

**Morris Area Public Library
Board of Trustees Agenda
12/11/2025**

6:30p

Morris Area Public Library Conference Room

The Morris Area Public Library will convene a regular meeting on 12/11/2025, at 6:30p at the library. 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 12/10/2025. 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. Review of the Agenda for Additions/Changes**
- 3. Construction Update - Eallonardo**
- 4. Annual Audit Presentation - Roseland**
- 5. Correspondence, Communications, and Public Comment**
- 6. Minutes from previous regular meeting**
- 7. Interim Directors Report**
- 8. President's Report**
- 9. Vice President's Report**
- 10. Financial Report**
 - a. November 2025 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 (Geiger)**
- b. **Facilities & Technology Committee (Ebert/Russell)**
- c. **Personnel & Policy Committee (Cummings/Keavney)**
- d. **Strategic Plan Committee (Keavney)**

12. Unfinished business

13. New Business

14. Other

15. 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.

16. Action on Executive Session

- a. **Approval of Resignation Agreement with Library Director**
- b. **Action on B. Murphy Benefits**

17. 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 November Board Meeting 11/10/25



MORRIS AREA PUBLIC LIBRARY
BOOKS FOR ALL

Morris Area Public Library
November 10, 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 6:31 P.M.
- b. Roll Call: Cummings, Geiger, Keavney, Keegan, and Russell were all present. Keegan and Ebert attended via Zoom. Keegan left at 7:45.
- c. A motion was made to bring Ebert and Keegan in remotely by Keavney, seconded by Geiger, and approved 5-0.
- d. Library Interim Director Barowsky was present, along with guests Baldine, Burton, Fischer, Flessen, Meyer, Murray, Sargent, and Sandoval. Other guests did not sign in.

2. Review of Agenda for Additions/ Changes:

- a. none

3. Construction Update -

- a. The next OAC meeting will be on Thursday, November 20.
- b. There are authorized changes to the interior plan.
 - i. The storage room and a study room will switch places so that the LoT are stored closer to their point of use.
 - ii. The office will only have a single window.
 - iii. Relocate some clouds due to changes in the interior.
 - iv. The architect and consultant did a walk-around to revise the staff space.
- c. Due to budget constraints, there are no significant changes to the children's space. But these changes will be part of a strategic plan.
- d. We are on schedule for construction to go to phase 2.

4. Correspondence, Communications, and Public Comment

- a. None

5. Minutes from the previous meeting

- a. Keavney motioned to accept the October meeting minutes, and Geiger seconded the motion. Approved 7 - 0

6. Directors Report

- a. Community
 - i. The National Lights On Afterschool Showcase was a success, with 1,543 attendees. We served 816 hot dogs with the support of the Community Foundation of Grundy County.
 1. We attended the Grundy County Career Fest and had two school group tours of the library.
 2. In October, the library issued 79 new cards and had 5,734 check-outs.
- b. Programs
 - i. Programs are running in a smaller space.
 - ii. Winter Wonderland has been postponed due to the smaller space and occupancy restrictions, and reduced funding.
 - iii. 2,420 patrons were participating in a variety of programs.
- c. Building
 - i. The public restrooms needed repairs in October.
 - ii. The elevator was repaired after a staff member was stuck in it for an hour.
 - iii. We are working with a cleaning company to maintain the cleanliness of the bathrooms.
- d. Professional Development
 - i. Reports are attached from the staff members who attended ILA.
 - ii. Murray continues her MLS studies and will submit her first tuition reimbursement request.
- e. Follow up

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- i. Staff are thankful for the new book drop near the front door.
- ii. We are awaiting final design plans before purchasing chairs for the front desks..
- iii. 2- Step authenticity fobs have been purchased, and IT is currently setting them up.
- iv. Berndt submitted a new disposal contract with Republic. Berndt negotiated a better price.
- f. Other
 - i. The annual audit began on Wednesday, October 30. The auditors and the financial advisor are working on correcting a few issues.
 - ii. There is a proposal to update the library closure dates for 2026.
 - 1. Move All Staff Training Day to September 26, which is the Friday before the Cornfestival Parade.
 - 2. Closing at 5 PM during Cornfestival. Wednesday, September 23, and Thursday, September 24.
 - 3. A motion was made to amend the library's closure dates: September 23 and September 24. The library's hours will be 9:00 a.m. - 5:00 p.m., and the library will be closed on September 25 for an all-staff training Day. The library will remain open on January 19. Moved by Cummings and Seconded by Geiger. Approved 7 - 0
 - iii. The LyondellBassel grant has been approved.
 - iv. Work is continuing with the financial advisor to create a pay scale and to calculate annual reviews.
 - v. We are in good shape with the weeding and reshelving, and ahead of schedule to move into Phase 2 of the construction. Staff have been putting forth a great effort.
 - vi. There will be movers hired to move the heavy shelving.
 - vii. There are new procedures in place to keep the library accessible after 8 pm if the board meeting extends past closing time.

7. President's report

- a. None

8. Vice President's Report

- a. None

9. Financial Reports

- a. Geiger complimented the extra detail on the credit card expenditures.
- b. A motion to accept the October financial reports as presented was made by Keavney and seconded by Russell. 7-0

10. Committee Reports

- a. **Finance Committee (Geiger)**
 - i. None
- b. **Facilities & Technology Committee (Ebert/Russell)**
 - i. Noted the next meeting will be on December 5 at 1 PM.
- c. **Personnel & Policy Committee (Cummings/Keavney)**
 - i. Next meeting TBD
- d. **Strategic Plan Committee (Keavney)**
 - i. None

11. Unfinished business

- a. None

12. New Business

- a. None

13. Other

- a. None

14. Executive Session

- a. A motion was made to go into Executive Session at 6:54 p.m. by Cummings and seconded by Russell. Approved 7-0

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 in

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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.

15. Action on Executive Session

- a. The open session resumed at 7:50 p.m.
- b. It was noted that Keegan left at 7:45 PM.

16. Adjournment

- a. At 7:52, Keavney motioned to adjourn, and Cummings seconded 6-0

All topics on the agenda are potential action items.

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_____, Board Secretary



Interim Report December 2025

Community:

- Pam Burton attended Fall Fest at Saratoga School on November 13, 2025. She was very pleased with the turn out and said it was more than she usually sees at a school event.
- We are once again participating in the Community Foundation of Grundy County's Santa for a Senior program. All tags have been claimed and we are beginning to see gifts returned.
- We are also once again a drop off location for the Grundy County Land Use Department Gently Used Toy Drive. The community has been very generous.

November 2025 Circulation Numbers	
Total Checkouts and Renewals	4820
New Library Cards Issued	34
Door Count	5523

Programs:

- Pam Burton and I met in November to discuss creating a long term programming plan. This will include a master list of large scale events, regular monthly programming and future "dreams". The purpose of this plan is to help with better budgeting and time management.

November 2025 Programming Numbers		
	# of programs	# of participants
● CHILDREN (BIRTH TO PRE-K)	17	224
● YOUTH (Grades K-5, Ages 5-10)	7	89
● TWEEN/TEEN (Grades 6-12, Ages 11-18)	7	41
● ADULTS (Ages 18+)	18	138
● EVERYONE (All Ages)	23	190
TOTAL NUMBERS	72	682
Outreach	4	121
Virtual	0	0



Building:

- Met with the owner from the cleaning company on November 12 to review recent complaints. He had some feedback also on supplies. Tanya Berndt is working on getting new receptacles and liners for current restrooms. Things have improved.
- Our parking lot bookdrop is currently inside awaiting repair. The door is not working properly due to a rust issue. We have contacted the manufacturer as we believe it is a warranty issue. We are awaiting their response.
- Our current phone system has reached end-of-life and relies on outdated software and analog wiring, making updates and changes difficult. After reviewing several options, I am recommending a replacement system from XBlue. This system is a one-time purchase rather than a subscription-based model, which will save the library significant long-term costs.

The recommended QB series allows phones to run wirelessly with an add-on adapter—an important feature while we relocate areas of the library during construction. After construction, this system will allow greater flexibility in phone placement since it uses upgraded ethernet cabling rather than analog lines.

The estimated cost for the base unit, 12 phones, wireless adapters, and a fax adapter is approximately \$2,370 (excluding cabling already planned for upgrade). The system includes a one-year warranty and free support; after that, support is optional and comparatively inexpensive. Other vendors offer lower upfront costs but become significantly more expensive within eight months to two years due to required monthly fees.

A detailed report is attached for the Board's review.

To fund the new phone system, I am requesting a budget adjustment of \$2,000 be moved from the **Server** line item to the **Staff Hardware** line item. The Server line item has \$13,000 budgeted but is on track to come in under \$9,000 for the year. The Staff Hardware line item, however, has only \$1,000 budgeted, which is not sufficient to cover the cost of the proposed phone system. This transfer will allow us to proceed without increasing overall expenditures.

Professional Development:

- Tanya Berndt participated in a virtual HR webinar on November 19, 2025
- Thomas Sargent, Tanya Berndt, Megan Murray and myself are all completing FOIA training. Thomas Sargent will take over as lead FOIA agent.

Follow up:

- We received a \$2000.00 grant from LyondellBassel for our LabRatz program.
- I met with the Policy and Personnel Committee. We are continuing to work on establishing a payscale for staff. This discussion led to the decision to update the current annual review process to better align with the budget process. Annual reviews will now be conducted in March and April, with raises going into effect on July 1. Because of this change, we will implement a 1% increase to all staff on January 1, 2026 and a second increase to align with the payscale on July 1, 2026.



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- We are on track to be ready for Phase 2 of the expansion. All weeding and reshelving should be completed in the next week.

Financial:

- While budget work was not part of my responsibilities prior to moving into this role, I have been working diligently to get up to speed on the library's finances. In the process, a number of bookkeeping anomalies have come to light. One current issue involves several line items in QuickBooks that show dollar amounts attached to them but do not appear on any corresponding reports, leaving us unsure how that money should be accounted for. The library's attorney has recommended that, given the number of financial irregularities, the Board consider formally delegating authority to the board president and/or interim director to investigate and resolve these matters.
- On May 8, 2025, the bond funds for the expansion project (\$1.7M) were wired into the library's general checking account, where they have remained. Our policy manual states that "deposit accounts in banks or savings and loan institutions will not exceed the amount insured by FDIC or FSLIC coverage." At this time, our accounts at Grundy Bank exceed the FDIC insurance limit. The policy also requires that "all available funds will be placed in investments or kept in interest-bearing deposit accounts at all times."

