Maywood Public Library District

MAYWOOD PUBLIC LIBRARY DISTRICT

Board of Directors

Public Hearing

Budget and Appropriation Ordinance for FY 2025/26 Wednesday, September 17, 2025 6:00 p.m.

A public hearing on the Budget and Appropriation Ordinance for Maywood Public Library District for FY 2025/2026 will be held on Wednesday, September 17, 2025, at 6:00 p.m. The meeting will be held at the library located at 121 S 5th Ave, Maywood, IL 60153.

This hearing will be immediately followed by the regular meeting of the Board of Trustees.

Regular Board Meeting September 17, 2025, 6:30 PM

Agenda

- 1. Call to Order & Roll Call
- 2. Adoption of Agenda
- 3. Pledge of Allegiance
- 4. Public Comment (3 minutes)
- 5. Minutes
 - 5a. **Action Item:** Approval of the minutes of the Regular meeting held on July 16. 2025.
- 6. Communications & Announcements
- 7. Treasurer's Report
 - 7a. Action Item: Approve August & September 2025 Treasurers Report
 - 7b. **Action Item:** Ratify the Accounts Payable for July 9, 2025, in the amount of \$53,881.55 and August 20, 2025, in the amount of \$63,164.58,
 Ratify the IMRF Payment for August 8, 2025, in the amount of \$2,916.30 and September 4, 2025, in the amount of \$2,998.43, and Approve the Accounts Payable for September 10, 2025, in the amount of \$150,646.14.
 - 7c. *Action Item:* Approval of Library Payroll for July 23, 2025, in the amount of \$21, 531.18, and August 6, 2025, in the amount of \$21,490.92, August 20, 2025, in the amount of \$21,636.58, and September 3, 2025, in the amount of \$19,044.42.
 - 7d. **Action Item:** Ratify the transfer of \$100,000 on September 3, 2025, and Approve the transfer of \$200,000 from US Bank Primary to US Bank checking to pay invoices and payroll

Maywood Public Library District

MAYWOOD PUBLIC LIBRARY DISTRICT

Board of Directors Regular Board Meeting September 17, 2025 Page 2

- 8. Library Director's Report
- 9. Committee Reports
- 10. Old Business

10a. Discussion/Action Item: Policies: Rules of Conduct, Board By-Laws,

Board Code of Conduct

10b. *Discussion/Action Item:* Ordinance # 2025-02 Budget & Appropriations

for the Fiscal Year beginning July 1, 2025, and

ending June 30, 2026

10c. Discussion/Action Item: William's Architect Space Evaluation Report by

Andy Dogan and Kyle Cunningham

10d. *Discussion/Action Item:* Sidewalk Repair Proposal

10e. *Discussion/Action Item:* Treasurer's Audit Report

11. New Business

11a. *Discussion/Action Item:* Wintrust Bank Proposal

11b. Discussion/Action Item: Library Closing: Friday, November 7, 2025, for an

Staff Training Day (2 of 2)

11c. Discussion/Action Item: Annual Audit - Illinois NFP Audit & Tax Proposal

11d. Discussion/Action Item: FY25-26 Levy and 0.2 Building and Maintenance

11e. *Discussion/Action Item*: MPLD Chamber of Commerce Membership

- 12. Executive Session*
- 13. Comments from the Board
- 14. Adjournment

The next board meeting is scheduled for Wednesday, October 15, 2025, at 6:30 PM.

July 16, 2025

1. CALL TO ORDER & ROLL CALL

The Regular Meeting of the Maywood Public Library District Board of Trustees was called to order by President LaSondra Banks at 6:31 PM on Wednesday, July 16, 2025, at the Maywood Public Library District.

Secretary Henderson conducted roll call.

Present: Trustee Butler (via phone), Henderson, Sanchez, Williams, Villarreal, Banks Absent: Trustee Rice (excused)

There was a quorum present to conduct library business.

President Banks asked for a motion to allow Trustee Butler to attend the meeting via phone which Trustee Williams called the motion and Trustee Sanchez second.

Motion Passed.

Trustee Butler entered the meeting via phone at 6:32 PM.

Also present in person: Library Director, Daniela Martinez and Library Attorney Erin Monforti.

2. ADOPTION OF AGENDA

President Banks asked for a motion to approve the agenda which Trustee Sanchez called the motion and Trustee Williams seconded.

President Banks called for a roll call.

Ayes: Trustee Butler, Henderson, Sanchez, Williams, Villarreal, Banks

Nays: n/a Abstain: n/a

Motion Passed

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

| Maywood Public Library District | MAYWOOD PUBL BOARD OF TR | SITORS LIC LIBRARY DISTRICT RUSTEES MEETING 16, 2025 | |
|--|-----------------------------|---|---|
| Di William Happeron | 60163 | | |
| | | a 2 | _ |

July 16, 2025

5. APPROVAL OF MINUTES

President Banks asked for a motion to approve the minutes with corrections mentioned from the Regular meeting held on June 18, 2025. Trustee Sanchez called the motion and Trustee Villarreal seconded.

President Banks called for a roll call vote.

Ayes: Trustee Butler, Henderson, Sanchez, Williams, Villarreal, Banks

Nays: n/a Abstain: n/a

Absent: Trustee Rice

Motion Passed.

6. COMMUNICATION & ANNOUNCEMENTS

Vice President Williams inquired about the Village Fest and requested for a schedule that shows Trustee and Staff participation at the library booth. Director Martinez mentioned they would send it out and follow up.

Director Martinez stated they will follow up with President Banks to ensure an Letter of Agreement for the use of the library north lot and parking lot.

7. TREASURER'S REPORT

7a. Action Item: Approve June 2025 Treasurer's Report

7b. Action Item: Ratify the Accounts Payable in June 11, 2025, in the amount of \$49,565.79, Ratify the IMRF Payment for June 5, 2025, in the amount of \$2,890.28, and Approve the Accounts Payable for July 9, 2025, in the amount of \$53,881.55.

7c. Action Item: Approval of Library Payroll for June 25, 2025, in the amount of \$20,644.41, and July 9, 2025, in the amount of \$20,885.62.

7d. Action Item: Approve the transfer of \$200,000 from US Bank Primary to US Bank checking to pay invoices and payroll

Treasurer Sanchez read the report to the Board.

President Banks asked for a motion to approve the Treasurer's Report encompassing agenda items 7a through 7d. A motion was made by Trustee Williams and seconded by Trustee Villarreal to approve the Treasurer's Report as presented.

Question/Comments from the Board:

July 16, 2025

Trustee Sanchez: What was the change of the IMRF payment?

Director Martinez informed the board that ratification of the IMRF payment was to show the board the bill was paid previously. Director Martinez states that IMRF payments are due before the board meets.

Trustee Villarreal: What was the cause of the sudden increase in the electric bill? Director Martinez stated that this bill combined the June and July 2025 invoices and informed the board that vendors may receive the payments after the due date causing a past due or a combination of months.

Trustee Villarreal: Who is James Rachlin?

Director Martinez stated that James Rachlin prepares our Levy and Budget and Ordinances.

Trustee Williams: Who is Jean Endrada?

Director Martinez stated that this is a vendor that the library contracts for yoga programs.

Trustee Williams: What is going on with the water bill?

Director Martinez stated that they have followed up with the Village but have not heard an update. Director Martinez stated that they will follow up once more.

President Banks called for a roll call vote.

Ayes: Trustee Butler, Henderson, Sanchez, Williams, Villarreal, Banks

Nays: n/a Abstain: n/a

Absent: Trustee Rice

Motion Passed.

8. LIBRARY DIRECTOR'S REPORT

President Banks asked for a motion to approve the Library Director's report. Trustee Williams moved to approve the report and Trustee Butler seconded the motion.

Questions/Comments from the Board:

Trustee Williams inquired about the elevator modernization project.

Trustee Williams stated Director Martinez has been doing great work with great management.

President Banks thanked Director Martinez and library staff.

Motion Passed.

9. COMMITTEE REPORTS

July 16, 2025

10. OLD BUSINESS

10a. **Discussion/Action Item:** Policies: Rules of Conduct, Board By-Laws, Board Code of Conduct

Director Martinez presented 3 (three) policies drafted by Library Consultant, Kathy Parker, from KP Consult for the board to review. Director Martinez states that she and Consultant Parker have been working on updating the policies for the general and personal manual.

Question/Comments from the Board:

Board agreed to move to the September 17, 2025 meeting.

No action was taken.

10b. Discussion/Action Item: Village of Maywood Soil Boring Request

President Banks informed the Board that the Village of Maywood sent an update request to Director Martinez and them [President Banks] for Village of Maywood's proposal to conduct a soil boring test on the Library North Lot.

Library Attorney Monforti stated the difference between a proposal for soil boring and a Letter of Intent.

Questions/Comments from the Board:

The Board discussed the due process of the request

Trustee Banks: Did the Library receive an official Letter of Intent from the Village? Director Martinez stated that the Library did receive an official Letter of Intent from the Village of Maywood that at the point of the meeting expired.

President Banks asked for a motion to approve the Village of Maywood's proposal to conduct a soil boring test on the Library North Lot. Trustee Butler moved to approve, and Trustee Villarreal seconded the motion.

President Banks called for a roll call vote.

Ayes: n/a

Nays: Trustee Butler, Henderson, Sanchez, Williams, Villarreal

Abstain: Trustee Banks
Absent: Trustee Rice

Motion Denied.

July 16, 2025

10c. Discussion/Action Item: Sidewalk Repair Proposal

Director Martinez presented three proposals for the repairing of the South side walk that extends to the entrance of the building.

Questions/Comments from Board: AGI for the Library parking lot Following up with Public Works Director

No action was taken.

10d. Discussion/Action Item: Sump Pump Repair Proposal

Director Martinez presented a proposal from FE Moran to repair the sump pumps located in the New Annex.

President Banks asked for a motion to approve the Sump Pump Repair Proposal from FE Moran for quoted at \$23,970.00 which Trustee Williams moved to approve and Trustee Sanchez second.

President Banks called for a roll call vote.

Ayes: Trustee Butler, Henderson, Sanchez, Williams, Villarreal, Banks

Nays: n/a Abstain: n/a

Absent: Trustee Rice

Motion Passed.

11. NEW BUSINESS

11a. **Discussion/Action Item:** Tentative Budget and Appropriation & Public Hearing Announcement for FY25-26

President Banks asked for a motion to approve to set the Tentative Budget and Appropriation & Public Hearing Announcement for FY25-26 for September 17, 2025, at 6:00 PM which Trustee Williams moved to approve the and Trustee Villarreal seconded the motion.

President Banks called for a vote.

Motion Passed.

July 16, 2025

11b. Discussion/Action Item: Treasurer's Audit Report

Director Martinez stated that the work for the Treasurer's Audit has commenced and asked for two Trustees to look over the minutes from the previous fiscal year.

Trustee Henderson and Williams volunteered to look over the minutes from the previous fiscal year.

Question/Comments from the Board:

No action taken.

11c. **Discussion/Action Item:** Serving Our Public 4.0 Standards for IL Public Libraries Chapters 3-5

Director Martinez stated that Serving Our Public 4.0 Standards for IL Public Libraries are guidelines that need board approval to apply for the Per Capita Grant. Director Martinez stated that these chapters talk about the board and library mission.

President Banks asked for a motion to approve the Serving Our Public 4.0 Standards for IL Public Libraries Chapters 3-5. Trustee Williams moved to approve the and Trustee Sanchez seconded the motion.

President Banks called for a vote.

Motion Passed.

11d. Discussion/Action Item: State Annual Report (IPLAR) FY24-25

Director Martinez stated the IPLAR stats have started and will be submitted before August 31, 2025. Director Martinez stated the final IPLAR stats will be presented to the board at the next meeting.

Questions/Comments from the Board:

The board thanked the staff for their hard work.

No action taken.

11e. Discussion/Action Item: Donation Request

Director Martinez presented a donation request letter sent to Trustee Butler from a community organization.

July 16, 2025

Question/Comments from the Board:

The board's future direction for donation request are to follow the mission of the Library.

No action was taken.

12. COMMENTS FROM THE BOARD

Trustee Butler complimented the Library Staff for their hard work, especially Graphic & Design Coordinator Kiara Robles, for the artwork created by her.

Trustee Sanchez seconded the highlighting of Graphic & Design Coordinator Robles' work.

Trustee Butler asked for the trailer to be reported in the September meeting.

Vice President Williams corrected a statement earlier in the meeting and stated they would like to follow the approach suggested by Library Attorney Monforti for a PSA.

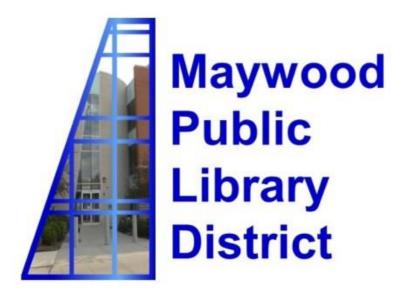
13. ADJOURNMENT

President Banks asked for a motion to adjourn. Vice President Williams moved to adjourn, and Treasurer Sanchez seconded the motion.

President Banks called for a vote.

