

**Morris Area Public Library
Board of Trustees Agenda
10/13/2025**

6:30p

Morris Area Public Library Conference Room

The Morris Area Public Library will convene a regular meeting on October 13, 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 lkeavney@morrislibrary.com by 4:30p on 10/10/25. 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. Review of the Agenda for Additions/Changes
3. Construction Update - Eallonardo
4. Correspondence, Communications, and Public Comment
5. Minutes from previous regular meeting
6. Interim Directors Report
 - a. Garbage Disposal Proposals
7. President's Report
8. Vice President's Report
9. Financial Report
 - a. September 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:

10. Committee Reports

- a. **Finance Committee (Geiger)**
- b. **Facilities & Technology Committee (Ebert/Russell)**
- c. **Personnel & Policy Committee (Cummings/Keavney)**
- d. **Strategic Plan Committee (Keavney)**

11. Unfinished business

12. New Business

13. Other

14. Executive Session

- a. 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.
- b. 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.

15. Action on Executive Session

16. 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 September Board Packet - 09/08/25



MORRIS AREA PUBLIC LIBRARY
BOOKS FOR ALL

**Morris Area Public Library
September 08, 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 6:34 P.M.
- b. Roll Call: Cummings, Ebert, Geiger, Keavney, Peterson, and Russell were present. Keegan was absent
- c. Library Director Mai was present with guests Berndt and Burton

2. B & A Ordinance Hearing

- a. **Roll Call Vote**
 - i. Move to approve Budget & Appropriation Ordinance was made by Keavney and seconded by Geiger 6-0

3. Review of the Agenda for Additions/Changes

4. Correspondence, Communications, and Public Comment

- a. The person that asked for the Request for Collection Reconsideration in June filled out 16 more requests
- b. We received a Subpoena but our camera recordings did not go back that far
- c. There was some discussion on a Facebook group called Talk of the Town Morris regarding two sex offenders being in the library. One was present in the Children's Department so a policy needs to be written

5. Minutes from previous meeting

- a. Keavney motioned to accept August minutes as presented and Geiger seconded

6. Directors Report

- a. Our 2025 Cultural Event was a huge success. There were close to 200 people in attendance. The community feedback has been very complimentary
- b. Freedom of Information Act is attached for our webpage
- c. Laurie Offerman and Mai will be hosting a Radio Bookclub on WCSJ. It will start airing on the first Wednesday in October at 6:30 pm and again on Sundays before their church program. It is called New - True and in the RearView
- d. We will be closed Wednesday- Sunday during Corn Fest for construction
- e. There is a programming hiatus in September
- f. Upcoming programs include a bus trip - Come From Away on October 1, 2025. On October 11, 2025 there is Poetry in the Cemetery and on October 2, 2025 is a Medicare presentation
- g. August program numbers were all excellent
- h. Lori Werden from the City of Morris said we do not have to move the manhole. We are able to tie into the existing sewer line in the back. We do not have to dig up North Street to go across which is a big cost saving
- i. We are running a background check on a promising candidate for Patron Services Supervisor. She would not start until October but would attend the all staff training day in September
- j. Effective September 24, five staff members will be relocated to the basement for the duration of construction. Cataloging, Programming, Marketing, Bookkeeper and Director.
- k. Mai will be out of the library September 16-21, 2025. Mai will be attending Association of Rural and Small Libraries conference
- l. Trustee training was well received

7. Presidents Report

- a. A motion was made by Keavney and seconded by Ebert to change the current Board Committee structure
- b. Committees that will merge are as follows
 - i. Facilities and Technology - Ebert and Russell
 - ii. Personnel and Policy - Cummings and Keavney
 - iii. Strategic - Keavney
 - iv. Finance - Geiger

MAPL September Board Packet - 09/08/25

8. Vice Presidents Report

- a. It is World Literacy Day and Cummings read an excerpt about using digitalization safely and appropriately

9. Construction Update - Eallonardo

- a. Unable to make this meeting - next Construction meeting Thursday, September 11 @ 1pm

10. Financial Reports

- a. Square statement arrived late so it is at the end of the packet this month
- b. Motion to accept the August financial reports as presented was made by Keavney and seconded by Geiger 6-0

11. Committee Reports

a. Finance Committee (Geiger)

- i. Tablets should be here by October
- ii. Asked a few questions regarding Square and Spark
- iii. Cummings asked for a report on how much we have spent on Studio GC and what how much is left on the contract

b. Technology Committee (Ebert)

c. Strategic Plan Committee (Keavney)

d. Personnel Committee (Keavney)

e. Policy Committee (Cummings)

- i. Update bylaws

f. Facilities Committee (Russell)

g. Ad hoc Construction Committee (Mai)

12. Unfinished business

13. New Business

14. Other

- a. Mai wants to start including the Newsletter in the Board Packet again

15. Executive Session

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 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

17. Adjournment - At 7:38pm Keavney moved to adjourn the meeting and Geiger seconded

All topics on the agenda are potential action items.

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_____, Board Secretary



Interim Report October 2025

Community:

- We had our final Movies in the Park of the season on September 12, 2025

Programs:

- September is a hiatus month for programs, so programming staff spent the month cleaning out and organizing the storage area in the basement.
- All programming will now take place in the smaller meeting room in the basement. Several staff members spent a few days cleaning out that room and getting it ready for programming to begin back up on October 1, 2025. We now need to cap all programs to 30-35 patrons until we have more than one exit way out of the basement. The total occupancy is 49 for the entire downstairs and we need to allow for staff who have been relocated to the basement as well as presenters.

Some of our upcoming programs:

- We are having a Tween/Teen Library After Dark event on October 24 from 4:30-9PM
- We are participating in the Chamber of Commerce's Downtown Trick or Treat night on Thursday October 30. Pam Burton will be serving 1000 hot dogs to the community. This program is made possible by a generous donation from the Grundy County Community Foundation.

Building:

- Moving offices to the basement occurred over several weeks in September, with the majority taking place the week of September 15, 2025.
- On Saturday, September 20, we had some flooding in the basement. Pam Burton was the supervisor on duty that day and handled the majority of the initial clean up with the help of Saturday staff (2 employees). The Narvick team helped tremendously with clean up.
- The large office items were moved by movers on Tuesday, September 23, 2023.
- We are still unpacking some items, but are up and running. We only have one phone in the auditorium, but all our computers are working thanks to our IT Specialist Thomas Sargent.
- The elevator needed repairs again in September, but we did pass our annual inspection.

Professional Development:

- Resa Mai attended the Association of Rural and Small Libraries Conference in Albuquerque, NM September 16-21, 2025
- We had an All-Staff training day on Wednesday, September 24, 2025 during the library construction closure at the Seneca Public Library. Tammy Baldine, Megan Murray, Pam Burton, and Karen Barowsky made presentations. The staff was incredibly engaged and many ideas and suggestions were shared. We have begun to implement a few, and have more in development.



MORRIS AREA PUBLIC LIBRARY

- As of January 1, 2026, a new Illinois law will require all public libraries to stock opioid overdose reversal medication, such as naloxone (brand name Narcan), and train staff to use it. We had a member of the Kankakee County Health Department come to present the training to staff at the All Staff Training Day.

Staff:

- We have several staff members who are renewing their notary licenses. The State of Illinois has updated their renewal process so it is taking a bit longer than usual as we work through the process. There are fees involved for each notary which is charged to Professional Development.
- We have two staff members, Allan Sandoval and Megan Murray, who will be attending the ILA Conference on October 14.
- We have a new Head of Patron Services, Ali Fischer, who started on October 6, 2025

Miscellaneous:

- We are almost complete with our IMRF audit. Several mistakes were found and Tanya Berndt is working on getting them all corrected.
- Tanya Berndt completed training on Records Retention Disposal and is currently working on getting our records up to date.
- Tanya Berndt is working on compiling an inspection schedule and reviewing all contract terms to make sure we are up to date. We are currently out of contract with our garbage disposal company and are submitting proposals for the board's approval.
- We are having issues with 2-factor authentication and the use of staff personal phone numbers. We should not be asking staff to use their personal phone numbers for library business and this also is an issue when staff members leave. To alleviate this issue we would like to purchase 2-Factor fobs (Security Key NFC by Yubico) for all supervisors and specialists. These are about \$25 each, and we will need to purchase 7-10. This would come out of the Staff Hardware line item of the budget.
- At the staff meeting, it was requested that we get another bookdrop for the front desk area as we are having issues with workflow and desk clutter when patrons return books. This has caused several books to not be checked in correctly and patron complaints about overdue notices. We are submitting a few options for your review. This would come out of the Furniture and Fixtures budget.
- Also, there are 2 chairs at the front desk that do not function properly and the staff have asked if they can be replaced. We are submitting a few options for review. These would also come out of the Furniture and Fixtures budget.

