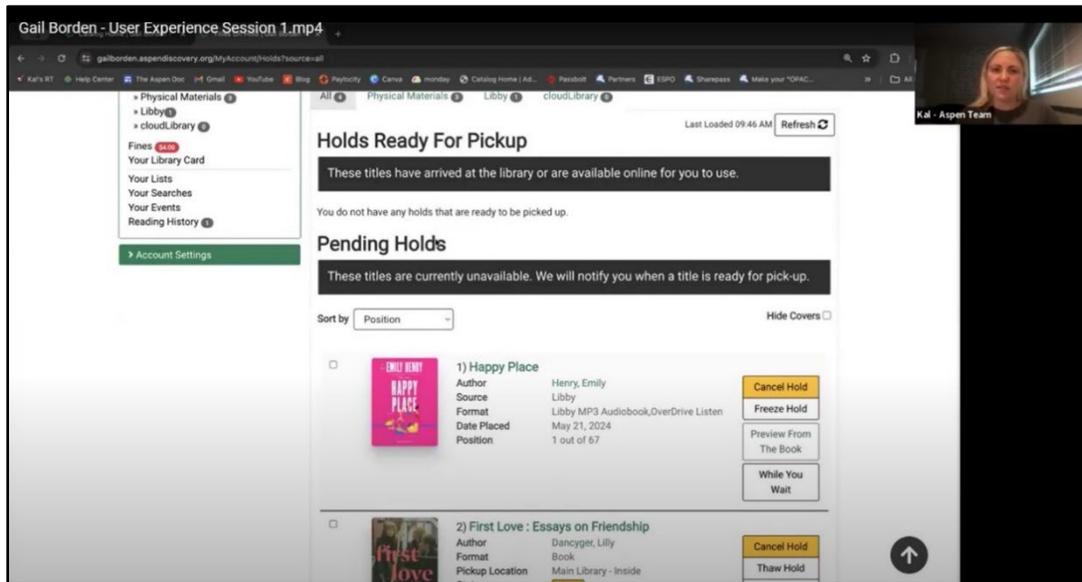
The entire library has been gearing up this month for the Old Towne Fair coming up on June 8th, which is the summer reading kickoff. Some of our team have been on the committee helping plan this event. We have also helped with tasks such as cutting ribbon to make lanyards for the event. Beth is one of the performers for that day as the “Pocket Lady,” pictured below. She made this beautiful dress and parasol from scratch!



Library Applications

The Aspen Implementation Team began configuring and testing the Aspen Discovery companion mobile app. Library Applications staff set up the connection to our ILS to allow mobile self-check, which averages 750 checkouts per month with our current app. We hope that the simpler new app will see growth in the use of this very convenient feature.

All staff were invited to attend training focused on assisting our customers with using the new catalog. Some of the topics covered were signing in, linking accounts, browsing, searching, filtering, viewing account details, placing, and viewing holds, and creating lists. Library staff are excited and ready to introduce our freshly customized catalog and demonstrate the new features our customers have been requesting.



-Respectfully, Robert Moffett, Division Chief of Access Services

Community Services – May 2024

Branch Library Services

Community Engagement

Mobile Library Services

Community Engagement

Open Book with Gail Borden Library talk show debuted this month on WRMN 1410 radio. The show airs weekly on Mondays at 1 PM and features our staff who discuss upcoming programs, special events, and services. The program is sponsored by KCT Credit Union and can also be viewed at: <https://www.youtube.com/@WRMNRadio>



Asian-American Pacific Islander Month - Our team presented a variety of programs to celebrate and honor the rich culture, language, and cuisines of our AAPI neighbors. Classical Indian dance instructor Guari Jog and her students demonstrated the beautiful storytelling style of Kathak. Local Lao leader Aloun Khoutisene introduced a screening of the Academy Award winning documentary **The Betrayal**. Douangchay Hedstrom left her counter at the café and demonstrated how to make delicious and colorful rice paper spring rolls to 52 hungry attendees.