Motion Passed. The meeting adjourned at 8:13 PM.

| SIGNED: | | | DATE: | |
|---------|-----------|--------------------|-------|--|
| | Brianna A | Henderson Secretar | | |



MONTHLY FINANCIAL STATEMENTS

AUGUST 2025

MAYWOOD PUBLIC LIBRARY DISTRICT Summary of Monthly Cash Receipts & Disbursments As of July 31, 2025

| Account | Beginning Bal. | Monthly | Transfers | Income | Other | Cash | Adjustments | Ending Balance |
|--|------------------------------|-------------------|-------------------------------|--------------|-------------------------|-----------------|-------------|---------------------------------|
| | 7/1/2025 | Interest | | Property Tax | Income | Disbursed | Bank Fees | 7/31/2025 |
| US Bank- Primary US Bank- Accouts Payable | \$ 2,205,243.87 70,017.15 | \$ 160.70 9.71 | \$ (200,000.00) 200,000.00 | | \$ 1,844.46 1,077.29 | (109,220.26) | \$ (13.00) | \$ 2,007,236.03 161,883.89 |
| US Bank-DCEO 1 US Bank-DCEO 2 | 200,265.98 12,772.94 | 15.30 0.97 | | | - | (, , | | 200,281.28 12,773.91 |
| IL Funds - Primary Cash - Cirulation | 376,736.35 150.00 | 1,421.67 | | | | | | 378,158.02 150.00 |
| Petty Cash TOTAL | 65.00 \$ 2,865,251.29 | \$ 1,608.35 | c - | \$ - | \$ 2,921.75 | \$ (109,220.26) | \$ (13.00) | 65.00 \$ 2,760,548.13 |

| | Statement | Uncleared | Register |
|--------------------------|---------------|----------------|---------------|
| | Balance | Transactions | Balance |
| | 7/31/25 | 7/31/25 | 7/31/25 |
| US Bank- Accouts Payable | \$ 161,883.89 | \$ (21,947.31) | \$ 139,936.58 |

Amounts not verified.

| Name | Memo/Description | Account full name | Amount | Balance |
|---------------------------------------|---|--|--|--|
| Amazon Canital Services | | 2100011 Accounts Pavable | | 1,425.22 |
| • | 1VN/L-11 N6-PDWG | | 668 //1 | 1,423.22 |
| • | | | | |
| · | | | | |
| • | | | | |
| • | | | | |
| • | | | | |
| • | | , , , | | |
| • | · | , , , , | | |
| • | " " | , , , | _ | |
| • | 1\/12.VYT\/\/.CPG\/ | | | |
| • | | • | | |
| • | | <u> </u> | | |
| • | | · · | | |
| · · · · · · · · · · · · · · · · · · · | | • | 61.00 | 1 425 22 |
| | _ | • | 2 4 4 4 2 5 | 1,425.22 |
| | . , | <u>=</u> | • | |
| | | • | | |
| | | | 321.00 | 2 675 07 |
| • | | • | | 2,675.87 |
| • | | | | |
| • | | | | |
| • | | | | |
| • | | · · · · · · · · · · · · · · · · · · · | | |
| • | | · · | | |
| • | 2039191418 | 6034011 Per Capita Grant Expei | 203.18 | |
| Baker & Taylor | 2039201132 | 6034011 Per Capita Grant Expe | 389.81 | |
| | Amazon Capital Services Ancel Glink PC Ancel Glink PC Anderson Elevator Anderson Elevator Baker & Taylor | Amazon Capital Services Areal Glink PC Acct. # 3179830, Aug. 8, 2025 Ancel Glink PC Aug. 8, 2025 Anderson Elevator Anderson Elevator Baker & Taylor | Amazon Capital Services Amazon Capital Services 1VN4-1LN6-PDWG 4100011 Adult Audio Visual Amazon Capital Services 16HW-MKQ7-9QD6 4100011 Adult Audio Visual Amazon Capital Services 1T9R-VJ3G-PMYK 4100011 Adult Audio Visual Amazon Capital Services 1W6W-QLPQ-3QNV 4100011 Adult Audio Visual Amazon Capital Services 1FHH-HNC1-3KPK 4100011 Adult Audio Visual Amazon Capital Services 14WX-1VRR-7DVR 4130011 Library Supplies Amazon Capital Services 1Q4K-L7YG-3GJN 4130011 Library Supplies Amazon Capital Services 1JQV-D9GL-6DPC 4130011 Library Supplies Amazon Capital Services 1JV3-YXTW-CRGV 4130012 YS Programming Amazon Capital Services 1V13-YXTW-CRGV 4130012 Patron Services Supplies Amazon Capital Services 1YN7-C4RG-RNYY 4302011 Adult Programming Amazon Capital Services 1FKX-WD16-N47F 4330011 Passport and License F Ancel Glink PC Acct. # 3179830, Aug. 8, 2025 Anderson Elevator Anderson Elevator Inv. 106352-BSY7 2100011 Accounts Payable Anderson Elevator Inv. 106352-BSY7 2100011 Accounts Payable Anderson Elevator Anderson Elevator Inv. 106352-BSY7 2100011 Accounts Payable Baker & Taylor Baker & Taylor 2039195403 4080011 Adult Books Baker & Taylor 203913625 4080011 Adult Books Baker & Taylor Baker & Taylor Baker & Taylor 403011 Per Capita Grant Expel Baker & Taylor Baker & T | Amazon Capital Services 2100011 Accounts Payable Amazon Capital Services 1VN4-1LN6-PDWG 4100011 Adult Audio Visual 668.41 Amazon Capital Services 16HW-MKQ7-9QD6 4100011 Adult Audio Visual 142.81 Amazon Capital Services 1T9R-VJ3G-PMYK 4100011 Adult Audio Visual 63.16 Amazon Capital Services 1W6W-QLPQ-3QNV 4100011 Adult Audio Visual 18.24 Amazon Capital Services 1FHH-HNC1-3KPK 4100011 Adult Audio Visual 44.90 Amazon Capital Services 14WX-1VRR-7DVR 4130011 Library Supplies 18.90 Amazon Capital Services 1Q4K-L7YG-3GJN 4130011 Library Supplies 25.39 Amazon Capital Services 1QV-D9GL-6DPC 4130011 Library Supplies 44.46 Amazon Capital Services 1VJ3-YXTW-CRGV 4130012 Patron Services Suppli 41.95 Amazon Capital Services 1VJ3-YXTW-CRGV 4130012 Patron Services Suppli 41.95 Amazon Capital Services 1VN7-C4RG-RNYY 4302011 Adult Programming 79.47 Amazon Capital Services 1YN7-C4RG-RNYY 4302011 Adult Programming 40.96 Amazon Capit |

| Num | Name | Memo/Description | Account full name | Amount | Balance |
|-----|---------------|------------------|--------------------------------|--------|---------|
| В | aker & Taylor | 2039180752 | 6034011 Per Capita Grant Expe | 895.64 | |
| В | aker & Taylor | H72650800 | 6034011 Per Capita Grant Expe | 101.93 | |
| В | aker & Taylor | H72814210 | 6034011 Per Capita Grant Expe | 14.77 | |
| В | aker & Taylor | H72716640 | 6034011 Per Capita Grant Expe | 18.47 | |
| В | aker & Taylor | H72817830 | 6034011 Per Capita Grant Expei | 11.05 | |
| В | aker & Taylor | H72814110 | 6034011 Per Capita Grant Expei | 14.77 | |
| В | aker & Taylor | H72812880 | 6034011 Per Capita Grant Expei | 14.77 | |
| В | aker & Taylor | H72817760 | 6034011 Per Capita Grant Expei | 51.72 | |
| В | aker & Taylor | H72768230 | 6034011 Per Capita Grant Expe | 36.20 | |
| В | aker & Taylor | H72715440 | 6034011 Per Capita Grant Expei | 10.34 | |
| В | aker & Taylor | H72817870 | 6034011 Per Capita Grant Expe | 40.62 | |
| В | aker & Taylor | H72814160 | 6034011 Per Capita Grant Expe | 18.47 | |
| В | aker & Taylor | H72814140 | 6034011 Per Capita Grant Expe | 14.77 | |
| В | aker & Taylor | H72814230 | 6034011 Per Capita Grant Expe | 14.77 | |
| В | aker & Taylor | H72768250 | 6034011 Per Capita Grant Expei | 36.20 | |
| В | aker & Taylor | H72814240 | 6034011 Per Capita Grant Expe | 9.60 | |
| В | aker & Taylor | H72812870 | 6034011 Per Capita Grant Expe | 14.77 | |
| В | aker & Taylor | H72817780 | 6034011 Per Capita Grant Expe | 14.74 | |
| В | aker & Taylor | H72816240 | 6034011 Per Capita Grant Expe | 7.38 | |
| В | aker & Taylor | H72814260 | 6034011 Per Capita Grant Expe | 11.08 | |
| В | aker & Taylor | H72814360 | 6034011 Per Capita Grant Expe | 19.95 | |
| В | aker & Taylor | H72814190 | 6034011 Per Capita Grant Expe | 14.77 | |
| В | aker & Taylor | H72814120 | 6034011 Per Capita Grant Expe | 14.77 | |
| В | aker & Taylor | H72814130 | 6034011 Per Capita Grant Expe | 14.77 | |
| В | aker & Taylor | H72814280 | 6034011 Per Capita Grant Expe | 15.48 | |
| В | aker & Taylor | H72814250 | 6034011 Per Capita Grant Expe | 9.60 | |
| В | aker & Taylor | H72814330 | 6034011 Per Capita Grant Expe | 11.08 | |

| Num | Name | Memo/Description | Account full name | Amount | Balance |
|------|-------------------------|------------------------------|-------------------------------|----------|----------|
| | Baker & Taylor | H72716800 | 6034011 Per Capita Grant Expe | 8.12 | |
| | Baker & Taylor | H72707210 | 6034011 Per Capita Grant Expe | 7.38 | |
| | Baker & Taylor | H72814320 | 6034011 Per Capita Grant Expe | 14.77 | |
| | Baker & Taylor | H72817860 | 6034011 Per Capita Grant Expe | 48.02 | |
| | Baker & Taylor | H72817850 | 6034011 Per Capita Grant Expe | 36.94 | |
| 3845 | Chicago Hearing Society | | 2100011 Accounts Payable | | 300.00 |
| | Chicago Hearing Society | INV1686 | 4302011 Adult Programming | 300.00 | |
| 3846 | CINTAS | 9327359322 | 2100011 Accounts Payable | | 500.00 |
| | CINTAS | 933185265 | 4240011 Maintenance of Equip | 500.00 | |
| 3847 | CINTAS | 9327359322 | 2100011 Accounts Payable | | 1,162.86 |
| | CINTAS | 4238175304 | 4256011 Janitorial Supplies | 170.29 | |
| | CINTAS | 4238910968 | 4256011 Janitorial Supplies | 409.66 | |
| | CINTAS | 4236721971 | 4256011 Janitorial Supplies | 170.29 | |
| | CINTAS | 4239644395 | 4256011 Janitorial Supplies | 197.74 | |
| | CINTAS | 4240373474 | 4256011 Janitorial Supplies | 214.88 | |
| 3848 | Comcast | Service From 7/30/25-8/29/25 | 2100011 Accounts Payable | | 259.93 |
| | Comcast | Acct. 8771 20 001 0331433 | 4106011 Technology | 259.93 | |
| 3849 | ComEd | ComEd Bill Issued 7/18/25 | 2100011 Accounts Payable | 32.59 | 32.59 |
| | ComEd | 3278735000 | 4225011 Electricity | 32.59 | |
| 3850 | Constellation Newenergy | customer 204816860-0 | 2100011 Accounts Payable | | 9,753.38 |
| | Constellation Newenergy | | 4225011 Electricity | 9,753.38 | |
| 3851 | Doreen J Berrien | July Service | 2100011 Accounts Payable | | 2,593.75 |
| | Doreen J Berrien | July Service | 4170011 Professional Services | 2,593.75 | |
| 3852 | Framework IT | Inv. DG10024 | 2100011 Accounts Payable | | 1,524.04 |
| | Framework IT | Inv. DG10024 | 4150011 Telephone | 245.98 | |
| | | | | | |

| Num | Name | Memo/Description | Account full name | Amount | Balance |
|------|--------------------------------|-------------------------------|-------------------------------|----------|----------|
| | Framework IT | DG10205 | 4150011 Telephone | 631.77 | |
| | Framework IT | DG10350 | 4150011 Telephone | 646.29 | |
| 3853 | Globe Life | Acct. 55395 Due 8/1/2025 | 2100011 Accounts Payable | | 119.24 |
| | Globe Life | Acct. 55395 - | 4040011 Healthcare Premium | 119.24 | |
| 3854 | Growing Community Media | Inv. 76662-R | 2100011 Accounts Payable | | 126.00 |
| | Growing Community Media | Inv. 76662-R | 4160011 Publicity | 126.00 | |
| 3855 | IDENTI-CHECK | O. Rand | 2100011 Accounts Payable | | 76.63 |
| | IDENTI-CHECK | O. Rand | 4170011 Professional Services | 76.63 | |
| 3856 | Illinois Library Association | J. Rice | 2100011 Accounts Payable | | 910.00 |
| | Illinois Library Association | J. Rice | 4070011 Membership Dues | 75.00 | |
| | Illinois Library Association | L. Banks | 4050011 Trustee Development | 350.00 | |
| | Illinois Library Association | D. Mrtinez | 4051011 Staff Development | 485.00 | |
| 3857 | James N. Rachlin | Inv. MPLD0725 | 2100011 Accounts Payable | | 500.00 |
| | James N. Rachlin | Municipal Advisory Svcs. | 4170011 Professional Services | 500.00 | |
| 3858 | Jean Edrada | 9/3/25 Program | 2100011 Accounts Payable | | 125.00 |
| | Jean Edrada | 9/3/25 Program | 4302011 Adult Programming | 125.00 | |
| 3859 | Kathy Parker Consulting | Inv. MPLD2025-02 | 2100011 Accounts Payable | | 3,450.00 |
| | Kathy Parker Consulting | Services for 4/1/25-7/30/25 | 4170011 Professional Services | 3,450.00 | |
| 3860 | Konica Minolta Business Soluti | o Copy machine maintenance. V | /a 2100011 Accounts Payable | | 849.31 |
| | Konica Minolta Business Soluti | o 503081175 | 4240011 Maintenance of Equip | 266.79 | |
| | Konica Minolta Business Soluti | io 503081460 | 4240011 Maintenance of Equip | 45.91 | |
| | Konica Minolta Business Soluti | io 503091098 | 4240011 Maintenance of Equip | 155.53 | |
| | Konica Minolta Business Soluti | io 503560358 | 4240011 Maintenance of Equip | 45.07 | |
| | Konica Minolta Business Soluti | io 503560725 | 4240011 Maintenance of Equip | 166.88 | |
| | Konica Minolta Business Soluti | io 503564433 | 4240011 Maintenance of Equip | 169.13 | |
| 3861 | LRS, LLC | LR6315358 | 2100011 Accounts Payable | | 233.73 |
| | LRS, LLC | LR6315358 | 4235011 Garbage | 233.73 | |
| | | | | | |