Per Section 4 of the MAPL policy

Director's Authority to Spend Policy

The Director of the Morris Public Library must seek contracts for all services provided to the Library. All contracts must be approved by majority vote during a full meeting of the Library Board and signed by both the Director and the Board President.

We are currently out of contract with our Garbage Disposal company and paying out of contract pricing. Attached are two proposals for board review.

Summary:

Republic Services (current provider)

Out of Contract pricing with all fees is between \$150-155 a month

Proposal under contract \$112.26

MPR

Proposal with fees \$93.60

Also they have a one time delivery fee of \$75, a drop off fee for the dumpster (approx \$300), and we would have to pay to have Republic pick up their dumpster (approx \$300)



PROPOSAL

8/19/2025

Tonya Berndt
MORRIS LIBRARY
604 LIBERTY ST
MORRIS, IL60450
Quote: A912607215

MORRIS LIBRARY:

Below is our proposal of recommended services, customized for your business needs identified during our discussions. If you ever need additional services, or just need an extra pickup, please give us a call at 815-774-3910. It's that easy.

Service Details

SMALL CONTAINERS

Existing

Equipment Qty/Type/Size:	1 - 2.0 yard Containers	Base Rate:	\$103.38 per month
Frequency:	1/week		
Material Type:	Solid Waste		

Price Adjustment

Equipment Qty/Type/Size:	1 - 2.0 yard Container	Base Rate:	\$74.00 per month
Frequency:	1/week		
Material Type:	Solid Waste		

New Estimated Monthly Amount *

Small Container Base Rates	\$74.00
Total Fuel/ Environmental Recovery Fees**	\$32.31
Administrative Fee**	\$5.95
Total Estimated Amount	\$112.26

Dary Shelby
Republic Services

dshelby@republicservices.com
www.republicservices.com

* The Total Estimated Amount is merely an estimate of your typical monthly invoice amount without one-time start-up charges (e.g., delivery). It does not include any applicable taxes or local fees, which would be additional charges on your invoice.

**FRF, RPC, ERF and ADMIN: The Fuel Recovery Fee (FRF) and the Recycling Processing Charge (RPC) are variable charges that change monthly. For more information on the FRF, RPC, Environmental Recovery Fee (ERF) and Administrative Fee, please visit www.republicservices.com/customer-support/fee-disclosures. The proposed rates above are valid for 30 days. This proposal is not a contract or agreement or an offer to enter into a contract or agreement. The purpose of this proposal is to set forth the proposed framework of service offerings and rates and fees for those offerings. Any transaction based upon this proposal is subject to and conditioned upon the execution by both parties of Republic Services' Customer Service Agreement.

INVOICE TO

CUSTOMER MORRIS LIBRARY
NAME
ATTN Tonya Berndt
ADDRESS 604 LIBERTY ST
CITY MORRIS, IL
STATE
ZIP CODE 60450-1850
TEL. NO. (815) 942-6880
FAX NO. (815) 942-6880

SITE LOCATION

SITE NAME MORRIS LIBRARY
ADDRESS 604 LIBERTY ST
CITY MORRIS, IL
STATE
SUITE
ZIP CODE 60450
TEL. NO. (815) 942-6880
FAX NO. (815) 942-6880
AUTHORIZED BY Tonya Berndt
TITLE
CONTACT Tonya Berndt

Customer Service Agreement



AGREEMENT NUMBER A912607215
ACCOUNT NUMBER 721-6035022

EMAIL : business@morrisslibrary.com

N/O	CONT.	TYPE	SIZE	C	QTY	ACCT.	C/O	SERV.	EST.	S	P.O.	RECPT.	L/F	OPEN/	LIFT	MONTHLY	EXTRA	DISP RATE	ADDITIONAL CHARGES	SUPPLEMENTAL	TC/RC
	GRP					TYPE		FREQUENCY	LIFTS		REQ	REQ	CODE	CLOSE	CHARGE	SERVICE	LIFT			CHARGES	CMP
N	3	FL	2.0 Yd(s)	N	1	P	N	1/ 1W					MT02	9/1/2025		\$74.00	\$50.00			Exchange \$200.00 Extra Yds \$20.00 Relocate \$75.00 Removal \$65.00 All others at prevailing rates	06/ 62
O	3	FL	2.0 Yd(s)	N	1	P	N	1/ 1W					MT02	8/31/2025		\$103.38					

Allied Waste Transportation, Inc. DBA Allied Waste Services of Joliet, Republic Services of Joliet

HEREINAFTER REFERRED TO AS THE "COMPANY"

The undersigned individual signing this Agreement on behalf of the Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer.

BY :

TITLE:

BY:
(AUTHORIZED SIGNATURE)

(AUTHORIZED SIGNATURE)

TITLE:
CUSTOMER NAME (PLEASE PRINT)

DATE OF AGREEMENT

COMMENTS:

See reverse for Terms and Conditions



Professional Service Quote

July 17, 2025

Tanya Berndt

Morris Public Library
604 Liberty St
Morris, IL 60450

Quoted By: Elihan Lopez
elopez@recyclingit.com
(815) 790-1237

Commercial Services

NAME	QTY.	SIZE (YARDS)	SERVICE TYPE	DISPOSAL TYPE	MONTHLY SERVICE RATE	PICKUP FREQUENCY	EXTRA PICKUP RATE	LOCK AND CHAIN FEE	ENV. FEE
2 yd: Trash	1	2	Front-End Load	Trash	\$78.00	One Time Per Week	\$55	N/A	20%

**ADDITIONAL
COMMENTS:**
(Including Amendments
to Terms and Conditions)

There is a ONE-TIME delivery fee of \$75

This is a year contract (options up to 5 years)

We can discuss 2nd year and so on, pricing before hand

\$93.60 per month

Option 1: Interior® Armless Mesh Drafting Stool - Fabric - Black

\$179.95

<https://www.globalindustrial.com/p/armless-mesh-dra-ing-stool-fabric-black?referer=L2Mvb2ZmaWNIL3NIYXRpbmcvc3Rvb2xzL3Rhc2tfb2ZmaWNIX3N0b29scy9kcmFmdGluZ19zdG9vbHNfY2hhaXJz#customUrl:::prindex=1&pgkey=38780>

- ✓ Adjustable height and backrest height & angle
- ✓ Ventilated mesh back reduces perspiration
- ✓ 250 lb. weight capacity

This black on black Interior® Armless Drafting Stool is built to offer comfortable seating in any office environment. It features a contoured black back with built-in lumbar support that reduces lower back pain & muscle strain, black fabric upholstered seat with a waterfall edge, a footrest ring, and a 5-point wheeled base remains stable even while moving or leaning back. To customize it for optimum comfort the seat height, backrest height & angle, and footrest height can be easily adjusted. Limited 2-Year Warranty.

Adjustable seat height from 25" to 35"

Pneumatic seat height adjustment

Dual-wheel swivel casters enable easy movement

360° height-adjustable footrest ring improves comfort

Waterfall seat edge improves leg circulation

Some assembly required

Option 2: Interior® Drafting Stool, Fabric, Black

\$209.95

<https://www.globalindustrial.com/p/mesh-back-fabric-seat-stool?referer=L2Mvb2ZmaWNIL3NIYXRpbmcvc3Rvb2xzL3Rhc2tfb2ZmaWNIX3N0b29scy9kcmFmdGluZ19zdG9vbHNfY2hhaXJz#customUrl:::prindex=1&pgkey=38780>

- ✓ Adjustable height, armrests, and backrest angle
- ✓ Ventilated mesh back reduces perspiration
- ✓ 250 lb. weight capacity

This black on black Interior® Drafting Stool is built to offer comfortable seating in any office environment. It features a contoured back with built-in lumbar support that reduces lower back pain & muscle strain, fabric upholstered seat with a waterfall edge, and a 5-point wheeled base remains stable even while moving or leaning back. To customize it for optimum comfort, most parts of the chair can be easily adjusted including the seat height, backrest height and angle, armrest height & width, and footrest height. BIFMA certified. Limited 2-Year Warranty.

Adjustable seat height from 25" to 35"

Armrests raise & lower for maximum comfort

Pneumatic seat height adjustment

Dual-wheel swivel casters enable easy movement

360° height-adjustable footrest ring improves comfort

Waterfall seat edge improves leg circulation

Some assembly required

Bookdrop Proposal

Option 1: Demco® Mobile Indoor Return

\$1,479.00 plus shipping

<https://www.demco.com/demco-reg-mobile-indoor-return>

Product Description

Easily movable when fully loaded

- 3/4" thick, color-infused MDF construction
- 5"H x 23"W opening accepts most library materials
- Holds approximately 275 books or 625 DVDs
- 1" black PVC full-surround base bumper
- Standard key lock with latch mounted on door
- Optional decals sold separately
- Four 4" dia., locking dual-wheel casters
- Measures 40"H x 24-1/2"W x 26"D overall

Light Assembly Required: Assembly can be completed in a few simple steps; basic hand tools may be required.

