



MORRIS AREA PUBLIC LIBRARY

FOCUS FOR ALL

Morris Area Public Library

Agenda

5/12/2025

6:00p

Morris Area Public Library Conference Room

The Morris Area Public Library will convene a Special Ground Breaking meeting on 5/12/25, at 6:00p in the library basement. The meeting will include an opportunity for public comment. Any member of the public that would like to make a public comment can submit their public comment via email to rmai@morrislibrary.com by 2:00p on 5/12/2025. Public comments submitted via email will be announced during the public comment portion of the meeting.

Agenda -

- 1. Call to Order**
- 2. Welcome**
- 3. Introductions**
- 4. Ground breaking**
- 5. Adjournment**

All topics on the agenda are potential action items.

The Morris Area Public Library District is subject to the requirements of the Americans with Disabilities Act. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting for the facilities, are required to contact the library administrator at (815) 942-6880 x116 promptly to allow the Morris Area Public Library District to make reasonable accommodations for those persons.

, Board Secretary



MORRIS AREA PUBLIC LIBRARY
BOOKS FOR ALL

**Morris Area Public Library
Board of Trustees Agenda
5/12/25
6:30p
Morris Area Public Library Conference Room**

The Morris Area Public Library will convene a regular meeting on May 12, 2025, at 6:30p in the library basement. The meeting will include an opportunity for public comment. Any member of the public that would like to make a public comment can submit their public comment via email to sdavy@morrislibrary.com by 4:30p on 5/12/2025. Public comments submitted via email will be announced during the public comment portion of the meeting.

Agenda -

- 1. Call to Order and Roll Call**
- 2. Swearing in of Trustees**
- 3. Staff introduction - Megan Murray - Children's Department**
- 4. Review of the Agenda for Additions/Changes**
- 5. Correspondence, Communications, and Public Comment**
- 6. Minutes from previous regular meeting**
- 7. Directors Report**
- 8. President's Report**
- 9. Vice President's Report**
- 10. Financial Report**
 - a. April Check Detail
 - b. Checking Account
 - i. reconciliation
 - ii. statement
 - c. Spark Account
 - i. reconciliation
 - ii. statement
 - d. Square Account
 - i. reconciliation
 - ii. statement
 - e. Money Market Account
 - i. reconciliation
 - ii. statement
 - f. Corporate Account
 - i. reconciliation
 - ii. statement
 - g. Special Reserve Fund Account
 - i. reconciliation
 - ii. statement
 - h. Budget vs Actual
 - i. Consent Agenda Motion to approve:

11. Committee Reports

- a. Finance Committee (Cummings)
- b. Technology Committee (Ebert)
- c. Strategic Plan Committee (Keavney)
- d. Personnel Committee (Davy)
- e. Policy Committee (Cummings)
- f. Facilities Committee (Geiger)
- g. Ad hoc Construction Committee (Mai)

12. Unfinished business

- a. Executive Session
- b. Executive session pursuant to 5ILCS 102/2: the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body against legal counsel for the public body to determine its validity.
- c. Executive session pursuant to 5ILCS 102/3: the selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

13. Action on Executive Session**14. Other****15. Adjournment**

All topics on the agenda are potential action items.

The Morris Area Public Library District is subject to the requirements of the Americans with Disabilities Act. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting for the facilities, are required to contact the library administrator at (815) 942-6880 x116 promptly to allow the Morris Area Public Library District to make reasonable accommodations for those persons.

Maureen Keegan , Board Secretary

MAPL April Board Packet - 04/21/25



MORRIS AREA PUBLIC LIBRARY
BOOKS FOR ALL

Morris Area Public Library
April 21, 2025
Board of Trustees General Meeting Minutes
6:30 pm
Morris Area Public Library Conference Room

Minutes-

1. Call to Order and Roll Call

- a. Called to order at 6:30 P.M.
- b. Roll Call: Cummings, Davy, Ebert, Geiger and Keavney. Absent Keegan and Peterson
- c. Library Director Mai present and guests Berndt, Burton, Guterrez, Ellonardo, Rachlin (via Zoom) and Schretter

2. Staff Introduction

- a. Gutierrez came to introduce herself as a Patron Service who works 14 hours per week. She has been with MAPL for seven years and loves it here. She states the staff here are the best in her career.

3. Bond Review and Acceptance

- a. Rachlin with Meristem spoke via Zoom about how out of the nine local banks that were queried only two responded.
- b. A motion was made by Cummings and seconded by Ebert to accept Chase Bank as presented at the 3.71% for \$1,785,000 due by 2035. Vote was 5-0
- c. Huntington was the other bank at the rate of 4.09%. Rachlin said the overages will be covered since the growth of Morris has been better than anticipated

4. Construction Bid Review and Acceptance

- a. Schretter said there were eight bidders in total ranging from 1.8-3.3 million. Bid prices only hold for 60 days and the Library requires the Prevailing Wage Act
- b. The lowest responsible bidder is who is chosen
- c. There were three alternates in each bid with Narvick's prices as
 - i. Face brick to siding
 - ii. Add secondary Exit in the Children's area for \$38,736
 - iii. Acoustical Sound for the four Study Rooms for \$27,119
- d. Cummings motioned and Ebert seconded to accept the Narvick Brothers bid including Alternate #2. The bid is \$2.2 million +\$38,736 (Alternate #2) = \$2,288,486. Vote 5-0
- e. Schretter is also going to ask about alternatives to Alternate #3 for sound-proofing the four Study Rooms

5. Review of Agenda for Additions/ Changes

- a. A motion to approve the Agenda was made by Keavney and seconded by Cummings. 5-0

6. Correspondence, Communications, and Public Comment

- a. The Lundy/James family sent a Thank You for allowing them to visit and take photos inside their Grandparents home on North Street
- b. Keavney expressed how great of an experience it is for her daughter to visit the Library

7. Minutes from previous meeting

- a. A motion was made to accept the March meeting minutes by Ebert and seconded by Keavney. With the exception that Cummings wanted roll call added to the General Meeting minutes. 5-0

8. Directors Report

- a. We would like to thank the Elizabeth Warning family for a donation of a nearly used Ender 3 Pro 3D Printer and several spools of filament
- b. The April 6th bus trip to see Barn Full of Nuns was great and we had 35 attendees. Already selling tickets to the October bus trip. The teen bus trip to Gamma Phi Circus was fun and had 11 attendees which is good
- c. We are getting more adult volunteers and they are happy with what they are doing and the direction the library is going. Terry K has been sharing lots of positive feedback she hears about the library. Starting in May there will be 72 spots on WCJS Summer of Fun

MAPL April Board Packet - 04/21/25

- d. Upcoming programs are Free Comic Book Day, Family Movie: The Empire Strikes Back with the fun LightSaber Crafts, Library Fare:Deviled Eggs and Start of SAP Level Up
- e. Program numbers were great again. May will be a little lighter due to so many things going on for families like end of the year activities.
- f. Our elevator has been repaired for free of charge because of our Otis rep Dan. He was able to secure all used parts from multiple other elevators. The bids to fix ranged from \$24-29k because the parts were no longer being manufactured
- g. Mai has been working on learning and growing.
- h. We had two staff members resign in April
- i. In March Barowsky attended a seminar with OverDrive called Marketing Made Easy. In the webinar they were discussing Newsletters and they used one of ours as an example. It was a national webinar
- j. Election results are in and we will seat our Trustees at the May meeting

9. Presidents Report

- a. None

10. Vice Presidents Report

- a. None

11. Financial Reports

- a. Motion to accept the March financial reports was made by Cummings and seconded by Keavney. 5-0

12. Committee Reports

a. Finance Committee (Cummings)

- i. Ordinance providing for the issue of not to exceed \$2,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2025, for the purpose of building and equipping an addition to and repairing, remodeling, improving and equipping the Morris Area Public Library Building, providing for the pledge of certain revenues to the payment of the principal and interest on said bonds and for the levy of a direct annual tax sufficient to pay said principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof. (ActionItem)

b. Technology Committee (Ebert)

- i. None

c. Strategic Plan Committee (Keavney)

- i. The focus of the April 4th meeting was the Children's Department with imagination and interactive goals. The next meeting is scheduled for May 6th

d. Personnel Committee (Davy)

- i. None

e. Policy Committee (Cummings)

- i. Three policies were introduced
- ii. Public Library District Act of 1991 Appendices B
- iii. Open Meetings Act Appendices C
- iv. Bylaws of the MAPL Board of Trustees
- v. A motion to accept the two new Appendices into the policy manual with some changes to wording in the remote attendance to be made was motioned by Cummings and seconded by Geiger. 5-0

f. Facilities Committee (Geiger)

- i. None

g. Ad hoc Construction Committee (Mai)

- i. None

13. Unfinished business

14. New Business

15. Executive Session

- a. Davy expressed the Board was going into Executive Session. Cummings motioned to go into Executive Session at 8:37 P.M. and Keavney seconded. 5-0

Executive session pursuant to 5ILCS 102/2: the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body against legal counsel for the public body to determine its validity.

Executive session pursuant to 5ILCS 102/3: the selection of a person to fill a public office, as defined in this Act, including a vacancy

MAPL April Board Packet - 04/21/25

in a public office, when the public body is given the power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office when the public body is given the power to remove the occupant under law or ordinance.

16. Action on Executive Session

- a. No action was taken
- b. Geiger motioned to leave the Executive Session t 9:35 PM and Keavney seconded. 5-0

17. Other

- a. None

18. Adjournment - At 9:40 PM Cummings motioned to adjourn and Keavney seconded. 5-0

All topics on the agenda are potential action items.

The Morris Area Public Library District is subject to the requirements of the Americans with Disabilities Act. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting for the facilities, are required to contact the library administrator at (815) 942-6880 x116 promptly to allow the Morris Area Public Library District to make reasonable accommodations for those persons.