| Num | Name | Memo/Description | Account full name | Amount | Balance |
|------|------------------------------|-------------------------|------------------------------|----------|----------|
| 3862 | Midwest Tape, LLC | 507535956 | 2100011 Accounts Payable | | 608.13 |
| | Midwest Tape, LLC | 507535956 | 4210011 Databases & E-Resour | 608.13 | |
| 3863 | Peerless Network | Inv. 80380 | 2100011 Accounts Payable | | 1,594.51 |
| | Peerless Network | Inv. 80380 | 4150011 Telephone | 1,594.51 | |
| 3864 | Quill LLC | 44491133 | 2100011 Accounts Payable | | 0.00 |
| | Quill LLC | 45125566 | 4130011 Library Supplies | 124.47 | |
| | Quill LLC | п п | 4256011 Janitorial Supplies | 24.59 | |
| | Quill LLC | 44897329 | 4256011 Janitorial Supplies | 76.97 | |
| | Quill LLC | 11 11 | 4130011 Library Supplies | 51.65 | |
| | Quill LLC | 44938595 | 4131011 Hospitality | 92.55 | |
| 3865 | Rhonda Fentry | 9/9/25 Program | 2100011 Accounts Payable | | 75.00 |
| | Rhonda Fentry | 9/9/25 Program | 4302011 Adult Programming | 75.00 | |
| 3866 | Romano Landscape LLC | 55575, 55143 | 2100011 Accounts Payable | | 1,350.00 |
| | Romano Landscape LLC | 55575 | 4250011 Contract Maintenance | 675.00 | |
| | Romano Landscape LLC | 55143 | 4250011 Contract Maintenance | 675.00 | |
| 3867 | Royale Bezjian Carpet Compan | ıy Inv. 89630, 90081 | 2100011 Accounts Payable | | 170.00 |
| | Royale Bezjian Carpet Compan | ıy Inv. 89630 | 4250011 Contract Maintenance | 85.00 | |
| | Royale Bezjian Carpet Compan | ıy Inv. 90081 | 4250011 Contract Maintenance | 85.00 | |
| 3868 | Strictly Self Defense | 9/30/25 Program | 2100011 Accounts Payable | | 250.00 |
| | Strictly Self Defense | 9/30/25 Program | 4302011 Adult Programming | 250.00 | |
| 3869 | SWAN | Inv. 11976, 12045 | 2100011 Accounts Payable | | 6,516.74 |
| | SWAN | 11976 | 4265011 SWAN | 6,133.75 | |
| | SWAN | 12045 | 4085011 SWAN Lost Books | 382.99 | |
| 3870 | T-Mobile | 989640597 | 2100011 Accounts Payable | 305.38 | 305.38 |
| | T-Mobile | 989640597 | 4106011 Technology | 305.38 | |
| 3871 | Terminix Anderson | Inv. 73769605, 80163750 | 2100011 Accounts Payable | | 181.50 |
| | Terminix Anderson | Inv. 73769605 | 4250011 Contract Maintenance | 90.75 | |
| | | | | | |

| Num | Name | Memo/Description | Account full name | Amount | Balance |
|------|--------------------------------|----------------------------------|-------------------------------|----------|-----------|
| | Terminix Anderson | Inv. 80163750 | 4250011 Contract Maintenance | 90.75 | |
| 3872 | Tsavant Inc. | MP0053 | 2100011 Accounts Payable | | 1,800.00 |
| | Tsavant Inc. | MP0053 | 4170011 Professional Services | 1,800.00 | |
| 3873 | US BANK | Various charges. See line descri | 2100011 Accounts Payable | | 2,681.02 |
| | US BANK | 6092 | 4106011 Technology | 23.10 | |
| | US BANK | 9332 | 4302011 Adult Programming | 102.00 | |
| | US BANK | 5642 | 4140011 Postage | 4.40 | |
| | US BANK | 9838 | 4260011 General Maintenance | 188.48 | |
| | US BANK | 3287 | 4131011 Hospitality | 75.27 | |
| | US BANK | 7184 | 4140011 Postage | 4.25 | |
| | US BANK | 1559 | 4302012 YS Programming | 9.99 | |
| | US BANK | 5844 | 6123011 Vending Machine Expe | 272.22 | |
| | US BANK | 8485 | 4292011 Special Events | 560.00 | |
| | US BANK | 8564 | 4260011 General Maintenance | 80.96 | |
| | US BANK | 8810 | 4140011 Postage | 4.25 | |
| | US BANK | 2852 | 4105011 Software | 255.26 | |
| | US BANK | 2111 | 4150011 Telephone | 43.04 | |
| | US BANK | 2990 | 6831111 Technology Grant | 645.00 | |
| | US BANK | 3588 | 4131011 Hospitality | 6.59 | |
| | US BANK | 1989 | 4135011 Printing | 109.68 | |
| | US BANK | 0093 | 4170011 Professional Services | 80.00 | |
| | US BANK | 5517 | 4260011 General Maintenance | 60.22 | |
| | US BANK | 8407 | 4131011 Hospitality | 74.78 | |
| | US BANK | 4405 | 4131011 Hospitality | 81.53 | |
| 3874 | Vanessa Hatter | V. Hatter Walgreens Prescriptio | 2100011 Accounts Payable | 95.00 | 95.00 |
| | Vanessa Hatter | Walgreens Prescription | 4040011 Healthcare Premium | 95.00 | |
| 3875 | Village of Maywood - Health Be | 70222 | 2100011 Accounts Payable | | 15,202.86 |
| | | | | | |

| Num | Name | Memo/Description | Account full name | Amount | Balance |
|------|-------------------------------------|----------------------------|-------------------------------|----------|-----------|
| | Village of Maywood - Health Be 702 | 222 | 4040011 Healthcare Premium | 5,067.62 | |
| | Village of Maywood - Health Be 802 | 222 | 4040011 Healthcare Premium | 5,067.62 | |
| | Village of Maywood - Health Be 902 | 222 | 4040011 Healthcare Premium | 5,067.62 | |
| 3876 | Village of Maywood Water Dep; Wa | ter & Sewer: Accts 4274030 | (2100011 Accounts Payable | | 86.49 |
| | Village of Maywood Water Dep; Wa | ter Acct. 427403007-00 | 4215011 Water | 86.49 | |
| 3877 | Williams Associates Architects, Inv | . 0023480, 0023520 | 2100011 Accounts Payable | | 4,205.18 |
| | Williams Associates Architects, Inv | . 0023480 | 4170011 Professional Services | 305.18 | |
| | Williams Associates Architects, Inv | . 0023520 | 4170011 Professional Services | 3,900.00 | |
| | | | | TOTAL | 63,164.58 |

Maywood Public Library Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L July 2025

| _ | | |
|---|------|--|
| - | | |
| | OIAL | |

| | Actual | Budget | ov | er Budget | % of Budget |
|---|----------------|--------------------|-----|---------------|-------------|
| Revenue | | | | | |
| 3001011 Tax Revenue - Current | | 1,575,000.00 | | -1,575,000.00 | 0.00% |
| 3001080 Tax Rev Current - Building Fund | | 50,000.00 | | -50,000.00 | 0.00% |
| 3001091 Tax Rev Current - FICA Fund | | 62,000.00 | | -62,000.00 | 0.00% |
| 3001092 Tax Rev Current - IMRF Fund | | 2,000.00 | | -2,000.00 | 0.00% |
| 3001093 Tax Rev Current - Unemp Fund | | 1,500.00 | | -1,500.00 | 0.00% |
| 3001094 Tax Rev Current - Workers Comp Fund | | 4,000.00 | | -4,000.00 | 0.00% |
| 3001095 Tax Rev Current - Liab Ins Fund | | 40,000.00 | | -40,000.00 | 0.00% |
| 3001096 Tax Rev Current - Audit Fund | | 9,000.00 | | -9,000.00 | 0.00% |
| 3021011 Personal Prop Replacement Tax | | 75,000.00 | | -75,000.00 | 0.00% |
| 3030011 Per Capita Grant | | 34,763.00 | | -34,763.00 | 0.00% |
| 3032611 Other Grant Income | | 7,500.00 | | -7,500.00 | 0.00% |
| 3033011 DCEO Grant | 16.27 | 140,000.00 | | -139,983.73 | 0.01% |
| 3039011 Donations | | 100.00 | | -100.00 | 0.00% |
| 3060011 Fines | | 100.00 | | -100.00 | 0.00% |
| 3070011 Copy Machine | 1,031.47 | 3,500.00 | | -2,468.53 | 29.47% |
| 3080011 Lost and Paid | 32.00 | 500.00 | | -468.00 | 6.40% |
| 3095011 General Sales | 25.26 | 200.00 | | -174.74 | 12.63% |
| 3095511 Book Sales | 50.50 | 300.00 | | -249.50 | 16.83% |
| 3123011 Vending Machine Income | 252.00 | 2,000.00 | | -1,748.00 | 12.60% |
| 3125011 Fax Machine | 2.75 | 50.00 | | -47.25 | 5.50% |
| 3127011 Room Rental Income | | 600.00 | | -600.00 | 0.00% |
| 3130011 Miscellaneous Income | | 600.00 | | -600.00 | 0.00% |
| 3132511 Maywood Book Income | | 100.00 | | -100.00 | 0.00% |
| 3302011 Interest - All Bank | 170.41 | 1,000.00 | | -829.59 | 17.04% |
| 3304011 Interest - IL Funds Primary | 1,421.67 | 13,000.00 | | -11,578.33 | 10.94% |
| 3608011 Passport and License Renewal Income | 1,375.27 | 10,000.00 | | -8,624.73 | 13.75% |
| Total Revenue | \$ 4,377.60 | \$ 2,032,813.00 | -\$ | 2,028,435.40 | 0.22% |
| Gross Profit | \$ 4,377.60 | \$ 2,032,813.00 | -\$ | 2,028,435.40 | 0.22% |
| Expenditures | | | | | |
| 4010011 Salaries | 83,038.59 | 800,000.00 | | -716,961.41 | 10.38% |
| 4040011 Healthcare Premium | 3,516.43 | 55,000.00 | | -51,483.57 | 6.39% |
| 4050011 Trustee Development | | 7,500.00 | | -7,500.00 | 0.00% |
| 4051011 Staff Development | | 5,000.00 | | -5,000.00 | 0.00% |
| 4052011 Travel | 10.91 | 2,000.00 | | -1,989.09 | 0.55% |
| 4070011 Membership Dues | 150.00 | 4,000.00 | | -3,850.00 | 3.75% |
| 4080011 Adult Books | | 17,000.00 | | -17,000.00 | 0.00% |
| 4080012 YS Books | | 15,000.00 | | -15,000.00 | 0.00% |
| | | | | | |

Maywood Public Library Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L July 2025

| - | Actual | Tota Budget | over Budget | % of Budget |
|---|-----------|----------------|-------------|-------------|
| 4085011 SWAN Lost Books | Actual | 700.00 | -700.00 | 0.00% |
| 4090011 Periodicals | | 4,000.00 | -4,000.00 | 0.00% |
| 4100011 Adult Audio Visual | 132.74 | 6,000.00 | -5,867.26 | 2.21% |
| 4100012 YS Audio Visual | | 3,000.00 | -3,000.00 | 0.00% |
| 4105011 Software | | 1,000.00 | -1,000.00 | 0.00% |
| 4106011 Technology | 391.15 | 10,000.00 | -9,608.85 | 3.91% |
| 4130011 Library Supplies | 248.72 | 7,000.00 | -6,751.28 | 3.55% |
| 4130012 Patron Services Supplies | | 1,500.00 | -1,500.00 | 0.00% |
| 4130013 Tech Services Supplies | 595.56 | 2,500.00 | -1,904.44 | 23.82% |
| 4130511 Bank Fees | 13.00 | 2,200.00 | -2,187.00 | 0.59% |
| 4131011 Hospitality | 443.71 | 3,500.00 | -3,056.29 | 12.68% |
| 4135011 Printing | 228.33 | 3,000.00 | -2,771.67 | 7.61% |
| 4140011 Postage | 1,050.33 | 5,000.00 | -3,949.67 | 21.01% |
| 4150011 Telephone | 43.05 | 10,000.00 | -9,956.95 | 0.43% |
| 4160011 Publicity | 3,596.80 | 10,000.00 | -6,403.20 | 35.97% |
| 4170011 Professional Services | 6,740.80 | 75,000.00 | -68,259.20 | 8.99% |
| 4205011 Natural Gas | | 50,000.00 | -50,000.00 | 0.00% |
| 4210011 Databases & E-Resources | 5,762.10 | 25,000.00 | -19,237.90 | 23.05% |
| 4215011 Water | 73.97 | 12,500.00 | -12,426.03 | 0.59% |
| 4225011 Electricity | 12,925.95 | 90,000.00 | -77,074.05 | 14.36% |
| 4235011 Garbage | 233.73 | 3,500.00 | -3,266.27 | 6.68% |
| 4240011 Maintenance of Equipment | 1,000.81 | 36,000.00 | -34,999.19 | 2.78% |
| 4250011 Contract Maintenance Building | 4,430.59 | 65,000.00 | -60,569.41 | 6.82% |
| 4256011 Janitorial Supplies | 1,084.63 | 3,000.00 | -1,915.37 | 36.15% |
| 4260011 General Maintenance - Building | 1,545.64 | 37,000.00 | -35,454.36 | 4.18% |
| 4265011 SWAN | | 27,000.00 | -27,000.00 | 0.00% |
| 4292011 Special Events | 1,411.12 | 10,000.00 | -8,588.88 | 14.11% |
| 4302011 Adult Programming | 619.75 | 7,000.00 | -6,380.25 | 8.85% |
| 4302012 YS Programming | 1,690.48 | 7,000.00 | -5,309.52 | 24.15% |
| 4310011 Equipment Purchase | | 6,000.00 | -6,000.00 | 0.00% |
| 4311011 Capital Improvements | | 40,000.00 | -40,000.00 | 0.00% |
| 4320011 Legal Fees | 125.00 | 10,000.00 | -9,875.00 | 1.25% |
| 4330011 Passport and License Renewal Expenses | | 2,000.00 | -2,000.00 | 0.00% |
| 6032011 Misc. Grant Expense | 2,291.98 | 7,500.00 | -5,208.02 | 30.56% |
| 6033011 DCEO Grant Expense | | 140,000.00 | -140,000.00 | 0.00% |
| 6034011 Per Capita Grant Expenses | 1,374.60 | 34,763.00 | -33,388.40 | 3.95% |

277.86

1,500.00

6123011 Vending Machine Expenses

18.52%

-1,222.14

Maywood Public Library Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L July 2025