Congratulations to Sarah Vetter, Community Connections Coordinator, who graduated from the Elgin Area Leadership Academy. In her words: *"I very much appreciate being given this opportunity to learn so much about Elgin, from its history to today's challenges and hopes for the future. Our cohort had face-to-face meetings with many of our community leaders as we learned about our own leadership styles and how to grow as Elgin leaders."*

Program highlights:

Bass trombonist Mark Fry presented the humble history of brass instruments and ensembles interspersed with a horn trio performing excerpts from Mussorgsky's "Pictures At An Exhibition." Chamber Music On The Fox co-presented this engaging music history program which drew 42 attendees.



Jerry Turnquist, beloved local historian and GBPL Foundation member, hosted Gail Borden Public Library and Elgin History Trivia Night - 150th Anniversary Celebration.

Kevin O'Connor discussed his book, "Two Floors Above Grief," based on a collection of letters exchanged among family members from the 1930s through the 1970s. The pictures and stories brought back memories of Elgin history for many of the attendees.

The Kane County Model Railroad Club brought their Ho Scale Model Railroading exhibit including pieces from the 1870s in honor of our 150th anniversary.



Life Enrichment Summer Reading Kickoff - Every summer the Manager of Life Enrichment brings summer reading to her customers in 22 senior care communities. Each residence was entertained by the "County Fair" program with ice cream and games, or the "Mystery Date with a Book" program in which readers checked out books wrapped in giftwrap.

Mobile Library Services

The winners of our 5th Anniversary prize drawing all picked up their prizes! The Bookmobile was invited to several events to celebrate the end of the school year. We also worked hard to collect Student Success materials for the Summer and attended the annual South Elgin Public Works open house with our bus.



The Sprinter is currently in the shop for repairs, but we hope to have the vehicle back in service soon. The Manager of Digital Equity Services attended the “Illinois Connect Forum for Digital Equity”, joined the library’s AI Committee, began a free online Digital Navigator training course, and launched “STEAM Stations”, a technology program aimed at families, which was very well received by our younger community members.



Four of our full-time staff attended the **Reaching Forward Conference**. This led to some wonderful new ideas and several staff members getting to hug a sloth (*pictured right!*). We also worked hard this month to finish distributing the **Gold Star Partner** packets and make final preparations for our summer visits to begin. Our ReaderShip Early Literacy Coordinator concluded her preschool visits for the year and began planning for our **Stories Under the Hickory Tree** visits to Lords Park Zoo.

On May 15th the Elementary School Engagement Coordinator partnered with KidSpace staff to promote the Summer Reading Challenge to U-46 schools via Zoom. We also hosted an information meeting for our Gold Star Partners to learn more about the program and how to facilitate summer reading at their sites. We attended 3 afterschool events: Mckinley Literacy Night, EMSA parent night, and Gifford Family picnic. Of course, we promoted the Summer Reading Challenge at all these events.



The book bike went out for “Kid’s Bike, Trike, Ride and stroll” event in collaboration with EPEL. Our new summer book bike assistant started, and she has been completing her training to prepare for the season.

Our Home Services Coordinator attended events with Life Enrichment at Heritage Woods South Elgin, and Fox River Horizon. We also participated in a Device Advice program at Elgin Manor with Digital Equity. We attended training for both the phone system and the new Aspen website.

Branch Library Services

Little Miss Make Believe was our special performer. She entertained families with magic, songs, and funny stories.



We hosted 21 Storytimes at the branches this month, including the **Mom & Me Storytime** Tea celebrating Mother’s Day. Everyone enjoyed a few treats while they listened to stories and decorated and planted a flowerpot for Mom.

The first **Move n’ Play** program, focusing on gross and fine motor skills, was held at the South Elgin Branch. Little ones played with the ball pit, squishy mats, crawling tunnels, and sensory play toys.



A new **Nature Rangers** handout was created on Birds of Illinois. With the cicada emergence upon us, we set up a display at both branches with fun facts about periodical cicadas. We included passive materials, such as a cicada scavenger hunt, coloring sheet, and cicada origami sheets. **Nature Rangers presents: All About Birds** was offered for children to build a bird’s nest, test the nests with weighted eggs, and then build a bird feeder to take home.