To address both concerns, Grundy Bank has recommended establishing an ICS (Insured Cash Sweep) account, which increases FDIC insurance coverage up to \$100 million per client and can be paired with an interest-bearing checking account (Public Funds Now Account). The branch manager indicated rates of 2.9% on the ICS account and 3.25% on the checking account. These accounts function together: the library would set a daily target balance for the checking account, and excess funds would automatically sweep to and from the ICS account each night.

Additionally, the library's financial advisor recommends separating the bond funds from the general fund. Implementing this structure would allow us to achieve that separation while also bringing us into compliance with our FDIC coverage and investment requirements.

I recommend that the Finance Committee work with me and the bookkeeper to evaluate these account options and move forward with a solution that ensures compliance, protects the library's funds, and properly separates the bond money from general operating funds.

- We recently discovered that our existing credit card account (a Spark business card) is structured with an individual as the primary account holder. When that card was abruptly and unexpectedly placed on hold, it became clear that the library should not be using a business credit card tied to an individual's Social Security number. Instead, we should be using a corporate card associated with the library's EIN. After discussing this with the board president, I received approval to begin the process of obtaining a corporate card through Chase. There are, however, some differences between the new corporate account structure and our current setup. I will outline these changes for the policy committee and request a review and update of the library's credit card policy to ensure alignment moving forward.

Other information:

- Megan Murray and I are working on the Per Capita Grant which is due in January.



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- Pam Burton, Thomas Sargent, and Tammy Baldine are working on a grant to obtain funding to create an interactive Teen Space with video games and seating.
- I met with the Facilities and Technology Committee. Thomas Sargent presented a long-term replacement plan for all technology throughout the library. A draft of that plan is attached. The committee will continue refining the priorities within the plan to support future budgeting and decision-making.



**Morris Area Public Library
Technology Committee Meeting Points**

December 5th, 2025

1:00 PM

Morris Area Public Library Conference Room

Attended by: Karen Barowsky, Peg Ebert, Dana Russell, Thomas Sargent

- New phone system (*HIGHEST priority*)
- Color Multifunction Printer for New Staff Area
- Barcode scanners replace or rewrap
- Computer Replacement Plan (as per current chip issues)
- Current Inventory and planned budget outlays for replacements.
- Questions relating to equipment disposal and donations
- Questions relating to end of service dates

Our current phone system is end of life and is currently running software that asks for Internet Explorer security certificates. The wiring is old analog cabling that is at best badly labeled and is difficult to make changes to without experience.

Having looked at various phone systems I am suggesting a system by XBlue. I have some experience with them from working at the Wilmington library. The major advantage of the system is that it is a "buy once" proposition rather than the industry standard of monthly charges for the equipment. The QB series offers phones that can be run wirelessly with an additional dongle, this will help as we need to move the library around during construction. After construction we will be able to place phones based on need not only on ethernet location. As mentioned these phones use the same ethernet ports that our desktops and network printers use as we are upgrading our ethernet wiring to support the full speeds we are paying for from Comcast.

The base unit for a QB1 with 12 mid range phones (the lowest cost model that supports the wireless addon is \$2000. If we want a cordless handset that is \$220, wireless adapters and wall mounts for individual phones are \$20 each. Excluding the new cabling we were going to run anyway and a cordless handset we are looking at about \$2300. Plus \$70 for the fax adapter.

New phone systems come with one year of warranty and free live support. After the year \$300 for a year of support or \$60 per incident. If our experience is like Wilmington's we shouldn't need the subscription.

I have called several other vendors while the initial cost would be lower, after eight months to two years we would spend much more with monthly fees.

Cat	Qty	Model	Item	Serial #	Purpose	Location	Purchase 8	Est. Replacement \$6,427	Est Rp Cost \$51,415	Notes
Hard	7	Dell M756C	Cordless Keyboard Mouse Set		Staff Computers	Various	2008?	2026	\$100	Faded Letters on all boards, not replaceable
Hard	2	iPad 5th Gen	Ipad for Square		Ipad for Square	Circ Desk / Storage	????	2026	\$350	@ End of Line 2024
Hard	2	Square Stand	Square Dock		Adapter for iPad	Circ Desk / Storage	????	2026	\$150	Matched with ipad
Inf	1	RCS80-1	Rockville Digital Hybrid Amplifier with Bluetooth		Speakers	Circ Desk	2023	2026	\$125	
AV	1	Viewsonic PA503W	DLP Projector		Projector Output	AV cart	????	2027	\$450	
Sys	2	Inspirion 13-7353	13" Laptop - 6th Gen Intel		General Staff Laptops	Circ Desk, Circ Manager Desk	2015?	2027	\$500	Using unsupported Windows 11
Sys	1	Galaxy Tab S6	Android Tablet		Timeclock, Photos, 2FA	Circ Desk	2020	2027	\$400	EOL 2023 - Google model would get security updates longer,
Sys	1	Alcatel Joy Tab	Small Tablet		Programs, Demonstrations	IT Desk	20 / Salvage	2027	\$100	
Inf	1	APV BN4001	450W Battery Backup		Backup Power on Rack	Server Rack	????	2028	\$65	
Hard	1	Viewsonic VA2486-MHD	24" Monitor		IT Second Monitor	IT Desk	2019?	2028	\$150	HDMI, DisplayPort, and VGA
AV	1	Sony BDP-S1700	Blu-Ray layer		Movies on Projector	AV cart	????	2029	\$150	
Sys	20	Vostro 3888	Desktop PC - 10th Gen Intel		Staff/Patron Computer	Various	2021	Sets of 7 - (AM6) 2029/30/31	\$750	One model with damanged USB, Would like to replace with built systems using standard parts.
Hard	1	ASUS VC239H	23" Monitor		Marketing Monitor	Marketing	2019	2029	\$150	
Hard	1	ASUS VS247H-P	24" Monitor		Business Desk	Business	2019	2029	\$150	
Hard	1	Explore Air 2	Cricut Cutter		Vinyl Cutter	Marketing	2023?	2029	\$300	
Hard	1	Samsung S22D300NY	21.5" 1080p Monitor		Monitor	Storage	????	2029	\$100	
Inf	5	GE 29679	GE 4-in-1 LED Power Failure Night Light			Basement	2024	2029	\$15	
Inf	2	Pro 4 (3Pk) White	Arlo Cameras		Security	Various	2024	2029	\$375	
Inf	1	Pro 4 (3Pk) Black	Arlo Cameras		Security	Various	2024	2029	\$375	
Print	2	Konica Minolta bizhub C361i	Large Multi Function Copier		Staff Copier/Fax Patron Copier	Staff Area / Public Area	2024	2029 or Renew	contract	Under contract with Impact
Serv	1	DS918	Synology DS918+ NAS	19B0PDN595310	Server File Backup / Home Assistant	Server Room	2020	2029	\$650	EOL 2028? - Not sure how Flash memory issues will effect replacement
AV	1	Bretford	Rolling Cart		AV cart	Mobile	????	2030	\$600	
AV	1	Bomaker Tapio I	2 Chanel Soundbar		AV Cart Sound	AV cart	????	2030	\$100	
Inf	1	AP 12	HPE Aruba Instant on AP	CNJ3JSSCKL	WIFI Access Point	Basement	2020	2030	\$150	EOL 2028
Inf	1	AP 12	HPE Aruba Instant on AP	CNJ3JSSCKX	WIFI Access Point	ChildrensDept	2020	2030	\$150	EOL 2028
Inf	1	AP 12	HPE Aruba Instant on AP	CNJ3JSSCN5	WIFI Access Point	TeenArea	2020	2030	\$150	EOL 2028
Inf	1	SG350-52P Switch - PoE	Cisco Switch Switch - PoE	5C:E1:76:9F:33:B6	52 Port Network Switch w POE	Server Room	2020	2030	\$1,000	EOL 2026
Inf	1	VMA5400C-100NAS	Arlo Battery Dual Charger		Charge Arlo Camera Batteries	IT Desk	2024	2030	\$60	
Sys	1	Kindle Fire 7 (12th Gen)	Small Tablet Kindle		Programs, Demonstrations	IT Desk	2023	2030	\$100	
AV	1	Vostro 5301	AV Laptop		Presentation Laptop	AV Cart	2021	2031	\$750	
AV	1	TCL 75S451	75" TV		Director / Presentation	TV Cart	2024	2031	\$1,000	
Hard	1	Dell P2418HZm	23.8" 1080p Monitor with Camera		Director Monitor	Director	????	2032	\$300	
LoT	1	Acer 516 GE	Chromebook 16"	CWAA00038144683 Patrons	Director	Circ Desk	2024	2032	\$650	EOL 2032
LoT	1	Acer 516 GE	Chromebook 16"	CWAA00029017710 Patrons	Director	Circ Desk	2024	2032	\$650	EOL 2032
LoT	1	Acer 516 GE	Chromebook 16"	CWAA00029018503 Patrons	Director	Circ Desk	2024	2032	\$650	EOL 2032
LoT	1	Acer 516 GE	Chromebook 16"	CWAA00038149138 Patrons	Director	Circ Desk	2024	2032	\$650	EOL 2032
Sys	4	Vostro 3420	Dell 13" Laptop - Intel 11th Gen		Specialist Staff Laptop (former class room)	Director, W	2022	2032	\$750	
Inf	1	Dell PowerEdge T150	MAPL-Server		Main Server for Circ	Server Room	2023	2033	\$3,000	Warranty Ends March 1, 2028
AV	1	FITUEYES	Rolling TV Floor Stand for 40-85in TVs		for Director	Program Room	2024	2034	\$175	
Hard	1	EDUP LOVE 5.3	Long Range USB Bluetooth Adapter for PC		Server Room	Server Room	2024	2034	\$20	
AV	1	Anker A3302	360 Conference Speaker		Meetings	AV cart	????	2035	\$125	
Inf	2	1500 VA	APC Smart-UPS (Tower Model) - 1500 VA	AS2002233903	Battery Backup	Server Room / IT Desk	2020	2035	\$700	
Inf	1	ZOOZ ZSE41	Zooz 800 Series Z-Wave Long Range X		Basement Sensor	Basement	2025	2035	\$45	
Inf	1	EB-STATE6L-01	ecobee Smart Thermostat Enhanced		Basement Thermostat	TBI Staff Office	2025	2035	\$200	
Sec	7		Yubico - Security Key NFC - Basic Com		2FA Protection	Staff Pockets	2025	2035	\$25	
AV	5	Vostro 330	AIO Desktop		Digital Signage or Catalog	Various	2011	2 spares	N/A	
Print	1	Savin SP C435DN	Color Laser Printer	RNP002673BBB8151	Workhorse Patron Printer	Public Computer Area	2017	check for end of contract	\$1,500	Under contract with ISBS/McGrath. Slow but cheap to run and hard to kill
Inf	1	CGA4131COM	Comcast Box	333281755	Phone/Internet Access	Server Room	2020	Comcast	???	
Lib	2	Amseco EWPR-202	Door Counter		Door Counter	Garden Door, Main Entrance	?? and 2024	considering alternative	\$350	
AV	1	HP Z240 - 6th Gen	Linux Desktop	2UA6511HDS	TV cart	TV Cart	2016	has spares	\$0	
Inf	1	16ch	16 Channel Camera System		Security (previous)	Storage	????	In Progress	\$0	
Inf	1	10, 16, 1,3	Cisco Switch		Decommissioned	Server Room	????	is a spare	\$0	decommissioned, left in place
Hard	1	Dell E2014H	19.5" 1600x900 Monitor		Former Secuity Monitor	Storage (formerly Security)	????	is spare	\$75	
Hard	1	Acer P186H	18.5" 768p Monitor		Monitor	Storage	salvaged	is spare	\$0	
Hard	1	HANNSpree HF225DPB	21.5" 1080p Monitor		Monitor	Storage	salvaged	is spare	\$0	
Inf	1	APC ES550	Battery Backup Electronics		Battery Backup	Storage IT	????	is spare	\$75	
Inf	1	Cyberpower 900AVR	Battery Backup Electronics		Battery Backup	Storage IT	????	is spare	\$175	
Sys	3	Hp ProDesk 400 G3	HP Desktop - 6th Gen		Former Staff Desktop	Storage IT	2016	is spare	\$0	
Sys	2	Hp ProDesk 400 G4	HP Desktop - 7th Gen		Former Staff Desktop	Storage IT	2016	is spare	\$0	
Print	1	HP 1320tn	HP Laser Printer		Staff B/W Printer	Cataloging	salvaged	may be replaced with new	\$200	
Print	2	P2015dn	HP Laser Printer		Staff B/W Printer	Storage/Circ Manager	salvaged	may be replaced with new	\$200	
LoT	1	Oculus Quest	Oculus Quest	1PaVR2veC80167	Library of Things	Storage	2020	Maybe	\$300	Broken Testing?
LoT	1	Nintendo Wii	Nintendo Wii	IU70009705	Library of Things	Library of Things	2012	Maybe	\$100	
Hard	5	Dell P190xxx	4:3 Monitor		Monitor	Server, Kids Off Desk, Business, Storage	2010?	No	\$0	VGA, should be replacing with newer monitors
LoT	1	Mobile Charging Cart			Moving to LoT Charging		2020	No	\$1,000	
LoT	1	XBox 360	XBox 360	470250321905	Library of Things	Library of Things	2012	Unlikley	\$150	
AV	1	Vizio SB3251n-E0	5.1 Sound System		Sound System	Storage	????	not really using it now	\$900	
AV	2	Radio Shack	900mhz 8 channel cordless microphone set		Meetings / Presentations	TV Cart / Storage	????	not using much, have spare	\$0	
LoT	1	Nintendo Switch	Nintendo Switch	XAW10068678707	Library of Things	Library of Things	2018	Possible Sw 2 Grant	\$300	
AV	1	Funai LF320EM4A	Lobby TV	ME8A152440213	Lobby Digital Signage	Lobby	2015	Should we?	\$200	Does anyone look at this?
AV	1	Raspberry Pi 3	Signage Machine	DC:A6:32:64:E6:28	Signage Machine	Main Entrance	2019	soom (tm)	\$50	If we keep using, just use an old PC
Lib	10	Metrologic Voyager MS9520 + m	Barcode Scanners		Scanning books	Many Places	2007-2014	We have 2 spares	\$150	Cords need rewrap or full scanner replacement
Lib	7	Star TSP100 Series Printer	Thermal Printer		Receipt Printer	Various	???	We have 2+ spares	\$350	
Hard	18	Dell E2318H	23" Monitor		Primary Monitors	Various	2010	We will soon have spares	\$100	VGA and DisplayPort (no HDMI)
Print	1	iVina FB6280E	Larger Format Scanner		Fax / Scansation	Print Island	2022	Contract	\$1,750	
Print	1	Avison AD370	Sheetfed Scanner		Fax / Scansation	Print Island	2022	Contract	\$700	
Print	1	??????	Scansation AIO Computer		Fax / Scansation	Print Island	2022	Contract	\$1,500	