Total

| | Actual | | Budget | 0 | ver Budget | % of Budget |
|-----|------------|---------------------------------|---|--|--|---|
| | 6,224.66 | | 62,000.00 | | -55,775.34 | 10.04% |
| | 2,662.22 | | 50,000.00 | | -47,337.78 | 5.32% |
| | 904.28 | | 1,700.00 | | -795.72 | 53.19% |
| | | | 4,000.00 | | -4,000.00 | 0.00% |
| | | | 45,000.00 | | -45,000.00 | 0.00% |
| | | | 7,000.00 | | -7,000.00 | 0.00% |
| \$ | 144,839.49 | \$ | 1,834,363.00 | -\$ | 1,689,523.51 | 7.90% |
| -\$ | 140,461.89 | \$ | 198,450.00 | -\$ | 338,911.89 | -70.78% |
| -\$ | 140,461.89 | \$ | 198,450.00 | -\$ | 338,911.89 | -70.78% |
| | \$ -\$ | \$ 144,839.49 -\$ 140,461.89 | 6,224.66 2,662.22 904.28 \$ 144,839.49 \$ -\$ 140,461.89 \$ | 6,224.66 62,000.00 2,662.22 50,000.00 904.28 1,700.00 4,000.00 45,000.00 7,000.00 \$ 144,839.49 \$ 1,834,363.00 -\$ 140,461.89 \$ 198,450.00 | 6,224.66 62,000.00 2,662.22 50,000.00 904.28 1,700.00 4,000.00 45,000.00 7,000.00 \$ 144,839.49 \$ 1,834,363.00 -\$ -\$ 140,461.89 \$ 198,450.00 -\$ | 6,224.66 62,000.00 -55,775.34 2,662.22 50,000.00 -47,337.78 904.28 1,700.00 -795.72 4,000.00 -4,000.00 45,000.00 -45,000.00 7,000.00 -7,000.00 \$ 144,839.49 \$ 1,834,363.00 -\$ 1,689,523.51 -\$ 140,461.89 \$ 198,450.00 -\$ 338,911.89 |

Monday, Aug 11, 2025 08:14:47 AM GMT-7 - Accrual Basis

Maywood Public Library Statement of Financial Position

As of July 31, 2025

| | | Total |
|--|----|---------------|
| ASSETS | • | _ |
| Current Assets | | |
| Bank Accounts | | |
| 1001011 Petty Cash | | 325.00 |
| 1001511 Cash - Circulation | | 65.00 |
| 1020311 Seaway Bank & Trust - Payroll | | 0.00 |
| 1050011 IL Funds - Primary | | 378,158.02 |
| 1060073 PMA - Construction Fund | | 22.20 |
| 1070411 Bank of New York - Escrow 2 | | 36.60 |
| 1080011 US Bank - Primary | | 2,007,051.48 |
| 1080111 US Bank - Accounts Payable | | 139,936.58 |
| 1080211 US Bank - Payroll | | 0.00 |
| 1080311 US Bank SB220079 Grant Account (DCEO) | | 200,281.28 |
| 1080411 US Bank HB210029 Grant Account (DCEO) | | 12,773.91 |
| 1099011 Cash Allocated to Other Funds | | -1,203,679.92 |
| 1099073 Allocated Cash - Bldg Const | | 45,308.90 |
| 1099078 Allocated Cash - Working Cash | | 0.00 |
| 1099080 Allocated Cash - Building Fund | | 65,709.14 |
| 1099091 Allocated Cash - FICA Bond | | 568,725.91 |
| 1099092 Allocated Cash - IMRF Fund | | 263,826.96 |
| 1099093 Allocated Cash - Unemp Fund | | 12,417.28 |
| 1099094 Allocated Cash - Workers Comp Fund | | 21,620.75 |
| 1099095 Allocated Cash - Liab Ins Fund | | 197,191.57 |
| 1099096 Allocated Cash - Audit Fund | | 28,879.41 |
| Total Bank Accounts | \$ | 2,738,650.07 |
| Total Current Assets | \$ | 2,738,650.07 |
| Other Assets | | |
| 1600011 Property Taxes Receivable | | 846,797.96 |
| 1600080 Property Taxes Receivable-Bldg. Fund | | 0.00 |
| 1600091 Property Taxes Receivable-FICA | | 32,818.75 |
| 1600092 Property Taxes Receivable-IMRF | | 71,604.55 |
| 1600093 Property Taxes Receivable-Unemployment | | 596.70 |
| 1600094 Property Taxes Receivable-WC | | 596.70 |
| 1600095 Property Taxes Receivable-Liab. Ins. | | 26,255.00 |
| 1600096 Property Taxes Receivable-Audit | | 5,370.34 |
| 1700011 Per Capita Grant Receivable | | 34,998.48 |
| 1800011 Replacement Taxes Receivable | | 20,789.34 |
| 1900094 Prepaid Expenditures-WC | | 1,358.50 |
| 1900095 Prepaid Expenditures-Liab. Ins. | | 16,875.58 |

Maywood Public Library Statement of Financial Position

As of July 31, 2025

| | Total |
|--|--------------------|
| Total Other Assets | \$ 1,058,061.90 |
| TOTAL ASSETS | \$ 3,796,711.97 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2100011 Accounts Payable | 38,060.26 |
| Total Accounts Payable | \$ 38,060.26 |
| Other Current Liabilities | |
| 2100092 Accounts Payable-IMRF | 5,097.06 |
| 2100096 Accounts Payable-Audit | 6,250.00 |
| 2101011 Federa I Tax Withheld | 82.19 |
| 2102011 State Tax Withheld | 37.42 |
| 2103011 FICA Withheld | 57.83 |
| 2104011 IMRF Withheld | -3,470.51 |
| 2104511 IMRF-VAC | -213.91 |
| 2105011 Credit Union I Withheld | 0.00 |
| 2106011 Credit Union II Withheld | 0.00 |
| 2107011 Medical Insurance Withheld | 983.50 |
| 2108011 Pebsco Withheld | 0.00 |
| 2109011 Garnishments Withheld | 0.00 |
| 2110011 AFLAC Withheld - Pre Tax | 0.00 |
| 2111011 AFLAC Withheld - Post Tax | 0.00 |
| 2200011 Accrued Wages | 11,446.15 |
| 2222211 Cash Advance - Credit Card | 0.00 |
| 2222411 Due to Library Foundation | 0.00 |
| 2600011 Deferred Revenue-Property Tax | 846,797.96 |
| 2600080 Def Rev Prop Tax - Building Fund | 0.00 |
| 2600091 Def Rev Prop Tax - FICA Fund | 32,818.75 |
| 2600092 Def Rev Prop Tax - IMRF Fund | 71,604.55 |
| 2600093 Def Rev Prop Tax - Unemp Fund | 596.70 |
| 2600094 Def Rev Prop Tax - Workers Comp Fund | 596.70 |
| 2600095 Def Rev Prop Tax - Liab Ins Fund | 26,255.00 |
| 2600096 Def Rev Prop Tax - Audit Fund | 5,370.34 |
| Total Other Current Liabilities | \$ 1,004,309.73 |
| Total Current Liabilities | \$ 1,042,369.99 |
| Total Liabilities | \$ 1,042,369.99 |
| Equity | |
| 2900011 Fund Balance - Library Fund | -385,489.03 |

Maywood Public Library Statement of Financial Position

As of July 31, 2025

| | Total |
|--|--------------------|
| 2900073 Fund Balance - Bldg Constructi | 45,308.90 |
| 2900078 Fund Balance - Working Cash | 0.00 |
| 2900080 Fund Balance - Building & Site | 40,877.00 |
| 2900091 Fund Balance - FICA Fund | 583,823.00 |
| 2900092 Fund Balance - IMRF Fund | 233,313.00 |
| 2900093 Fund Balance - Unemployment | 17,976.00 |
| 2900094 Fund Balance - Workers Comp | 26,752.00 |
| 2900095 Fund Balance - Liability Insur | 203,216.00 |
| 2900096 Fund Balance - Audit Fund | 20,425.00 |
| 2930011 Retained Earnings II | -385,269.18 |
| Opening Balance Equity | -6,624.18 |
| Retained Earnings | 2,469,394.71 |
| Net Revenue | -109,361.24 |
| Total Equity | \$ 2,754,341.98 |
| TOTAL LIABILITIES AND EQUITY | \$ 3,796,711.97 |

Monday, Aug 11, 2025 08:24:40 AM GMT-7 - Accrual Basis

Maywood Public Library Statement of Activity by Class

July 2025

| | 11 | Library | Buil | 30 Iding Sites | 91 FI | CA | 92 I | MRF | 93 employ nent | Wo | 94 rkers omp | Lial | 5 bility iranc | 96 / | Audit | |
|---|----|-----------|------|----------------------|-------|------|------|------|----------------------|----|--------------------|------|----------------------|------|-------|-----------|
| | | Fund | | ınd | Fur | | | ınd | und | | ınd | | und | | und | TOTAL |
| Revenue | | | | | | | | | | | | | | | | _ |
| 3033011 DCEO Grant | | 16.27 | | | | | | | | | | | | | | 16.27 |
| 3070011 Copy Machine | | 1,031.47 | | | | | | | | | | | | | | 1,031.47 |
| 3080011 Lost and Paid | | 32.00 | | | | | | | | | | | | | | 32.00 |
| 3095011 General Sales | | 25.26 | | | | | | | | | | | | | | 25.26 |
| 3095511 Book Sales | | 50.50 | | | | | | | | | | | | | | 50.50 |
| 3123011 Vending Machine Income | | 252.00 | | | | | | | | | | | | | | 252.00 |
| 3125011 Fax Machine | | 2.75 | | | | | | | | | | | | | | 2.75 |
| 3302011 Interest - All Bank | | 170.41 | | | | | | | | | | | | | | 170.41 |
| 3304011 Interest - IL Funds Primary | | 1,421.67 | | | | | | | | | | | | | | 1,421.67 |
| 3608011 Passport and License Renewal Income | | 1,375.27 | | | | | | | | | | | | | | 1,375.27 |
| Total Revenue | \$ | 4,377.60 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | 4,377.60 |
| Gross Profit | \$ | 4,377.60 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | 4,377.60 |
| Expenditures | | | | | | | | | | | | | | | | |
| 4010011 Salaries | | 55,077.59 | | | | | | | | | | | | | | 55,077.59 |
| 4040011 Healthcare Premium | | 4,073.24 | | | | | | | | | | | | | | 4,073.24 |
| 4052011 Travel | | 10.91 | | | | | | | | | | | | | | 10.91 |
| 4070011 Membership Dues | | 150.00 | | | | | | | | | | | | | | 150.00 |
| 4100011 Adult Audio Visual | | 132.74 | | | | | | | | | | | | | | 132.74 |
| 4106011 Technology | | 391.15 | | | | | | | | | | | | | | 391.15 |
| 4130011 Library Supplies | | 248.72 | | | | | | | | | | | | | | 248.72 |
| 4130013 Tech Services Supplies | | 595.56 | | | | | | | | | | | | | | 595.56 |
| 4130511 Bank Fees | | 13.00 | | | | | | | | | | | | | | 13.00 |
| 4131011 Hospitality | | 443.71 | | | | | | | | | | | | | | 443.71 |

Maywood Public Library Statement of Activity by Class

July 2025

| | | 80 Building | | | 93 Unemploy | 94 Workers | 95 Liability | | |
|--|---------------|----------------|------------|-----------|----------------|---------------|-----------------|----------|------------|
| | 11 Library | & Sites | 91 FICA | 92 IMRF | ment | Comp | Insuranc | 96 Audit | |
| | Fund | Fund | Fund | Fund | Fund | Fund | e Fund | Fund | TOTAL |
| 4135011 Printing | 228.33 | | | | | | | | 228.33 |
| 4140011 Postage | 1,050.33 | | | | | | | | 1,050.33 |
| 4150011 Telephone | 43.05 | | | | | | | | 43.05 |
| 4160011 Publicity | 3,596.80 | | | | | | | | 3,596.80 |
| 4170011 Professional Services | 6,477.84 | | | | | | | | 6,477.84 |
| 4210011 Databases & E-Resources | 5,762.10 | | | | | | | | 5,762.10 |
| 4215011 Water | 73.97 | | | | | | | | 73.97 |
| 4225011 Electricity | 12,925.95 | | | | | | | | 12,925.95 |
| 4235011 Garbage | 233.73 | | | | | | | | 233.73 |
| 4240011 Maintenance of Equipment | 1,000.81 | | | | | | | | 1,000.81 |
| 4250011 Contract Maintenance Building | 4,430.59 | | | | | | | | 4,430.59 |
| 4256011 Janitorial Supplies | 1,084.63 | | | | | | | | 1,084.63 |
| 4260011 General Maintenance - Building | 1,545.64 | | | | | | | | 1,545.64 |
| 4292011 Special Events | 1,411.12 | | | | | | | | 1,411.12 |
| 4302011 Adult Programming | 619.75 | | | | | | | | 619.75 |
| 4302012 YS Programming | 1,690.48 | | | | | | | | 1,690.48 |
| 4320011 Legal Fees | 125.00 | | | | | | | | 125.00 |
| 6032011 Misc. Grant Expense | 2,291.98 | | | | | | | | 2,291.98 |
| 6034011 Per Capita Grant Expenses | 1,374.60 | | | | | | | | 1,374.60 |
| 6123011 Vending Machine Expenses | 277.86 | | | | | | | | 277.86 |
| 9150091 FICA Expenditures | | | 4,128.2 | 4 | | | | | 4,128.24 |
| 9250092 IMRF Expenses - District | 1,325.14 | | | | | | | | 1,325.14 |
| 9350093 Unemployment Insurance | | | | | 904.28 | | | | 904.28 |
| Total Expenditures | \$ 108,706.32 | \$ 0.00 | \$ 4,128.2 | 4 \$ 0.00 | \$ 904.28 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 113,738.84 |

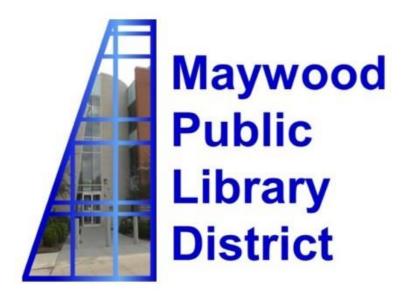
Maywood Public Library Statement of Activity by Class