Option 2: Atlantis™ Indoor Book Return

\$2685.95 plus shipping

<https://www.thelibrarystore.com/product/cn92-40087/indoor-and-outdoor-book-returns>

- Great for any size and type libraries for quick and easy book return
- Constructed of oak veneer over 3/4 in. thick, multi-ply core
- Book return opening is 5 in.H x 19-3/8 in.W
- Lockable doors for added security
- Depressible cart features a spring-loaded platform that raises or lowers as books and materials are added or subtracted
- Depressible book truck has 5 in. dual wheels full swivel casters
- Book truck holds up to 400 lbs. of material

MORRIS LIBRARY

Check Detail

September 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
0001100 GRUNDY BANK - CHECKING 4881				
1001100 GENERAL				
09/03/2025	ACH	Kanopy, Inc.		-42.00
			Invoice 467243-PPU	42.00
09/03/2025	ACH	855Kleaning Corp	August Cleaning	-1,318.00
			August 2025	1,318.00
09/08/2025	16218	Chicago Sun-Times	Account 77257	-418.00
			Yearly subscription	418.00
09/08/2025	16219	Deiters & Todd Library		-800.00
			Invoice 1062 Trustee Workshop on 08/14/2025	800.00
09/08/2025	16220	Gordon & Backhus Glass & Lock, Inc.		-211.00
			Invoice 66935 2 keys cut for front door	211.00
09/08/2025	16221	Grundy County Health Department		-30.00
			National Lights on After School food handling application for 10/30/2025	30.00
09/08/2025	16222	Illinois Library Association		-75.00
			Invoice 319486 2025 Membership Russell	75.00
09/08/2025	16223	Illinois Valley Fire & Safety, LLC		-73.00
			Invoice 7219 Annual Inspection	73.00
09/08/2025	16224	Impact Networking, LLC	Account MA43	-464.00
			Invoice 3512456 Konica Minolta Contract - never mailed to us from June 2025	232.00
			Invoice 3552214	232.00
09/08/2025	16225	Independent Construction Services, Inc.		-3,552.50
			Invoice 1628 Site Visits, Issues, Meetings and Project Reporting	3,552.50
09/08/2025	16226	Morris Lions Club		-35.00
			1st half of 2025-2026 dues	35.00
09/08/2025	16227	Resa Mai		-765.60
			Per Diem for Association of Small and Rural Libraries Conference	480.00
			Mileage to River Forest, Gurnee and Kaneville	285.60
09/08/2025	16228	McGrath Office Equipment, Inc.		-145.16

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Invoice 426920 Savin B\W and Color copies	145.16
09/08/2025	16229	Narvick Bros. Lumber Co.		-
				59,715.61
			Project 23080 Payment #3	59,715.61
09/08/2025	16230	Shaw Media	Acct . 10059113	-350.00
			SOC: Chamber Guide and E-Blast Invoice 082510059113	350.00
09/08/2025	16231	Simple Communications		-684.95
			Invoice 22268 Host Server, Server+, Monitoring for Staff Computers for September	684.95
09/08/2025	16232	Studio GC Architecture & Interiors	Inv. 23080.08	-
				30,247.24
			Invoice 23080.13 Project 23080 Morris Library-Addition and Renovation	20,776.41
			Invoice 23080.14	9,470.83
09/08/2025	16233	Whitmore ACE Hardware		-21.99
			Invoice 62736 Propane exchange	21.99
09/08/2025	16234	Ayers Electric Inc		-176.45
			Invoice 44554 Replace GFI in the elevator pit	176.45
09/08/2025	EFT	COMED		-5,440.96
			Acct. 3670739000 (07/21/25-08/19/25)	5,440.96
09/08/2025	EFT	Comcast Business		-336.25
			08/20 - 09/19/25 Acct. 8771 20 018 0060366	168.13
			08/20 - 09/19/25 Acct. 8771 20 018 0060366	168.12
09/08/2025	EFT	Republic Services #719	Acct. 3-0721-6035022	-151.10
			Invoice 0721-008566006	151.10
09/09/2025	ACH	LIMRiCC		-3,769.36
			September 2025 monthly bill	3,593.40
			T Sargent	-175.96
09/09/2025	EFT	Nicor	Acct. 55-10-71-2000 2	-150.03
			05/27-06/25/2025	149.30
			Constellation NewEnergy charge	0.73
09/11/2025	16235	GFWC-IL Morris Woman's Club		-40.00
			SOC: Morris Woman's Club Corn Fest Scarecrow	40.00
09/12/2025	ACH	Cengage Learning Inc / Gale		-505.58
			Inv 999100752583	148.87
			Inv 999100763585	40.49
			Inv 999100782629	224.73
			Inv 999101020636	25.50
			Inv 999101125507	65.99

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/15/2025	16236	Reliable Limo & Charter		-1,250.00
			Come From Away - Circa 21 Dinner Theatre	1,250.00
09/15/2025	16237	Resa Mai	Voided	0.00
			Tips for the bus and waitstaff Come From Away	0.00
09/19/2025	ACH	Capital One	Acct Ending #3892	-6,015.08
				-6,015.08
09/22/2025	16238	Reliable Limo & Charter		-125.00
			Come From Away - Gratuity	125.00
09/22/2025	EFT	Cintas	Acct. 15628842	-120.35
			Invoice 4242779500	120.35
2001100	IMRF			
09/10/2025	ACH	IMRF	August 2025	-4,050.23
			Employer Contributions August 2025	1,394.89
			EE Contributions August 2025	-1,487.47
			EE Vac August 2025	-1,167.87

MORRIS LIBRARY

0001100 GRUNDY BANK - CHECKING 4881, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/02/2025

Reconciled by: Tanya Berndt

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

Summary

USD

Statement beginning balance.....	2,537,644.21
Checks and payments cleared (38).....	-160,443.00
Deposits and other credits cleared (8).....	286,673.36
Statement ending balance.....	<u>2,663,874.57</u>
Uncleared transactions as of 09/30/2025.....	-5,995.97
Register balance as of 09/30/2025.....	2,657,878.60
Cleared transactions after 09/30/2025.....	0.00
Uncleared transactions after 09/30/2025.....	1,617.75
Register balance as of 10/02/2025.....	<u>2,659,496.35</u>

Details

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Check	ACH	Polar Engraving	-137.50
09/03/2025	Check	ACH	Kanopy, Inc.	-42.00
09/03/2025	Check	ACH	855Kleaning Corp	-1,318.00
09/08/2025	Check	EFT	Republic Services #719	-151.10
09/08/2025	Check	EFT	Comcast Business	-336.25
09/08/2025	Check	EFT	COMED	-5,440.96
09/08/2025	Check	16234	Ayers Electric Inc	-176.45
09/08/2025	Check	16233	Whitmore ACE Hardware	-21.99
09/08/2025	Check	16232	Studio GC Architecture ...	-30,247.24
09/08/2025	Check	16230	Shaw Media	-350.00
09/08/2025	Check	16229	Narvick Bros. Lumber Co.	-59,715.61
09/08/2025	Check	16228	McGrath Office Equipm...	-145.16
09/08/2025	Check	16227	Resa Mai	-765.60
09/08/2025	Check	16226	Morris Lions Club	-35.00
09/08/2025	Check	16225	Independent Constructi...	-3,552.50
09/08/2025	Check	16224	Impact Networking, LLC	-464.00
09/08/2025	Check	16223	Illinois Valley Fire & Saf...	-73.00
09/08/2025	Check	16222	Illinois Library Association	-75.00
09/08/2025	Check	16221	Grundy County Health ...	-30.00
09/08/2025	Check	16220	Gordon & Backhus Gla...	-211.00
09/08/2025	Check	16219	Deiters & Todd Library	-800.00
09/08/2025	Check	16218	Chicago Sun-Times	-418.00
09/09/2025	Check	EFT	Nicor	-150.03
09/09/2025	Check	ACH	LIMRiCC	-3,769.36
09/10/2025	Journal	335		-119.97
09/10/2025	Check	ACH	IMRF	-4,050.23

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/10/2025	Journal	335		-15,524.40
09/10/2025	Journal	335		-150.00
09/10/2025	Journal	335		-1,553.48
09/10/2025	Journal	335		-3,449.96
09/12/2025	Check	EFT	Cengage Learning Inc /...	-505.58
09/19/2025	Check	ACH	Capital One	-6,015.08
09/22/2025	Check	EFT	Cintas	-120.35
09/24/2025	Journal	336		-150.00
09/24/2025	Journal	336		-1,519.14
09/24/2025	Journal	336		-3,299.92
09/24/2025	Journal	336		-349.30
09/24/2025	Journal	336		-15,209.84