The Community Gardens at the Rakow Branch are starting to blossom with the help of volunteers who weeded the gardens and the preschoolers who planted sunflowers and green beans in one bed. The other garden bed was planted with herb and tomato plants.

Adults enjoyed 3D Printing for Beginners, a Microsoft Excel series, IRA Explained, Device Advice, Food and Wine Online, Garden Chat Discussion Group, Crafty Cats, Rakow Readers, and EngAge Café.

Staff handed out 450 craft kits for all ages, which included a Preschool Weather Wheel, Create a Bug craft, and Charm Bracelet. We welcomed three temporary Summer Branch Assistants.

Facilities and Building Operations

Board Report

May 2024

MAINTENANCE:

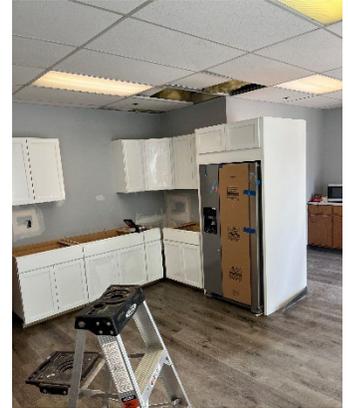
Much of May was spent working on projects, and things are just getting started for a busy summer. Work continues at 1150 Davis Road, and things are beginning to fall in place for this being a showcase location for our Mobile Services staff. Among the list of items in progress:

- New cabinets, refrigerator and base for sink.
- Design completed for the workstation layout which will be configured from furniture that was received from the Mount Prospect Library.



Server Room - Davis Road

- AT&T has started installation of the data service into the building and will be completing the installation in the second week of June.
- Waiting for Associated to complete the upgrade of the electrical panels for the office, and providing electrical service to the office locations, including power for the staff workstation areas.
- A Custom Server Room was built to contain the technology equipment needed for this location. Electrical has been roughed in and will be finished when Associated completes the electrical work.



Davis Road Break Area

Other work completed this month:

- Have doubled our efforts for cleaning inside and outside the four locations, including additional bathroom cleaning, sanitation of the outside areas and additional carpet cleaning rotation.
- Performed a deep clean of the Meadows Community Rooms (A-B-C) including carpet, stage and wiping down all exposed areas. We will be performing the same extensive cleaning in the other public meeting areas.
- Prepared the parking lots for resurfacing over the Memorial Day weekend but were rained out. Resurfacing has been rescheduled for the Labor Day Holiday weekend.
- Repaired Terrazzo base in the rotunda at Main library.
- Main water heater that services the north end of the



Main library failed and needed replacement. Since this is a commercial unit, it took a few days to procure the unit and have it installed. Also needed to install mixing valves on sinks throughout the north side of the Main library building.

- Boiler pump #1 motor was rebuilt.
- Deep clean of the boiler room.
- Working on repairing water fountains.
- Installed new tires and serviced Kubota for spring.



Before...



... after

SECURITY:

Security Director:

- Webinars on Safety and Security best practices.
- Scheduling summer cleaning projects for the library.
- Annual building and equipment safety inspections.

Security Training Coordinator:

- Three employees provided new employee Security Orientation training utilizing a new system developed with HR staff.
- Provided PIC and Assistant training for Branch Services staff.
- May training – Writing the Incident Report
- Attended webinar regarding presented by Ryan Dowd/Homeless Training, Understanding Addiction

Security Safety Manager:

- Webinars on Safety and Security best practices.
- Continue monitoring and suggestions safety and maintenance activities.

(Submitted by John Johnson – Director of Security)

INFORMATION TECHNOLOGY:

- The Information Services Internet PCs for patrons were upgraded to Windows 11. This completes all the PCs for patrons on the second floor. The Drive-up PC that runs the display was also upgraded to Windows 11. Once the new budget year begins, we will upgrade KidSpace, the Computer Training Room, and finish the rest of the Computer Center.