MORRIS LIBRARY

Check Detail
November 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
0001100 GRUNDY BANK - CHECKING 4881					
11/10/2025	16274	Robbins Schwartz		-3,094.30	0001100 GRUNDY BANK - CHECKING 4881
			Invoice 1029555 Director Investigation	3,094.30	1005561 GF EXPENSE:BOARD EXPENSES:Legal-Robin Schwatz
1001100 GENERAL					
11/05/2025	EFT	COMED		-4,274.29	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Acct. 3670739000 (09/17/25-10/20/25)	4,274.29	1005635 GF EXPENSE:FACILITIES:ELECTRIC
11/08/2025	EFT	Comcast Business		-337.44	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			10/20 - 11/19/25 Acct. 8771 20 018 0060366	168.72	1005431 GF EXPENSE:FACILITIES:PHONE
			10/20 - 11/19/25 Acct. 8771 20 018 0060366	168.72	1005430 GF EXPENSE:FACILITIES:INTERNET
11/10/2025	16255	Barry Plumbing & Heating Inc.	Invoice 31239	-286.72	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 31885	286.72	1005672 GF EXPENSE:FACILITIES:REPAIRS & MAINTENANCE
11/10/2025	16256	Pamela Burton		-132.60	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			ILA Convention Parking	15.00	1005571 GF EXPENSE:PERSONNEL:STAFF:PROF DEV
			ILA mileage168 miles	117.60	1005571 GF EXPENSE:PERSONNEL:STAFF:PROF DEV
11/10/2025	16257	Chuck's Pest Control		-65.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 11504 Foundation Spray	65.00	1005650 GF EXPENSE:FACILITIES:JANITORIAL SERVICES
11/10/2025	16258	Grundy County Broadcasters		-561.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Radio: Invoice: WCSJ 0691-027 Back To School	561.00	1005710 GF EXPENSE:PROGRAMS:PR/MARKETING
11/10/2025	16259	Impact Networking, LLC	Account MA43	-424.25	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 3592839 Konica Minolta Contract billing 10/18-11/7/2025	243.60	1005420 GF EXPENSE:OFFICE:COPY MACHINES
			Contract overage for 7/8-10/7/2025	180.65	1005420 GF EXPENSE:OFFICE:COPY MACHINES
11/10/2025	16260	Independent Construction Services, Inc.		-3,697.50	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 1659 Site Visits, Issues, Meetings, Shop Drawing Review and Pay Applications	3,697.50	6005100 SPECIAL RESERVE FUND EXPENSES:SRF EXPANSION PROJECT EXPENSE
11/10/2025	16261	Meristem Advisors LLC	Inv# MAPLD-0525	-2,050.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice MAPLD-0625 Budget Analysis and Forecasting	800.00	1005565 GF EXPENSE:BOARD EXPENSES:CONSULTING FEES
			Invoice MAPLD-1125	1,250.00	1005565 GF EXPENSE:BOARD EXPENSES:CONSULTING FEES
11/10/2025	16262	Narvick Bros. Lumber Co.		-	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Project 23080 Payment #5	280,582.29	6005100 SPECIAL RESERVE FUND EXPENSES:SRF EXPANSION PROJECT EXPENSE
11/10/2025	16263	Narvick Home & Hardware		-40.71	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Keys and Keychains - Resa	40.71	1005672 GF EXPENSE:FACILITIES:REPAIRS &

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
					MAINTENANCE
11/10/2025	16264	Manhattan-Elwood Library		-10.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			How to Draw Pokemon	10.00	1015385 GF EXPENSE:COLLECTION MATERIALS:LOST/DAMAGED
11/10/2025	16265	Megan Murray		-148.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			ILA Parking	15.00	1005571 GF EXPENSE:PERSONNEL:STAFF:PROF DEV
			ILA lunch was not served this day - MM and AS	63.00	1005571 GF EXPENSE:PERSONNEL:STAFF:PROF DEV
			ILA mileage 100 mi tr	70.00	1005571 GF EXPENSE:PERSONNEL:STAFF:PROF DEV
11/10/2025	16266	Peregrine, Stine, Newman, Ritzman & Bruckner, Ltd.	Inv. 62739	-450.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 62942 - Resa for video FOIA subpeona and search warrant	225.00	1005562 GF EXPENSE:BOARD EXPENSES:LEGAL FEES -Contingency (Peregrine)
			Discussion of Board President	225.00	1005562 GF EXPENSE:BOARD EXPENSES:LEGAL FEES -Contingency (Peregrine)
11/10/2025	16267	Reliable Limo & Charter		-1,375.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Plaid Tidings	1,250.00	1005750 BUS TRIP SCHOLARSHIPS:ADULT
			Grautity	125.00	1005750 BUS TRIP SCHOLARSHIPS:ADULT
11/10/2025	16268	Simple Communications		-1,369.90	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 22268 Host Server, Server+, Monitoring for Staff Computers lost check 16231	684.95	1005501 GF EXPENSE:TECHNOLOGY INFRASTRUCTURE:SERVER (3-Points)
			Invoice 22469 for November	684.95	1005501 GF EXPENSE:TECHNOLOGY INFRASTRUCTURE:SERVER (3-Points)
11/10/2025	16269	Studio GC Architecture & Interiors		-1,597.72	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 23080.15 Project 23080 Morris Library-Addition and Renovation	1,597.72	6005100 SPECIAL RESERVE FUND EXPENSES:SRF EXPANSION PROJECT EXPENSE
11/10/2025	16270	That Perennial Place	Invoice 18847	-440.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 19199 Installation of new pavers along with locking sand	220.00	1005816 GF EXPENSE:MISCELLANEOUS:DONATIONS / MEMORIALS:Legacy Bricks
			Cleanup, trimming and weeding	220.00	1005670 GF EXPENSE:FACILITIES:LANDSCAPING /SNOW REMOVAL
11/10/2025	16271	Today's Business Solutions Inc		-104.64	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 110625-21 Cost per fax program 3rd quarter July-Sept 2025	104.64	1005443 GF EXPENSE:TECHNOLOGY INFRASTRUCTURE:PATRON HARDWARE
11/10/2025	16272	Whitmore ACE Hardware		-45.58	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 63815 Propane Exchange	21.99	1005815 GF EXPENSE:MISCELLANEOUS:DONATIONS / MEMORIALS:National Lights On
			Invoice 63816 Descaler and nuts and bolts to fix cart	23.59	1005310 GF EXPENSE:OFFICE:SUPPLIES
11/10/2025	16273	WT Moving		-1,197.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Move offices to the basement - Resa	1,197.00	6005100 SPECIAL RESERVE FUND EXPENSES:SRF EXPANSION PROJECT EXPENSE
11/10/2025	EFT	Republic Services #719	Acct. 3-0721-6035022	-150.63	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 0721-008633522 *next invoice will have a credit for new contract price	150.63	1005636 GF EXPENSE:FACILITIES:TRASH
11/10/2025	EFT	Cintas	Acct. 15628842	-216.12	1001100 GRUNDY BANK - CHECKING