Total -160,443.00

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2025	Deposit			285,585.69
09/05/2025	Deposit			78.63
09/10/2025	Deposit			282.00
09/10/2025	Deposit			317.45
09/10/2025	Deposit			155.65
09/12/2025	Deposit			63.82
09/19/2025	Deposit			86.29
09/26/2025	Deposit			103.83

Total 286,673.36

Additional Information

Uncleared checks and payments as of 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Journal	275		-0.30
06/30/2022	Journal	275		-3,340.68
06/30/2022	Journal	275		-11,067.95
06/30/2022	Journal	275		-18,936.64
06/30/2022	Journal	275		-8,917.93
04/19/2023	Check	15638	InfoUSA Marketing, Inc.	-1,100.00
06/30/2023	Journal	277		-15,127.76
06/30/2023	Journal	277		-158,583.20
06/30/2023	Journal	277		-17,831.00
06/30/2023	Journal	277		-3,750.00
06/30/2023	Journal	277		-22,874.00
11/13/2023	Check	15756	Stella Wright	-10.00
04/23/2025	Journal	324		-12.45
07/14/2025	Check	16167	Community Foundation...	-500.00
07/14/2025	Check	16187	Pamela Burton	-26.25
08/27/2025	Check	16213	Parker Fleetwood	-40.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/27/2025	Check	16217	Parker Fleetwood	-40.00
08/27/2025	Check	16215	Parker Fleetwood	-40.00
08/27/2025	Check	16214	Parker Fleetwood	-40.00
08/27/2025	Check	16216	Parker Fleetwood	-40.00
09/08/2025	Check	16231	Simple Communications	-684.95
09/11/2025	Check	16235	GFWC-IL Morris Woma...	-40.00
09/15/2025	Check	16236	Reliable Limo & Charter	-1,250.00
09/22/2025	Check	16238	Reliable Limo & Charter	-125.00

Total -264,378.11

Uncleared deposits and other credits as of 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Journal	275		1,340.54
06/30/2022	Journal	275		39,133.00
03/22/2023	Check	15619	Influence Salon	0.00
06/30/2023	Journal	277		217,872.96
08/27/2025	Check	16212	Parker Fleetwood	0.00
08/27/2025	Check	16211	Parker Fleetwood	0.00
09/15/2025	Check	16237	Resa Mai	0.00
09/19/2025	Deposit			35.64

Total 258,382.14

Uncleared deposits and other credits after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Deposit			351.40
10/01/2025	Deposit			110.35
10/01/2025	Deposit			1,035.00
10/01/2025	Deposit			47.00
10/01/2025	Deposit			74.00

Total 1,617.75

GRUNDY BANK

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Morris, Illinois 60450
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Statement Ending 09/30/2025

MORRIS AREA PUBLIC LIBRARY DIS

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Customer Number: XXXXXXXX881

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	XXXXXXXX881	\$2,663,874.57

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$2,537,644.21
	8 Credit(s) This Period	\$286,673.36
	36 Debit(s) This Period	\$160,443.00
09/30/2025	Ending Balance	\$2,663,874.57

Deposits

Date	Description	Amount
09/12/2025	DEPOSIT	\$155.65
09/12/2025	DEPOSIT	\$282.00
09/12/2025	DEPOSIT	\$317.45

Electronic Credits

Date	Description	Amount
09/03/2025	Grundy COUNTY DIRECT PAY 000000000000054	\$285,585.69
09/05/2025	NAYAX NAYAX REIM C008051	\$78.63
09/12/2025	NAYAX NAYAX REIM C008051	\$63.82
09/19/2025	NAYAX NAYAX REIM C008051	\$86.29
09/26/2025	NAYAX NAYAX REIM C008051	\$103.83

Electronic Debits

Date	Description	Amount
09/02/2025	POLAR ENGRAVING ACH XXX-XXX-8005	\$137.50
09/03/2025	Kanopy Invoice 467243-PPU	\$42.00
09/03/2025	Augusr 2025 Cleaning	\$1,318.00
09/05/2025	ComEd PAYMENTS XXXXXX9000	\$5,440.96
09/09/2025	September 2025	\$3,769.36
09/09/2025	PAYLOCITY CORPOR TAX COL	\$5,003.44
09/09/2025	9211 MORRIS AREA DIR DEP 9211	\$15,524.40
09/10/2025	9211 MORRIS AREA BILLING 9211	\$119.97
09/10/2025	9211 MORRIS AREA AGENCY 9211	\$150.00
09/10/2025	REPUBLICSERVICES RSIBILLPAY 307216035022	\$151.10
09/11/2025	COMCAST-XFINITY CABLE SVCS 0046510	\$336.25
09/12/2025	Cengage - Jul, Aug, Sept 2025 Invoices	\$505.58



Electronic Debits (continued)

Date	Description	Amount
09/12/2025	RECEIVABLE IMRF	\$4,050.23
09/15/2025	Nicor Gas GAS PAYMNT XXXXXX2000	\$150.03
09/19/2025	CAPITAL ONE CRCARDPMT 4435C1IZ6MRPJMF	\$6,015.08
09/22/2025	CINTASCORPORATIO 67EAA77A3D XXXXXX9723	\$120.35
09/23/2025	PAYLOCITY CORPOR TAX COL	\$4,819.06
09/23/2025	9211 MORRIS AREA DIR DEP 9211	\$15,209.84
09/24/2025	9211 MORRIS AREA AGENCY 9211	\$150.00
09/24/2025	9211 MORRIS AREA BILLING 9211	\$349.30

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16218	09/17/2025	\$418.00	16224	09/15/2025	\$464.00	16230	09/15/2025	\$350.00
16219	09/15/2025	\$800.00	16225	09/22/2025	\$3,552.50	16232*	09/15/2025	\$30,247.24
16220	09/15/2025	\$211.00	16226	09/19/2025	\$35.00	16233	09/17/2025	\$21.99
16221	09/23/2025	\$30.00	16227	09/10/2025	\$765.60	16234	09/19/2025	\$176.45
16222	09/17/2025	\$75.00	16228	09/15/2025	\$145.16			
16223	09/25/2025	\$73.00	16229	09/12/2025	\$59,715.61			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/02/2025	\$2,537,506.71	09/11/2025	\$2,790,549.95	09/22/2025	\$2,684,401.94
09/03/2025	\$2,821,732.40	09/12/2025	\$2,727,097.45	09/23/2025	\$2,664,343.04
09/05/2025	\$2,816,370.07	09/15/2025	\$2,694,730.02	09/24/2025	\$2,663,843.74
09/09/2025	\$2,792,072.87	09/17/2025	\$2,694,215.03	09/25/2025	\$2,663,770.74
09/10/2025	\$2,790,886.20	09/19/2025	\$2,688,074.79	09/26/2025	\$2,663,874.57

MORRIS LIBRARY

CAPITAL ONE, Period Ending 09/23/2025

RECONCILIATION REPORT

Reconciled on: 09/30/2025

Reconciled by: Tanya Berndt

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

Summary

USD

Statement beginning balance.....	6,015.08
Charges and cash advances cleared (32).....	4,817.49
Payments and credits cleared (3).....	-6,061.68
Statement ending balance.....	<u>4,770.89</u>

Uncleared transactions as of 09/23/2025.....	34.11
Register balance as of 09/23/2025.....	4,805.00
Cleared transactions after 09/23/2025.....	0.00
Uncleared transactions after 09/23/2025.....	173.00
Register balance as of 09/30/2025.....	<u>4,978.00</u>

Details

Charges and cash advances cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/27/2025	Expense			30.00
08/27/2025	Expense			30.00
08/27/2025	Expense			49.00
08/27/2025	Expense			66.00
08/27/2025	Expense		USPS	8.40
08/27/2025	Expense			49.00
08/27/2025	Expense			20.17
08/29/2025	Expense			64.75
09/01/2025	Expense		Amazon	131.01
09/02/2025	Expense		Amazon	62.81
09/02/2025	Expense			16.00
09/02/2025	Expense		Amazon	14.44
09/04/2025	Expense		The Wall Street Journal	64.99
09/04/2025	Expense		Vistaprint	36.10
09/04/2025	Expense			84.72
09/04/2025	Expense		USPS	9.21
09/06/2025	Expense		Amazon	10.37
09/06/2025	Expense		Amazon	10.27
09/06/2025	Expense			217.76
09/06/2025	Expense		USPS	8.40
09/10/2025	Expense		Amazon	24.49
09/10/2025	Expense		Ingram	2,361.50
09/12/2025	Expense			16.00
09/12/2025	Expense		USPS	14.58
09/12/2025	Expense		USPS	8.40
09/12/2025	Expense		Amazon	12.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/17/2025	Expense		USPS	4.96
09/19/2025	Expense		Amazon	15.72
09/22/2025	Expense			445.28
09/22/2025	Expense			16.00
09/22/2025	Expense		Verizon Wireless	50.76
09/22/2025	Expense			863.41

Total 4,817.49

Payments and credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2025	Credit Card Credit		Amazon	-33.79
09/12/2025	Credit Card Credit			-12.81
09/19/2025	Check	ACH	Capital One	-6,015.08

Total -6,061.68

Additional Information

Uncleared charges and cash advances as of 09/23/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2025	Expense			34.11

Total 34.11

Uncleared charges and cash advances after 09/23/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/24/2025	Expense			173.00

Total 173.00

Payment Information	
Payment Due Date Oct 18, 2025	For online and phone payments, the deadline is 12 midnight ET, except on the statement closing date when the deadline is 8 p.m. ET.
	Upcoming statement closing date: October 24, 2025
New Balance \$4,770.89	Minimum Payment Due \$477.00
LATE PAYMENT WARNING: You are required to pay your minimum payment. 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. You may be subject to additional late fees and your charging privileges may be suspended.	
MINIMUM PAYMENT WARNING: If you make only the minimum payment each period or pay any amount less than your full statement balance, you will be charged interest.	
If you would like information about credit counseling services, call 888-326-8055.	