_____, Board Secretary



Director's Report May 12, 2025

Community -

- We have posters with QR codes on them throughout the programming space, the basement and the library. The QR code directs patrons to a super short survey about how our programs are, what else they would like to see us do, and any other comments they want to share.
- I was invited to speak with the Grundy County Retired Teachers monthly breakfast. It went great and they had very good questions.
- We had 17 Tech Guru sessions and IT 2 classes in May



Programs -

UPCOMING PROGRAMS - SAP starts on May 27, 2025 this year's theme is Level UP.

Library Fare - In house cooking program is May 20, 2025 we will be making Deviled Eggs

Program results

• Pre K - number of kit/programs -	22	number of attendees -	275
• K- 5th grade - number of storytimes-	7	number of attendees -	87
• YA - number of kit/programs -	9	number of attendees -	96
• Adult - number of kit/programs -	22	number of attendees -	183
• Family Programs -	34	number of attendees -	1837
• Outreach -	11	number of attendees -	793
• TOTAL	105	NUMBER	3,271

Follow up -

- We are waiting to have the Morris Woman's Group name added to our mural. That should happen in the next week

Staff -

- New improved Breakroom for our staff, painted, redecorated and much more comfortable
- Lockers are being moved Monday May 12 (should be done by the time of the Board meeting)

Board -

- FY 26 Board meetings
- Closed dates

Misc -

- I will be out starting May 30, 2025. I am having my shoulder replaced and will be out the entire month of June.
- While I am out Karen Barowsky will be my person in charge. Laurie Offerman (Three Rivers) and Maria Meachum (Wilmington) have agreed to support and back her up. We are in good hands

Board of Trustee Meeting calendar for 2026

All meetings will be on the second Monday of each month (unless otherwise scheduled)

All meetings begin at 6:30p (unless arranged in advance)

All meetings will be held in the Library basement (unless otherwise scheduled)

July 14, 2025

August 11, 2025

September 8, 2025

October 13, 2025

November 10, 2025

December 8, 2025

January 7, 2026

February 9, 2026

March 9, 2026

April 13, 2026

May 11, 2026

June 8, 2026



MORRIS AREA PUBLIC LIBRARY
BOOKS FOR ALL

Library Closure Dates

Thanksgiving Eve - November 27, 2025	Thursday - close at 2:00p
Thanksgiving - November 28, 2025	Friday
Christmas Eve - December 24, 2025	Wednesday
Christmas - December 25, 2025	Thursday
New Years Eve - December 31, 2025	Wednesday - close at 2:00p
New Year's Day - January 1, 2026	Thursday
Martin Luther King Jr Day - January 19, 2026	Monday (All staff training day)
Spring closure - April 5, 2026	Sunday
Memorial Day - May 25, 2026	Monday
Independence day - July 4, 2026	Saturday
Labor day - September 7, 2026	Monday
Corn Fest - September 27, 2026	Sunday (tentative)
Thanksgiving Eve - November 25, 2026	Wednesday - close at 2:00p
Thanksgiving - November 26, 2026	Thursday
Christmas Eve - December 24, 2026	Thursday
Christmas - December 25, 2026	Friday
New Years Eve - December 31, 2026	Thursday - close at 2:00p
New Year's Day - January 1, 2027	Friday

MORRIS LIBRARY

Check Detail

April 2025

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT	ACCOUNT
0001100 GRUNDY BANK - CHECKING 4881						
1001100 GENERAL						
04/04/2025	Check	ACH 855Kleaning Corp	March Cleaning	R	-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
					1,318.00	
			Invoice 25-1086 Mar		1,318.00	1005650 GF EXPENSE:FACILITIES:JANITORIAL SERVICES
04/07/2025	Check	ACH Kanopy, Inc.	Invoice 446662-PPU	R	-54.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Kanopy price per play Invoice 446662-PPU		54.00	1005280 GF EXPENSE:COLLECTION MATERIALS:DATABASES (ProQuest)
04/08/2025	Check	EFT Comcast Business	Acct #8771 20 018 0060366	R	-336.41	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			3/20 -04/19/25			
			03/20 - 04/19/25 Acct. 8771 20 018 0060366		168.20	1005431 GF EXPENSE:FACILITIES:PHONE
			03/20 - 04/19/25 Acct. 8771 20 018 0060366		168.21	1005430 GF EXPENSE:FACILITIES:INTERNET
04/08/2025	Check	EFT COMED	Acct. 3670739000	R	-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			02/14-03/20/25		1,907.14	
			Acct. 3670739000 (02/14/25-03/20/25)		1,907.14	1005635 GF EXPENSE:FACILITIES:ELECTRIC
04/09/2025	Check	EFT Republic Services #719	Acct. 3-0721-6035022	R	-117.80	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Inv. 0721-008399786			
			Invoice 0721-008399786		117.80	1005636 GF EXPENSE:FACILITIES:TRASH
04/14/2025	Check	ACH Cengage Learning Inc / Gale		R	-319.86	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 87057300		126.36	1005205 GF EXPENSE:COLLECTION MATERIALS:BOOKS - ADULTS
			Invoice 8777467		166.50	1005205 GF EXPENSE:COLLECTION MATERIALS:BOOKS - ADULTS
			Invoice 87096186		27.00	1005205 GF EXPENSE:COLLECTION MATERIALS:BOOKS - ADULTS
04/14/2025	Check	EFT Nicor	Acct. 55-10-71-2000 2	R	-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
					1,956.06	
			01/23-02/24/2025		463.66	1005630 GF EXPENSE:FACILITIES:GAS
			Constellation NewEnergy charge (partial of \$2531.86)		1,492.40	1005630 GF EXPENSE:FACILITIES:GAS
04/18/2025	Check	ACH Capital One	Acct Ending #3892	R	-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
					5,780.91	
			2/22-3/24/2025 charges		-	CAPITAL ONE
					5,780.91	
04/21/2025	Check	16107 Ayers Electric Inc		R	-480.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 44005 Parking Lot light 9/18/2024		160.00	1005672 GF EXPENSE:FACILITIES:REPAIRS & MAINTENANCE
			Invoice 44013 Troubleshoot rooms w/o power 9/25/2024		320.00	1005672 GF EXPENSE:FACILITIES:REPAIRS & MAINTENANCE
04/21/2025	Check	16108 Karen Barowsky	08/01/24	R	-70.59	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Mileage to and from Dekalb Public Library		68.34	1005571 GF EXPENSE:PERSONNEL:STAFF:PROF DEV
			Tolls 3 @ .75		2.25	1005571 GF EXPENSE:PERSONNEL:STAFF:PROF DEV
04/21/2025	Check	16109 Barry Plumbing & Heating Inc.	Invoice 31239		-563.42	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 31239 Repair women's toilet		563.42	1005672 GF EXPENSE:FACILITIES:REPAIRS & MAINTENANCE
04/21/2025	Check	16126 BookPage			-420.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			12 monthly shipments @ 50 copies per month may 25-April 26		420.00	1005270 GF EXPENSE:COLLECTION MATERIALS:PERIODICALS
04/21/2025	Check	16127 Carriage Paper Products		R	-98.58	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			50 rolls of thermal paper		98.58	1005310 GF EXPENSE:OFFICE:SUPPLIES
04/21/2025	Check	16128 Chuck's Pest Control		R	-65.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 11711 3 liters of spray in March 2025		65.00	1005650 GF EXPENSE:FACILITIES:JANITORIAL SERVICES
04/21/2025	Check	16110 Getz Fire Equipment	Account 71328-00	R	-540.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 12-585676			
			Invoice 12-585676 Wet Sprinkler Inspection		540.00	1005671 GF EXPENSE:FACILITIES:ANNUAL INSPECTIONS
04/21/2025	Check	16111 Grundy County Chamber of Commerce	Invoice 041305-8452	R	-50.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 041305-9030 Annual Dinner 2025 - Resa		50.00	1005571 GF EXPENSE:PERSONNEL:STAFF:PROF DEV
04/21/2025	Check	16112 Impact Networking, LLC	Account MA43	R	-232.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 3447458			
			Invoice 3447458 Konica Minolta Contract		232.00	1005420 GF EXPENSE:OFFICE:COPY MACHINES
04/21/2025	Check	16113 Independent Construction Services,	Invoice 1545	R	-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT	ACCOUNT
		Inc.			1,051.25	
			Invoice 1545		1,051.25	1005615 GF EXPENSE:OFFICE:CAPITAL EXPENSE
04/21/2025	Check	16114 Kanopy, Inc.		R	-763.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 410397 PPU 07/31/24		23.00	1005280 GF EXPENSE:COLLECTION MATERIALS:DATABASES (ProQuest)
			Invoice 411206 Subscription 08/08/2024		500.00	1005280 GF EXPENSE:COLLECTION MATERIALS:DATABASES (ProQuest)
			Invoice 414967 PPU 08/31/2024		36.00	1005280 GF EXPENSE:COLLECTION MATERIALS:DATABASES (ProQuest)
			Invoice 419599 PPU 09/30/2024		34.00	1005280 GF EXPENSE:COLLECTION MATERIALS:DATABASES (ProQuest)
			Invoice 424253 PPU 10/31/2024		40.00	1005280 GF EXPENSE:COLLECTION MATERIALS:DATABASES (ProQuest)
			Invoice 428616 PPU 11/30/2024		20.00	1005280 GF EXPENSE:COLLECTION MATERIALS:DATABASES (ProQuest)
			Invoice 432460 PPU 12/31/2024		33.00	1005280 GF EXPENSE:COLLECTION MATERIALS:DATABASES (ProQuest)
			Invoice 437587 PPU 01/31/2025		38.00	1005280 GF EXPENSE:COLLECTION MATERIALS:DATABASES (ProQuest)
			Invoice 442126 PPU 02/28/2025		39.00	1005280 GF EXPENSE:COLLECTION MATERIALS:DATABASES (ProQuest)
04/21/2025	Check	16115 LIMRICC	April 2025		-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
					3,778.96	
			April 2025 monthly bill		3,603.00	1005107 GF EXPENSE:PERSONNEL:HEALTH INS
			T Sargent		-175.96	1002425 PAYROLL LIABILITIES:LIMRICC W/H
04/21/2025	Check	16116 Midwest Environmental Consulting Service	Inv. 24-1090	R	-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
					1,445.00	
			Inv. 25-00243 Inspection on 03/10/2025		1,445.00	1005615 GF EXPENSE:OFFICE:CAPITAL EXPENSE
04/21/2025	Check	16117 Midwest Tape LLC			-95.06	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 506834615		23.24	1005236 GF EXPENSE:COLLECTION MATERIALS:MEDIA:DVD
			Invoice 506872254		50.23	1005236 GF EXPENSE:COLLECTION MATERIALS:MEDIA:DVD
			Invoice 0506801229		21.59	1005236 GF EXPENSE:COLLECTION MATERIALS:MEDIA:DVD
04/21/2025	Check	16118 Otis Elevator Company	Inv. 100401874078	R	-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Cust. 470993		4,770.96	
			Inv. 100401874078 Contract Service from 4/1/2025-03/31/2026		4,770.96	1005671 GF EXPENSE:FACILITIES:ANNUAL INSPECTIONS
04/21/2025	Check	16119 Peregrine, Stine, Newman, Ritzman & Bruckner, Ltd.	Inv. 62739	R	-652.50	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 62783 General Legal Services January 1- March 31, 2025		652.50	1005562 GF EXPENSE:BOARD EXPENSES:LEGAL FEES - Contingency (Peregrine)
04/21/2025	Check	16120 PrairieCat	Inv. 9266	R	-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
					4,458.75	
			Invoice 9520 Quarterly Participating fees April 1- June 30, 2025		4,164.00	1005530 GF EXPENSE:TECHNOLOGY INFRASTRUCTURE:ONLINE CATALOG (PrairieCat)
			Capital Reserve Contribution		157.25	1005530 GF EXPENSE:TECHNOLOGY INFRASTRUCTURE:ONLINE CATALOG (PrairieCat)
			Hosting Fee		137.50	1005530 GF EXPENSE:TECHNOLOGY INFRASTRUCTURE:ONLINE CATALOG (PrairieCat)
04/21/2025	Check	16121 Rebel Entertainment Group			-600.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			DJ for 8/15/2025 Cultural Event Deposit - \$1200.00 total half paid		600.00	1005811 GF EXPENSE:MISCELLANEOUS:Bowker-Ostrem Grant
04/21/2025	Check	16122 Whitmore ACE Hardware	Invoice 60158	R	-6.99	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 60158 Lithium Battery 1632 1 pack		6.99	1005710 GF EXPENSE:PROGRAMS:PR/MARKETING
04/21/2025	Check	16123 Simple Communications	Invoice 2636 March 2025		-684.95	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 21737 Host Server, Server+, Monitoring for Staff Computers		684.95	1005501 GF EXPENSE:TECHNOLOGY INFRASTRUCTURE:SERVER (3-Points)
04/21/2025	Check	16124 Shaw Media	Acct #10059113	R	-253.58	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Inv. 102410059113			
			Bids Interior Renovations		253.58	1005615 GF EXPENSE:OFFICE:CAPITAL EXPENSE
04/21/2025	Check	16125 Resa Mai		R	-539.19	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Travel to Waukegan p/u tables 3/21/2025 228rt		152.76	1005680 GF EXPENSE:FACILITIES:FURNITURE & FIXTURES
			Tips for Adult Bus Trip driver and servers 3/31/2025		300.00	1005750 BUS TRIP SCHOLARSHIPS:ADULT
			Travel to Lombard p/u chairs 4/8/2025		86.43	1005680 GF EXPENSE:FACILITIES:FURNITURE & FIXTURES
04/23/2025	Check	EFT Cintas	Acct. 15628842	R	-177.65	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Inv. 4228118919			
			Invoice 4228118919		177.65	1005655 GF EXPENSE:FACILITIES:JANITORIAL SUPPLIES