July 2025

| | | 8 | 80 | | | | | | 93 | 9 | 4 | ! | 95 | | | |
|-----|------------|-----|-------|-----|----------|----|------|-----|--------|-----|------|-----|--------|------|-------|-------------|
| | | Bui | lding | | | | | Une | employ | Wor | kers | Lia | bility | | | |
| 1 | 1 Library | & 9 | Sites | 9 | 1 FICA | 92 | MRF | r | nent | Co | mp | Ins | uranc | 96 / | Audit | |
| | Fund | F | und | | Fund | Fu | und | F | und | Fu | ınd | e F | und | Fu | ınd | TOTAL |
| -\$ | 104,328.72 | \$ | 0.00 | -\$ | 4,128.24 | \$ | 0.00 | -\$ | 904.28 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | -109,361.24 |
| -\$ | 104,328.72 | \$ | 0.00 | -\$ | 4,128.24 | \$ | 0.00 | -\$ | 904.28 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | -109,361.24 |

Net Operating Revenue
Net Revenue

Monday, Aug 11, 2025 08:32:40 AM GMT-7 - Accrual Basis



MONTHLY FINANCIAL STATEMENTS

SEPTEMBER 2025

MAYWOOD PUBLIC LIBRARY DISTRICT Summary of Monthly Cash Receipts & Disbursments As of August 31, 2025

| Account | Beginning Bal. | Monthly | Transfers | Income | Other | Cash | Adjustments | Ending Balance |
|--------------------------|-----------------|-------------|-----------|--------------|--------------|-----------------|-------------|-----------------|
| | 8/1/2025 | Interest | | Property Tax | Income | Disbursed | Bank Fees | 8/31/2025 |
| | | | | | | | | |
| US Bank- Primary | \$ 2,007,236.03 | \$ 154.66 | \$ - | \$ 19,200.18 | \$ 48,075.94 | | \$ (13.00) | \$ 2,074,653.81 |
| US Bank- Accouts Payable | 161,883.89 | 8.48 | - | | 1,252.92 | (119,537.15) | | 43,608.14 |
| US Bank-DCEO 1 | 200,281.28 | 15.30 | | | | | | 200,296.58 |
| US Bank-DCEO 2 | 12,773.91 | 0.97 | | | - | | | 12,774.88 |
| IL Funds - Primary | 378,158.02 | 1,424.74 | | | | | | 379,582.76 |
| Cash - Cirulation | 150.00 | | | | | | | 150.00 |
| Petty Cash | 65.00 | | | | | | | 65.00 |
| TOTAL | \$ 2,760,548.13 | \$ 1,604.15 | \$ - | \$ 19,200.18 | \$ 49,328.86 | \$ (119,537.15) | \$ (13.00) | \$ 2,711,131.17 |

| | Statement | Uncleared | Register |
|--------------------------|--------------|----------------|--------------|
| | Balance | Transactions | Balance |
| | 8/31/25 | 8/31/25 | 8/31/25 |
| | | | _ |
| US Bank- Accouts Payable | \$ 43,608.14 | \$ (28,186.22) | \$ 15,421.92 |

Amounts not verified.

September 2025

Check

| # | Vendor Name | Memo/Description | Account full name | Amount | Balance |
|------|-------------------------|------------------|----------------------------------|--------|----------|
| 3878 | Amazon Capital Services | | 2100011 Accounts Payable | | 2,249.40 |
| | Amazon Capital Services | 113C-6LXM-7MN9 | 4080011 Adult Books | 15.90 | |
| | Amazon Capital Services | п | 4100011 Adult Audio Visual | 19.98 | |
| | Amazon Capital Services | 1XYR-3NQ6-73V1 | 4080011 Adult Books | 38.10 | |
| | Amazon Capital Services | 173C-XCNT-1LT6 | 4100011 Adult Audio Visual | 71.92 | |
| | Amazon Capital Services | 13JJ-6P79-QMX9 | 4100011 Adult Audio Visual | 33.42 | |
| | Amazon Capital Services | 1796-CYQG-6KFM | 4100011 Adult Audio Visual | 93.87 | |
| | Amazon Capital Services | 161V-1V3M-PJR7 | 4130011 Library Supplies | 47.19 | |
| | Amazon Capital Services | п п | 4131011 Hospitality | 18.99 | |
| | Amazon Capital Services | 1FT7-77Q7-FPQY | 4130011 Library Supplies | 47.98 | |
| | Amazon Capital Services | 1R6T-FRKV-6R9K | 4130011 Library Supplies | 148.93 | |
| | Amazon Capital Services | 11 11 | 4302012 YS Programming | 489.34 | |
| | Amazon Capital Services | 1MY3-NGF1-4XY3 | 4130011 Library Supplies | 69.29 | |
| | Amazon Capital Services | " " | 4302012 YS Programming | 100.02 | |
| | Amazon Capital Services | 1NTK-4WHW-RHLH | 4130011 Library Supplies | 40.33 | |
| | Amazon Capital Services | " " | 4302012 YS Programming | 220.66 | |
| | Amazon Capital Services | 1HDW-YT1Y-7KD1 | 4130012 Patron Services Supplies | 416.37 | |
| | Amazon Capital Services | 1FJY-46XX-7XHN | 4302011 Adult Programming | 58.92 | |
| | Amazon Capital Services | 13CQ-QKVP-CCWW | 4302011 Adult Programming | 40.97 | |
| | Amazon Capital Services | 1HMD-M1P9-RFHM | 4302012 YS Programming | 103.06 | |
| | Amazon Capital Services | 1VTY-LRW3-1KJJ | 4302012 YS Programming | 17.67 | |
| | Amazon Capital Services | 19JH-31JV-7J6M | 4302012 YS Programming | 47.96 | |
| | Amazon Capital Services | 117H-GTMY-DL3F | 4302012 YS Programming | 43.96 | |
| | Amazon Capital Services | 17XY-LD6F-67HR | 4302012 YS Programming | 26.83 | |
| | Amazon Capital Services | 1MN6-F334-DHXC | 4302011 Adult Programming | 37.74 | |

September 2025

Check

| # | Vendor Name | Memo/Description | Account full name | Amount | Balance |
|------|-------------------------|---------------------------------|--|------------|------------|
| 3879 | Anderson Elevator | INV-107056-W8F5 | 2100011 Accounts Payable | | 4,091.00 |
| | Anderson Elevator | INV-107056-W8F5 | 4250011 Contract Maintenance Building | 4,091.00 | |
| | | Various book invoices. See line | | | |
| 3880 | Baker & Taylor | descriptions. | 2100011 Accounts Payable | | 1,499.59 |
| | Baker & Taylor | 2039244440 | 4080011 Adult Books | 378.52 | |
| | Baker & Taylor | 2039260062 | 4080011 Adult Books | 439.19 | |
| | Baker & Taylor | 2039224869 | 4080011 Adult Books | 595.74 | |
| | Baker & Taylor | н н | 4080012 YS Books | 12.33 | |
| | Baker & Taylor | H72905120 | 4080012 YS Books | 13.29 | |
| | Baker & Taylor | H72896610 | 4080012 YS Books | 4.43 | |
| | Baker & Taylor | H72896560 | 4080012 YS Books | 29.55 | |
| | Baker & Taylor | H72896600 | 4080012 YS Books | 13.27 | |
| | Baker & Taylor | H72905080 | 4080012 YS Books | 13.27 | |
| 3881 | Blissful Light, LLC | 10/7/25 Program | 2100011 Accounts Payable | | 175.00 |
| | Blissful Light, LLC | | 4302011 Adult Programming | 175.00 | |
| 3882 | Chicago Backflow, Inc | Inv. 417504 | 2100011 Accounts Payable | | 875.00 |
| | Chicago Backflow, Inc | Inv. 417504 | 4260011 General Maintenance - Building | 875.00 | |
| 3883 | CINTAS | 9327359322 | 2100011 Accounts Payable | | 754.97 |
| | CINTAS | 4242596400 | 4256011 Janitorial Supplies | 184.90 | |
| | CINTAS | 4241941482 | 4256011 Janitorial Supplies | 184.90 | |
| | CINTAS | 4241112246 | 4256011 Janitorial Supplies | 197.74 | |
| | CINTAS | 4237447046 | 4256011 Janitorial Supplies | 187.43 | |
| | CINTAS | 9327359322 | 2100011 Accounts Payable | | 500.00 |
| 3891 | CINTAS | 9336002255 | 4240011 Maintenance of Equipment | 500.00 | |
| 3884 | Colley Elevator Company | AIA Document G702 | 2100011 Accounts Payable | | 102,877.82 |
| | Colley Elevator Company | AIA Document G702 | 6033011 DCEO Grant Expense | 102,877.82 | • |

September 2025

Check

| # | Vendor Name | Memo/Description | Account full name | Amount | Balance |
|------|-----------------------------------|---------------------------------|---------------------------------------|-----------|-----------|
| 3885 | Comcast | Service From 8/30/25-9/29/25 | 2100011 Accounts Payable | | 209.85 |
| | Comcast | Acct. 8771 20 001 0331433 | 4106011 Technology | 209.85 | |
| 3886 | Complete Temperature Systems | MA009732 | 2100011 Accounts Payable | | 2,575.00 |
| | Complete Temperature Systems | Quarterly Billing Inv. MA009732 | 4250011 Contract Maintenance Building | 2,575.00 | |
| 3887 | Demco Inc. | Inv. 7691119 | 2100011 Accounts Payable | | 35.57 |
| | Demco Inc. | Inv. 7691119 | 4130013 Tech Services Supplies | 35.57 | |
| 3888 | Doreen J Berrien | Aug. 2025 Services | 2100011 Accounts Payable | | 2,965.00 |
| | Doreen J Berrien | Aug. 2025 Services | 4170011 Professional Services | 2,965.00 | |
| 3889 | Excel Electric | Inv. 131067 | 2100011 Accounts Payable | | 22,600.00 |
| | Excel Electric | Inv. 131067 | 6032011 Misc. Grant Expense | 22,600.00 | |
| 3890 | F.E. Moran, Inc. | Inv. 1002808-1 | 2100011 Accounts Payable | | 760.00 |
| | F.E. Moran, Inc. | Inv. 1002808-1 | 6033011 DCEO Grant Expense | 760.00 | |
| 3892 | Framework IT | DG10532 | 2100011 Accounts Payable | | 646.29 |
| | Framework IT | DG10532 | 4150011 Telephone | 646.29 | |
| 3893 | Globe Life | Acct. 55395 Due 9/1/25 | 2100011 Accounts Payable | | 119.24 |
| | Globe Life | Acct. 55395 - | 4040011 Healthcare Premium | 119.24 | |
| | Independent Construction | | | | |
| 3894 | Services | Inv. 1626 | 2100011 Accounts Payable | | 2,465.00 |
| | Independent Construction Services | Inv. 1626 | 4170011 Professional Services | 2,465.00 | |
| 3895 | James N. Rachlin | Inv. MPLD0825 | 2100011 Accounts Payable | 2,100.00 | 1,200.00 |
| | James N. Rachlin | Municipal Advisory Svcs. | 4170011 Professional Services | 1,200.00 | 1,200.00 |
| 3896 | Jean Edrada | 10/1/25 Program | 2100011 Accounts Payable | 1,200.00 | 125.00 |
| | Jean Edrada | 10/1/25 Program | 4302011 Adult Programming | 125.00 | 120.00 |
| 3897 | Kryztal Gonzalez | 10/ 1/20 1 Togram | 2100011 Accounts Payable | 120.00 | 25.94 |
| | Kryztal Gonzalez | | 4052011 Travel | 25.94 | 20.04 |
| 3898 | LRS, LLC | LR6355680 | 2100011 Accounts Payable | 20.04 | 237.25 |
| 5050 | LINO, LLO | L1 (0000000 | 2100011 Accounts 1 dyabic | | 201.20 |

Maywood Public Library Accounts Payable

September 2025

Check

| RS, LLC lidwest Tape, LLC lidwest Tape, LLC | LR6355680 507678206 | 4235011 Garbage | 237.25 | |
|---|--|--|--|---------------------------------------|
| • • | 507678206 | | | |
| lidwest Tape, LLC | | 2100011 Accounts Payable | | 663.92 |
| • | 507678206 | 4210011 Databases & E-Resources | 663.92 | |
| eerless Network | Inv. 82173 | 2100011 Accounts Payable | | 507.61 |
| eerless Network | Inv. 82173 | 4150011 Telephone | 507.61 | |
| NH Computer Services | Invoice 30046 | 2100011 Accounts Payable | | 253.00 |
| NH Computer Services | Inv. 30046 | 6831111 Technology Grant | 253.00 | |
| Quill LLC | 44491133 | 2100011 Accounts Payable | | 233.81 |
| Quill LLC | 45617998 | 4130011 Library Supplies | 119.46 | |
| Quill LLC | 45245452 | 4256011 Janitorial Supplies | 114.35 | |
| Romano Landscape LLC | 55962 | 2100011 Accounts Payable | | 675.00 |
| Romano Landscape LLC | 55962 | 4250011 Contract Maintenance Building | 675.00 | |
| ecretary of State | Change of Registered Agent | 2100011 Accounts Payable | | 5.00 |
| ecretary of State | Change of Registered Agent | 4070011 Membership Dues | 5.00 | |
| ecretary of State | Notary Fees for S Arroyo, V. Hatter | 2100011 Accounts Payable | | 30.00 |
| ecretary of State | Notary Fees for S Arroyo, V. Hatter | 4051011 Staff Development | 30.00 | |
| erminix Anderson | Inv. 81531781 | 2100011 Accounts Payable | | 90.75 |
| erminix Anderson | Inv. 81531781 | 4250011 Contract Maintenance Building | 90.75 | |
| IS BANK | Various charges. See line descriptions. | 2100011 Accounts Payable | | 1,112.50 |
| IS BANK | 3546 | 4260011 General Maintenance - Building | 48.44 | |
| IS BANK | 6380 | 4131011 Hospitality | 12.09 | |
| IS BANK | 8089 | 4106011 Technology | 23.10 | |
| IS BANK | 4967 | 4106011 Technology | 60.00 | |
| IS BANK | 7465 | 6123011 Vending Machine Expenses | 226.70 | |
| IS BANK | 9773 | 4292011 Special Events | 141.15 | |
| IS BANK | 5728 | 4131011 Hospitality | 60.78 | |
| | eerless Network NH Computer Services NH Computer Services NH Computer Services uill LLC uill LLC uill LLC omano Landscape LLC omano Landscape LLC ecretary of State ecretary of State ecretary of State erreinix Anderson erminix Anderson S BANK | lov. 82173 Inv. 82173 Inv. 82173 Invoice 30046 Inv. 3004 Inv. 30046 Inv. 3004 Inv. 30046 Inv. 3004 Inv. 455179 Inv. 3004 Inv. 455179 Inv. 3004 Inv. 455179 Inv. 3004 Inv. 455179 Inv. 455179 Inv. 3004 Inv. 455179 Inv | lov. 82173 2100011 Accounts Payable loverless Network Inv. 82173 4150011 Telephone loverless Network Inv. 82173 4150011 Telephone loverless Network Inv. 82173 4150011 Telephone loverless Network Inv. 30046 2100011 Accounts Payable loverless Inv. 30046 6831111 Technology Grant loverless loverless Inv. 30046 6831111 Technology Grant loverless lov | Inv. 82173 2100011 Accounts Payable |