Account Summary	
Previous Balance	\$6,015.08
Payments	- \$6,015.08
Other Credits	- \$46.60
Transactions	+ \$4,817.49
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$4,770.89
Pay Over Time Limit	\$5,000.00
Eligible Carry-Over Amount (as of Sep 23)	\$4,293.89
Cash Advance Credit Limit	\$150.00
Available Credit for Cash Advances	\$150.00

* - Receipt on file
NR - No receipt

Rewards Summary		Rewards as of: 09/23/2025
Rewards Balance	Track and redeem your rewards with our mobile app or on capitalone.com	
\$1,382.10		
Previous Balance	Earned This Period	Redeemed this period
\$1,311.82	\$70.28	\$0.00

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



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Payment Due Date: **Oct 18, 2025**

Account ending in 3892

New Balance	Minimum Payment Due	Amount Enclosed
\$4,770.89	\$477.00	\$ _____

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



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.

1 4154177221913892 23 4770896015080477000

Transactions

Visit capitalone.com to see detailed transactions.

THERESA L MAI #3892: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Sep 18	Sep 18	CAPITAL ONE AUTOPAY PYMTAuthDate 18-Sep	-\$6,015.08

THERESA L MAI #3892: Transactions

Trans Date	Post Date	Description	Amount
Aug 26	Aug 27	USPS.COM CLICKNSHIP800-344-7779DC Passport postage	\$8.40
Aug 26	Aug 27	ALDI 680490TTAWAIL Prof Dev	\$20.17
Aug 28	Aug 29	TEMU.COM130-248-0611MA NR Marketing	\$64.75
Aug 29	Aug 30	CS *PANDAEXPRESS GC855-793-8451ME NR Prof Dev	\$30.00
Aug 29	Aug 30	CS *PANDAEXPRESS GC855-793-8451ME Prof Dev	\$30.00
Sep 4	Sep 5	VISTAPRINT866-207-4955MA Office Supplies	\$36.10
Sep 4	Sep 5	USPS PO 1652920450MORRISIL Postage	\$9.21
Sep 5	Sep 6	USPS.COM CLICKNSHIP800-344-7779DC Passport postage	\$8.40
Sep 11	Sep 12	USPS.COM CLICKNSHIP800-344-7779DC Passport postage	\$8.40
Sep 21	Sep 22	PAYLESS RENT-A-CARALBUQUERQUENM NR Prof Dev	\$445.28
Sep 21	Sep 23	HOLIDAY INN EXPRESS5058425000NM NR Prof Dev	\$863.41
Sep 22	Sep 23	VZWRLSS*APOCC VISB800-922-0204FL NR Phone	\$50.76

THERESA L MAI #3892: Total Transactions **\$1,574.88**

TANYA BERNDT #2161: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Aug 29	Aug 30	AMAZON MKTPLACE PMTSAzn.com/billWA	-\$33.79
Sep 11	Sep 12	WORKPLACEPROSOMERSETKY	-\$12.81

TANYA BERNDT #2161: Transactions

Trans Date	Post Date	Description	Amount
Aug 26	Aug 27	SQ *NOTARY PUBLIC ASSOCIAsosq.comIL *Prof Dev	\$49.00
Aug 26	Aug 27	SQ *NOTARY PUBLIC ASSOCIAsosq.comIL *Prof Dev	\$49.00
Aug 26	Aug 27	MOBILE BEACON401-934-0500RI Other Rcvbls	\$66.00
Aug 30	Sep 1	AMAZON MKTPL*F34B67T63Azn.com/billWA *97.80 Patron Hrdw 23.78 Bd Prof Dev 9.43 LOT\$131.01	\$131.01
Sep 2	Sep 3	AMAZON MKTPL*U88E96IM3Azn.com/billWA *DVD	\$14.44
Sep 2	Sep 3	ILSOS NOTARY2177853920IL Prof Dev	\$16.00
Sep 3	Sep 4	WALMART.COM 8009256278800-966-6546AR 42.36 Adult 42.36 Childrn Prgm	\$84.72
Sep 3	Sep 4	Amazon.com*2L22F4XE3Azn.com/billWA *DVD	\$62.81
Sep 4	Sep 4	D J*WSJ800-568-7625NJ Periodicals	\$64.99
Sep 5	Sep 6	AMAZON MKTPL*UJ8ZT62K3Azn.com/billWA *Children Program	\$10.37
Sep 5	Sep 6	AMAZON MKTPL*K51R35M23Azn.com/billWA *Prof Dev	\$10.27

Additional Information on the next page

Transactions (Continued)

Trans Date	Post Date	Description	Amount
Sep 5	Sep 6	WORKPLACEPRO877-677-1837KY Marketing	\$217.76
Sep 10	Sep 10	Amazon.com*224GM9503Amzn.com/billWA *DVD	\$24.49
Sep 10	Sep 11	INGRAM LIBRARY SERVICES800-937-8200TN 781.99 Ch 13.17 Tn 1566.34 Adlt Books	\$2,361.50
Sep 11	Sep 12	AMAZON MKTPL*GZ8OS4TF3Amzn.com/billWA *DVD	\$12.99
Sep 11	Sep 12	ILSOS NOTARY2177853920IL Prof Dev	\$16.00
Sep 12	Sep 13	USPS PO 1652920450MORRISIL Prof Dev	\$14.58
Sep 16	Sep 17	USPS PO 1652920450MORRISIL Postage	\$4.96
Sep 18	Sep 19	AMAZON MKTPL*M98KH2YA3Amzn.com/billWA *DVD	\$15.72
Sep 22	Sep 23	ILSOS NOTARY2177853920IL Prof Dev	\$16.00
TANYA BERNDT #2161: Total Transactions			\$3,242.61
Total Transactions for This Period			\$4,817.49

Fees

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

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00
Total Interest for This Period	\$0.00

Totals Year-to-Date

Total Fees charged	\$150.00
Total Interest charged	\$0.00

MORRIS LIBRARY

1001120 GRUNDY BANK - SQUARE 4173, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/02/2025

Reconciled by: Tanya Berndt

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

Summary

USD

Statement beginning balance	93,985.00
Interest earned	879.81
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (20)	2,234.08
Statement ending balance	97,098.89

Uncleared transactions as of 09/30/2025	189.87
Register balance as of 09/30/2025	97,288.76

Details

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2025	Deposit			191.42
08/31/2025	Deposit			99.24
09/02/2025	Deposit			242.61
09/03/2025	Deposit			2.97
09/04/2025	Deposit			208.24
09/05/2025	Deposit			43.53
09/06/2025	Deposit			111.12
09/08/2025	Deposit			459.66
09/09/2025	Deposit			13.14
09/11/2025	Deposit			199.32
09/12/2025	Deposit			25.27
09/13/2025	Deposit			91.52
09/14/2025	Deposit			24.04
09/15/2025	Deposit			192.79
09/17/2025	Deposit			68.07
09/18/2025	Deposit			214.84
09/19/2025	Deposit			35.64
09/20/2025	Deposit			1.12
09/22/2025	Deposit			7.64
09/23/2025	Deposit			1.90

Total	2,234.08
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Additional Information

Uncleared deposits and other credits as of 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2025	Deposit			189.87
Total				189.87

GRUNDY BANK

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Statement Ending 09/30/2025

MORRIS AREA PUBLIC LIBRARY DIS

Page 1 of 4

Customer Number: XXXXXXXX173

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	\$97,098.89

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$91,179.05
	68 Credit(s) This Period	\$5,919.84
	0 Debit(s) This Period	\$0.00
09/30/2025	Ending Balance	\$97,098.89

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 09/30/2025	
Annual Percentage Yield Earned	3.79%
Interest Days	92
Interest Earned	\$879.81
Interest Paid This Period	\$879.81
Interest Paid Year-to-Date	\$2,475.66
Average Ledger Balance	\$93,490.65