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT	ACCOUNT
2001100 IMRF						
04/07/2025	Check	ACH IMRF	March 2025	R	-	2001100 GRUNDY BANK - CHECKING 4881:IMRF
					4,276.28	
			Employer Contributions March 2025		1,516.25	2005150 RESTRICTED PAYROLL EXPENSE:IMRF FUND:IMRF
			EE Contributions March 2025		-	1002415 PAYROLL LIABILITIES:IMRF W/H
					1,616.87	
			EE Vac March 2025		-	1002415 PAYROLL LIABILITIES:IMRF W/H
					1,143.16	

MORRIS LIBRARY

0001100 GRUNDY BANK - CHECKING 4881, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/01/2025

Reconciled by: Tanya Berndt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	624,376.87
Checks and payments cleared (45)	-79,780.46
Deposits and other credits cleared (14)	6,865.18
Statement ending balance	551,461.59
Uncleared transactions as of 04/30/2025	-9,457.80
Register balance as of 04/30/2025	542,003.79

Details

Checks and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2025	Check	16083	Pamela Burton	-95.00
03/10/2025	Check	16089	Cold Blooded Parties, L...	-950.00
03/10/2025	Check	16103	Three Rivers Public Lib...	-10.00
03/26/2025	Journal	322		-201.79
04/04/2025	Check	ACH	855Kleaning Corp	-1,318.00
04/07/2025	Check	ACH	Kanopy, Inc.	-54.00
04/07/2025	Check	ACH	IMRF	-4,276.28
04/08/2025	Check	EFT	COMED	-1,907.14
04/08/2025	Check	EFT	Comcast Business	-336.41
04/09/2025	Journal	323		-3,829.71
04/09/2025	Journal	323		-17,456.58
04/09/2025	Journal	323		-1,750.49
04/09/2025	Journal	323		-200.00
04/09/2025	Journal	323		-163.31
04/09/2025	Journal	323		-118.18
04/09/2025	Check	EFT	Republic Services #719	-117.80
04/14/2025	Check	ACH	Cengage Learning Inc /...	-319.86
04/14/2025	Check	EFT	Nicor	-1,956.06
04/18/2025	Check	ACH	Capital One	-5,780.91
04/21/2025	Check	16127	Carriage Paper Products	-98.58
04/21/2025	Check	16128	Chuck's Pest Control	-65.00
04/21/2025	Check	16125	Resa Mai	-539.19
04/21/2025	Check	16110	Getz Fire Equipment	-540.00
04/21/2025	Check	16111	Grundy County Chamb...	-50.00
04/21/2025	Check	16112	Impact Networking, LLC	-232.00
04/21/2025	Check	16113	Independent Constructi...	-1,051.25
04/21/2025	Check	16114	Kanopy, Inc.	-763.00
04/21/2025	Check	16116	Midwest Environmental...	-1,445.00
04/21/2025	Check	16118	Otis Elevator Company	-4,770.96

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2025	Check	16119	Peregrine, Stine, New...	-652.50
04/21/2025	Check	16120	PrairieCat	-4,458.75
04/21/2025	Check	16122	Whitmore ACE Hardware	-6.99
04/21/2025	Check	16124	Shaw Media	-253.58
04/21/2025	Check	16108	Karen Barowsky	-70.59
04/21/2025	Check	16107	Ayers Electric Inc	-480.00
04/23/2025	Check	EFT	Cintas	-177.65
04/23/2025	Journal	324		-15,966.07
04/23/2025	Journal	324		-200.00
04/23/2025	Journal	324		-345.53
04/23/2025	Journal	324		-1,589.04
04/23/2025	Journal	324		-3,435.05
04/25/2025	Journal	325		-244.05
04/25/2025	Journal	325		-1,321.43
04/25/2025	Journal	325		-57.33
04/25/2025	Journal	325		-125.40
Total				-79,780.46

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2025	Deposit			13.54
04/11/2025	Deposit			24.54
04/18/2025	Deposit			278.25
04/18/2025	Deposit			398.00
04/18/2025	Deposit			59.31
04/18/2025	Deposit			216.95
04/18/2025	Deposit			2,907.56
04/18/2025	Deposit			360.02
04/25/2025	Deposit			44.77
04/28/2025	Deposit			119.15
04/28/2025	Deposit			151.00
04/28/2025	Deposit			241.45
04/28/2025	Deposit			1,923.74
04/28/2025	Deposit			126.90
Total				6,865.18

Additional Information

Uncleared checks and payments as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Journal	275		-11,067.95
06/30/2022	Journal	275		-18,936.64
06/30/2022	Journal	275		-3,340.68
06/30/2022	Journal	275		-0.30
06/30/2022	Journal	275		-8,917.93
04/19/2023	Check	15638	InfoUSA Marketing, Inc.	-1,100.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Journal	277		-3,750.00
06/30/2023	Journal	277		-15,127.76
06/30/2023	Journal	277		-158,583.20
06/30/2023	Journal	277		-22,874.00
06/30/2023	Journal	277		-17,831.00
11/13/2023	Check	15756	Stella Wright	-10.00
02/24/2025	Check	16086	Patricia Buchholtz	-95.00
03/10/2025	Check	16097	Morris Lions Club	-15.00
04/21/2025	Check	16117	Midwest Tape LLC	-95.06
04/21/2025	Check	16115	LIMRiCC	-3,778.96
04/21/2025	Check	16123	Simple Communications	-684.95
04/21/2025	Check	16121	Rebel Entertainment Gr...	-600.00
04/21/2025	Check	16126	BookPage	-420.00
04/21/2025	Check	16109	Barry Plumbing & Heati...	-563.42
04/23/2025	Journal	324		-12.45
Total				-267,804.30

Uncleared deposits and other credits as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Journal	275		39,133.00
06/30/2022	Journal	275		1,340.54
03/22/2023	Check	15619	Influence Salon	0.00
06/30/2023	Journal	277		217,872.96
Total				258,346.50