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
					4881:GENERAL
			Invoice 4248767675	216.12	1005655 GF EXPENSE:FACILITIES:JANITORIAL SUPPLIES
11/11/2025	16275	Illinois Department of Employment Securit	Unemployment id #11909225362	-5,138.49	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Letter ID L0094473576 Unemployment CS	4,956.00	1005108 GF EXPENSE:PERSONNEL:UNEMPLOYMENT
			Interest	182.49	1005108 GF EXPENSE:PERSONNEL:UNEMPLOYMENT
11/12/2025	ACH	855Kleaning Corp		-1,318.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			October Cleaning 2025	1,318.00	1005650 GF EXPENSE:FACILITIES:JANITORIAL SERVICES
11/12/2025	ACH	Kanopy, Inc.		-49.00	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 476601-PPU	49.00	1005280 GF EXPENSE:COLLECTION MATERIALS:DATABASES (ProQuest)
11/12/2025	ACH	LIMRiCC		-3,769.36	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			November 2025 monthly bill	3,593.40	1005107 GF EXPENSE:PERSONNEL:HEALTH INS
			T Sargent	-175.96	1002425 PAYROLL LIABILITIES:LIMRiCC W/H
11/13/2025	EFT	Nicor	Acct. 55-10-71-2000 2	-149.19	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			07-25-08/25/2025	149.19	1005630 GF EXPENSE:FACILITIES:GAS
			Constellation NewEnergy charge	0.00	1005630 GF EXPENSE:FACILITIES:GAS
11/18/2025	ACH	Capital One	Acct Ending #3892	-7,496.35	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
				-7,496.35	CAPITAL ONE
11/20/2025	ACH	Cengage Learning Inc / Gale		-429.44	1001100 GRUNDY BANK - CHECKING 4881:GENERAL
			Invoice 999101594723	320.70	1005205 GF EXPENSE:COLLECTION MATERIALS:BOOKS - ADULTS
			Invoice 999101494818	108.74	1005205 GF EXPENSE:COLLECTION MATERIALS:BOOKS - ADULTS
2001100 IMRF					
11/12/2025	ACH	IMRF	IMRF Audit adjustment for 2024/2025 rates difference	-4,460.93	2001100 GRUNDY BANK - CHECKING 4881:IMRF
			Employer Contributions October 2025	1,576.57	2005150 RESTRICTED PAYROLL EXPENSE:IMRF FUND:IMRF
			EE Contributions October 2025	-1,681.19	1002415 PAYROLL LIABILITIES:IMRF W/H
			EE Vac October 2025	-1,203.17	1002415 PAYROLL LIABILITIES:IMRF W/H

MORRIS LIBRARY

0001100 GRUNDY BANK - CHECKING 4881, Period Ending 11/28/2025

RECONCILIATION REPORT

Reconciled on: 12/04/2025

Reconciled by: Tanya Berndt

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

Summary

USD

Statement beginning balance	2,444,732.10
Checks and payments cleared (42)	-370,928.44
Deposits and other credits cleared (13)	54,715.88
Statement ending balance	2,128,519.54

Uncleared transactions as of 11/28/2025	-6,340.42
Register balance as of 11/28/2025	2,122,179.12
Cleared transactions after 11/28/2025	0.00
Uncleared transactions after 11/28/2025	-18,549.68
Register balance as of 12/04/2025	2,103,629.44

Details

Checks and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2025	Check	16252	Morris Community High School	-160.00
10/13/2025	Check	16250	Joe Steffen	-100.00
10/13/2025	Check	16253	Megan Murray	-27.44
11/05/2025	Journal	340		-150.00
11/05/2025	Journal	340		-1,788.94
11/05/2025	Journal	340		-4,049.27
11/05/2025	Check	EFT	COMED	-4,274.29
11/05/2025	Journal	340		-17,864.60
11/08/2025	Check	EFT	Comcast Business	-337.44
11/10/2025	Check	16268	Simple Communications	-1,369.90
11/10/2025	Check	16258	Grundy County Broadcasters	-561.00
11/10/2025	Check	16259	Impact Networking, LLC	-424.25
11/10/2025	Check	16260	Independent Construction Serv...	-3,697.50
11/10/2025	Check	16261	Meristem Advisors LLC	-2,050.00
11/10/2025	Check	16262	Narvick Bros. Lumber Co.	-280,582.29
11/10/2025	Check	16271	Today's Business Solutions Inc	-104.64
11/10/2025	Check	16264	Manhattan-Elwood Library	-10.00
11/10/2025	Check	16265	Megan Murray	-148.00
11/10/2025	Check	16266	Peregrine, Stine, Newman, Ritz...	-450.00
11/10/2025	Check	16267	Reliable Limo & Charter	-1,375.00
11/10/2025	Check	16270	That Perennial Place	-440.00
11/10/2025	Check	16269	Studio GC Architecture & Interi...	-1,597.72
11/10/2025	Check	EFT	Cintas	-216.12
11/10/2025	Check	EFT	Republic Services #719	-150.63
11/10/2025	Check	16273	WT Moving	-1,197.00
11/10/2025	Check	16272	Whitmore ACE Hardware	-45.58
11/10/2025	Check	16255	Barry Plumbing & Heating Inc.	-286.72
11/10/2025	Check	16256	Pamela Burton	-132.60
11/10/2025	Check	16257	Chuck's Pest Control	-65.00
11/11/2025	Check	16275	Illinois Department of Employm...	-5,138.49
11/12/2025	Check	ACH	855Kleaning Corp	-1,318.00
11/12/2025	Check	ACH	Kanopy, Inc.	-49.00
11/12/2025	Check	ACH	LIMRiCC	-3,769.36
11/12/2025	Check	ACH	IMRF	-4,460.93
11/13/2025	Check	EFT	Nicor	-149.19
11/18/2025	Check	ACH	Capital One	-7,496.35
11/19/2025	Journal	341		-17,806.43
11/19/2025	Journal	341		-150.00
11/19/2025	Journal	341		-3,975.31
11/19/2025	Journal	341		-750.82
11/19/2025	Journal	341		-1,779.19

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2025	Check	ACH	Cengage Learning Inc / Gale	-429.44
Total				-370,928.44
Deposits and other credits cleared (13)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2025	Deposit			43.08
11/14/2025	Deposit			45.00
11/19/2025	Deposit			172.50
11/19/2025	Deposit			7,420.01
11/20/2025	Deposit			272.15
11/20/2025	Deposit			135.45
11/20/2025	Deposit			274.60
11/21/2025	Deposit			172.40
11/21/2025	Deposit			55.58
11/21/2025	Deposit			160.40
11/28/2025	Deposit			37.10
11/28/2025	Deposit		Grundy County Treasurer	2,972.27
11/28/2025	Deposit			42,955.34
Total				54,715.88
Additional Information				
Uncleared checks and payments as of 11/28/2025				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Journal	275		-3,340.68
06/30/2022	Journal	275		-8,917.93
06/30/2022	Journal	275		-0.30
06/30/2022	Journal	275		-18,936.64
06/30/2022	Journal	275		-11,067.95
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		-22,874.00
06/30/2023	Journal	277		-3,750.00
06/30/2023	Journal	277		-17,831.00
11/13/2023	Check	15756	Stella Wright	-10.00
04/23/2025	Journal	324		-12.45
11/10/2025	Check	16274	Robbins Schwartz	-3,094.30
11/10/2025	Check	16263	Narvick Home & Hardware	-40.71
Total				-264,686.92
Uncleared deposits and other credits as of 11/28/2025				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Journal	275		39,133.00
06/30/2022	Journal	275		1,340.54
06/30/2023	Journal	277		217,872.96
Total				258,346.50
Uncleared checks and payments after 11/28/2025				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Journal	342		-3,014.10
12/03/2025	Journal	342		-1,406.89
12/03/2025	Journal	342		-14,128.69
Total				-18,549.68

GRUNDY BANK

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






Statement Ending 11/28/2025

MORRIS AREA PUBLIC LIBRARY DIS

Page 1 of 6

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	\$2,128,519.54

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$2,444,732.10
	13 Credit(s) This Period	\$54,715.88
	40 Debit(s) This Period	\$370,928.44
11/28/2025	Ending Balance	\$2,128,519.54

Deposits

Date	Description	Amount
11/21/2025	DEPOSIT	\$135.45
11/21/2025	DEPOSIT	\$160.40
11/21/2025	DEPOSIT	\$172.40
11/21/2025	DEPOSIT	\$172.50
11/21/2025	DEPOSIT	\$272.15
11/21/2025	DEPOSIT	\$274.60
11/21/2025	DEPOSIT	\$7,420.01

Electronic Credits

Date	Description	Amount
11/07/2025	NAYAX NAYAX REIM C008051	\$43.08
11/14/2025	NAYAX NAYAX REIM C008051	\$45.00
11/21/2025	NAYAX NAYAX REIM C008051	\$55.58
11/28/2025	NAYAX NAYAX REIM C008051	\$37.10
11/28/2025	Grundy COUNTY DIRECT PAY 0000000000000054	\$2,972.27
11/28/2025	Grundy COUNTY DIRECT PAY 0000000000000055	\$42,955.34

Electronic Debits

Date	Description	Amount
11/04/2025	PAYLOCITY CORPOR TAX COL	\$5,838.21
11/04/2025	9211 MORRIS AREA DIR DEP 9211	\$17,864.60
11/05/2025	9211 MORRIS AREA AGENCY 9211	\$150.00
11/05/2025	ComEd PAYMENTS XXXXXX9000	\$4,274.29
11/12/2025	Kanopy Invoice 476601-PPU	\$49.00
11/12/2025	REPUBLICSERVICES RSIBILLPAY 307216035022	\$150.63
11/12/2025	COMCAST-XFINITY CABLE SVCS 2658521	\$337.44



Electronic Debits (continued)