- RMI Imaging came out and upgraded the software in the Microfilm area. The upgrade fixed a few functionality issues that will provide a better experience for our patrons. They also repaired an issue with one of the photo lenses.
- Information Technology moved one Simple Scan station down to the Computer Center and changed its functionality to only do scan to email and USB. Today's Business Solutions upgraded the other Simple Scan Station in the Computer Lab with a new Kiosk and Scanners.
- IT has completed upgrading our failover cluster which handles file, print and DHCP services for the library. Now that this is complete, we will be working to complete the migration to our new Storage Area Network (SAN).
- IT updated ADSelfService to version 6.4. This was required to update our license valid through 04/2025.



- SpectrumVoIP was onsite to complete our very smooth phone migration project. IT assisted with distributing and replacing phones, as well as assisting the SpectrumVoIP technicians with configurations and paging. There were a few areas that didn't previously have desk phones, but after some configuration changes, we were able to set those up. IT also pushed the new phone application (StratusHUB) to all staff workstations and removed installations of Mitel Connect.
- We updated PDQ Deploy and Inventory to version 19.3.553.0
- April server and workstation updates have been approved.

(Input by Matt Lutzow – Director of Information Technology)

Report compiled and prepared by:

Brian P. Hoeg
Division Chief – Facilities and Building Operations

Public Relations & Development Board Report

May, 2024

In our efforts to support library and community activities, land the library value message and support fundraising, Public Relations & Development spent time in May on many valuable activities.

Keeping Our Community Engaged

I think I can, I know I can . . . READ! 150 Years of Reading! Summer Reading Challenge

Creating excitement about summer reading and incorporating the 150th anniversary team have been challenging and fun for the team. We will welcome the Bumblebee Express, which will offer free train rides from 2 to 5:30 pm on certain Fridays during the summer. Upcoming dates for the Express are June 14 and 28.

<https://gailborden.info/read2024>

<https://gailborden.info/150>



PRAD designed four interactive games that have been a hit. Over the first weekend after being installed, the coal cart game on the display train was played 1,428 times, coloring game was played 934 times, and the igloo game was played 851 times.

Storyland Exhibit

From the Minnesota Children's Museum, the exhibit offers interactive activities from three classic children's books, *The Tale of Peter Rabbit*, *The Snowy Day* and *Where's Spot?* to stimulate early literacy. As soon as PRAD installed the exhibit on June 3, young children flocked to the stations to play with the exhibit and interact with the activities.

<https://gailborden.info/150>



Gail Borden Library's 150th Anniversary Exhibit

Before PRAD had finished setting up the exhibit, Library visitors were drawn to parts of it—from the video that told the Library's history to panels that told stories of the Library serving the community to artifacts. A Borden milk bottle and clock boosted interest and several comments. This exhibit has taken on a different twist with part of it displayed within a PRAD-created tunnel, which the Bumblebee Express will travel through.

<https://gailborden.info/150>



Gail Borden Library's 2024 Pride Exhibit

In keeping with the 150th anniversary's lens this year, the Library's 2024 Pride Exhibit honors 150 years of LGBTQ+ authors. The exhibit resides on the Main Library's second floor. It was a difficult choice to curate, but staff chose LGBTQ+ authors to represent different decades.

The PRAD Team Engaged the Community in a Variety of Ways During May

The Library's Facebook content reached more than 91,000; reels had 61,000 plays. The top performing reel was a message to "save money on streaming by using library streaming platforms." The [English reel](#) has been played more than 30,400 times and the [Spanish reel](#) nearly 30,000 times.

Most popular posts:

- Pictures of the [Open Elgin Museum Tour](#), which reached 8,200 people and had 96 interactions.
- The [introduction of team member James McAdams as our new Genealogy & Local History Librarian](#), which reached over 8,100 people and had 139 interactions.