GRUNDY BANK

201 Liberty Street • P.O. BOX 520
Morris, Illinois 60450
(815) 942-0130 • grundy.bank



Statement Ending 04/30/2025

MORRIS AREA PUBLIC LIBRARY DIS

Page 1 of 6

Customer Number: XXXXXX881

MORRIS AREA PUBLIC LIBRARY DIS
604 LIBERTY ST
MORRIS IL 60450-1850

Managing Your Accounts



Phone Number 815-942-0130



Mailing Address 201 Liberty St.
P.O. Box 520
Morris, IL 60450



Website grundy.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS	XXXXXXX881	\$551,461.59

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$624,376.87
	14 Credit(s) This Period	\$6,865.18
	42 Debit(s) This Period	\$79,780.46
04/30/2025	Ending Balance	\$551,461.59

Deposits

Date	Description	Amount
04/18/2025	DEPOSIT	\$216.95
04/18/2025	DEPOSIT	\$278.25
04/18/2025	DEPOSIT	\$360.02
04/18/2025	DEPOSIT	\$398.00
04/18/2025	DEPOSIT	\$2,907.56
04/28/2025	DEPOSIT	\$119.15
04/28/2025	DEPOSIT	\$126.90
04/28/2025	DEPOSIT	\$151.00
04/28/2025	DEPOSIT	\$241.45
04/28/2025	DEPOSIT	\$1,923.74

Electronic Credits

Date	Description	Amount
04/04/2025	NAYAX NAYAX REIM C008051	\$13.54
04/11/2025	NAYAX NAYAX REIM C008051	\$24.54
04/18/2025	NAYAX NAYAX REIM C008051	\$59.31
04/25/2025	NAYAX NAYAX REIM C008051	\$44.77

Electronic Debits

Date	Description	Amount
04/04/2025	MORRIS AREA PUBL 855Kleanin 071904290	\$1,318.00
04/07/2025	Kanopy Invoice 446662-PPU	\$54.00
04/08/2025	ComEd PAYMENTS XXXXXX9000	\$1,907.14
04/08/2025	PAYLOCITY CORPOR TAX COL	\$5,580.20
04/08/2025	9211 MORRIS AREA DIR DEP 9211	\$17,456.58
04/09/2025	9211 MORRIS AREA BILLING 9211	\$118.18



Electronic Debits (continued)

Date	Description	Amount
04/09/2025	9211 MORRIS AREA AGENCY 9211	\$200.00
04/09/2025	RECEIVABLE IMRF	\$4,276.28
04/10/2025	REPUBLICSERVICES RSIBILLPAY 307216035022	\$117.80
04/11/2025	COMCAST 8771200 XXXXX0366 2225711	\$336.41
04/14/2025	Cengage - March 2025 Invoices	\$319.86
04/14/2025	Nicor Gas GAS PAYMNT XXXXX2000	\$1,956.06
04/21/2025	CAPITAL ONE CRCARDPMT 436V23UNE3K74IF	\$5,780.91
04/22/2025	PAYLOCITY CORPOR TAX COL	\$5,024.09
04/22/2025	9211 MORRIS AREA DIR DEP 9211	\$15,966.07
04/23/2025	9211 MORRIS AREA AGENCY 9211	\$200.00
04/23/2025	9211 MORRIS AREA BILLING 9211	\$345.53
04/24/2025	CINTASCORPORATIO 67EAA77A3D XXXXX8830	\$177.65
04/25/2025	9211 MORRIS AREA BILLING 9211	\$57.33
04/25/2025	PAYLOCITY CORPOR TAX COL	\$369.45
04/25/2025	9211 MORRIS AREA DIR DEP 9211	\$1,321.43

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1344	04/17/2025	\$201.79	16110*	04/29/2025	\$540.00	16119	04/29/2025	\$652.50
1345	04/17/2025	\$163.31	16111	04/29/2025	\$50.00	16120	04/29/2025	\$4,458.75
16083*	04/09/2025	\$95.00	16112	04/29/2025	\$232.00	16122*	04/30/2025	\$6.99
16089*	04/07/2025	\$950.00	16113	04/29/2025	\$1,051.25	16124*	04/28/2025	\$253.58
16103*	04/09/2025	\$10.00	16114	04/28/2025	\$763.00	16125	04/22/2025	\$539.19
16107*	04/29/2025	\$480.00	16116*	04/28/2025	\$1,445.00	16127*	04/30/2025	\$98.58
16108	04/24/2025	\$70.59	16118*	04/29/2025	\$4,770.96	16128	04/29/2025	\$65.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/04/2025	\$623,072.41	04/14/2025	\$589,719.44	04/24/2025	\$565,470.40
04/07/2025	\$622,068.41	04/17/2025	\$589,354.34	04/25/2025	\$563,766.96
04/08/2025	\$597,124.49	04/18/2025	\$593,574.43	04/28/2025	\$563,867.62
04/09/2025	\$592,425.03	04/21/2025	\$587,793.52	04/29/2025	\$551,567.16
04/10/2025	\$592,307.23	04/22/2025	\$566,264.17	04/30/2025	\$551,461.59
04/11/2025	\$591,995.36	04/23/2025	\$565,718.64		

MORRIS LIBRARY

CAPITAL ONE, Period Ending 04/23/2025

RECONCILIATION REPORT

Reconciled on: 04/30/2025

Reconciled by: Tanya Berndt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	5,780.91
Charges and cash advances cleared (60)	10,255.41
Payments and credits cleared (3)	-5,895.94
Statement ending balance	10,140.38
Register balance as of 04/23/2025	10,140.38
Cleared transactions after 04/23/2025	0.00
Uncleared transactions after 04/23/2025	124.98
Register balance as of 04/30/2025	10,265.36

Details

Charges and cash advances cleared (60)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/24/2025	Expense		USPS	8.40
03/24/2025	Expense			25.62
03/25/2025	Expense		The Barn III	1,300.00
03/25/2025	Expense		SWANK	1,750.00
03/26/2025	Expense			21.26
03/27/2025	Expense		USPS	8.40
03/27/2025	Expense		USPS	8.40
03/27/2025	Expense			123.23
03/27/2025	Expense		Demco	97.70
03/27/2025	Expense		Amazon	25.49
03/27/2025	Expense		Amazon	128.59
03/29/2025	Expense			226.80
03/31/2025	Expense		USPS	8.40
03/31/2025	Expense		USA Today	400.75
04/01/2025	Expense		Alarm Detection Syste...	258.30
04/01/2025	Expense		USPS	4.40
04/01/2025	Expense		Amazon	72.84
04/02/2025	Expense		USPS	8.40
04/02/2025	Expense			213.04
04/03/2025	Expense		Amazon	47.99
04/03/2025	Expense			39.77
04/03/2025	Expense			25.44
04/03/2025	Expense			25.44
04/04/2025	Expense			217.75
04/04/2025	Expense			25.05
04/04/2025	Expense			27.02
04/04/2025	Expense		Amazon	98.97

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2025	Expense			51.00
04/04/2025	Expense			84.64
04/04/2025	Expense		USPS	8.40
04/04/2025	Expense		USPS	8.40
04/05/2025	Expense		Amazon	182.98
04/05/2025	Expense		Amazon	57.48
04/05/2025	Expense		ULINE	542.04
04/06/2025	Expense		USPS	8.40
04/08/2025	Expense			237.44
04/08/2025	Expense		Ingram	2,309.84
04/09/2025	Expense			52.94
04/09/2025	Expense		Amazon	80.08
04/09/2025	Expense		USPS	16.80
04/10/2025	Expense		Amazon	81.38
04/10/2025	Expense		USPS	8.40
04/11/2025	Expense			25.46
04/11/2025	Expense		Amazon	723.64
04/12/2025	Expense			11.36
04/12/2025	Expense			182.73
04/14/2025	Expense		USPS	16.80
04/15/2025	Expense		Amazon	19.95
04/15/2025	Expense		Amazon	32.60
04/15/2025	Expense		Vistaprint	32.17
04/18/2025	Expense		The Wall Street Journal	64.99
04/18/2025	Expense			30.81
04/19/2025	Expense		Amazon	15.19
04/22/2025	Expense			8.00
04/22/2025	Expense		USPS	4.40
04/22/2025	Expense		Verizon Wireless	50.29
04/22/2025	Expense		USPS	8.40
04/22/2025	Expense			64.76
04/22/2025	Expense		Amazon	13.01
04/22/2025	Expense			23.18
Total				10,255.41

Payments and credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Credit Card Credit		Amazon	-0.06
04/04/2025	Credit Card Credit			-114.97
04/18/2025	Check	ACH	Capital One	-5,780.91
Total				-5,895.94

Additional Information

Uncleared charges and cash advances after 04/23/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/24/2025	Expense			45.32
04/24/2025	Expense			16.23
04/24/2025	Expense			10.12
04/25/2025	Expense		Amazon	21.58
04/26/2025	Expense			10.74
04/29/2025	Expense		Amazon	20.99
Total				124.98

Payment Information	
Payment Due Date	For online and phone payments, the deadline is 8pm ET.
May 18, 2025	
New Balance	Minimum Payment Due
\$10,140.38	\$10,140.38
LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a late fee of 2.99% of the unpaid portion of your Minimum Payment.	
MINIMUM PAYMENT WARNING: You are required to pay your balance in full each month.	
If you do not pay off your full statement balance, you may be subject to additional late fees and your charging privileges may be suspended.	
If you would like information about credit counseling services, call 888-326-8055.	

Account Summary	
Previous Balance	\$5,780.91
Payments	- \$5,780.91
Other Credits	- \$115.03
Transactions	+ \$10,255.41
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
New Balance	= \$10,140.38
Cash Advance Credit Limit	\$150.00
Available Credit for Cash Advances	\$150.00

*****Important Notice*****

We are unable to provide your Rewards Summary on this month's statement. To review your current Rewards balance or for additional Rewards information, please log in to your account at capitalone.com, the Capital One Mobile Banking app, or call the customer service number on this statement.