Date	Description	Amount
11/12/2025	October 2025 Cleaning	\$1,318.00
11/12/2025	November 2025	\$3,769.36
11/13/2025	Nicor Gas GAS PAYMNT XXXXXX2000	\$149.19
11/13/2025	CINTASCORPORATIO 67EAA77A3D XXXXXX7318	\$216.12
11/14/2025	RECEIVABLE IMRF	\$4,460.93
11/18/2025	PAYLOCITY CORPOR TAX COL	\$5,754.50
11/18/2025	CAPITAL ONE CRCARDPMT CA0A959EA3A64A9	\$7,496.35
11/18/2025	9211 MORRIS AREA DIR DEP 9211	\$17,806.43
11/19/2025	9211 MORRIS AREA AGENCY 9211	\$150.00
11/20/2025	Cengage - November 2025 Invoices	\$429.44
11/25/2025	BILLING 9211 MORRIS AREA INV3316165	\$750.82

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16250	11/18/2025	\$100.00	16260	11/18/2025	\$3,697.50	16269	11/18/2025	\$1,597.72
16252*	11/21/2025	\$160.00	16261	11/24/2025	\$2,050.00	16270	11/19/2025	\$440.00
16253	11/12/2025	\$27.44	16262	11/17/2025	\$280,582.29	16271	11/19/2025	\$104.64
16255*	11/21/2025	\$286.72	16264*	11/20/2025	\$10.00	16272	11/18/2025	\$45.58
16256	11/25/2025	\$132.60	16265	11/12/2025	\$148.00	16273	11/24/2025	\$1,197.00
16257	11/19/2025	\$65.00	16266	11/18/2025	\$450.00	16275*	11/19/2025	\$5,138.49
16258	11/18/2025	\$561.00	16267	11/20/2025	\$1,375.00			
16259	11/17/2025	\$424.25	16268	11/19/2025	\$1,369.90			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/04/2025	\$2,421,029.29	11/14/2025	\$2,406,066.97	11/21/2025	\$2,086,685.25
11/05/2025	\$2,416,605.00	11/17/2025	\$2,125,060.43	11/24/2025	\$2,083,438.25
11/07/2025	\$2,416,648.08	11/18/2025	\$2,087,551.35	11/25/2025	\$2,082,554.83
11/12/2025	\$2,410,848.21	11/19/2025	\$2,080,283.32	11/28/2025	\$2,128,519.54
11/13/2025	\$2,410,482.90	11/20/2025	\$2,078,468.88		

MORRIS LIBRARY

CAPITAL ONE, Period Ending 11/23/2025

RECONCILIATION REPORT

Reconciled on: 12/01/2025

Reconciled by: Tanya Berndt

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

Summary

USD

Statement beginning balance.....	7,496.35
Charges and cash advances cleared (33).....	5,997.40
Payments and credits cleared (1).....	-7,496.35
Statement ending balance.....	5,997.40

Register balance as of 11/23/2025.....	5,997.40
Cleared transactions after 11/23/2025.....	0.00
Uncleared transactions after 11/23/2025.....	212.74
Register balance as of 12/01/2025.....	6,210.14

Details

Charges and cash advances cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2025	Expense		Amazon	15.98
10/25/2025	Expense		USPS	8.40
10/27/2025	Expense		USPS	8.40
10/28/2025	Expense		Amazon	28.98
10/29/2025	Expense			428.63
10/29/2025	Expense		USPS	8.40
10/29/2025	Expense			42.75
10/29/2025	Expense		The Wall Street Journal	64.99
10/30/2025	Expense		USPS	8.40
10/30/2025	Expense		USPS	8.40
10/30/2025	Expense			25.30
10/30/2025	Expense		Amazon	251.22
10/30/2025	Expense			229.99
11/04/2025	Expense			18.30
11/04/2025	Expense			13.25
11/04/2025	Expense		Amazon	66.18
11/04/2025	Expense			73.65
11/07/2025	Expense		Amazon	11.96
11/07/2025	Expense		The Barn III	1,001.00
11/08/2025	Expense		USPS	16.80
11/08/2025	Expense			7.99
11/09/2025	Expense		USPS	8.40
11/09/2025	Expense		Amazon	18.59
11/12/2025	Expense		Amazon	4.99
11/12/2025	Expense		Ingram	3,451.21
11/13/2025	Expense		Amazon	9.99
11/13/2025	Expense		USPS	4.25
11/14/2025	Expense		USPS	8.40
11/14/2025	Expense			75.00
11/14/2025	Expense			40.85
11/15/2025	Expense		USPS	8.40
11/15/2025	Expense		USPS	8.40
11/22/2025	Expense		Amazon	19.95

Total 5,997.40

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2025	Check	ACH	Capital One	-7,496.35

Total -7,496.35

Additional Information

Uncleared charges and cash advances after 11/23/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/24/2025	Expense			18.69
11/26/2025	Expense		Amazon	14.96
11/26/2025	Expense		Amazon	4.99
11/26/2025	Expense		Amazon	29.34
11/26/2025	Expense		USPS	4.25
11/28/2025	Expense		Amazon	37.81
11/28/2025	Expense		The Wall Street Journal	64.99
11/28/2025	Expense		Amazon	17.75
11/28/2025	Expense		Amazon	19.96
Total				212.74

Payment Information	
Payment Due Date Dec 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: December 24, 2025
New Balance \$5,997.40	Minimum Payment Due \$1,497.40
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	\$7,496.35
Payments	- \$7,496.35
Other Credits	\$0.00
Transactions	+ \$5,997.40
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$5,997.40
Pay Over Time Limit	\$5,000.00
Eligible Carry-Over Amount (as of Nov 23)	\$4,500.00
Cash Advance Credit Limit	\$150.00
Available Credit for Cash Advances	\$150.00

Rewards Summary		Rewards as of: 11/22/2025	
Rewards Balance \$1,679.15		Track and redeem your rewards with our mobile app or on capitalone.com	
Previous Balance	Earned This Period	Redeemed this period	
\$1,552.70	\$126.45	\$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



Save time, stay informed.
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Scan this QR code or say "Hey Siri/Google, download the Capital One Mobile app" to access our top-rated app.

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

New Balance	Minimum Payment Due	Amount Enclosed
\$5,997.40	\$1,497.40	\$ _____

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
Nov 18	Nov 18	CAPITAL ONE AUTOPAY PYMT	-\$7,496.35

THERESA L MAI #3892: Transactions

Trans Date	Post Date	Description	Amount
Oct 24	Oct 25	USPS.COM CLICKNSHIP800-344-7779DC Passport postage	\$8.40
Oct 26	Oct 27	USPS.COM CLICKNSHIP800-344-7779DC Passport postage	\$8.40
Oct 28	Oct 29	USPS.COM CLICKNSHIP800-344-7779DC Passport postage	\$8.40
Oct 30	Oct 31	USPS.COM CLICKNSHIP800-344-7779DC Passport postage	\$8.40
Oct 30	Oct 31	USPS.COM CLICKNSHIP800-344-7779DC Passport postage	\$8.40

THERESA L MAI #3892: Total Transactions **\$42.00**

TANYA BERNDT #2161: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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TANYA BERNDT #2161: Transactions

Trans Date	Post Date	Description	Amount
Oct 25	Oct 25	Amazon.com*N48BH3JA1Amzn.com/billWA Office Supplies	\$15.98
Oct 28	Oct 28	Amazon.com*N41YP62U0Amzn.com/billWA DVD	\$28.98
Oct 29	Oct 30	SWEETWATER SOUND260-432-8176IN National Lights On	\$229.99
Oct 29	Oct 30	WAL-MART #0844MORRISIL National Lights On	\$428.63
Oct 29	Oct 30	WAL-MART #0844MORRISIL 17.90 National LO 7.40 Lab Ratz	\$25.30
Oct 29	Oct 30	ALDI 68018MORRISIL 33.36 National LO 9.39 Lab Ratz	\$42.75
Oct 30	Oct 30	D J*WSJ800-568-7625NJ Periodicals	\$64.99
Oct 31	Oct 31	AMAZON MKTPL*NK04W0ELOAmzn.com/billWA 128.17 Ad 11.02 NLO 11.03 Fam 1.00 Ch	\$251.22
Nov 4	Nov 5	DOLLAR TREEMORRISIL 4.50 Fam 1.25 Ch 7.50 Adult	\$13.25
Nov 4	Nov 5	WALGREENS #4348MORRISIL Adult Program	\$18.30
Nov 4	Nov 6	JIMMY JOHNS - 536 - EC815-941-1801IL Prof Dev	\$73.65
Nov 6	Nov 7	AMAZON MKTPL*NK46W42M2Amzn.com/billWA 19.98 Ch 26.97 Ad 4.99 Fam 14.24 Lab Ratz	\$66.18
Nov 7	Nov 7	AMAZON MKTPL*BT1ZV01I0Amzn.com/billWA Adult Collection	\$11.96
Nov 7	Nov 8	AMAZON MKTPL*NK1C86R72Amzn.com/billWA Janitorial	\$18.59
Nov 7	Nov 8	BARN III3092627335IL Adult Bus Trip	\$1,001.00
Nov 8	Nov 10	AMAZON MKTPL*BT3YF1HE0Amzn.com/billWA Adult	\$7.99
Nov 8	Nov 10	USPS.COM CLICKNSHIP800-344-7779DC Passport postage	\$16.80
Nov 9	Nov 10	USPS.COM CLICKNSHIP800-344-7779DC Passport postage	\$8.40
Nov 12	Nov 12	AMAZON MKTPL*B89876NFOAmzn.com/billWA Adult	\$4.99
Nov 12	Nov 13	USPS.COM CLICKNSHIP800-344-7779DC Passport postage	\$8.40

Additional Information on the next page

Transactions (Continued)				
Trans Date	Post Date	Description		Amount
Nov 12	Nov 13	WM SUPERCENTER #844MORRISIL	Children	\$40.85
Nov 12	Nov 13	USPS PO 1652920450MORRISIL	Postage	\$4.25
Nov 13	Nov 14	INGRAM LIBRARY SERVICES800-937-8200TN	858.97 Ch 291.59 Teen 2301.05 Adult	\$3,451.21
Nov 14	Nov 15	Amazon.com*B84663BY1Amzn.com/billWA	Children Collection	\$9.99
Nov 14	Nov 15	CLASSIC FLORAL DESIGN8159429333IL	Prof Dev	\$75.00
Nov 14	Nov 15	USPS.COM CLICKNSHIP800-344-7779DC	Passport postage	\$8.40
Nov 14	Nov 15	USPS.COM CLICKNSHIP800-344-7779DC	Passport postage	\$8.40
Nov 20	Nov 21	Amazon.com*B06QE5GS0Amzn.com/billWA	DVD	\$19.95
TANYA BERNDT #2161: Total Transactions				\$5,955.40
Total Transactions for This Period				\$5,997.40
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 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/11/2025

Reconciled by: Tanya Berndt

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

Summary

USD

Statement beginning balance.....	97,098.89
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (22).....	1,774.64
Statement ending balance.....	<u>98,873.53</u>