Electronic Credits

Date	Description	Amount
07/02/2025	Square Inc SQ250702 T3FFV1J12ED6RE5	\$186.75
07/03/2025	Square Inc SQ250703 T38B3P15V0KPTQF	\$12.21
07/07/2025	Square Inc SQ250704 T389AEX6QPWBEDH	\$0.82
07/07/2025	Square Inc SQ250707 T33G2BE8Z5WCB7B	\$16.74
07/07/2025	Square Inc SQ250707 T3PS1Z2SZHWHYHX	\$170.15
07/09/2025	Square Inc SQ250709 T3T98GNZQA99G1T	\$221.59
07/10/2025	Square Inc SQ250710 T3J6SQ0V36ZSSCC	\$5.06
07/14/2025	Square Inc SQ250714 T3HP6S2EB6K6D5Y	\$2.97
07/14/2025	Square Inc SQ250714 T3SYVH7347KCQJD	\$73.04
07/14/2025	Square Inc SQ250714 T3CE1HVCJ12QZQE	\$73.72
07/16/2025	Square Inc SQ250716 T3EEP7NTTB1XTQE	\$14.32
07/17/2025	Square Inc SQ250717 T3C634EVKED2F99	\$5.54
07/18/2025	Square Inc SQ250718 T307894DG1VJEKB	\$29.07
07/21/2025	Square Inc SQ250721 T3A8YBD0EEND53A	\$33.94
07/21/2025	Square Inc SQ250721 T3RZ8GETWXMR6R8	\$35.50
07/24/2025	Square Inc SQ250724 T3476TVEWXVQ5CZ	\$4.82
07/28/2025	Square Inc SQ250728 T3DBD8RS3D53QM2	\$94.91
07/28/2025	Square Inc SQ250728 T30HMQH1XSR013Z	\$107.86
07/28/2025	Square Inc SQ250728 T3NJFR844GAT359	\$126.32
07/30/2025	Square Inc SQ250730 T3NRY9S9KTKBJQ4K	\$20.89
07/31/2025	Square Inc SQ250731 T3X29KG6NQFPEF4	\$96.80
08/01/2025	Square Inc SQ250801 T3GBR1BR7BJZ4J4	\$50.82
08/04/2025	Square Inc SQ250804 T3MM88DX7NR39BG	\$0.82



Electronic Credits (continued)

Date	Description	Amount
08/04/2025	Square Inc SQ250804 T3RY5BW1Z4GHGGC	\$29.94
08/04/2025	Square Inc SQ250804 T32WPT71W5RYFCJ	\$52.72
08/06/2025	Square Inc SQ250806 T34CJS0HRED8HDG	\$99.53
08/07/2025	Square Inc SQ250807 T3JWF51TT9AZNBH	\$28.43
08/08/2025	Square Inc SQ250808 T3QYJWKY6S02TF0	\$12.74
08/11/2025	Square Inc SQ250811 T36RDAJBKD33BY6	\$6.28
08/11/2025	Square Inc SQ250811 T39N2T9J7Q73M65	\$8.03
08/11/2025	Square Inc SQ250811 T3HQ8H5A9MNZYAK	\$27.21
08/11/2025	Square Inc SQ250811 T3N462SW34JP21H	\$160.79
08/14/2025	Square Inc SQ250814 T3T8VFANYPPDZBY	\$18.36
08/15/2025	Square Inc SQ250815 T30ZVHHQRYFEZJ2	\$42.56
08/18/2025	Square Inc SQ250818 T3HVBVYV235D4D6N	\$1.80
08/18/2025	Square Inc SQ250818 T32C5TK6TRQ7CJH	\$7.45
08/18/2025	Square Inc SQ250818 T3H6EENG7MG6XA9	\$58.78
08/18/2025	Square Inc SQ250818 T391XS4ANX0KSW6	\$65.73
08/21/2025	Square Inc SQ250821 T3AGBD737AP7BX3	\$116.43
08/22/2025	Square Inc SQ250822 T3AE0MQGY11MAGF	\$315.21
08/25/2025	Square Inc SQ250825 T3F3AF4CRJ6ND0Q	\$2.38
08/25/2025	Square Inc SQ250825 T3GBTERV4MW33Q9	\$12.46
08/25/2025	Square Inc SQ250825 T3XK8CT8SFE83DA	\$126.32
08/27/2025	Square Inc SQ250827 T3VBPWD2ZCB58EG	\$6.67
08/28/2025	Square Inc SQ250828 T3CCNK8C9QW5H21	\$218.70
08/29/2025	Square Inc SQ250829 T3J2WD1VD4D73ZW	\$2.77
09/02/2025	Square Inc SQ250901 T37T6GHSKKNXCJ6	\$99.24
09/02/2025	Square Inc SQ250901 T3Z5JZJN9RHCFYE	\$191.42
09/04/2025	Square Inc SQ250904 T3JTE8DWN6K8W2W	\$242.61
09/05/2025	Square Inc SQ250905 T3Z3WC875NH0440	\$2.97
09/08/2025	Square Inc SQ250908 T3AS1J9980PQ8NS	\$19.18
09/08/2025	Square Inc SQ250908 T3CE0XM4MY0APNN	\$43.53
09/08/2025	Square Inc SQ250908 T3YPSNDP4CZMK51	\$91.94
09/08/2025	Square Inc SQ250908 T3YS25JCJ6N5CV8	\$208.24
09/10/2025	Square Inc SQ250910 T3BW9Q049MV9WDQ	\$459.66
09/11/2025	Square Inc SQ250911 T39W8BCEMNH3CS7	\$13.14
09/15/2025	Square Inc SQ250915 T3150R6ER5P5552	\$24.04
09/15/2025	Square Inc SQ250915 T39MV2VW0EWWK1Z	\$25.27
09/15/2025	Square Inc SQ250915 T3YK086DX11KS4A	\$91.52
09/15/2025	Square Inc SQ250915 T3KWKM3K05KWMRZ	\$199.32
09/17/2025	Square Inc SQ250917 T3BTH4S3CAYMTTY	\$192.79
09/19/2025	Square Inc SQ250919 T3XC4EBC8B822K9	\$68.07
09/22/2025	Square Inc SQ250922 T39916D3EV7P31J	\$1.12
09/22/2025	Square Inc SQ250922 T3H3CKE70VP48MP	\$35.64
09/22/2025	Square Inc SQ250922 T3QDY9XBG9GSKM0	\$214.84
09/24/2025	Square Inc SQ250924 T3KEA4HHE0HHTN8	\$7.64
09/25/2025	Square Inc SQ250925 T3FA8RFRHA40T0C	\$1.90

Other Credits

Date	Description	Amount
09/30/2025	INTEREST	\$879.81

MORRIS LIBRARY

1001110 GRUNDY BANK - MONEY MARKET 2819, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/02/2025

Reconciled by: Tanya Berndt

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

Summary

USD

Statement beginning balance	1,176,368.20
Interest earned	3,770.82
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>1,180,139.02</u>
Register balance as of 09/30/2025	1,180,139.02

GRUNDY BANK

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



Statement Ending 09/30/2025

MORRIS AREA PUBLIC LIBRARY DIS

Page 1 of 2

Customer Number: XXXXXXX819

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	\$1,180,139.02

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$1,176,368.20
	1 Credit(s) This Period	\$3,770.82
	0 Debit(s) This Period	\$0.00
09/30/2025	Ending Balance	\$1,180,139.02

Interest Summary

Description	Amount
Interest Earned From 08/30/2025 Through 09/30/2025	
Annual Percentage Yield Earned	3.72%
Interest Days	32
Interest Earned	\$3,770.82
Interest Paid This Period	\$3,770.82
Interest Paid Year-to-Date	\$32,496.43
Average Ledger Balance	\$1,176,368.20

Other Credits

Date	Description	Amount
09/30/2025	INTEREST	\$3,770.82

Daily Balances

Date	Amount
09/30/2025	\$1,180,139.02



MORRIS LIBRARY

1001130 ILLINOIS FUNDS - CORPORATE, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/15/2025

Reconciled by: Tanya Berndt

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

Summary

USD

Statement beginning balance	56,707.53
Interest earned	213.65
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>56,921.18</u>
Register balance as of 08/31/2025	56,921.18



Investor Statement

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



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com



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

000916

Portfolio at-a-Glance

Portfolio Value Beginning 08/01/2025	\$56,707.53
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 08/31/2025	\$56,921.18

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 08/31/2025	% of Account Holdings
7139103829	Illinois LGIP	56,921.180	\$1.00	\$56,921.18	100.0%
MORRIS AREA LIBRARY DISTRICT					

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
7139103829		Beginning Balance as of 08/01/2025	\$56,707.53	\$1.00		56,707.530
Illinois LGIP/5000	08/29/25	INCOME REINVEST	\$213.65	\$1.00	213.650	56,921.180
MORRIS AREA LIBRARY DISTRICT		Ending Balance as of 08/31/2025	\$56,921.18	\$1.00		56,921.180