Other Ways We Kept Our Community Engaged in May

- **Open Elgin**—Gail Borden took the lead in coordinating a trolley for the event, which featured five museum locations in Elgin complete with fun trivia questions. PRAD created an app usage where customers could track the location of the trolley in real time, allowing for riders to plan their tour.
- **Passionate Readers**—PRAD continues to film members of the community and staff about the book that made them fall in love with reading. <https://www.gailborden.info/library-info/3311-150-passionate-readers>
- **Triumph of the Spirit: Jewish Athletes Before, During and After the Holocaust**
Historian Neil Keller brought personal items of Jewish athletes and talked about the stories behind them in a program coordinated by the department. [gailborden.info/growinghope](https://www.gailborden.info/growinghope)
- The team collaborated with other departments to plan signage, promotional pieces and more for the June 8 **Old Towne Fair & Summer Reading Kickoff**.
- PRAD continues working on the website, updating relevant articles such as the Summer Reading page, where customers can visit to download a log, visit the Beanstack page and learn about prizes. [gailborden.info/read2024](https://www.gailborden.info/read2024).



We continue to work on the Grand Marshall 4th of July parade float, the Olmec exhibit and the Gail Borden Foundation/U-46 Foundation El Trote De Las Calacas 5K and Day of the Dead Festival on November 2, 2024. *Respectfully submitted, Denise Raleigh, Division Chief*

Public Services – May 2024

Digital & Information Services- Hispanic Services- KidSpace- -Studio 270

Digital & Information Services: We offered a new class on ‘Avoiding Scams’ taught by a Reference Librarian. One participant commented: *“Excellent as always! I’ve learned so much from you and the 3 to 4 sessions. It helps me to stay calm about all of this and helps me to be more confident in decisions that I make. Thank you so much.”*

We assisted a customer with the Preservation Station over the course of a few visits. They were thrilled with the service here and mentioned their trepidation about sending their tapes away. They were very pleased to be able to confidently digitize their memories here at no extra charge.

It was all Agents on-deck as we hosted our first Passport Fair on May 18th sponsored by the office of Congressman Raja Krishnamoorthi. Staff from the U.S. Department of State attended which allowed customers with complex situations to get assistance they wouldn’t ordinarily be able to access.



Our agents with representatives from the State Dept. & Raja's office

In Social Services, our top requests were for legal assistance, senior assistance, immigration, food, housing, and communication needs. Our team also attended the Hope Fair Housing Conference.

Hispanic Services: For the first time, Hispanic Services worked with a new intern who is an undergraduate student from Aurora University planning to attend library school in the Fall. She learned about programming and, as a Spanish speaker, she was able to participate in our new Spanglish book club and assist at a lotería program! She will be spending time with many other departments throughout the summer.

Our first Spanglish Book Club saw six devoted readers who discussed Erica Sanchez’s book: *Crying in the Bathroom (Llorando en el Baño)*. Our quarterly Women with a Purpose group had 52 attendees. We celebrated Moms during our *Cafecito entré Amigos en español-Coffee Among Friends in Spanish*. Fifteen attendees enjoyed a guitar performance, listening to a specialist from Rush Hospital discuss health care information, snacks, coffee and a photo opportunity.

Outreach events included: *Taco ‘bout it with a Cop*, a graduation ceremony for the Literacy Connection (including a library tour), South Elgin High School parent group, our ECC ESL group visited the library for a tour, and a newcomer parent support group.



The Director of Hispanic Services attended the YWCA Leader Luncheon and several staff members attended Reaching Forward on May 1 th for professional development.



KidSpace: With the end of Spring program series, KidSpace used May to prepare for summer programs, work on special collections, attend continuing education opportunities, promote the Summer Reading Challenge, and learn new library technologies (phone and catalog interface).

The *2024 Summer Reading Challenge* launched on May 15. Our Elementary School Services Librarian did much planning and coordination for the *150th Anniversary Old Towne Fair & Summer Reading Kickoff*. She appeared on WRMN radio with Carole Medal to promote the June 8th Fair.



BabyFest Photo

Over 30 local organizations/businesses participated in the BabyFest Information Fair, speaking to families about their services. Customers were invited to take a photo of their baby or baby-to-be by *Nad's Photography*, a local photographer specializing in infant photography.