Uncleared transactions as of 10/31/2025.....	39.78
Register balance as of 10/31/2025.....	98,913.31
Cleared transactions after 10/31/2025.....	0.00
Uncleared transactions after 10/31/2025.....	435.48
Register balance as of 11/11/2025.....	99,348.79

Details

Deposits and other credits cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2025	Deposit			189.87
09/30/2025	Deposit			36.56
10/01/2025	Deposit			4.14
10/02/2025	Deposit			4.72
10/03/2025	Deposit			15.43
10/04/2025	Deposit			33.94
10/05/2025	Deposit			0.82
10/06/2025	Deposit			0.82
10/07/2025	Deposit			400.10
10/09/2025	Deposit			192.06
10/10/2025	Deposit			103.72
10/12/2025	Deposit			33.94
10/14/2025	Deposit			1.80
10/15/2025	Deposit			16.70
10/16/2025	Deposit			100.17
10/17/2025	Deposit			12.51
10/20/2025	Deposit			92.38
10/22/2025	Deposit			18.35
10/23/2025	Deposit			8.37
10/24/2025	Deposit			34.86
10/28/2025	Deposit			454.20
10/29/2025	Deposit			19.18

Total 1,774.64

Additional Information

Uncleared deposits and other credits as of 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/19/2025	Deposit			35.64
10/30/2025	Deposit			4.14

Total 39.78

Uncleared deposits and other credits after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2025	Deposit			95.30
11/05/2025	Deposit			1.21
11/06/2025	Deposit			48.55

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/08/2025	Deposit			253.71
11/09/2025	Deposit			36.71
Total				435.48

GRUNDY BANK

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






Statement Ending 11/02/2025

MORRIS AREA PUBLIC LIBRARY DIS

Page 1 of 2

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

>000225 7469119 0001 92993 10Z

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



Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS	XXXXXXXX173	\$98,873.53

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$97,098.89
	22 Credit(s) This Period	\$1,774.64
	0 Debit(s) This Period	\$0.00
11/02/2025	Ending Balance	\$98,873.53

Electronic Credits

Date	Description	Amount
10/01/2025	Square Inc SQ251001 T3JXSJS7Y5XJSXS	\$189.87
10/02/2025	Square Inc SQ251002 T3MEBDT1XYQFPMR	\$36.56
10/03/2025	Square Inc SQ251003 T321FB3QASAQDG8	\$4.14
10/06/2025	Square Inc SQ251006 T32WEYN7ZSYMGYS	\$0.82
10/06/2025	Square Inc SQ251006 T3PA779XBVVSXD3	\$4.72
10/06/2025	Square Inc SQ251006 T31N92P3TEC6QK1	\$15.43
10/06/2025	Square Inc SQ251006 T3QXEKSCJSJJVX5	\$33.94
10/08/2025	Square Inc SQ251008 T3K4YJ4K6V0PHQM	\$0.82
10/09/2025	Square Inc SQ251009 T3FAAQ60JZJW05Q	\$400.10
10/14/2025	Square Inc SQ251013 T3P63GV97XD76NS	\$33.94
10/14/2025	Square Inc SQ251013 T3QAKR3SM0F073W	\$103.72
10/14/2025	Square Inc SQ251013 T386VYV7MWHR2JP	\$192.06
10/16/2025	Square Inc SQ251016 T3C2QM04SMMG876	\$1.80
10/17/2025	Square Inc SQ251017 T3HZ6J5P45FNET3	\$16.70
10/20/2025	Square Inc SQ251020 T3TRVSREC643ZZT	\$12.51
10/20/2025	Square Inc SQ251020 T3CT6ZSSVSDTKBZ	\$100.17
10/22/2025	Square Inc SQ251022 T3912WDY1ZE010Y	\$92.38
10/24/2025	Square Inc SQ251024 T39F0MGPMK5X1W2	\$18.35
10/27/2025	Square Inc SQ251027 T3QVNGTZW7XZGDT	\$8.37
10/27/2025	Square Inc SQ251027 T3824XNGG8X6TJN	\$34.86
10/30/2025	Square Inc SQ251030 T3WGGZEZN6W12ERJ	\$454.20
10/31/2025	Square Inc SQ251031 T36D0NCDM0JJF98	\$19.18



000225 7469119 000226 000453 0001/0001

MORRIS LIBRARY

1001110 GRUNDY BANK - MONEY MARKET 2819, Period Ending 11/28/2025

RECONCILIATION REPORT

Reconciled on: 12/04/2025

Reconciled by: Tanya Berndt

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

Summary

USD

Statement beginning balance.....	1,183,630.94
Interest earned.....	2,950.97
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>1,186,581.91</u>

Register balance as of 11/28/2025.....	1,186,581.91
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GRUNDY BANK

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





Statement Ending 11/28/2025

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	\$1,186,581.91

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$1,183,630.94
	1 Credit(s) This Period	\$2,950.97
	0 Debit(s) This Period	\$0.00
11/28/2025	Ending Balance	\$1,186,581.91

Interest Summary

Description	Amount
Interest Earned From 11/01/2025 Through 11/28/2025	
Annual Percentage Yield Earned	3.30%
Interest Days	28
Interest Earned	\$2,950.97
Interest Paid This Period	\$2,950.97
Interest Paid Year-to-Date	\$38,939.32
Average Ledger Balance	\$1,183,630.94

Other Credits

Date	Description	Amount
11/28/2025	INTEREST	\$2,950.97

Daily Balances

Date	Amount
11/28/2025	\$1,186,581.91



MORRIS LIBRARY

1001130 ILLINOIS FUNDS - CORPORATE, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/21/2025

Reconciled by: Tanya Berndt

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

Summary

USD

Statement beginning balance.....	57,125.54
Interest earned.....	205.99
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>57,331.53</u>

Register balance as of 10/31/2025.....	57,331.53
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Investor Statement

Page 1 of 1

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



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com



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

000924

Portfolio at-a-Glance

Portfolio Value Beginning 10/01/2025	\$57,125.54
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 10/31/2025	\$57,331.53

Portfolio Summary

Account Number	7139103829	Fund Name	Shares	Share Price	Market Value on 10/31/2025	% of Account Holdings
MORRIS AREA LIBRARY DISTRICT		Illinois LGIP	57,331.530	\$1.00	\$57,331.53	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 10/01/2025	\$57,125.54	\$1.00		57,125.540
MORRIS AREA LIBRARY DISTRICT		10/31/25	INCOME REINVEST	\$205.99	\$1.00	205.990	57,331.530
			Ending Balance as of 10/31/2025	\$57,331.53	\$1.00		57,331.530
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	\$205.99	\$205.99	\$2,071.14
		Total Portfolio	\$.00	\$205.99	\$205.99	\$2,071.14



MORRIS LIBRARY

6001150 ILLINOIS FUNDS - SRF, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/21/2025

Reconciled by: Tanya Berndt

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

Summary

USD

Statement beginning balance.....	104,335.55
Interest earned.....	376.23
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>104,711.78</u>

Register balance as of 10/31/2025.....	104,711.78
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Investor Statement

Page 1 of 2

for the period of: October 1, 2025 - October 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

000925

Portfolio at-a-Glance

Portfolio Value Beginning 10/01/2025	\$104,335.55
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 10/31/2025	\$104,711.78

Portfolio Summary

Account Number	7139162227	Fund Name	Shares	Share Price	Market Value on 10/31/2025	% of Account Holdings
MORRIS AREA PUBLIC LIBRARY DISTRICT SPECIAL RESERVE FUND		Illinois LGIP	104,711.780	\$1.00	\$104,711.78	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 10/01/2025	\$104,335.55	\$1.00		104,335.550
		10/31/25	INCOME REINVEST	\$376.23	\$1.00	376.230	104,711.780
MORRIS AREA PUBLIC LIBRARY DISTRICT SPECIAL RESERVE FUND			Ending Balance as of 10/31/2025	\$104,711.78	\$1.00		104,711.780

Distributions: Dividends Cap Gains
 REINVEST REINVEST





MORRIS AREA PUBLIC LIBRARY DISTRICT
SPECIAL RESERVE FUND

Investor Statement

Page 2 of 2

for the period of: October 1, 2025 - October 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	\$376.23	\$376.23	\$3,782.61
		Total Portfolio	\$.00	\$376.23	\$376.23	\$3,782.61