Account Notifications

Please check page 4 of this statement for your Account Notifications.

Pay or manage your account at capitalone.com Customer Service: 800-867-0904 See reverse for Important Information



THERESA L MAI
 MORRIS AREA PUBLIC LIBRARY
 604 LIBERTY ST
 MORRIS, IL 60450-1850

Save time, stay informed.
 Discover new features with the Capital One Mobile app.

Scan this QR Code with your phone's camera to download the top-rated Capital One Mobile app.

Payment Due Date: **May 18, 2025** Account ending in 3892

New Balance	Minimum Payment Due	Amount Enclosed
\$10,140.38	\$10,140.38	\$ _____

Please send us this portion of your statement and only one check (or one money order) payable to Capital One to ensure your payment is processed promptly. Allow at least seven business days for delivery.

Capital One
 P.O. Box 4069
 Carol Stream IL 60197-4069-69

Transactions

Visit capitalone.com to see detailed transactions.

THERESA L MAI #3892: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Mar 31	Apr 1	BLANK SHIRTS, INC.8003326576NV	- \$114.97
Apr 18	Apr 18	CAPITAL ONE AUTOPAY PYMTAuthDate 18-Apr	- \$5,780.91

THERESA L MAI #3892: Transactions

Trans Date	Post Date	Description	Amount
Mar 24	Mar 25	USPS.COM CLICKNSHIP800-344-7779DC	\$8.40
Mar 25	Mar 26	temu.comtemu.comCA	\$21.26
Mar 26	Mar 27	SHIRTSPACE.COM877-285-7606WA	\$123.23
Mar 27	Mar 28	USPS.COM CLICKNSHIP800-344-7779DC	\$8.40
Mar 27	Mar 28	USPS.COM CLICKNSHIP800-344-7779DC	\$8.40
Mar 27	Mar 28	Temu.comSanta MonicaCA	\$226.80
Mar 31	Apr 1	USPS.COM CLICKNSHIP800-344-7779DC	\$8.40
Apr 2	Apr 3	USPS.COM CLICKNSHIP800-344-7779DC	\$8.40
Apr 4	Apr 5	ULINE *SHIP SUPPLIES800-295-5510WI	\$542.04
Apr 4	Apr 5	USPS.COM CLICKNSHIP800-344-7779DC	\$8.40
Apr 4	Apr 5	USPS.COM CLICKNSHIP800-344-7779DC	\$8.40
Apr 4	Apr 7	TST*FOURTH STREET BAKERYPeruIL	\$27.02
Apr 6	Apr 7	USPS.COM CLICKNSHIP800-344-7779DC	\$8.40
Apr 7	Apr 8	VSP*MYBINDING LLC800-631-3572OR	\$52.94
Apr 7	Apr 8	Temu.comSanta MonicaCA	\$237.44
Apr 9	Apr 10	USPS.COM CLICKNSHIP800-344-7779DC	\$16.80
Apr 10	Apr 11	USPS.COM CLICKNSHIP800-344-7779DC	\$8.40
Apr 10	Apr 11	Temu.comSanta MonicaCA	\$25.46
Apr 12	Apr 14	JIMMY JOHNS - 536 - EC815-941-1801IL	\$182.73
Apr 12	Apr 14	JIMMY JOHNS - 536 - EC815-941-1801IL	\$11.36
Apr 14	Apr 15	VISTAPRINT866-207-4955MA	\$32.17
Apr 14	Apr 15	USPS.COM CLICKNSHIP800-344-7779DC	\$16.80
Apr 17	Apr 18	HY-VEE PERU 1525PERUIL	\$30.81
Apr 22	Apr 22	EB *ANNUAL TRUSTEE DAY801-413-7200CA	\$23.18
Apr 22	Apr 23	VZWRSS*APOCC VISB800-922-0204FL	\$50.29
Apr 22	Apr 23	USPS.COM CLICKNSHIP800-344-7779DC	\$8.40
Apr 22	Apr 23	Morris ExpressMORRISIL	\$8.00

THERESA L MAI #3892: Total Transactions **\$1,712.33**

Transactions (Continued)

TANYA BERNDT #2161: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Apr 2	Apr 3	Amazon.comAmzn.com/billWA	- \$0.06

TANYA BERNDT #2161: Transactions

Trans Date	Post Date	Description	Amount
Mar 24	Mar 25	BARN III309-262-7335IL	\$1,300.00
Mar 25	Mar 26	IONOS Inc.877-4612631PA	\$25.62
Mar 26	Mar 27	SWANK MOTION PICTURES INClover.comMO	\$1,750.00
Mar 26	Mar 28	DEMC0800-9624463WI	\$97.70
Mar 28	Mar 29	AMAZON MKTPL*VH1L01AY3Amzn.com/billWA	\$128.59
Mar 28	Mar 29	AMAZON MKTPL*JU9ZU10P3Amzn.com/billWA	\$25.49
Apr 1	Apr 1	Amazon.com*CJ4V28DI3Amzn.com/billWA	\$72.84
Apr 1	Apr 2	ALARM DETECTION SYSTEMS6308446300IL	\$258.30
Apr 1	Apr 2	USPS PO 1652920450MORRISIL	\$4.40
Apr 1	Apr 2	Temu.comSanta MonicaCA	\$213.04
Apr 2	Apr 3	KiwiCo, Inc.MOUNTAIN VIEWCA	\$39.77
Apr 2	Apr 3	SP RENTACOOPLUSRENTACOO.COMMD	\$217.75
Apr 2	Apr 3	SP INSECT LOREINSECTLORE.COCA	\$25.44
Apr 2	Apr 3	SP INSECT LOREINSECTLORE.COCA	\$25.44
Apr 2	Apr 4	MONARCH WATCH800-7809986KS	\$51.00
Apr 3	Apr 3	Amazon.com*IO2Z000A3Amzn.com/billWA	\$47.99
Apr 3	Apr 4	AMAZON MKTPL*B21DD0NK3Amzn.com/billWA	\$98.97
Apr 3	Apr 4	CHEWY.COM800-672-4399FL	\$84.64
Apr 3	Apr 4	Dollar Tree, Inc.877-530-8733VA	\$25.05
Apr 4	Apr 5	AMAZON MKTPL*H15VFOVZ3Amzn.com/billWA	\$57.48
Apr 4	Apr 5	AMAZON MKTPL*2V4W96Z23Amzn.com/billWA	\$182.98
Apr 4	Apr 5	AMAZON MKTPL*ZW6X32Q73Amzn.com/billWA	\$723.64
Apr 9	Apr 9	AMAZON MKTPL*PA5061LK3Amzn.com/billWA	\$80.08
Apr 9	Apr 10	AMAZON MKTPL*NT8WV1ZZ1Amzn.com/billWA	\$81.38
Apr 9	Apr 10	INGRAM LIBRARY SERVICES800-937-8200TN	\$2,309.84
Apr 14	Apr 15	Amazon.com*BK07N7RT3Amzn.com/billWA	\$19.95
Apr 14	Apr 15	AMAZON MKTPL*BZ0QR32C3Amzn.com/billWA	\$32.60
Apr 17	Apr 18	D J*WSJ800-568-7625NJ	\$64.99
Apr 18	Apr 19	AMAZON MKTPL*AP98A06R3Amzn.com/billWA	\$15.19

Transactions (Continued)

Trans Date	Post Date	Description	Amount
Apr 21	Apr 22	AMAZON MKTPL*N08U31LIOAmzn.com/billWA	\$64.76
Apr 21	Apr 22	AMAZON MKTPL*9Y0FC7HY3Amzn.com/billWA	\$13.01
Apr 22	Apr 23	USPS PO 1652920450MORRISIL	\$4.40
TANYA BERNDT #2161: Total Transactions			\$8,142.33

DANEAL CHRISTENSEN #9422: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
DANEAL CHRISTENSEN #9422: Transactions			
Mar 29	Mar 31	GAN*USATODAYCIRC888-426-0491IN	\$400.75
DANEAL CHRISTENSEN #9422: Total Transactions			\$400.75

Total Transactions for This Period **\$10,255.41**

Fees

Trans Date	Post Date	Description	Amount
Total Fees for This Period			\$0.00

Totals Year-to-Date

Total Fees charged			\$150.00
---------------------------	--	--	-----------------

Account Notifications

-  Please visit capitalone.com for your most current Rewards Program Terms and Conditions. You can also find changes to your Rewards by logging into your account and navigating to the Rewards FAQ section.
-  You are enrolled in AutoPay. You've selected to pay the New Balance shown on this statement, which will be debited from your bank account on your scheduled payment date. If your payment is more than the current balance on your scheduled payment date, we will only debit the current balance.



Protect yourself from scams.

When dealing with uninvited contacts from people, businesses, or social networking sites, always use caution.