Our Elementary School Services Librarian worked with the *Astronomers Without Borders* to collect and recycle hundreds of used solar eclipse glasses which will be shipped to countries that will be experiencing an eclipse next year.

Staff attended LACONI-YSS sponsored training at the Morton Arboretum where they learned about nature programming for elementary school kids. They saw their first cicada of the year!



Studio 270/DML: We hosted 6 visits for special ed classes this summer, including Center House's Book Club.

Our Digital Media Manager visited three classes at South Elgin High School to discuss how Podcasts are recorded and shared online.

We also visited additional classes at South Elgin to discuss summer reading and book talk.



Some noteworthy projects in the Digital Media Lab included: the Kane County Health podcast, music sessions with a local corrido band, and a teacher came in to record some audio books in Spanish for her classes.



-Respectfully submitted, Margaret Peebles, Division Chief of Public Services

Monthly Snapshot – May 2024

Volunteer Services

Gail Borden welcomed the Grand Victoria Casino volunteer Heros to assist Materials Handling with green slip checking in the Marketplace. This ongoing task helps to identify DVD's or cases that need repair, ensuring our patrons receive the best possible product.



We also thank TBK for supporting corporate volunteering as well as Bear Family Restaurants. Corporate volunteering is a way of allowing employees to “give back” to the community and understand how Gail Borden is seen as a community hub.

Volunteers assisted KidSpace with BabyFest, the annual event where community resources are on hand to help new parents navigate the new journey they are embarking on.

Vocational Volunteers from Summit School, Larkin and Streamwood High School completed their spring term. We look forward to having them return in the fall.

Volunteers continue to assist with Home Delivery, List pulling, Technology classes (English and Spanish), Lifestyle Enrichment and sharing their musical talents with us by playing the Piano in our lobby.

May eBay Sales

SELLER: GAILBORDENFOUNDATION270

MAY 2024

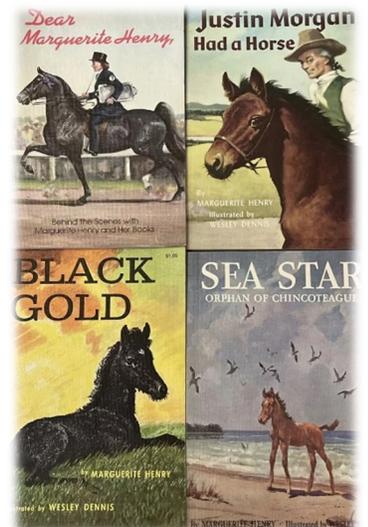
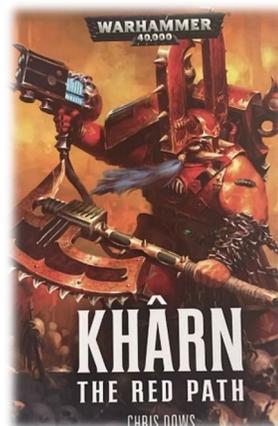
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PACKAGES SHIPPED

\$2,034

SALES

- -A Harley Davidson Manual sold for \$50
- -PS2 game system that sold for \$75.
- -A paperback copy of Mein Kampf sold for \$25
- -WHO TOOTED? Board Game sold for \$20.
- -Antique THE HOLY BIBLE 1850 OLD / NEW TESTAMENT LEATHER BINDING. \$40
- -Warhammer 40K: Kharn- The Red Path by Chris Dows, 2018 Paperback Book \$35



On Boarding:

- Kareem Elefrangi
- Kristie Strohmaier – TBK Bank – Branch Children’s Programs

Meetings & Webinars:

- HR Table talk.
- Reaching Forward.
- Studio 270/Hispanic Services collaboration.