July 2025 - June 2026

Income																
	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	over Budget	% of Budget	
1004000 GENERAL FUND INCOME													0.00	0.00	0.00	
1004100 STATE REVENUE													0.00	0.00	0.00	
1004110 PROPERTY TAXES - GENERAL	520,128.86	67,863.36	200,105.67	144,445.80	40,478.57								1,065,020.55	-15,432.45	98.67%	
1004115 REPLACEMENT TAX		5,034.43			4,078.11								10,012.54	41,457.00	25.60%	
1004130 STATE PER CAPITA GRANT		27,998.15											27,998.00	-30,844.46	100.00%	
Total 1004100 STATE REVENUE	\$ 520,128.86	\$ 121,996.83	\$ 200,105.67	\$ 144,445.80	\$ 45,456.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100,531.24	\$ 1,146,008.00	\$ 46,276.75	
1004135 GRANTS													0.00	-10,096.00	0.00%	
1004134 National Lights On				1,000.00									1,000.00	0.00	1,000.00	
1004137 Lab Raiz					2,000.00								2,000.00	0.00	2,000.00	
1004440 BUS TRIP SCHOLARSHIPS													0.00	0.00	0.00%	
1004441 Adult	95.00	1,710.00	1,995.90	1,995.00	1,045.00	95.00							6,035.90	0.00	6,035.90	
1004443 Children	45.00	90.00											135.00	0.00	135.00	
Total 1004400 BUS TRIP SCHOLARSHIPS	\$ 140.00	\$ 1,800.00	\$ 1,995.90	\$ 1,995.00	\$ 1,045.00	\$ 95.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,070.90	\$ 6,933.00	\$ 177.90	
1004410 DONATIONS AND MEMORIALS	4.90	40.35	68.50	51.07	10.80	154.35							335.87	6,120.00	-5,784.13	
1004421 PROGRAMS - Children													0.00	2,550.00	-2,550.00	
1004422 PROGRAMS - Teen													0.00	0.00	0.00	
1004423 PROGRAMS - Adult		528.50	42.00										571.50	140.00	431.50	
1004426 SUMMER READING PROGRAM													0.00	145.00	-145.00	
1004432 Legacy Bricks	50.00				50.00								100.00	0.00	100.00	
Total 1004400 DONATIONS AND MEMORIALS	\$ 64.90	\$ 578.85	\$ 110.50	\$ 51.07	\$ 80.80	\$ 164.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,007.37	\$ 6,955.00	\$ 7,047.65	
1004451 ENDOWMENT						0.00							0.00	80,000.00	-80,000.00	
Total 1004135 GRANTS	\$ 164.90	\$ 2,378.85	\$ 2,106.40	\$ 3,046.07	\$ 3,106.80	\$ 248.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,079.27	\$ 105,944.00	\$ 94,865.73	
1004430 LIBRARY SERVICES													0.00	0.00	0.00	
1004431 COPIES	359.55	539.00	404.65	496.65	428.40	74.00							2,290.45	622.45	137.75%	
1004432 FAX	43.00	313.00	116.00	175.00	153.00	157.00							857.00	3,035.00	31.55%	
1004433 LAMINATING	2.00	37.00	12.00	31.00	0.00	2.00							90.00	-275.00	24.39%	
1004434 MEETING ROOM	200.00												200.00	98.00	102.31%	
1004435 PRINT JOBS	179.25	741.35	287.60	414.15	442.75	233.25							2,298.65	5,045.00	4,546.00%	
1004438 NOTARY SERVICE	19.00	55.00	16.10	32.00	42.00	35.00							199.10	573.00	-373.80	
1004440 BOOK SALE	52.67	112.80	12.00	8.50	8.00								183.97	874.00	-780.03	
1004433 PASSPORT SERVICES	700.00	735.00	35.00	280.00	455.00								2,205.00	7,428.00	-5,223.00	
Total 1004430 LIBRARY SERVICES	\$ 1,556.47	\$ 2,537.15	\$ 863.65	\$ 1,407.60	\$ 1,533.15	\$ 601.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,413.17	\$ 19,180.00	\$ -10,766.83	
1004450 FINES AND FEES	107.50	223.05	134.19	142.70	70.75	157.78							845.37	0.00	845.37	
1004451 OVERDUE													0.00	-102.00	0.00%	
1004452 LOST CARDS	10.00	14.00	10.00	8.00	20.00	4.00							66.00	30.84%	214.00	
1004453 LOST/DAMAGED	84.00	231.88	242.38	38.00	179.40	16.00							768.66	946.00	-153.34	
1004454 OCLC		15.00	5.00										40.00	16.00	250.00%	
Total 1004450 FINES AND FEES	\$ 201.50	\$ 659.83	\$ 391.67	\$ 404.70	\$ 379.15	\$ 187.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,255.05	\$ 3,530.00	\$ -1,274.97	
1004460 INTEREST	3,036.86	3,708.17	4,854.99	3,697.91	5,023.24								22,121.17	42,801.00	-20,679.83	
1004460 OTHER													0.00	676.00	-676.00	
1004465 OVER/UNDER													0.00	22,708.00	-22,708.00	
1004466 BUILDING SITE INCOME													0.00	0.00	0.00%	
1004467 PADS RENT - office space income													0.00	0.00	0.00%	
Total 1004460 BUILDING SITE 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	\$ 0.00	\$ 0.00%	
Total 1004460 GENERAL FUND INCOME	\$ 626,017.89	\$ 130,702.03	\$ 277,342.88	\$ 163,001.68	\$ 66,936.02	\$ 833.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,144,539.88	\$ 1,344,847.00	\$ 200,243.12	
0004000 SPECIAL RESERVE FUND INCOME													0.00	0.00	0.00	
0004000 INTEREST	389.37	390.10	373.25	379.23									1,529.04	0.00	1,529.04	
Total 0004000 SPECIAL RESERVE FUND INCOME	\$ 389.37	\$ 390.10	\$ 373.25	\$ 379.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,529.04	\$ 0.00	\$ 1,529.04	
RESTRICTED NON-PAYROLL FUND INCOME													0.00	0.00	0.00	
4004000 AUDIT FUND INCOME													0.00	0.00	0.00	
4004100 PROPERTY TAXES	1,947.36	328.97	1,007.55	540.81	151.54								3,976.25	3,980.00	-3.75	
Total 4004000 AUDIT FUND INCOME	\$ 1,947.36	\$ 328.97	\$ 1,007.55	\$ 540.81	\$ 151.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,976.25	\$ 3,980.00	\$ -3.75	
5004000 INSURANCE FUND INCOME													0.00	0.00	0.00	
5004100 WORKERS TAXES	9,032.05	1,827.10	4,983.47	2,674.44	746.58								19,057.14	19,050.00	-7.14	
5004105 WORKERS COMP	60.55	11.74	35.98	10.32	5.42								142.01	100.00	42.01	

	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	over Budget	% of Budget	
Total 6004000 INSURANCE FUND INCOME	\$ 8,701.80	\$ 1,838.84	\$ 5,018.45	\$ 2,964.28	\$ 755.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,806.16	\$ 20,000.00	\$ -1,193.85	99.05%
Total RESTRICTED NON-PAYROLL FUND INCOME	\$ 11,648.88	\$ 1,897.81	\$ 6,027.00	\$ 3,235.07	\$ 808.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,786.40	\$ 23,800.00	\$ -13.60	99.18%
RESTRICTED PAYROLL FUND INCOME																
2004000 IMRF													0.00	1,990.00	-1,990.00	0.00%
3004000 FICA FUND INCOME													0.00	0.00	0.00	0.00%
3004100 PROPERTY TAXES	18,229.36	3,248.34	9,945.85	5,340.21	1,460.45								96,205.31	96,800.00	-594.69	98.65%
Total 3004000 FICA FUND INCOME	\$ 18,229.36	\$ 3,248.34	\$ 9,945.85	\$ 5,340.21	\$ 1,460.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,205.31	\$ 96,800.00	\$ -594.69	98.65%
Total RESTRICTED PAYROLL FUND INCOME	\$ 18,229.36	\$ 3,248.34	\$ 9,945.85	\$ 5,340.21	\$ 1,460.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,205.31	\$ 96,800.00	\$ -594.69	98.65%
Total Income	\$ 657,285.80	\$ 138,308.37	\$ 283,061.78	\$ 161,663.48	\$ 68,799.01	\$ 938.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,208,978.63	\$ 1,410,417.00	\$ -201,438.37	85.72%
Gross Profit	\$ 557,285.80	\$ 138,308.37	\$ 283,061.78	\$ 161,663.48	\$ 68,799.01	\$ 938.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,208,978.63	\$ 1,410,417.00	\$ -201,438.37	85.72%
Expenses																
1005000 GF EXPENSE													0.00	0.00	0.00	0.00%
1005100 PERSONNEL													0.00	0.00	0.00	0.00%
1005106 SALARIES & WAGES	63,595.67	42,327.23	40,596.17	46,571.87	47,073.28	18,521.77							259,655.99	600,000.00	-350,344.01	42.47%
1005109 PAYROLL	597.67	473.51	489.27	403.40	750.02								2,784.76	6,600.00	-3,815.24	42.18%
1005107 HEALTH INS	3,593.40	3,593.40	3,593.40	3,593.40	3,593.40								17,867.00	54,108.00	-36,241.00	33.21%
1005108 UNEMPLOYMENT					5,138.49								5,138.49	0.00	5,138.49	0.00%
1005172 STAFF													0.00	0.00	0.00	0.00%
1005600 LEGAL - CONTINGENCY													0.00	0.00	0.00	0.00%
1005671 PROF DEV	621.31	2,236.63	2,062.80	729.60	429.25	16.14							6,095.73	9,000.00	-2,904.27	67.73%
Total 1005172 STAFF	\$ 621.31	\$ 2,236.63	\$ 2,062.80	\$ 729.60	\$ 429.25	\$ 16.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,096.73	\$ 9,000.00	\$ -2,904.27	67.73%
Total 1005100 PERSONNEL	\$ 68,793.05	\$ 48,630.77	\$ 46,721.64	\$ 51,298.26	\$ 58,865.24	\$ 18,537.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280,444.87	\$ 678,709.00	\$ -398,264.03	42.82%
1005671 BOARD EXPENSES	24.38	-0.00											14.40	0.00	14.40	0.00%
1005681 Legal- Robin Schwartz					3,094.30								3,094.30	0.00	3,094.30	0.00%
1005683 PROF DEV	800.00	60.14	898.78	300.00	450.00								1,410.14	6,000.00	-4,589.86	23.50%
1005686 LEGAL FEES-Contingency (Purgative)	4.00	189.90	898.78	300.00									1,363.67	1,200.00	163.67	116.14%
1005610 BONDS ON FISCAL AGENTS		50.00			2,050.00								2,150.28	12,000.00	-9,843.72	17.07%
Total 1005171 BOARD EXPENSES	\$ 920.37	\$ 435.34	\$ 898.78	\$ 300.00	\$ 5,394.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,168.79	\$ 20,200.00	\$ -12,031.21	40.38%
1005200 COLLECTION MATERIALS													0.00	0.00	0.00	0.00%
1005206 BOOKS - ADULTS	64.50	2,805.63	2,082.19	2,200.25	2,742.45	1,298.20							11,103.21	27,000.00	-15,896.79	41.46%
1005209 BOOKS - TEEN		198.23	13.17		291.59	12.48							515.47	3,000.00	-2,484.53	17.18%
1005207 BOOKS - CHILDREN		11.75	781.99	616.50	866.56	128.67							2,708.47	12,000.00	-9,291.53	22.57%
1005235 MEDIA													0.00	0.00	0.00	0.00%
1005236 DVD	734.17	18.41	130.45	467.02	39.91	397.18							1,787.72	3,000.00	-1,212.28	59.59%
1005237 MUSIC		-0.05											-8.95	100.00	-108.95	-8.95%
Total 1005230 VIDEO GAMES	\$ 734.17	\$ 8.46	\$ 130.45	\$ 467.02	\$ 39.91	\$ 397.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,777.77	\$ 4,800.00	\$ -2,822.23	38.66%
Total 1005235 MEDIA	24.75												24.75	1,200.00	-1,175.25	2.06%
1005239 LIBRARY OF THINGS													0.00	0.00	0.00	0.00%
1005243 GAMES			9.43										9.43	0.00	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	\$ 0.00	\$ 0.00	\$ 34.18	\$ 1,200.00	\$ -1,165.82	2.85%
1005270 PERIODICALS	64.89	2,284.70	482.99	129.08	64.99								3,027.65	3,000.00	27.65	100.92%
1005280 DATABASES (ProQuest)	57.00	1,273.00	42.00	1,094.12	46.00								2,515.12	20,000.00	-17,484.88	12.58%
1018358 LOST/DAMAGED		32.00			10.00								42.00	100.00	-58.00	42.00%
Total 1005200 COLLECTION MATERIALS	\$ 976.41	\$ 6,819.67	\$ 3,542.22	\$ 4,886.47	\$ 4,098.60	\$ 1,897.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,813.87	\$ 70,800.00	\$ -48,986.13	30.77%
1005300 OFFICE													0.00	0.00	0.00	0.00%
1005310 SUPPLIES	25.47	118.28	36.10	387.02	38.55	54.54							639.96	5,000.00	-4,360.04	12.80%
1005315 POSTAGE		8.50	28.75	14.17		4.25							64.17	1,200.00	-1,135.83	5.35%
1005316 POSTAGE FOR PASSPORTS	82.40	82.40	16.80	75.60	50.40								327.60	1,500.00	-1,172.40	21.84%
1005420 COPY MACHINES	800.88		609.16		424.25								1,864.29	5,000.00	-3,135.71	37.80%
1005810 MONTECH EQUIPMENT													0.00	1,000.00	-1,000.00	0.00%
1005815 CAPITAL EXPENSE													0.00	30,000.00	-30,000.00	0.00%
Total 1005300 OFFICE	\$ 978.75	\$ 216.18	\$ 680.51	\$ 456.79	\$ 821.70	\$ 88.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,824.02	\$ 43,700.00	\$ -40,775.98	6.70%
1005400 TECHNOLOGY INFRASTRUCTURE													0.00	0.00	0.00	0.00%
1005440 STAFF HARDWARE		35.70		175.00									210.70	1,000.00	-789.30	21.07%
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													359.80	1,200.00	-840.20	29.67%
1005501 SERVER (3-Point)	684.95	684.95	0.00	684.95	1,399.50								3,424.75	13,000.00	-9,575.25	26.34%
1005530 ONLINE CATALOG (Patroncat)	4,007.75												4,007.75	21,000.00	-16,992.25	22.28%