Maywood Public Library Accounts Payable

September 2025

Check

| # | Vendor Name | Memo/Description | Account full name | Amount | Balance |
|------|--------------------------|-----------------------------------|--|--------|------------|
| | US BANK | 2195 | 4302011 Adult Programming | 125.00 | |
| | US BANK | 8234 | 4260011 General Maintenance - Building | 129.71 | |
| | US BANK | 3379 | 4302012 YS Programming | 9.99 | |
| | US BANK | 0235 | 4260011 General Maintenance - Building | 146.02 | |
| | US BANK | 3406 | 4140011 Postage | 26.00 | |
| | US BANK | 1604 | 4150011 Telephone | 43.13 | |
| | US BANK | 6900 | 4130012 Patron Services Supplies | 46.93 | |
| | US BANK | 1774 | 4140011 Postage | 8.50 | |
| | US BANK | 3562 | 4140011 Postage | 4.96 | |
| | Village of Maywood Water | | • | | |
| 3908 | Department | Water & Sewer: Accts 427403007-00 | 2100011 Accounts Payable | | 87.63 |
| | Village of Maywood Water | | | | |
| | Department | Water Acct. 427403007-00 | 4215011 Water | 87.63 | |
| | | | | TOTAL | 150,646.14 |

Maywood Public Library Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - August 2025

| | | То | tal | |
|---|--------------|-----------------|------------------|-------------|
| | Actual | Budget | over Budget | % of Budget |
| Revenue | | | | _ |
| 3001011 Tax Revenue - Current | 19,200.18 | 1,575,000.00 | -1,555,799.82 | 1.22% |
| 3001080 Tax Rev Current - Building Fund | | 50,000.00 | -50,000.00 | 0.00% |
| 3001091 Tax Rev Current - FICA Fund | | 62,000.00 | -62,000.00 | 0.00% |
| 3001092 Tax Rev Current - IMRF Fund | | 2,000.00 | -2,000.00 | 0.00% |
| 3001093 Tax Rev Current - Unemp Fund | | 1,500.00 | -1,500.00 | 0.00% |
| 3001094 Tax Rev Current - Workers Comp Fund | | 4,000.00 | -4,000.00 | 0.00% |
| 3001095 Tax Rev Current - Liab Ins Fund | | 40,000.00 | -40,000.00 | 0.00% |
| 3001096 Tax Rev Current - Audit Fund | | 9,000.00 | -9,000.00 | 0.00% |
| 3021011 Personal Prop Replacement Tax | 12,700.24 | 75,000.00 | -62,299.76 | 16.93% |
| 3030011 Per Capita Grant | 34,762.80 | 34,763.00 | -0.20 | 100.00% |
| 3032611 Other Grant Income | | 7,500.00 | -7,500.00 | 0.00% |
| 3033011 DCEO Grant | 32.54 | 140,000.00 | -139,967.46 | 0.02% |
| 3039011 Donations | 0.06 | 100.00 | -99.94 | 0.06% |
| 3060011 Fines | | 100.00 | -100.00 | 0.00% |
| 3070011 Copy Machine | 1,483.73 | 3,500.00 | -2,016.27 | 42.39% |
| 3080011 Lost and Paid | 36.00 | 500.00 | -464.00 | 7.20% |
| 3095011 General Sales | 76.57 | 200.00 | -123.43 | 38.29% |
| 3095511 Book Sales | 71.50 | 300.00 | -228.50 | 23.83% |
| 3123011 Vending Machine Income | 252.00 | 2,000.00 | -1,748.00 | 12.60% |
| 3125011 Fax Machine | 2.75 | 50.00 | -47.25 | 5.50% |
| 3127011 Room Rental Income | | 600.00 | -600.00 | 0.00% |
| 3130011 Miscellaneous Income | | 600.00 | -600.00 | 0.00% |
| 3132511 Maywood Book Income | | 100.00 | -100.00 | 0.00% |
| 3302011 Interest - All Bank | 333.55 | 1,000.00 | -666.45 | 33.36% |
| 3304011 Interest - IL Funds Primary | 2,846.4 | 13,000.00 | -10,153.59 | 21.90% |
| 3608011 Passport and License Renewal Income | 2,712.46 | 10,000.00 | -7,287.54 | 27.12% |
| Total Revenue | \$ 74,510.79 | \$ 2,032,813.00 | -\$ 1,958,302.21 | 3.67% |
| Gross Profit | \$ 74,510.79 | \$ 2,032,813.00 | -\$ 1,958,302.21 | 3.67% |
| Expenditures | | | | |
| 4010011 Salaries | 136,107.84 | 800,000.00 | -663,892.16 | 17.01% |
| 4040011 Healthcare Premium | 18,376.72 | 55,000.00 | -36,623.28 | 33.41% |
| 4050011 Trustee Development | 350.00 | 7,500.00 | -7,150.00 | 4.67% |
| 4051011 Staff Development | 485.00 | 5,000.00 | -4,515.00 | 9.70% |
| 4052011 Travel | 10.9 | 2,000.00 | -1,989.09 | 0.55% |
| 4070011 Membership Dues | 225.00 | 4,000.00 | -3,775.00 | 5.63% |
| 4080011 Adult Books | 470.85 | 17,000.00 | -16,529.15 | 2.77% |
| 4080012 YS Books | | 15,000.00 | -15,000.00 | 0.00% |

Maywood Public Library Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - August 2025

| _ | | Tota | ıl | |
|---|-----------|------------|-------------|-------------|
| | Actual | Budget | over Budget | % of Budget |
| 4085011 SWAN Lost Books | 382.99 | 700.00 | -317.01 | 54.71% |
| 4090011 Periodicals | | 4,000.00 | -4,000.00 | 0.00% |
| 4100011 Adult Audio Visual | 1,070.26 | 6,000.00 | -4,929.74 | 17.84% |
| 4100012 YS Audio Visual | | 3,000.00 | -3,000.00 | 0.00% |
| 4105011 Software | 255.26 | 1,000.00 | -744.74 | 25.53% |
| 4106011 Technology | 979.56 | 10,000.00 | -9,020.44 | 9.80% |
| 4130011 Library Supplies | 683.77 | 7,000.00 | -6,316.23 | 9.77% |
| 4130012 Patron Services Supplies | 41.95 | 1,500.00 | -1,458.05 | 2.80% |
| 4130013 Tech Services Supplies | 595.56 | 2,500.00 | -1,904.44 | 23.82% |
| 4130511 Bank Fees | 26.00 | 2,200.00 | -2,174.00 | 1.18% |
| 4131011 Hospitality | 774.43 | 3,500.00 | -2,725.57 | 22.13% |
| 4135011 Printing | 338.01 | 3,000.00 | -2,661.99 | 11.27% |
| 4140011 Postage | 1,063.23 | 5,000.00 | -3,936.77 | 21.26% |
| 4150011 Telephone | 3,204.64 | 10,000.00 | -6,795.36 | 32.05% |
| 4160011 Publicity | 3,722.80 | 10,000.00 | -6,277.20 | 37.23% |
| 4170011 Professional Services | 20,090.46 | 75,000.00 | -54,909.54 | 26.79% |
| 4205011 Natural Gas | | 50,000.00 | -50,000.00 | 0.00% |
| 4210011 Databases & E-Resources | 6,370.23 | 25,000.00 | -18,629.77 | 25.48% |
| 4215011 Water | 160.46 | 12,500.00 | -12,339.54 | 1.28% |
| 4225011 Electricity | 22,711.92 | 90,000.00 | -67,288.08 | 25.24% |
| 4235011 Garbage | 467.46 | 3,500.00 | -3,032.54 | 13.36% |
| 4240011 Maintenance of Equipment | 2,350.12 | 36,000.00 | -33,649.88 | 6.53% |
| 4250011 Contract Maintenance Building | 6,453.09 | 65,000.00 | -58,546.91 | 9.93% |
| 4256011 Janitorial Supplies | 2,349.05 | 3,000.00 | -650.95 | 78.30% |
| 4260011 General Maintenance - Building | 1,875.30 | 37,000.00 | -35,124.70 | 5.07% |
| 4265011 SWAN | 6,133.75 | 27,000.00 | -20,866.25 | 22.72% |
| 4292011 Special Events | 1,971.12 | 10,000.00 | -8,028.88 | 19.71% |
| 4302011 Adult Programming | 1,592.18 | 7,000.00 | -5,407.82 | 22.75% |
| 4302012 YS Programming | 1,705.86 | 7,000.00 | -5,294.14 | 24.37% |
| 4310011 Equipment Purchase | | 6,000.00 | -6,000.00 | 0.00% |
| 4311011 Capital Improvements | | 40,000.00 | -40,000.00 | 0.00% |
| 4320011 Legal Fees | 2,266.25 | 10,000.00 | -7,733.75 | 22.66% |
| 4330011 Passport and License Renewal Expenses | 61.00 | 2,000.00 | -1,939.00 | 3.05% |
| 6032011 Misc. Grant Expense | 2,291.98 | 7,500.00 | -5,208.02 | 30.56% |
| 6033011 DCEO Grant Expense | | 140,000.00 | -140,000.00 | 0.00% |
| 6034011 Per Capita Grant Expenses | 3,579.62 | 34,763.00 | -31,183.38 | 10.30% |
| 6123011 Vending Machine Expenses | 550.08 | 1,500.00 | -949.92 | 36.67% |

Maywood Public Library Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - August 2025

| | | | | Tot | al | | |
|----------------------------------|-----|------------|----|--------------|-----|--------------|-------------|
| | | Actual | E | Budget | 0 | ver Budget | % of Budget |
| 6831111 Technology Grant | | 645.00 | | | | 645.00 | |
| 9150091 FICA Expenditures | | 10,206.18 | | 62,000.00 | | -51,793.82 | 16.46% |
| 9250092 IMRF Expenses - District | | 4,036.97 | | 50,000.00 | | -45,963.03 | 8.07% |
| 9350093 Unemployment Insurance | | 904.28 | | 1,700.00 | | -795.72 | 53.19% |
| 9450094 Insurance - Workers Comp | | | | 4,000.00 | | -4,000.00 | 0.00% |
| 9550095 Insurance - Liability | | | | 45,000.00 | | -45,000.00 | 0.00% |
| 9650096 Audit | | | | 7,000.00 | | -7,000.00 | 0.00% |
| Total Expenditures | \$ | 267,937.14 | \$ | 1,834,363.00 | -\$ | 1,566,425.86 | 14.61% |
| Net Operating Revenue | -\$ | 193,426.35 | \$ | 198,450.00 | -\$ | 391,876.35 | -97.47% |
| Net Revenue | -\$ | 193,426.35 | \$ | 198,450.00 | -\$ | 391,876.35 | -97.47% |

Monday, Sep 08, 2025 08:01:01 AM GMT-7 - Accrual Basis

Maywood Public Library Statement of Financial Position Comparison

As of August 31, 2025

| | Tota | al |
|--|--------------------|-------------------------|
| | As of Aug 31, 2025 | As of Jul 31, 2025 (PP) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| 1001011 Petty Cash | 325.00 | 325.00 |
| 1001511 Cash - Circulation | 65.00 | 65.00 |
| 1020311 Seaway Bank & Trust - Payroll | 0.00 | 0.00 |
| 1050011 IL Funds - Primary | 379,582.76 | 378,158.02 |
| 1060073 PMA - Construction Fund | 22.20 | 22.20 |
| 1070411 Bank of New York - Escrow 2 | 36.60 | 36.60 |
| 1080011 US Bank - Primary | 2,074,469.26 | 2,007,051.48 |
| 1080111 US Bank - Accounts Payable | 15,421.92 | 139,936.58 |
| 1080211 US Bank - Payroll | 0.00 | 0.00 |
| 1080311 US Bank SB220079 Grant Account (DCEO) | 200,296.58 | 200,281.28 |
| 1080411 US Bank HB210029 Grant Account (DCEO) | 12,774.88 | 12,773.91 |
| 1099011 Cash Allocated to Other Funds | -1,203,679.92 | -1,203,679.92 |
| 1099073 Allocated Cash - Bldg Const | 45,308.90 | 45,308.90 |
| 1099078 Allocated Cash - Working Cash | 0.00 | 0.00 |
| 1099080 Allocated Cash - Building Fund | 65,709.14 | 65,709.14 |
| 1099091 Allocated Cash - FICA Bond | 568,725.91 | 568,725.91 |
| 1099092 Allocated Cash - IMRF Fund | 263,826.96 | 263,826.96 |
| 1099093 Allocated Cash - Unemp Fund | 12,417.28 | 12,417.28 |
| 1099094 Allocated Cash - Workers Comp Fund | 21,620.75 | 21,620.75 |
| 1099095 Allocated Cash - Liab Ins Fund | 197,191.57 | 197,191.57 |
| 1099096 Allocated Cash - Audit Fund | 28,879.41 | 28,879.41 |
| Total Bank Accounts | \$ 2,682,994.20 | \$ 2,738,650.07 |
| Total Current Assets | \$ 2,682,994.20 | \$ 2,738,650.07 |
| Other Assets | | |
| 1600011 Property Taxes Receivable | 846,797.96 | 846,797.96 |
| 1600080 Property Taxes Receivable-Bldg. Fund | 0.00 | 0.00 |
| 1600091 Property Taxes Receivable-FICA | 32,818.75 | 32,818.75 |
| 1600092 Property Taxes Receivable-IMRF | 71,604.55 | 71,604.55 |
| 1600093 Property Taxes Receivable-Unemployment | 596.70 | 596.70 |
| 1600094 Property Taxes Receivable-WC | 596.70 | 596.70 |
| 1600095 Property Taxes Receivable-Liab. Ins. | 26,255.00 | 26,255.00 |
| 1600096 Property Taxes Receivable-Audit | 5,370.34 | 5,370.34 |
| 1700011 Per Capita Grant Receivable | 34,998.48 | 34,998.48 |
| 1800011 Replacement Taxes Receivable | 20,789.34 | 20,789.34 |
| 1900094 Prepaid Expenditures-WC | 1,358.50 | 1,358.50 |