Scan this QR Code with your phone's camera to learn more or visit
www.capitalone.com/stopscams

130486-EN

MORRIS LIBRARY

1001120 GRUNDY BANK - SQUARE 4173, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/02/2025

Reconciled by: Tanya Berndt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	86,438.36
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (21)	1,085.49
Statement ending balance	87,523.85

Uncleared transactions as of 04/30/2025	207.69
Register balance as of 04/30/2025	87,731.54
Cleared transactions after 04/30/2025	0.00
Uncleared transactions after 04/30/2025	18.05
Register balance as of 05/02/2025	87,749.59

Details

Deposits and other credits cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit			2.28
04/01/2025	Deposit			52.57
04/02/2025	Deposit			9.59
04/03/2025	Deposit			87.45
04/04/2025	Deposit			39.97
04/05/2025	Deposit			3.75
04/07/2025	Deposit			5.96
04/08/2025	Deposit			71.68
04/09/2025	Deposit			4.32
04/11/2025	Deposit			401.02
04/13/2025	Deposit			27.60
04/14/2025	Deposit			122.36
04/15/2025	Deposit			13.34
04/16/2025	Deposit			29.07
04/17/2025	Deposit			44.93
04/19/2025	Deposit			21.13
04/21/2025	Deposit			44.21
04/23/2025	Deposit			29.07
04/24/2025	Deposit			40.09
04/26/2025	Deposit			33.94
04/27/2025	Deposit			1.16

Total	1,085.49
-------	----------

Additional Information

Uncleared deposits and other credits as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Deposit			207.69
Total				207.69

Uncleared deposits and other credits after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Deposit			18.05
Total				18.05

GRUNDY BANK

201 Liberty Street • P.O. BOX 520
Morris, Illinois 60450
(815) 942-0130 • grundy.bank



Statement Ending 04/30/2025

MORRIS AREA PUBLIC LIBRARY DIS

Page 1 of 2

Customer Number: XXXXXXXX173

MORRIS AREA PUBLIC LIBRARY DIS
604 LIBERTY ST
MORRIS IL 60450-1850

Managing Your Accounts

	Phone Number	815-942-0130
	Mailing Address	201 Liberty St. P.O. Box 520 Morris, IL 60450
	Website	grundy.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS	XXXXXXXX173	\$87,523.85

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$86,438.36
	21 Credit(s) This Period	\$1,085.49
	0 Debit(s) This Period	\$0.00
04/30/2025	Ending Balance	\$87,523.85

Electronic Credits

Date	Description	Amount
04/02/2025	Square Inc SQ250402 T36P07CH42598RF	\$2.28
04/03/2025	Square Inc SQ250403 T3M6M3MX0G0WJ7Q	\$52.57
04/04/2025	Square Inc SQ250404 T36VDH5XHX83ZVB	\$9.59
04/07/2025	Square Inc SQ250407 T3KJ5RMNBSPMM9T	\$3.75
04/07/2025	Square Inc SQ250407 T3AXRMV06ZSTB7	\$39.97
04/07/2025	Square Inc SQ250407 T3N828K69X57QYG	\$87.45
04/09/2025	Square Inc SQ250409 T3ABWQSXHBC0GCZ	\$5.96
04/10/2025	Square Inc SQ250410 T3B4NVY5V3SEC9N	\$71.68
04/11/2025	Square Inc SQ250411 T30DNXX1Z1R7R8T	\$4.32
04/14/2025	Square Inc SQ250414 T3QTRXSFQ5370S9	\$27.60
04/14/2025	Square Inc SQ250414 T3X1GEWFG8X4VVC	\$401.02
04/16/2025	Square Inc SQ250416 T3MWEX6E9PNTQXK	\$122.36
04/17/2025	Square Inc SQ250417 T3VRJ5GFJYKV849	\$13.34
04/18/2025	Square Inc SQ250418 T3XZTRASYPCKFCB	\$29.07
04/21/2025	Square Inc SQ250421 T36AP4386H01A75	\$21.13
04/21/2025	Square Inc SQ250421 T30XT59MY32YBTW	\$44.93
04/23/2025	Square Inc SQ250423 T329YBK5XKQBSYP	\$44.21
04/25/2025	Square Inc SQ250425 T3EH1RMPMK2876V	\$29.07
04/28/2025	Square Inc SQ250428 T3RE2D95YMGFGT2	\$1.16
04/28/2025	Square Inc SQ250428 T3FXM86923X18VZ	\$33.94
04/28/2025	Square Inc SQ250428 T3C6PE07T9HK9Y5	\$40.09



MORRIS LIBRARY

1001110 GRUNDY BANK - MONEY MARKET 2819, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/02/2025

Reconciled by: Tanya Berndt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,158,287.05
Interest earned	3,570.06
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>1,161,857.11</u>
Register balance as of 04/30/2025	1,161,857.11

GRUNDY BANK

201 Liberty Street • P.O. BOX 520
Morris, Illinois 60450
(815) 942-0130 • grundy.bank



Statement Ending 04/30/2025

MORRIS AREA PUBLIC LIBRARY DIS

Page 1 of 2

Customer Number: XXXXXXXX819

Managing Your Accounts

	Phone Number	815-942-0130
	Mailing Address	201 Liberty St. P.O. Box 520 Morris, IL 60450
	Website	grundy.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MMDA	XXXXXXXX819	\$1,161,857.11

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$1,158,287.05
	1 Credit(s) This Period	\$3,570.06
	0 Debit(s) This Period	\$0.00
04/30/2025	Ending Balance	\$1,161,857.11

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	3.82%
Interest Days	30
Interest Earned	\$3,570.06
Interest Paid This Period	\$3,570.06
Interest Paid Year-to-Date	\$14,214.52
Average Ledger Balance	\$1,158,287.05

Other Credits

Date	Description	Amount
04/30/2025	INTEREST	\$3,570.06

Daily Balances

Date	Amount
04/30/2025	\$1,161,857.11



MORRIS LIBRARY

1001130 ILLINOIS FUNDS - CORPORATE, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/10/2025

Reconciled by: Tanya Berndt

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	55,665.82
Interest earned	209.65
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	55,875.47
Register balance as of 03/31/2025	55,875.47



Investor Statement

Page 1 of 1

for the period of: March 1, 2025 - March 31, 2025



Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com



MORRIS AREA LIBRARY DISTRICT
604 LIBERTY ST
MORRIS IL 60450-1850

000925

Portfolio at-a-Glance

Portfolio Value Beginning 03/01/2025	\$55,665.82
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 03/31/2025	\$55,875.47

Portfolio Summary

Account Number	7139103829	Fund Name	Shares	Share Price	Market Value on 03/31/2025	% of Account Holdings
MORRIS AREA LIBRARY DISTRICT		Illinois LGIP	55,875.470	\$1.00	\$55,875.47	100.0%

Account Transactions

Account Number	7139103829	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000			Beginning Balance as of 03/01/2025	\$55,665.82	\$1.00		55,665.820
MORRIS AREA LIBRARY DISTRICT		03/31/25	INCOME REINVEST	\$209.65	\$1.00	209.650	55,875.470
			Ending Balance as of 03/31/2025	\$55,875.47	\$1.00		55,875.470

Distributions: Dividends Cap Gains
REINVEST REINVEST

Account Earnings Summary

Account Number	7139103829	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
MORRIS AREA LIBRARY DISTRICT		Illinois LGIP	\$.00	\$209.65	\$209.65	\$615.08
		Total Portfolio	\$.00	\$209.65	\$209.65	\$615.08



MORRIS LIBRARY

6001150 ILLINOIS FUNDS - SRF, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/10/2025

Reconciled by: Tanya Berndt

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	101,669.60
Interest earned	382.87
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	102,052.47
Register balance as of 03/31/2025	102,052.47



Investor Statement

Page 1 of 2

for the period of: March 1, 2025 - March 31, 2025



Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com



MORRIS AREA PUBLIC LIBRARY DISTRICT
SPECIAL RESERVE FUND
604 LIBERTY ST
MORRIS IL 60450-1893

000926

Portfolio at-a-Glance

Portfolio Value Beginning 03/01/2025	\$101,669.60
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 03/31/2025	\$102,052.47

Portfolio Summary

Account Number	7139162227	Fund Name	Shares	Share Price	Market Value on 03/31/2025	% of Account Holdings
MORRIS AREA PUBLIC LIBRARY DISTRICT SPECIAL RESERVE FUND		Illinois LGIP	102,052.470	\$1.00	\$102,052.47	100.0%

Account Transactions

Account Number	7139162227	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000			Beginning Balance as of 03/01/2025	\$101,669.60	\$1.00		101,669.600
		03/31/25	INCOME REINVEST	\$382.87	\$1.00	382.870	102,052.470
MORRIS AREA PUBLIC LIBRARY DISTRICT SPECIAL RESERVE FUND			Ending Balance as of 03/31/2025	\$102,052.47	\$1.00		102,052.470

Distributions: Dividends Cap Gains
 REINVEST REINVEST





MORRIS AREA PUBLIC LIBRARY DISTRICT
SPECIAL RESERVE FUND

Investor Statement

Page 2 of 2

for the period of: March 1, 2025 - March 31, 2025



Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com

Account Earnings Summary

Account Number 7139162227	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
MORRIS AREA PUBLIC LIBRARY DISTRICT SPECIAL RESERVE FUND	Illinois LGIP	\$.00	\$382.87	\$382.87	\$1,123.30
	Total Portfolio	\$.00	\$382.87	\$382.87	\$1,123.30