	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		
Total 1006400 TECHNOLOGY INFRASTRUCTURE	\$ 5,352.70	\$ 87,156	\$ 64,01	\$ 880.99	\$ 1,474.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,092.80	\$ 37,400.00 - \$ 28,737.20	23.16%	
1006000 FACILITIES	190.05												160.05	0.00	160.05	33.64%
1006430 INTERNET	168.00	168.00	168.12	168.12	168.72								640.06	2,590.00	-1,650.04	29.08%
1006431 PHONE	216.40	216.36	216.99	216.62	166.72								1,043.32	4,000.00	-2,956.68	26.08%
1006530 GAS	256.88	162.99	150.03	140.15	146.10								866.24	12,000.00	-11,131.76	7.24%
1006535 ELECTRIC	2,922.78	5,980.81	5,440.86	3,824.82	4,274.26								22,443.76	30,000.00	-7,556.24	74.81%
1006538 TRASH	116.79	150.78	151.10	150.78	150.63								720.08	1,600.00	-1,079.92	40.00%
1006660 JANITORIAL SERVICES	1,383.00	1,383.00	1,318.00	1,316.00	1,383.00								6,785.00	23,000.00	-16,215.00	29.50%
1006665 JANITORIAL SUPPLIES	188.28	208.42	120.35	170.66	234.71	156.78							1,088.23	4,000.00	-2,911.77	27.21%
1006670 LANDSCAPING/SNOW REMOVAL	200.00												620.00	1,500.00	-880.00	41.33%
1006671 ANNUAL INSPECTIONS		1,106.00	73.00	4,117.50									5,289.50	10,000.00	-4,700.50	53.00%
1006672 REPAIRS & MAINTENANCE	1,762.87	204.00	387.45	2,044.66	327.43								4,756.44	35,000.00	-30,243.56	13.69%
1006680 FURNITURE & FIXTURES		600.00	285.80	1,675.47									2,861.07	6,000.00	-3,138.93	47.68%
Total 1006500 FACILITIES	\$ 7,457.06	\$ 10,885.39	\$ 8,313.60	\$ 13,847.24	\$ 7,076.89	\$ 168.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,516.06	\$ 128,800.00 - \$ 82,283.95	36.61%	
1006700 PROGRAMS													0.00	0.00	0.00	0.00%
1006710 PRIMARKETING	547.78	528.75	594.85	671.24	561.00								2,901.73	5,000.00	-2,098.27	59.03%
1006720 ADULT	68.22	257.06	42.36	265.80	133.64	56.40							873.28	2,500.00	-1,626.72	34.03%
1006730 TEEN		5.47											5.47	300.00	-294.53	1.82%
1006740 CHILDREN	42.10	60.61	260.12	18.22	65.35	18.88							527.38	2,800.00	-2,272.62	18.84%
1006741 FAMILY	27.50	62.75	21.99	135.44	8.49								257.17	2,000.00	-1,742.83	12.86%
1006742 OUTREACH													0.00	1,000.00	-1,000.00	0.00%
1006743 SUMMER READING													0.00	500.00	-500.00	0.00%
1006744 Lab Rate		2.07		50.31	21.06								74.94	1,000.00	-925.06	7.49%
Total 1006700 PROGRAMS	\$ 716.61	\$ 916.61	\$ 846.42	\$ 1,181.81	\$ 821.14	\$ 78.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,838.97	\$ 15,100.00 - \$ 10,261.03	30.73%	
1006800 MISCELLANEOUS													0.00	0.00	0.00	0.00%
1006823 DONATIONS / MEMORIALS		191.58	30.00	820.90	21.99								161.58	0.00	161.58	161.58%
1006816 National Lights On			137.50		220.00								357.50	0.00	357.50	357.50%
1006816 Legacy Bricks	\$ 0.00	\$ 181.58	\$ 167.50	\$ 820.90	\$ 241.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,421.87	\$ 0.00	\$ 1,421.87	1,421.87%
Total 1006823 DONATIONS / MEMORIALS	\$ 0.00	\$ 191.58	\$ 167.50	\$ 820.90	\$ 241.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,421.87	\$ 0.00	\$ 1,421.87	1,421.87%
1006808 Per Capita Grant	600.00	256.74	124.10	97.20	78.36	10.59							869.74	0.00	869.74	86.97%
1006811 Bowler-Chester Grant	67.61	60.63	291.60	916.10	320.35	10.59	0.00	0.00	0.00	0.00	0.00	0.00	2,746.10	28,870.00	-26,070.00	9.37%
1006820 SQUARE FEES	78.81	90.63	124.10	97.20	78.36	10.59							487.59	1,000.00	-512.41	48.74%
Total 1006800 MISCELLANEOUS	\$ 667.61	\$ 520.98	\$ 291.60	\$ 916.10	\$ 320.35	\$ 10.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,746.10	\$ 29,870.00 - \$ 27,223.80	9.17%	
Total 1006000 GF EXPENSE	\$ 816,644.55	\$ 68,886.37	\$ 61,471.98	\$ 73,777.76	\$ 74,886.48	\$ 20,946.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 387,196.17	\$ 1,025,773.00 - \$ 638,586.83	37.74%	
1006324 BUS TRIP SCHOLARSHIPS													0.00	0.00	-0.00	0.00%
1006750 ADULT	720.00		1,375.00	700.64	2,406.00	791.00							5,992.64	0.00	5,992.64	5,992.64%
1006770 CHILDREN		60.00											60.00	0.00	60.00	60.00%
Total 1006324 BUS TRIP SCHOLARSHIPS	\$ 720.00	\$ 60.00	\$ 1,375.00	\$ 700.64	\$ 2,406.00	\$ 791.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,052.64	\$ 6,053.00 - \$ 84.00	87.81%	
6006000 SPECIAL RESERVE FUND EXPENSES													0.00	0.00	0.00	0.00%
6006100 SRF EXPANSION PROJECT EXPENSE	58,828.90	73,028.79	93,515.35	208,646.97	287,074.51								811,994.52	0.00	811,994.52	811,994.52%
Total 6006000 SPECIAL RESERVE FUND EXPENSES	\$ 58,828.90	\$ 73,028.79	\$ 93,515.35	\$ 208,646.97	\$ 287,074.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 811,994.52	\$ 0.00	\$ 811,994.52	811,994.52%
RESTRICTED NON-PAYROLL EXPENSE													0.00	0.00	0.00	0.00%
4006000 AUDIT FUND													0.00	0.00	0.00	0.00%
4006540 AUDIT													0.00	4,100.00	-4,100.00	0.00%
Total 4006000 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	\$ 0.00	\$ 4,100.00 - \$ 4,100.00	0.00%	
6006000 INSURANCE FUND													0.00	0.00	0.00	0.00%
6006310 LIABILITY INSURANCE	15,128.00	688.00											15,827.00	25,000.00	-9,173.00	63.31%
6006516 WORKERS COMP	1,104.00												1,104.00	4,000.00	-2,896.00	27.60%
Total 6006000 INSURANCE FUND	\$ 16,232.00	\$ 688.00	\$ 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	69.38%	
RESTRICTED NON-PAYROLL EXPENSE	\$ 16,232.00	\$ 688.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,931.00	\$ 31,000.00 - \$ 14,069.00	61.15%	
2006000 IMRF FUND													0.00	0.00	0.00	0.00%
2006160 IMRF	477.21	1,209.23	891.12	1,184.71	1,590.79								5,257.09	30,000.00	-24,742.91	13.46%
Total 2006000 IMRF FUND	\$ 477.21	\$ 1,209.23	\$ 891.12	\$ 1,184.71	\$ 1,590.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,257.09	\$ 30,000.00 - \$ 24,742.91	13.46%	
3006000 PICA FUND	4,801.83	3,197.42	3,072.62	3,529.77	3,596.13	1,406.88	0.00	0.00	0.00	0.00	0.00	0.00	16,576.66	0.00	16,576.66	16,576.66%
3006146 SOCIAL SECURITY													0.00	38,000.00	-38,000.00	0.00%
Total 3006000 PICA FUND	\$ 4,801.83	\$ 3,197.42	\$ 3,072.62	\$ 3,529.77	\$ 3,596.13	\$ 1,406.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,576.66	\$ 38,000.00 - \$ 19,423.34	60.20%	
Total RESTRICTED PAYROLL EXPENSE	\$ 166,515.48	\$ 147,983.81	\$ 160,328.07	\$ 377,846.15	\$ 371,408.89	\$ 22,846.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,346,921.35	\$ 1,143,771.00 - \$ 103,150.35	109.02%	
Total Expenses																

	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	
Net Operating Income	\$ 380,770.11	-\$ 11,675.44	\$ 133,365.71	-\$ 216,508.06	\$ 312,101.08	-\$ 21,907.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 37,944.72	\$ 286,648.00	-\$ 304,580.72	-14.23%
Net Income	\$ 380,770.11	-\$ 11,675.44	\$ 133,365.71	-\$ 216,508.06	\$ 312,101.08	-\$ 21,907.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 37,944.72	\$ 286,648.00	-\$ 304,580.72	-14.23%