Court Ordered Community Service Requests: 3

Volunteer Services by the Numbers:

- Volunteer Hours: 593
- Number of Volunteers: 73
- Volunteer FTE 3.65
- Value of Volunteer: \$19,868.
- Independent Sector Value Figure: \$33.49 as of 4/24

CYTD:

- CYTD Volunteer Hours: 3,954
- CYTD Number of Volunteers: 234
- CYTD Volunteer FTE 2.03
- Value of Volunteer: \$126,784.89

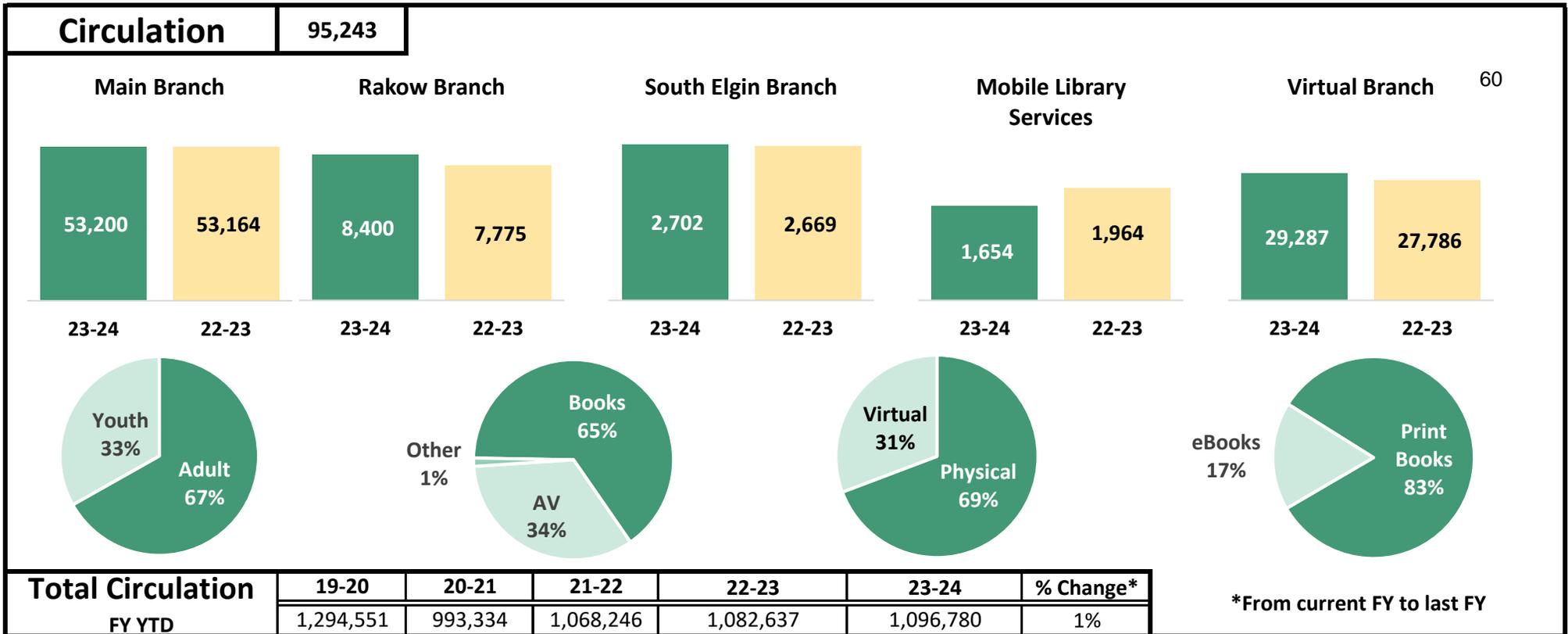
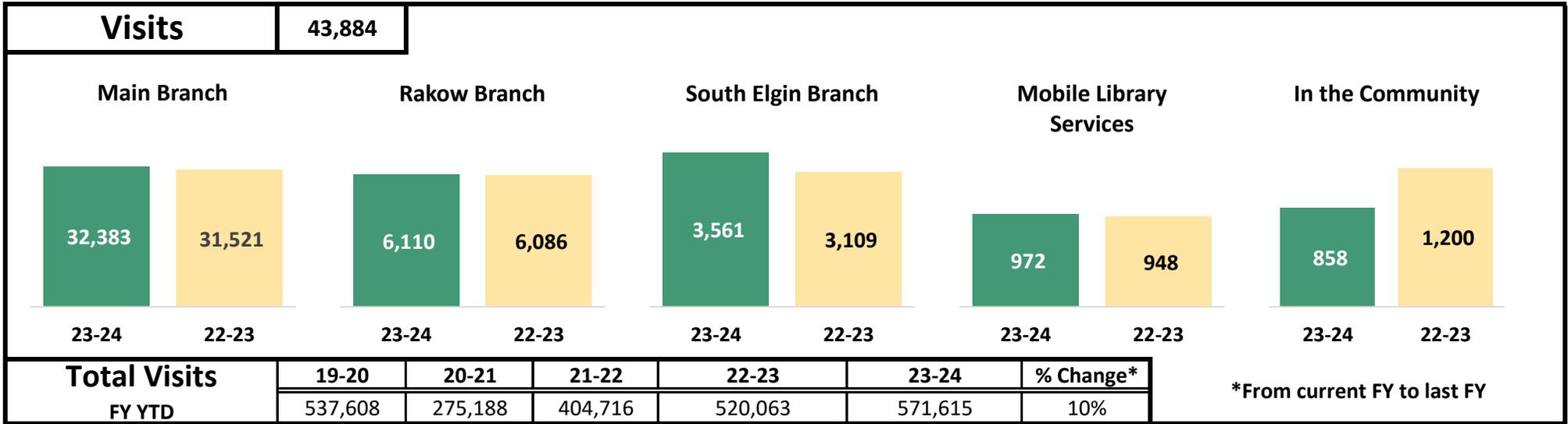
FYTD:

- FYTD Volunteer Hours: 9,701
- FYTD Number of Volunteers: 388
- FYTD Volunteer FTE: 4.97
- Value of Volunteer FYTD: \$309,520.

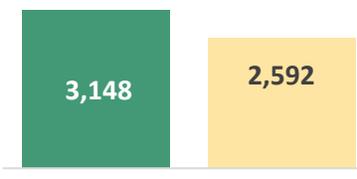
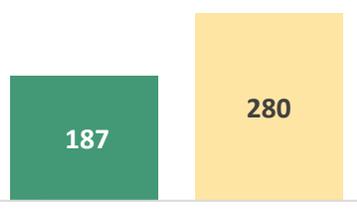
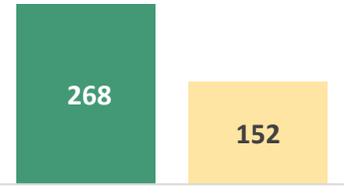
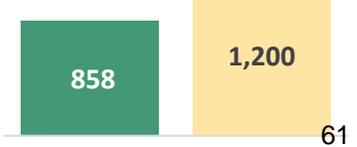
Respectfully Submitted,

Jeanie Ziegler

Manager of Volunteer Services



Library Cards	467				New to District	District Total	District + RBs Total
		23-24	467		76,570	82,878	
		22-23	458		69,769	75,262	
		% Change	2%		10%	10%	
Total New Cards	21-22	22-23	23-24	% Change*			
FY YTD	5,363	6,101	6,573	8%	*From current FY to last FY		

Program Attendance	4,461					
Main Branch		Rakow Branch		South Elgin Branch		In the Community
						
	23-24	22-23	23-24	22-23	23-24	22-23
Total Attendance	19-20	20-21	21-22	22-23	23-24	% Change*
FY YTD	82,777	9,241	25,887	62,850	68,373	9%
*From current FY to last FY						

Program Sessions	In-Person	Virtual	Hybrid
	210	6	8

General Statistics	Volunteer Hours	Reference Questions	Passports	License Plate Renewals
	593	10,326	214	118

What affected the numbers this month	<p>May 3rd - 5th (Main) Modell Railroad Exhibit</p> <p>May 26th - 27th (all facilities) Closed for Memorial Day</p> <p>May 15th-July 31st (all facilities) Summer Reading Challenge</p>
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