MORRIS LIBRARY

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total	% of Budget
Income	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget
1004900 GENERAL FUND INCOME														
1004100 STATE REVENUE														
1004110 PROPERTY TAXES - GENERAL	89,890.43	398,525.20	161,202.18	253,017.00	40,462.36									
1004115 REPLACEMENT TAX	7,870.77	7,042.44	1,313.56	5,370.63		1,690.23		6,499.71	33,655.39	3,581.30			943,097.17	958,538.00
1004130 STATE PER CAPITA GRANT	29,087.29									-52.94			67,014.03	52,752.00
Total 1004100 STATE REVENUE	\$ 125,848.49	\$ 405,567.64	\$ 162,515.74	\$ 258,387.63	\$ 40,462.36	\$ 1,880.23	\$ 0.00	\$ 6,499.71	\$ 33,655.39	\$ 3,528.36	\$ 0.00	\$ 0.00	\$ 1,038,145.55	\$ 1,039,790.00
1004135 GRANTS														
1004134 National Lights Out				1,000.00										
1004136 Bowker-Ostrem			4,944.93										1,000.00	0.00
1004138 Sanford Teen			4,750.00										4,944.93	0.00
1004139 Service & Tech	154.00	137.50		110.00		104.50	50.40	2,000.00	80.62	20.00			9,713.79	0.00
1004440 BUS TRIP SCHOLARSHIPS													556.40	0.00
1004441 Adult	1,163.00	665.00	2,660.00	570.00	390.00	95.00	1,520.00	1,330.00	1,235.00	835.00			6,893.00	-6,893.00
1004443 Children										60.00			10,453.00	0.00
Total 1004440 BUS TRIP SCHOLARSHIPS	\$ 1,163.00	\$ 665.00	\$ 2,660.00	\$ 570.00	\$ 390.00	\$ 95.00	\$ 1,520.00	\$ 1,330.00	\$ 1,235.00	\$ 895.00	\$ 0.00	\$ 0.00	\$ 10,513.00	\$ 3,620.00
1004910 DONATIONS AND MEMORIALS	2,119.50		46.30	906.00	154.41	33.05	20.85	8.15	55.90	1,053.90			4,398.06	6,120.00
1004921 PROGRAMS - Children													0.00	2,550.00
1004923 PROGRAMS - Adult													0.00	140.00
1004926 SUMMER READING PROGRAM										100.00			100.00	-45.00
1004927 PROFESS. DEVELOPMENT				250.00									250.00	0.00
1004931 Swank Movies						1,095.00							1,095.00	0.00
1004932 Legacy Bricks	1,863.00	115.00	442.00	175.00		412.00	50.00	156.00					3,213.00	0.00
Total 1004910 DONATIONS AND MEMORIALS	\$ 3,982.50	\$ 115.00	\$ 488.30	\$ 1,156.00	\$ 329.41	\$ 1,540.05	\$ 70.85	\$ 164.15	\$ 55.90	\$ 1,153.90	\$ 0.00	\$ 0.00	\$ 9,056.06	\$ 8,955.00
1004915 ENDOWMENT								103,303.92					103,303.92	0.00
Total 1004135 GRANTS	\$ 5,299.50	\$ 917.50	\$ 12,843.23	\$ 2,836.00	\$ 709.41	\$ 1,739.55	\$ 4,504.42	\$ 106,798.07	\$ 1,371.52	\$ 2,068.90	\$ 0.00	\$ 0.00	\$ 139,088.10	\$ 15,848.00
1004430 LIBRARY SERVICES														
1004431 COPIES	288.90	286.15	555.15	301.33	376.40	509.35	204.80	596.15	493.62	449.60			1,647.00	2,394.45
1004432 FAX	372.20	1.30	193.00	128.00	126.00	273.00	131.00	176.00	134.00	197.50			3,035.00	-1,303.00
1004433 LAMINATING	16.00	6.00	13.00	18.00	9.00	5.00	8.00	36.00	1.00	11.00			123.00	369.00
1004434 MEETING ROOM										150.00			150.00	46.00
1004435 PRINT JOBS	338.05	73.90	589.55	559.25	406.40	706.17	217.30	894.30	730.53	646.50			5,151.95	5,045.00
1004438 NOTARY SERVICE	44.70	6.00	26.00	41.00	38.00	35.00	13.00	64.00	32.00	35.00			334.70	578.00
1004445 BOOK SALE	37.62		90.75	65.25	32.50	118.90	36.00	58.00	63.89	45.49			552.40	574.00
1004935 PASSPORT SERVICES	455.00	490.00	660.00	735.00	560.00	787.36	1,330.00	1,690.00	1,250.00	1,025.00			8,982.36	106.95
Total 1004430 LIBRARY SERVICES	\$ 1,532.47	\$ 863.35	\$ 2,127.45	\$ 1,851.83	\$ 1,548.30	\$ 2,434.78	\$ 1,940.10	\$ 3,494.45	\$ 2,715.04	\$ 2,560.09	\$ 0.00	\$ 0.00	\$ 21,057.86	\$ 19,180.00
1004450 FINES AND FEES	144.60	143.75	286.95	45.60	289.75	164.94	99.55	62.19	87.45	229.69			1,556.47	1,556.47
1004451 OVERDUE													0.00	0.00
1004452 LOST CARDS	20.00	6.00	12.00	10.00	8.00	16.00	6.00	6.00	14.00	14.00			102.00	-102.00
1004453 LOST/DAMAGED	55.95	206.25	89.88	180.00	134.29	91.99	43.00	100.88	108.00	118.50			214.00	-102.00
1004454 OCLC								10.00	5.00				948.00	180.74
1004455 NON-RESIDENT	103.00			309.00		3.20	103.00	309.00	206.00				5.00	10.00
Total 1004450 FINES AND FEES	\$ 323.55	\$ 356.00	\$ 390.83	\$ 544.60	\$ 432.04	\$ 276.13	\$ 251.55	\$ 488.07	\$ 420.45	\$ 362.19	\$ 0.00	\$ 0.00	\$ 3,519.00	\$ 326.41
1004800 INTEREST	4,565.64	4,186.76	5,003.50	4,090.31	6,842.56	4,811.42	3,868.99	3,503.55	4,654.86				12,551.00	28,978.59
1004900 OTHER													676.00	-676.00
1004905 OVER/UNDER													22,708.00	0.00

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total		% of Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	
1004936 BUILDING ISITE INCOME													0.00	0.00	0.00
1004937 PADS RENT - office space Income													0.00	0.00	0.00%
Total 1004936 BUILDING ISITE INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -3,000.00	0.00%
Total 1004000 GENERAL FUND INCOME	\$ 137,568.65	\$ 411,893.25	\$ 192,880.75	\$ 267,710.37	\$ 49,984.87	\$ 10,942.11	\$ 10,565.06	\$ 120,783.85	\$ 42,817.28	\$ 8,519.54	\$ 0.00	\$ 0.00	\$ 1,117,272.00	\$ 126,404.51	111.31%
6004000 SPECIAL RESERVE FUND INCOME													0.00	0.00	0.00
6004800 INTEREST	445.71	451.04	426.66	419.62	420.80	374.11	390.49	349.94	382.87				3,665.34	0.00	3,665.34
Total 6004000 SPECIAL RESERVE FUND INCOME	\$ 445.71	\$ 451.04	\$ 426.66	\$ 419.62	\$ 420.80	\$ 374.11	\$ 390.49	\$ 349.94	\$ 382.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,665.34	\$ 0.00	\$ 3,665.34
RESTRICTED NON-PAYROLL FUND INCOME													0.00	0.00	0.00
4004000 AUDIT FUND INCOME													0.00	0.00	0.00
4004100 PROPERTY TAXES	376.24	1,676.98	678.34	1,064.69	170.27								3,980.00	-11.48	99.71%
Total 4004000 AUDIT FUND INCOME	\$ 376.24	\$ 1,676.98	\$ 678.34	\$ 1,064.69	\$ 170.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,980.00	\$ -11.48	99.71%
5004000 INSURANCE FUND INCOME													0.00	0.00	0.00
5004100 PROPERTY TAXES	1,307.84	5,798.30	5,833.40	3,681.24	588.70								17,209.48	3,279.48	123.54%
5004105 WORKERS' COMP	12.80	56.75	579.95	36.03	5.75								691.28	100.00	691.28%
Total 5004000 INSURANCE FUND INCOME	\$ 1,320.64	\$ 5,855.05	\$ 6,413.35	\$ 3,717.27	\$ 594.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,900.76	\$ 14,030.00	127.59%
Total RESTRICTED NON-PAYROLL FUND INCOME	\$ 1,698.88	\$ 7,532.03	\$ 7,091.69	\$ 4,781.96	\$ 764.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,889.28	\$ 18,010.00	\$ 3,859.28
RESTRICTED PAYROLL FUND INCOME													0.00	0.00	0.00
2004000 IMRF													0.00	0.00	0.00
2004100 PROPERTY TAXES													0.00	0.00	0.00%
Total 2004000 IMRF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,990.00	\$ -1,990.00	0.00%
3004000 FICA FUND INCOME													0.00	0.00	0.00
3004100 PROPERTY TAXES	3,737.68	16,570.82	6,702.84	10,520.52	1,682.44								39,214.30	39,800.00	-585.70
Total 3004000 FICA FUND INCOME	\$ 3,737.68	\$ 16,570.82	\$ 6,702.84	\$ 10,520.52	\$ 1,682.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,214.30	\$ 39,800.00	\$ -585.70
Total RESTRICTED PAYROLL FUND INCOME	\$ 3,737.68	\$ 16,570.82	\$ 6,702.84	\$ 10,520.52	\$ 1,682.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,214.30	\$ 41,790.00	\$ -2,575.70
Total Income	\$ 143,455.92	\$ 436,447.14	\$ 197,101.94	\$ 283,432.47	\$ 52,862.73	\$ 11,316.22	\$ 10,955.55	\$ 121,133.79	\$ 43,200.13	\$ 8,519.54	\$ 0.00	\$ 0.00	\$ 1,308,425.43	\$ 1,177,072.00	\$ 131,353.43
Gross Profit	\$ 143,455.92	\$ 436,447.14	\$ 197,101.94	\$ 283,432.47	\$ 52,862.73	\$ 11,316.22	\$ 10,955.55	\$ 121,133.79	\$ 43,200.13	\$ 8,519.54	\$ 0.00	\$ 0.00	\$ 1,308,425.43	\$ 1,177,072.00	\$ 131,353.43
Expenses													0.00	0.00	0.00%
1005000 GF EXPENSE													0.00	0.00	0.00
1005100 PERSONNEL													0.00	0.00	0.00
1005105 SALARIES & WAGES	59,100.38	42,162.54	41,499.91	41,755.05	41,568.85	63,164.25	45,484.96	44,758.19	44,281.63	45,824.25			532,151.00	-62,550.99	88.25%
1005106 PAYROLL	562.12	464.26	478.57	474.99	465.30	467.27	479.81	709.71	483.46	521.04			5,250.00	-138.47	97.46%
1005107 HEALTH INS	2,552.68	2,536.58	2,536.68	2,546.18	2,546.18		3,615.00	3,603.00	3,603.00	3,603.00			45,000.00	-15,311.62	65.97%
1005172 STAFF													0.00	0.00	0.00
1005571 PROF DEV	2,598.45	384.92	996.04	1,314.37	154.86	204.80	356.34	147.08	361.38	254.52			9,000.00	-2,227.14	75.25%
Total 1005172 STAFF	\$ 2,598.45	\$ 384.92	\$ 996.04	\$ 1,314.37	\$ 154.86	\$ 204.80	\$ 356.34	\$ 147.08	\$ 361.38	\$ 254.52	\$ 0.00	\$ 0.00	\$ 6,772.86	\$ 9,000.00	\$ -2,227.14
Total 1005100 PERSONNEL	\$ 64,813.63	\$ 45,548.30	\$ 45,511.10	\$ 46,090.59	\$ 44,735.19	\$ 66,382.60	\$ 49,938.11	\$ 48,738.47	\$ 48,738.47	\$ 50,202.81	\$ 0.00	\$ 0.00	\$ 511,177.78	\$ 591,401.00	\$ -80,223.22
1005171 BOARD EXPENSES													0.00	0.00	0.00
1005502 LEGAL FEES -Contingency (Paregline)													0.00	0.00	0.00
1005563 PROF DEV													0.00	0.00	0.00
1005565 CONSULTING FEES													0.00	0.00	0.00
1005810 BONDS ON FISCAL AGENTS													0.00	0.00	0.00
Total 1005171 BOARD EXPENSES	\$ 0.00	\$ 1,237.50	\$ 825.00	\$ 1,255.50	\$ 1,899.00	\$ 0.00	\$ 720.00	\$ 0.00	\$ 56.25	\$ 675.68	\$ 0.00	\$ 0.00	\$ 6,468.93	\$ 17,450.00	\$ -10,981.07
1005200 COLLECTION MATERIALS													0.00	0.00	0.00
1005205 BOOKS - ADULTS	721.14	4,286.98	1,627.50	2,941.44	1,590.46	1,374.00	1,906.88	2,816.38	1,830.62	1,655.73	1,312.02		27,000.00	-4,936.85	81.72%
1005206 BOOKS - TEEN		314.77	136.72	92.74	106.16	464.37	247.38	185.05	216.61	444.61			2,500.00	-293.09	88.28%
1005207 BOOKS - CHILDREN	7.99	2,135.62	151.67	1,237.62	1,401.69	43.21	1,574.02	854.30	1,656.97	798.05	825.06		11,500.00	-809.80	92.96%
1005235 MEDIA													0.00	0.00	0.00
1005236 DVD	432.68	267.65	110.49	267.59	144.92	290.54	230.89	185.13	111.87	208.78			3,000.00	-749.25	75.03%
1005237 MUSIC													100.00	-100.00	0.00%