Maywood Public Library Statement of Financial Position Comparison

As of August 31, 2025

| | | Tot | tal | |
|--|------|----------------|---------|------------------|
| | As o | f Aug 31, 2025 | As of J | ul 31, 2025 (PP) |
| 1900095 Prepaid Expenditures-Liab. Ins. | | 16,875.58 | | 16,875.58 |
| Total Other Assets | \$ | 1,058,061.90 | \$ | 1,058,061.90 |
| TOTAL ASSETS | \$ | 3,741,056.10 | \$ | 3,796,711.97 |
| LIABILITIES AND EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2100011 Accounts Payable | | 38,060.26 | | 38,060.26 |
| Total Accounts Payable | \$ | 38,060.26 | \$ | 38,060.26 |
| Other Current Liabilities | | | | |
| 2100092 Accounts Payable-IMRF | | 5,097.06 | | 5,097.06 |
| 2100096 Accounts Payable-Audit | | 6,250.00 | | 6,250.00 |
| 2101011 Federa I Tax Withheld | | 82.19 | | 82.19 |
| 2102011 State Tax Withheld | | 37.42 | | 37.42 |
| 2103011 FICA Withheld | | 57.83 | | 57.83 |
| 2104011 IMRF Withheld | | -3,426.02 | | -3,470.51 |
| 2104511 IMRF-VAC | | -213.91 | | -213.91 |
| 2105011 Credit Union I Withheld | | 0.00 | | 0.00 |
| 2106011 Credit Union II Withheld | | 0.00 | | 0.00 |
| 2107011 Medical Insurance Withheld | | 983.50 | | 983.50 |
| 2108011 Pebsco Withheld | | 0.00 | | 0.00 |
| 2109011 Garnishments Withheld | | 0.00 | | 0.00 |
| 2110011 AFLAC Withheld - Pre Tax | | 0.00 | | 0.00 |
| 2111011 AFLAC Withheld - Post Tax | | 0.00 | | 0.00 |
| 2200011 Accrued Wages | | 11,446.15 | | 11,446.15 |
| 2222211 Cash Advance - Credit Card | | 0.00 | | 0.00 |
| 2222411 Due to Library Foundation | | 0.00 | | 0.00 |
| 2600011 Deferred Revenue-Property Tax | | 846,797.96 | | 846,797.96 |
| 2600080 Def Rev Prop Tax - Building Fund | | 0.00 | | 0.00 |
| 2600091 Def Rev Prop Tax - FICA Fund | | 32,818.75 | | 32,818.75 |
| 2600092 Def Rev Prop Tax - IMRF Fund | | 71,604.55 | | 71,604.55 |
| 2600093 Def Rev Prop Tax - Unemp Fund | | 596.70 | | 596.70 |
| 2600094 Def Rev Prop Tax - Workers Comp Fund | | 596.70 | | 596.70 |
| 2600095 Def Rev Prop Tax - Liab Ins Fund | | 26,255.00 | | 26,255.00 |
| 2600096 Def Rev Prop Tax - Audit Fund | | 5,370.34 | | 5,370.34 |
| Total Other Current Liabilities | \$ | 1,004,354.22 | \$ | 1,004,309.73 |
| Total Current Liabilities | \$ | 1,042,414.48 | \$ | 1,042,369.99 |
| Total Liabilities | \$ | 1,042,414.48 | \$ | 1,042,369.99 |

Maywood Public Library Statement of Financial Position Comparison

As of August 31, 2025

| | | Tota | al | |
|--|------|-----------------|----------|------------------|
| | As o | of Aug 31, 2025 | As of Ju | ıl 31, 2025 (PP) |
| Equity | | | | |
| 2900011 Fund Balance - Library Fund | | -385,489.03 | | -385,489.03 |
| 2900073 Fund Balance - Bldg Constructi | | 45,308.90 | | 45,308.90 |
| 2900078 Fund Balance - Working Cash | | 0.00 | | 0.00 |
| 2900080 Fund Balance - Building & Site | | 40,877.00 | | 40,877.00 |
| 2900091 Fund Balance - FICA Fund | | 583,823.00 | | 583,823.00 |
| 2900092 Fund Balance - IMRF Fund | | 233,313.00 | | 233,313.00 |
| 2900093 Fund Balance - Unemployment | | 17,976.00 | | 17,976.00 |
| 2900094 Fund Balance - Workers Comp | | 26,752.00 | | 26,752.00 |
| 2900095 Fund Balance - Liability Insur | | 203,216.00 | | 203,216.00 |
| 2900096 Fund Balance - Audit Fund | | 20,425.00 | | 20,425.00 |
| 2930011 Retained Earnings II | | -385,269.18 | | -385,269.18 |
| Opening Balance Equity | | -6,624.18 | | -6,624.18 |
| Retained Earnings | | 2,469,394.71 | | 2,469,394.71 |
| Net Revenue | | -165,061.60 | | -109,361.24 |
| Total Equity | \$ | 2,698,641.62 | \$ | 2,754,341.98 |
| TOTAL LIABILITIES AND EQUITY | \$ | 3,741,056.10 | \$ | 3,796,711.97 |

Monday, Sep 08, 2025 08:09:46 AM GMT-7 - Accrual Basis

Maywood Public Library Statement of Activity by Class

July - August, 2025

| 3021011 Personal Prop Replacement Tax 12,700.24 3030011 Per Capita Grant 34,762.80 3033011 DCEO Grant 32.54 3039011 Donations 0.06 3070011 Copy Machine 1,483.73 3080011 Lost and Paid 36.00 | 1 | 1 Library Fund | Buil & S | 80 Iding Sites und | 91 FIC | | MRF und | 93 Unem mei Fun | ploy nt | Wor Co |)4 kers mp ind | Liak | ranc | Audit und | lot cified | TOTAL |
|--|---------------------------------------|-------------------|-------------|-----------------------------|--------|------|------------|--------------------------|------------|-----------|-------------------------|------|------|--------------|---------------|-----------------|
| 3021011 Personal Prop Replacement Tax 12,700.24 3030011 Per Capita Grant 34,762.80 3033011 DCEO Grant 32.54 3039011 Donations 0.06 3070011 Copy Machine 1,483.73 3080011 Lost and Paid 36.00 | | | | | | | | | | | | | | | | |
| 3030011 Per Capita Grant 34,762.80 34,762.80 3033011 DCEO Grant 32.54 32.5 3039011 Donations 0.06 0.0 3070011 Copy Machine 1,483.73 1,483.73 3080011 Lost and Paid 36.00 36.00 | 1 Tax Revenue - Current | 19,200.18 | | | | | | | | | | | | | | 19,200.18 |
| 3033011 DCEO Grant 32.54 3039011 Donations 0.06 3070011 Copy Machine 1,483.73 3080011 Lost and Paid 36.00 | I Personal Prop Replacement Tax | 12,700.24 | | | | | | | | | | | | | | 12,700.24 |
| 3039011 Donations 0.06 3070011 Copy Machine 1,483.73 3080011 Lost and Paid 36.00 | 1 Per Capita Grant | 34,762.80 | | | | | | | | | | | | | | 34,762.80 |
| 3070011 Copy Machine 1,483.73 1,483.73 36.00 36.00 | 1 DCEO Grant | 32.54 | | | | | | | | | | | | | | 32.54 |
| 3080011 Lost and Paid 36.00 36.00 | 1 Donations | 0.06 | | | | | | | | | | | | | | 0.06 |
| | 1 Copy Machine | 1,483.73 | | | | | | | | | | | | | | 1,483.73 |
| 200E044 Conord Salaa 76 E7 | 1 Lost and Paid | 36.00 | | | | | | | | | | | | | | 36.00 |
| 70.57 / Oeileral Sales / 70.57 | 1 General Sales | 76.57 | | | | | | | | | | | | | | 76.57 |
| 3095511 Book Sales 71.50 | 1 Book Sales | 71.50 | | | | | | | | | | | | | | 71.50 |
| 3123011 Vending Machine Income 252.00 252.0 | 1 Vending Machine Income | 252.00 | | | | | | | | | | | | | | 252.00 |
| 3125011 Fax Machine 2.75 | 1 Fax Machine | 2.75 | | | | | | | | | | | | | | 2.75 |
| 3302011 Interest - All Bank 333.55 | 1 Interest - All Bank | 333.55 | | | | | | | | | | | | | | 333.55 |
| 3304011 Interest - IL Funds Primary 2,846.41 2,846.41 | 1 Interest - IL Funds Primary | 2,846.41 | | | | | | | | | | | | | | 2,846.41 |
| 3608011 Passport and License Renewal Income 2,712.46 2,712.46 | 1 Passport and License Renewal Income | 2,712.46 | | | | | | | | | | | | | | 2,712.46 |
| Total Revenue \$ 74,510.79 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 74,510.79 | renue \$ | 74,510.79 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ 74,510.79 |
| Gross Profit \$ 74,510.79 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 74,510.79 | ofit \$ | 74,510.79 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ 74,510.79 |
| Expenditures | ures | | | | | | | | | | | | | | | |
| 4010011 Salaries 111,238.59 111,238.59 | 1 Salaries | 111,238.59 | | | | | | | | | | | | | | 111,238.59 |
| 4040011 Healthcare Premium 18,376.72 18,376.72 | 1 Healthcare Premium | 18,376.72 | | | | | | | | | | | | | | 18,376.72 |
| 4050011 Trustee Development 350.00 | 1 Trustee Development | 350.00 | | | | | | | | | | | | | | 350.00 |
| 4051011 Staff Development 485.00 485.0 | 1 Staff Development | 485.00 | | | | | | | | | | | | | | 485.00 |
| 4052011 Travel 10.91 | 1 Travel | 10.91 | | | | | | | | | | | | | | 10.91 |
| 4070011 Membership Dues 225.00 | 1 Membership Dues | 225.00 | | | | | | | | | | | | | | 225.00 |
| 4080011 Adult Books 470.85 | 1 Adult Books | 470.85 | | | | | | | | | | | | | | 470.85 |

Maywood Public Library Statement of Activity by Class

July - August, 2025

| | 11 Library | 80 Building & Sites | 91 FICA | 92 IMRF | ment | Comp | | 96 Audit | Not On a iffinit | TOTAL |
|--|------------|---------------------------|---------|---------|------|------|--------|----------|---------------------|-----------|
| 4005044 CWANT and Parks | Fund | Fund | Fund | Fund | Fund | Fund | e Fund | Fund | Specified | TOTAL |
| 4085011 SWAN Lost Books | 382.99 | | | | | | | | | 382.99 |
| 4100011 Adult Audio Visual | 1,070.26 | | | | | | | | | 1,070.26 |
| 4105011 Software | 255.26 | | | | | | | | | 255.26 |
| 4106011 Technology | 979.56 | | | | | | | | | 979.56 |
| 4130011 Library Supplies | 683.77 | | | | | | | | | 683.77 |
| 4130012 Patron Services Supplies | 41.95 | | | | | | | | | 41.95 |
| 4130013 Tech Services Supplies | 595.56 | | | | | | | | | 595.56 |
| 4130511 Bank Fees | 26.00 | | | | | | | | | 26.00 |
| 4131011 Hospitality | 774.43 | | | | | | | | | 774.43 |
| 4135011 Printing | 338.01 | | | | | | | | | 338.01 |
| 4140011 Postage | 1,063.23 | | | | | | | | | 1,063.23 |
| 4150011 Telephone | 3,204.64 | | | | | | | | | 3,204.64 |
| 4160011 Publicity | 3,722.80 | | | | | | | | | 3,722.80 |
| 4170011 Professional Services | 19,836.53 | | | | | | | | | 19,836.53 |
| 4210011 Databases & E-Resources | 6,370.23 | | | | | | | | | 6,370.23 |
| 4215011 Water | 160.46 | | | | | | | | | 160.46 |
| 4225011 Electricity | 22,711.92 | | | | | | | | | 22,711.92 |
| 4235011 Garbage | 467.46 | | | | | | | | | 467.46 |
| 4240011 Maintenance of Equipment | 2,350.12 | | | | | | | | | 2,350.12 |
| 4250011 Contract Maintenance Building | 6,453.09 | | | | | | | | | 6,453.09 |
| 4256011 Janitorial Supplies | 2,349.05 | | | | | | | | | 2,349.05 |
| 4260011 General Maintenance - Building | 1,875.30 | | | | | | | | | 1,875.30 |
| 4265011 SWAN | 6,133.75 | | | | | | | | | 6,133.75 |
| 4292011 Special Events | 1,971.12 | | | | | | | | | 1,971.12 |
| 4302011 Adult Programming | 1,592.18 | | | | | | | | | 1,592.18 |
| • • | • | | | | | | | | | |

Maywood Public Library Statement of Activity by Class

July - August, 2025

| | 11 | Library Fund | Buil & S | ding sites ind | | 1 FICA Fund | MRF and | Une n | 93 employ nent fund | Wor | 94 rkers omp und | 9 Liak Insu e F | ility ranc | Audit ind | ot cified | | TOTAL |
|---|-----|-----------------|-------------|----------------------|-----|----------------|------------|----------|------------------------------|-----|---------------------------|--------------------------|---------------|--------------|--------------|-----|------------|
| 4302012 YS Programming | | 1,705.86 | | | | | | | | | | | | | | | 1,705.86 |
| 4320011 Legal Fees | | 2,266.25 | | | | | | | | | | | | | | | 2,266.25 |
| 4330011 Passport and License Renewal Expenses | | 61.00 | | | | | | | | | | | | | | | 61.00 |
| 6032011 Misc. Grant Expense | | 2,291.98 | | | | | | | | | | | | | | | 2,291.98 |
| 6034011 Per Capita Grant Expenses | | 3,579.62 | | | | | | | | | | | | | | | 3,579.62 |
| 6123011 Vending Machine Expenses | | 550.08 | | | | | | | | | | | | | | | 550.08 |
| 6831111 Technology Grant | | 645.00 | | | | | | | | | | | | | | | 645.00 |
| 9150091 FICA Expenditures | | | | | | 8,339.36 | | | | | | | | | | | 8,339.36 |
| 9250092 IMRF Expenses - District | | 2,662.22 | | | | | | | | | | | | | | | 2,662.22 |
| 9350093 Unemployment Insurance | | | | | | | | | 904.28 | | | | | | | | 904.28 |
| Total Expenditures | \$ | 230,328.75 | \$ | 0.00 | \$ | 8,339.36 | \$ 0.00 | \$ | 904.28 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ | 239,572.39 |
| Net Operating Revenue | -\$ | 155,817.96 | \$ | 0.00 | -\$ | 8,339.36 | \$ 0.00 | -\$ | 904.28 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | -\$ | 165,061.60 |
| Net Revenue | -\$ | 155,817.96 | \$ | 0.00 | -\$ | 8,339.36 | \$ 0.00 | -\$ | 904.28 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | -\$ | 165,061.60 |

Monday, Sep 08, 2025 08:16:16 AM GMT-7 - Accrual Basis

Maywood Public Library District Library Director's Report September 2025

In September, I will be recognized by Illinois Library Association in their ILA Member Spotlight! It was a fun way to talk about our library, while also saying my dedication to social service and advocacy.