Distributions: Dividends Cap Gains
REINVEST REINVEST

Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
7139103829	Illinois LGIP	\$.00	\$213.65	\$213.65	\$1,660.79
MORRIS AREA LIBRARY DISTRICT					
	Total Portfolio	\$.00	\$213.65	\$213.65	\$1,660.79



MORRIS LIBRARY

6001150 ILLINOIS FUNDS - SRF, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/15/2025

Reconciled by: Tanya Berndt

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

Summary

USD

Statement beginning balance	103,572.11
Interest earned	390.19
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>103,962.30</u>
Register balance as of 08/31/2025	103,962.30



Investor Statement

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for the period of: August 1, 2025 - August 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

000919

Portfolio at-a-Glance

Portfolio Value Beginning 08/01/2025	\$103,572.11
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 08/31/2025	\$103,962.30

Portfolio Summary

Account Number 7139162227	Fund Name	Shares	Share Price	Market Value on 08/31/2025	% of Account Holdings
MORRIS AREA PUBLIC LIBRARY DISTRICT SPECIAL RESERVE FUND	Illinois LGIP	103,962.300	\$1.00	\$103,962.30	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 08/01/2025	\$103,572.11	\$1.00		103,572.110
	08/29/25	INCOME REINVEST	\$390.19	\$1.00	390.190	103,962.300
		Ending Balance as of 08/31/2025	\$103,962.30	\$1.00		103,962.300

Distributions: Dividends Cap Gains
REINVEST REINVEST





MORRIS AREA PUBLIC LIBRARY DISTRICT
SPECIAL RESERVE FUND

Investor Statement

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for the period of: August 1, 2025 - August 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		Illinois LGIP	\$.00	\$390.19	\$390.19	\$3,033.13
SPECIAL RESERVE FUND		Total Portfolio	\$.00	\$390.19	\$390.19	\$3,033.13



July 2025 - June 2026

Income	
1004000 GENERAL FUND INCOME	
1004100 STATE REVENUE	
1004110 PROPERTY TAXES - GENERAL	
1004115 REPLACEMENT TAX	
1004130 STATE PER CAPITA GRANT	
Total 1004100 STATE REVENUE	
1004135 GRANTS	
1004134 National Lights Out	
1004440 BUS TRIP SCHOLARSHIPS	
1004441 Adult	
1004443 Children	
Total 1004440 BUS TRIP SCHOLARSHIPS	
1004820 DONATIONS AND MEMORIALS	
1004821 PROGRAMS - Children	
1004822 PROGRAMS - Teen	
1004823 PROGRAMS - Adult	
1004828 SUMMER READING PROGRAM	
1004832 Legacy Bricks	
Total 1004820 DONATIONS AND MEMORIALS	
1004815 ENDOWMENT	
Total 1004135 GRANTS	
1004430 LIBRARY SERVICES	
1004431 COPIES	
1004432 FAX	
1004433 LAMINATING	
1004434 MEETING ROOM	
1004435 PRINT JOBS	
1004438 NOTARY SERVICE	
1004445 BOOK SALE	
1004835 PASSPORT SERVICES	
Total 1004430 LIBRARY SERVICES	
1004450 FINES AND FEES	
1004451 OVERDUE	
1004452 LOST CARDS	
1004453 LOST/DAMAGED	
1004454 OCLC	
1004455 NON-RESIDENT	
Total 1004450 FINES AND FEES	
1004800 INTEREST	
1004800 OTHER	
1004805 OVERUNDER	
1004836 BUILDING SITE INCOME	
1004837 PAIDS RENT - office space Income	
Total 1004836 BUILDING SITE INCOME	
Total 1004000 GENERAL FUND INCOME	
6004000 SPECIAL RESERVE FUND INCOME	
6004800 INTEREST	
Total 6004000 SPECIAL RESERVE FUND INCOME	

RESTRICTED NON-PAYROLL FUND INCOME												
4004000 AUDIT FUND INCOME												
4004100 PROPERTY TAXES	1,947.38	328.97	1,007.55								0.00	0.00
Total 4004000 AUDIT FUND INCOME	\$ 1,947.38	\$ 328.97	\$ 1,007.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,283.90	\$ 3,886.10
5004000 INSURANCE FUND INCOME											0.00	0.00
5004100 PROPERTY TAXES	9,632.05	1,027.10	4,983.47								16,242.62	19,900.00
5004106 WORKERS' COMP	68.55	11.74	35.98								117.27	100.00
Total 5004000 INSURANCE FUND INCOME	\$ 9,701.60	\$ 1,038.84	\$ 5,019.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,359.89	\$ 20,000.00
Total RESTRICTED NON-PAYROLL FUND INCOME	\$ 11,648.98	\$ 1,367.81	\$ 6,027.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,643.79	\$ 23,886.00
RESTRICTED PAYROLL FUND INCOME												
2004000 IMRF											0.00	0.00
3004000 FICA FUND INCOME											0.00	0.00
3004100 PROPERTY TAXES	19,229.36	3,248.34	9,948.95								32,428.65	39,800.00
Total 3004000 FICA FUND INCOME	\$ 19,229.36	\$ 3,248.34	\$ 9,948.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,428.65	\$ 39,800.00
Total RESTRICTED PAYROLL FUND INCOME	\$ 19,229.36	\$ 3,248.34	\$ 9,948.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,428.65	\$ 39,800.00
Total Income	\$ 557,285.60	\$ 136,318.32	\$ 293,018.22	\$ 1,817.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 988,239.89	\$ 1,410,417.00
Gross Profit	\$ 557,285.60	\$ 136,318.32	\$ 293,018.22	\$ 1,817.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 988,239.89	\$ 1,410,417.00
Expenses												
1005000 GF EXPENSE											0.00	0.00
1005100 PERSONNEL											0.00	0.00
1005105 SALARIES & WAGES	63,665.67	42,327.23	40,588.17								146,489.07	609,000.00
1005106 PAYROLL	597.67	473.51	469.27								1,540.45	6,800.00
1005107 HEALTH INS	3,593.40	3,593.40	3,593.40								10,780.20	54,108.00
1005172 STAFF											0.00	0.00
1005580 LEGAL - CONTINGENCY											0.00	0.00
1005571 PROF DEV	1,121.31	2,236.63	2,078.80								5,436.74	9,000.00
Total 1005172 STAFF	\$ 1,121.31	\$ 2,236.63	\$ 2,078.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,436.74	\$ 9,000.00
Total 1005100 PERSONNEL	\$ 68,878.05	\$ 48,630.77	\$ 46,737.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164,229.66	\$ 678,708.00
1005171 BOARD EXPENSES	19.39										19.39	0.00
1005562 LEGAL FEES -Contingency (Pamphina)	900.00	60.14									960.14	6,000.00
1005563 PROF DEV	4.99	188.60	888.78								1,363.67	1,200.00
1005566 CONSULTING FEES		106.28									106.28	12,000.00
1005810 BONDS ON FISCAL AGENTS		90.00									90.00	1,000.00
Total 1005171 BOARD EXPENSES	\$ 924.38	\$ 446.32	\$ 888.78	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,569.48	\$ 20,200.00
1005200 COLLECTION MATERIALS	64.50	2,805.53	2,082.19								4,982.22	27,000.00
1005206 BOOKS - ADULTS		198.23	13.17								211.40	3,000.00
1005206 BOOKS - TEEN		11.75	781.99								793.74	12,000.00
1005207 BOOKS - CHILDREN											0.00	0.00
1005235 MEDIA	734.17	18.41	130.45								883.03	3,000.00
1006236 DVD											0.00	100.00
1005237 MUSIC											0.00	0.00
1005238 VIDEO GAMES											0.00	1,500.00
Total 1005235 MEDIA	\$ 734.17	\$ 18.41	\$ 130.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 883.03	\$ 4,600.00
1005239 LIBRARY OF THINGS	24.75										24.75	1,200.00
1005243 GAMES			9.43								9.43	0.00
Total 1005239 LIBRARY OF THINGS	\$ 24.75	\$ 0.00	\$ 9.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.18	\$ 1,200.00
1005270 PERIODICALS	64.99	2,284.70	482.99								2,892.68	3,000.00
1005280 DATABASES (ProQuest)	57.00	1,273.00	42.00								1,372.00	20,000.00
1015386 LOST/DAMAGED		32.00									32.00	100.00
Total 1005200 COLLECTION MATERIALS	\$ 975.41	\$ 6,823.62	\$ 3,542.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,141.25	\$ 70,900.00
1006300 OFFICE											0.00	0.00
1005310 SUPPLIES	25.47	118.28	36.10								179.85	5,000.00

Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total	% of Budget
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget

82.51%	82.01%	81.02%	81.27%	81.80%	81.92%	81.47%	81.47%	73.73%	77.59%	70.07%	70.07%	60.41%	24.20%
82.51%	82.01%	81.02%	81.27%	81.80%	81.92%	81.47%	81.47%	73.73%	77.59%	70.07%	70.07%	60.41%	24.20%

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total	% of Budget		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	Budget	
1005315 POSTAGE		8.50	28.75										37.25	1,200.00	-1,162.75	3.10%
1005316 POSTAGE FOR PASSPORTS	92.40	92.40	16.80										201.60	1,500.00	-1,298.40	13.44%
1005420 COPY MACHINES	860.88		609.16										1,470.04	5,000.00	-3,529.96	29.40%
1005610 NONTech EQUIPMENT													0.00	1,000.00	-1,000.00	0.00%
1005615 CAPITAL EXPENSE	58,828.90	73,928.79	93,515.35										226,273.04	30,000.00	196,273.04	754.24%
Total 1005300 OFFICE	\$ 59,807.65	\$ 74,147.97	\$ 94,206.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228,161.78	\$ 43,700.00	\$ 184,461.78	522.11%
1005400 TECHNOLOGY INFRASTRUCTURE													0.00	0.00	0.00	
1005440 STAFF HARDWARE		35.70											35.70	1,000.00	-964.30	3.57%
1005441 STAFF SOFTWARE													0.00	200.00	-200.00	0.00%
1005442 PATRON SOFTWARE (Envisionware)													0.00	1,000.00	-1,000.00	0.00%
1005443 PATRON HARDWARE		153.91	64.01										217.92	1,200.00	-982.08	18.16%
1005501 SERVER (3-Point)	684.95	684.95	684.95										2,054.85	13,000.00	-10,945.15	15.61%
1005530 ONLINE CATALOG (PatriHq.ca)	4,687.75												4,687.75	21,000.00	-16,312.25	22.23%
Total 1005400 TECHNOLOGY INFRASTRUCTURE	\$ 5,352.70	\$ 874.56	\$ 748.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,978.22	\$ 37,400.00	\$ -30,421.78	18.65%
1005600 FACILITIES	190.05												190.05	0.00	190.05	
1005430 INTERNET	168.00	168.00	168.12										504.12	2,500.00	-1,995.88	20.16%
1005431 PHONE	218.40	218.39	218.89										655.68	4,000.00	-3,344.32	16.39%
1005630 GAS	256.88	162.69	150.03										569.60	12,000.00	-11,430.40	4.75%
1005635 ELECTRIC	2,922.78	5,980.81	5,440.96										14,344.55	30,000.00	-15,655.45	47.82%
1005636 TRASH	116.79	150.78	151.10										418.67	1,800.00	-1,381.33	23.26%
1005650 JANITORIAL SERVICES	1,383.00	1,383.00	1,318.00										4,084.00	23,000.00	-18,916.00	17.76%
1005655 JANITORIAL SUPPLIES	188.28	208.42	120.35										517.05	4,000.00	-3,482.95	12.83%
1005670 LANDSCAPING /SNOW REMOVAL	200.00	200.00	73.00										400.00	1,500.00	-1,100.00	26.67%
1005671 ANNUAL INSPECTIONS	1,792.87	1,109.00	73.00										1,182.00	10,000.00	-8,818.00	11.82%
1005672 REPAIRS & MAINTENANCE		204.00	387.45	278.57									2,863.89	35,000.00	-32,136.11	7.61%
1005680 FURNITURE & FIXTURES		800.00	285.90										1,185.90	6,000.00	-4,814.10	19.76%
Total 1005600 FACILITIES	\$ 7,437.05	\$ 10,685.38	\$ 8,313.50	\$ 278.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,715.51	\$ 129,800.00	\$ -103,084.49	20.59%
1005700 PROGRAMS													0.00	0.00	0.00	
1005710 PR/MARKETING	547.79	526.75	504.95										1,089.49	5,000.00	-3,930.51	33.39%
1005720 ADULT	98.22	257.06	42.36										397.64	2,500.00	-2,102.36	15.91%
1005730 TEEN		5.47											5.47	300.00	-294.53	1.82%
1005740 CHILDREN	42.10	60.61	52.73										155.44	2,800.00	-2,644.56	5.55%
1005741 FAMILY	53.75	62.75	21.89										138.49	2,000.00	-1,861.51	6.92%
1005742 OUTREACH													0.00	1,000.00	-1,000.00	0.00%
1005743 SUMMER READING													0.00	500.00	-500.00	0.00%
1005744 Lab Rmz		2.97											2.97	1,000.00	-997.03	0.30%
Total 1005700 PROGRAMS	\$ 741.86	\$ 915.61	\$ 712.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,389.50	\$ 15,100.00	\$ -12,730.50	15.69%
1005800 MISCELLANEOUS													0.00	0.00	0.00	
1005229 DONATIONS / MEMORIALS		191.58											191.58	0.00	191.58	
1005815 National Lights Out			30.00										30.00	0.00	30.00	
1005816 Legacy Bricks			137.50										137.50	0.00	137.50	
Total 1005229 DONATIONS / MEMORIALS	\$ 0.00	\$ 191.58	\$ 167.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 359.08	\$ 0.00	\$ 359.08	
1005808 Per Capita Grant													0.00	28,970.00	-28,970.00	0.00%
1005811 Bowker-Ostrom Grant	800.00	259.74											859.74	0.00	859.74	
1005820 SQUARE FEES	87.61	69.53	124.07										281.21	1,000.00	-718.79	28.12%
Total 1005800 MISCELLANEOUS	\$ 887.61	\$ 520.85	\$ 291.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.03	\$ 28,970.00	\$ -28,469.97	5.11%
Total 1005000 GF EXPENSE	\$ 144,804.71	\$ 142,845.09	\$ 155,450.86	\$ 579.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443,860.23	\$ 1,025,776.00	\$ -582,097.77	43.25%
1005234 BUS TRIP SCHOLARSHIPS													0.00	8,893.00	-8,893.00	0.00%
1005750 ADULT	720.00		1,290.00	498.90									2,498.90	0.00	2,498.90	
1005770 CHILDREN		60.00											60.00	0.00	60.00	
Total 1005234 BUS TRIP SCHOLARSHIPS	\$ 720.00	\$ 60.00	\$ 1,290.00	\$ 498.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,558.90	\$ 8,893.00	\$ -6,334.10	37.12%
RESTRICTED NON-PAYROLL EXPENSE													0.00	0.00	0.00	
4005000 AUDIT FUND													0.00	0.00	0.00	

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total	% of		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	Budget	
4005540 AUDIT													0.00			
Total 40055000 AUDIT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,100.00	-\$ 4,100.00	0.00%	
5005000 INSURANCE FUND													0.00			
5005510 LIABILITY INSURANCE	15,128.00	698.00											15,827.00	25,000.00	-9,173.00	63.31%
5005515 WORKERS COMP	1,104.00												1,104.00	4,000.00	-2,896.00	27.60%
Total 50055000 INSURANCE FUND	\$ 16,233.00	\$ 698.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,931.00	\$ 29,000.00	-\$ 12,069.00	58.38%
Total RESTRICTED NON-PAYROLL EXPENSE	\$ 16,233.00	\$ 698.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,931.00	\$ 33,100.00	-\$ 16,169.00	51.15%
RESTRICTED PAYROLL EXPENSE													0.00			
20055000 IMRF FUND													0.00			
2005150 IMRF	477.21	1,203.23	891.12										2,571.56	39,000.00	-36,428.44	6.59%
Total 20055000 IMRF FUND	\$ 477.21	\$ 1,203.23	\$ 891.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,571.56	\$ 39,000.00	-\$ 36,428.44	6.59%
3005000 FICA FUND	4,801.83	3,197.42	3,072.62										11,071.87	0.00	11,071.87	
3005145 SOCIAL SECURITY													39,000.00	-39,000.00	0.00%	
Total 30055000 FICA FUND	\$ 4,801.83	\$ 3,197.42	\$ 3,072.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,071.87	\$ 39,000.00	-\$ 27,928.13	28.33%
Total RESTRICTED PAYROLL EXPENSE	\$ 5,279.04	\$ 4,400.85	\$ 3,963.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,643.43	\$ 78,000.00	-\$ 64,356.57	17.49%
Total Expenses	\$ 167,036.75	\$ 148,003.74	\$ 160,694.60	\$ 1,078.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 476,813.56	\$ 1,143,771.00	-\$ 666,957.44	41.69%
Net Operating Income	\$ 390,248.85	-\$ 11,885.42	\$ 132,323.62	\$ 539.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 511,426.33	\$ 266,646.00	\$ 244,780.33	191.80%
Net Income	\$ 390,248.85	-\$ 11,885.42	\$ 132,323.62	\$ 539.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 511,426.33	\$ 266,646.00	\$ 244,780.33	191.80%