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Actual	Budget	over Budget	% of Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	Budget
1005746 Swank Movies									1,750.00				1,750.00	0.00	1,750.00	
Total 1005700 PROGRAMS	\$ 825.61	\$ 1,115.43	\$ 657.08	\$ 519.49	\$ 585.97	\$ 686.58	\$ 877.08	\$ 736.18	\$ 3,296.66	\$ 1,974.70	\$ 154.40	\$ 0.00	\$ 11,391.18	\$ 13,600.00	\$ -2,208.82	83.76%
1005800 MISCELLANEOUS													0.00	0.00	0.00	
1005229 DONATIONS / MEMORIALS													0.00	0.00	-80,000.00	0.00%
1005815 National Lights Out	31.00		31.10	592.67	-42.53	75.98							688.22	0.00	688.22	
1005816 Legacy Bricks	1,415.00	4,237.00		3,830.98				619.00					10,101.98	0.00	10,101.98	
Total 1005229 DONATIONS / MEMORIALS	\$ 1,446.00	\$ 4,237.00	\$ 31.10	\$ 4,423.65	\$ 42.53	\$ 75.98	\$ 0.00	\$ 619.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,790.20	\$ 80,000.00	\$ -69,209.80	13.49%
1005780 BOOK SALE					13.67								13.67	0.00	13.67	
1005808 Per Capita Grant		4,500.00						1,080.00					5,580.00	28,500.00	-22,920.00	19.58%
1005803 OTHER GRANTS													0.00	3,000.00	-3,000.00	0.00%
1005812 Sanford Teen			4,225.25		199.69	1,088.56	36.94	1,411.00	950.00	194.09			8,105.53	0.00	8,105.53	
Total 1005809 OTHER GRANTS	\$ 0.00	\$ 0.00	\$ 4,225.25	\$ 0.00	\$ 199.69	\$ 1,088.56	\$ 36.94	\$ 1,411.00	\$ 950.00	\$ 194.09	\$ 0.00	\$ 0.00	\$ 8,105.53	\$ 3,000.00	\$ 5,105.53	270.18%
1005811 Bowker-Ostrem Grant	291.67	2,615.47								782.25			3,689.39	0.00	3,689.39	
1005820 SQUARE FEES	82.16	92.16	125.47	68.60	111.47	68.18	107.74	102.93	104.09	77.36			940.16	1,000.00	-59.84	94.02%
Total 1005800 MISCELLANEOUS	\$ 1,819.83	\$ 6,944.63	\$ 8,881.82	\$ 4,492.25	\$ 282.30	\$ 1,232.72	\$ 144.68	\$ 3,212.93	\$ 1,054.09	\$ 1,053.70	\$ 0.00	\$ 0.00	\$ 29,118.95	\$ 112,500.00	\$ -83,381.05	25.88%
Total 1005000 GF EXPENSE	\$ 79,437.71	\$ 105,526.88	\$ 70,309.35	\$ 77,090.69	\$ 66,643.25	\$ 97,494.80	\$ 102,887.02	\$ 64,942.23	\$ 80,899.18	\$ 80,443.65	\$ 2,740.09	\$ 0.00	\$ 828,414.85	\$ 973,951.00	\$ -145,536.15	85.06%
1005234 BUS TRIP SCHOLARSHIPS													0.00	1,000.00	-1,000.00	0.00%
1005750 ADULT	1,961.25				4,800.00	1,836.80		475.00	3,135.00	285.00			12,493.05	0.00	12,493.05	
1005770 CHILDREN										-120.00			-120.00	0.00	-120.00	
Total 1005234 BUS TRIP SCHOLARSHIPS	\$ 1,961.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	\$ 1,836.80	\$ 0.00	\$ 475.00	\$ 3,135.00	\$ 165.00	\$ 0.00	\$ 0.00	\$ 12,373.05	\$ 1,000.00	\$ 11,373.05	1237.31%
RESTRICTED NON-PAYROLL EXPENSE													0.00	0.00	0.00	
4005000 AUDIT FUND													0.00	3,902.00	-3,902.00	0.00%
4005540 AUDIT						4,000.00							4,000.00	0.00	4,000.00	
Total 4005000 AUDIT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 3,902.00	\$ 98.00	102.51%
5005000 INSURANCE FUND													0.00	0.00	0.00	
5005510 LIABILITY INSURANCE	3,488.00	13,347.00							385.00				17,220.00	14,462.00	2,758.00	119.07%
5005515 WORKERS COMP	557.00	2,416.00											2,973.00	600.00	2,373.00	495.50%
Total 5005000 INSURANCE FUND	\$ 4,045.00	\$ 15,763.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,193.00	\$ 15,062.00	\$ 5,131.00	134.07%
Total RESTRICTED NON-PAYROLL EXPENSE	\$ 4,045.00	\$ 15,763.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,193.00	\$ 18,964.00	\$ 5,229.00	127.57%
RESTRICTED PAYROLL EXPENSE													0.00	0.00	0.00	
2005000 IMRF FUND													0.00	0.00	0.00	
2005150 IMRF	2,743.00	2,654.88	1,117.59	915.98	1,393.84	1,481.45	1,568.77	2,259.60	1,531.56	1,516.25			17,082.92	39,500.00	-22,417.08	43.25%
Total 2005000 IMRF FUND	\$ 2,743.00	\$ 2,654.88	\$ 1,117.59	\$ 915.98	\$ 1,393.84	\$ 1,481.45	\$ 1,568.77	\$ 2,259.60	\$ 1,531.56	\$ 1,516.25	\$ 0.00	\$ 0.00	\$ 17,082.92	\$ 39,500.00	\$ -22,417.08	43.25%
3005000 FICA FUND	4,474.52	3,194.33	3,143.64	3,163.15	3,148.92	4,776.82	3,439.54	3,390.63	3,346.93	3,464.93			35,543.41	39,549.00	-4,005.59	89.87%
Total RESTRICTED PAYROLL EXPENSE	\$ 7,217.52	\$ 5,749.21	\$ 4,261.23	\$ 4,079.13	\$ 4,542.76	\$ 6,258.27	\$ 5,008.31	\$ 5,650.23	\$ 4,878.49	\$ 4,981.18	\$ 0.00	\$ 0.00	\$ 52,626.33	\$ 79,049.00	\$ -26,422.67	66.57%
Total Expenses	\$ 92,661.48	\$ 127,039.09	\$ 74,570.98	\$ 81,169.82	\$ 75,986.01	\$ 109,589.87	\$ 107,895.33	\$ 71,067.46	\$ 89,297.67	\$ 85,589.83	\$ 2,740.09	\$ 0.00	\$ 917,607.23	\$ 1,072,964.00	\$ -155,356.77	85.52%
Net Operating Income	\$ 50,794.44	\$ 309,408.05	\$ 122,531.36	\$ 202,262.65	\$ -23,123.28	\$ 98,273.65	\$ 96,839.78	\$ 50,066.33	\$ 46,097.54	\$ 77,070.29	\$ -2,740.09	\$ 0.00	\$ 390,818.20	\$ 104,108.00	\$ 286,710.20	375.40%
Net Income	\$ 50,794.44	\$ 309,408.05	\$ 122,531.36	\$ 202,262.65	\$ -23,123.28	\$ 98,273.65	\$ 96,839.78	\$ 50,066.33	\$ 46,097.54	\$ 77,070.29	\$ -2,740.09	\$ 0.00	\$ 390,818.20	\$ 104,108.00	\$ 286,710.20	375.40%

Thursday, May 01, 2025 11:11:50 AM GMT-7 - Accrual Basis