In October, the Illinois Library Association will be hosting its annual conference at Donald Stevenson Convention Center. This conference will occur Tuesday, October 14, 2025, through Thursday, October 16, 2025. I encourage you to sign up for this conference to participate in the Trustee Day – October 16, 2025.

Library Department Highlights:

Head of Adult Services, John F: We dropped off 14 bags of books at Maywood Assisted Living.

Head of Patron and Tech Services, Kryztal G: I attended the yearly SWAN Expo Conference at Moraine Valley College. The conference served as an opportunity to network and learn more about all the projects SWAN has been working on. I also attended a First Amendment Audit webinar with Daniela. This webinar helped to prepare us in case of an audit.

Head of IT/Outreach, Marcia B: I attended the Proviso District 209 back to school event on Monday, August 11th at Proviso West High School. This event was well attended, and I was able to connect with new resource staff members from Proviso East High School.

Head of Youth: We are in the process of hiring a new Head of Youth Services. Also, in person programming has made a comeback!

Library Projects

Space Evaluation: Andy and Kyle have been in to quietly observe the flow, participation, and organization of our library to include in their final review in the month of August and September. Their findings will be presented to the board in the September 17 meeting.

Building Projects

Elevator Modernization: As of September 5, 2025, we have finalized our elevator project! Our West elevator project has transformed and passed the final inspection. The work needed to be done during this project included: phone and data line establishment, elevator sump pump

replacement, electrical work for smoke detectors, transforming the elevator room and removing hazards, lighting and sensor renovation, evaluation of cylinder, installation of video surveillance, and updating the mechanical work. At the first inspection, the elevator pass the weight test, allowing for the project to come to an end.







HVAC & Tuckpointing: The tuckpointing project will be a massive feat, with an approximate spending amount of \$1.2 million. I met with Kyle and Andy, from Williams Architect, and have a proposed start time of Spring 2026.

Library Beautification: Ed, our Maintenance Tech, has being working consistently on small overall projects that enhance the current presentation of the library. In this past month, Ed has started with interior and exterior window cleaning.

Roof: With the recent stormy weather, we discovered a leak coming from the section that links the Carnegie Building to the New Annex. With the current flatness, water is accumulating and not draining properly. Ed has reached out to three roofing vendors for recommendations, and we are waiting for the final proposals.

Sidewalk Repair: We received quotes from Augustyn Construction, Perma Seal submitted a quote that ranges from \$10,250.88-\$14,605.64. US Waterproofing submitted a quote that ranges from \$2,994.96-\$8,850.04 summarizing the scope of work needed for the sidewalk repair. This project was paused at our last meeting, with the intention of reviewing in the September meeting after discussions with the Public Works Department about the issues with the sinkhole around the Village sewage hole in the area. In the week of August 11, 2025, the sinkhole was suddenly filled, along with the sidewalk curve being repaired. There was not a discussion of the potential issues with the constant reopening of the sinkhole before this repair. With this note, it is now possible to investigate the sidewalk repair project before it gets colder.







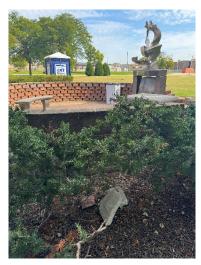
Sump pump: On September 4, 2025, FE Moran completed the repair of our sump pump in the New Annex building. This work involved the rerouting of our sump pump drainpipes and recoating of the interior part of the pump.







Rotary Statue & Sitting Area: On August 28, 2025, I presented at the August Rotary Club meeting, letting them know all the additional services we have added over the years. At this meeting, I informed the Rotary members of the Rotary Statue. Currently, the deterioration of the area creates a liability for the library. I also followed up with an email to Sue Flannagan requesting time to meet to address the timeline for the restoration of the bench area.







Financial

This FY25-26 is based on preparing ourselves for our upcoming building projects. A proactive approach to the construction needs of our building, I reached out to Mandy Saia, a Library Program Specialist from Illinois State Library, to formally request our plan to utilize this year's Per Capita Grant to fund the sump pump replacement project, front door maintenance, and equipment and furniture replacements. As of August 27, 2025, our amendment was approved. The letter is included in the board packet for review.

Additionally, I have been working with Jamie Rachlin to project our financial trends for the upcoming years.

Annual Levy, B&A, and 0.02 Building and Maintenance: Jamie Rachlin and I worked on our B&A, and will work Annual Levy, and .02 Building and Maintenance for this fiscal year to create proper scheduling. This month, our B&A 25-26 hearing will take place on Wednesday, September 17, 2025, at 6:00 PM. The Public Notice announcement could be found on the Forest Park Review paper for the publishing date of August 6, 2025. The notice can also be found on our website under "Public Information", and in the vestibule located by our front entrance. Furthermore, this month it is scheduled to approve the B&A 25-26.

Funds for Tuckpointing: Met with Jamie on July 23, 2025, to discuss the financial position of the MPLD and what we need to do to prepare for our capital improvement projects, with the focus point of our tuckpoint project, estimated at \$1.2 Million. From this meeting, Jamie assured the MPLD can objectively complete the project at once, and reviewing in February 2026 our cash flow for the year.

Technology Grant from IL: This grant will cover the upgrading of our phone system, our server, and the ADA compliance that is required by 2026. At this time, our server has been upgraded, our phone system was installed, and we have been in contact with Streamline to get a quote for our website transformation. Furthermore, we will be purchasing additional computers for the public.

DCEO Grant & IL-Construction Grant: Our DCEO grant ending in 07 along with the IL-Construction Grant focuses on the Elevator Modernization for our West Elevator. Our DCEO grant ending in 97 focuses on the HVAC and Tuckpointing needs for our building. Both grants are reported monthly.

Reports

IPLAR: Our annual Library Statistics required by the state of Illinois is due each year in September. Last month, I presented the information in our IPLAR report, and will formally submit it on Friday, August 22, 2025.

Serving Our Public Checklist, Chapters 6-9: This report focuses on the core values of what a public library should follow. There are 12 chapters that need to be presented and approved by the board before the end of the year. This year, I was presenting a selection of chapters to review each month to reduce the amount at the end of the year. However, after Director's University, I was informed that the checklist has changed. I will be incorporating the new list in future meetings.

Treasure's Annual Statement: Doreen and I began the Treasure's Annual Statement due in September each year.

Policies

Rules of Conduct, Board By-Laws, Board Code of Conduct: These policies were reviewed by Kathy Parker and follow the policy review plan. The Board were to submit their corrections to the policies by July 9, 2025.

Personnel Policy Book: On the week of August 4, 2025, I created and submitted a new personnel policy book for Kathy Parker to review. Since then, we have been working on finalizing it for review. It will be presented in sections, starting with the October 2025 board meeting.

Events

End of Summer Reading Party—August 8, 2025. Special thanks to the Trustees who were able to attend!

ILA Conference – October 14-16, 2025, in Rosemont, IL

Community Outreach and Collaborations

Daycare Groups: We've been experiencing an increase in partnerships with daycares groups visiting our library.

Real Food's Collective Summer Market: A monthly event where local farmers and vendors can bring produce.

The MPLD will be hosting and/or participating in the following community events:

1. Halloween Trail: October 2025

Respectfully submitted, **Daniela Martinez**Library Director
August 21, 2025









Certificate

of Completion

THIS CERTIFICATE IS PROUDLY PRESENTED TO

Daniela Martinez

in recognition of the successful completion of Directors University 2025

Money Cameun

Monica Cameron

Directors University Co-Chair & Director of Shelbyville Public Library

Jamie Paicely

Directors University Co-Chair & Director of Flossmoor Public Library

September 2025 Report - Information Services

General:

On 8/9, we had our end of summer reading party.

Claire Hubble and Shyamala Gumidyala both attained full time positions at other organizations, and gave their 2 weeks' notice to the library.

We dropped off 14 bags of books to Maywood Assisted Living.

Adult Services had a staff meeting on July 30.

Programs:

Couch to 5K Tuesdays & Thursdays @ 5:30 (0)

Quilting and Sewing (July 3,3,3,4,4,3,2,3,4,3) Tuesdays & Thursdays @ 1:00

Crochet Class (X)
Learn the secrets of Crochet from our local expert.
Wednesdays @ 5:00

Fridays @ 10:00 Tech Friday (1,0,1,0)

Evening Yoga (3) Sign up for our weekly Yoga Class. Wednesdays @ 6:30

Conversation Club (0)

Have you been told you talk a lot? Or maybe even too little? Do you dread small talk? Join our conversation club Monday at 6:30, where we use the magical hat to decide what our conversation topic will be.

July 21 @ 6:30

Dungeons & Dragons Drop in D&D July 10 @ 4:00 (3)

July 11 @ 2:00 (2) July 24 @ 2:00 (3)

Board Game Night (X) July 7 @ 6:30

Adult Craft-time (5) July 8 @ 6:00

Vision Board
July 14th at 6:30PM (0)
July 19th at 2PM (0)

VR and Gaming Night (0) July 17 @ 6:00

Garden Club (4,6)

Garden Club will meet once a month throughout the spring to share tips and learn how to start a garden. Whether you have years of gardening experience or have never grown anything before, we would love to have you! We will discuss gardening methods that can be done on balconies or in very small spaces, as well as larger areas. Children are welcome to join too. If you are a gardener who would like to share your expertise, please reach out to us so we can collaborate! Join us in March for July 1 @ 6:00 July 15 @ 6:00

Race Unity Discussion Group (X)

Join us for discussions on the complexities of race and society.

July 19 @ 12:00

Saturday Chess (X)
Drop by for a game of chess in our new chess club.
July 5 @ 11:00
July 19 @ 11:00

Toastmasters (X)
Practice your public speaking with our local Toastmaster's group.
July 14 @ 7:15

Soundbath Meditation (X)

Soundbath Meditation returns! Soundbath Meditation is a form of meditation using the ambient sounds and vibrations from crystal singing bowls, Tibetan singing bowls, Tingsha Bells, and other instruments to tap into your deeper self-conscious, creating a sense of calm, peace, and relaxation.

July 15 @ 12:30

Bingo (X)
Stop by for Bingo. Win a prize!
July 1 @ 1:00

Cricut Crafting (X)
Drop in for a Cricut crafting session.
July 29 @ 1:00

Basic PCs (X)
Learn the basics of using a Windows PC.
July 22 @ 10:30
Or By appointment

Breaking Generational Curse Financial Planning ()
July 12 @ 2:00 Money Smart Ways To Invest / Saving in A Secure Platform

Senior Medicare Patrol Bingo (X)

Play BINGO and learn how to safeguard yourself from Medicare fraud and medical identity theft. July 24 @ 1:00

First Time Home Buyer Seminar July 26th @ 12:00

Drop in Center: On-the-Go Wellness Group () July 23 @ 5:30

August 2025 Statistics - Information Services Dept.

Wix

Website Visits 1885 Event Registrations 101

My Pc

Center Users 636 Youth Users 304

Copier

Faxing 229 pages Scanning 849 pages
Printing 3602 pages Copies 2129 pages

eRead IL: 20 checkouts

Kanopy 23 visits, 0 plays

Hoopla 21 new users; 318 Checkouts

OverDrive (Libby) 4 new users; 154 checkouts

Social Media

Facebook 1.2k likes, 1.7k followers

Instagram 645 followers

Twitter 121

TikTok 44.3k likes, 1799 followers followers

OCLC 0 checkouts, 16 holds filled

EBSCO: 81 Database Requests

Museum Adventure Pass: 26 passes generated

Explore More Illinois: 0 passes generated

Local History: 6 requests

Reference Questions: We average about 6 questions a day

Submitted by: John Fruit, Head of Information Services

Maywood Public Library District

Patron and Technical Services Department Report August 2025

GENERAL

Hello,

We celebrated the end of the Summer Reading Challenge. A special thank you to the PS Staff that helped host the Maywood Community. Their efforts do not go unnoticed.

I attended the yearly SWAN Expo Conference at Moraine Valley College. The conference served as an opportunity to network and learn more about all the projects SWAN has been working on. I also attended a First Amendment Audit webinar with Daniela. This webinar helped to prepare us in case of an audit.

The Mexican consulate brought several patrons in. Many of those patrons expressed their gratitude to the library for hosting the Mexican Mobile Consulate.

Tech Services worked diligently to prepare and catalog many books. Those books are now on our shelves for our patrons to peruse.

TECHNICAL SERVICES STATISTICS

516 items were added to the collection.

- 32 Adult Fiction Books
- 42 Adult Non-Fiction Books
- 8 YA Fiction Books
- 3 YA Non-Fiction Book
- 268 Juvenile Fiction Books
- 125 Juvenile Non-Fiction Books
- 1 Fiction Audiobook
- 18 DVDs
- 1 Video Game
- 13 Magazines
- 5 Library of Things Items

50 materials were discarded.

PATRON SERVICES STATISTICS

4,181 patrons visited the Library



Checkouts and Renewals

1,061 total transactions

- 891 Books
- 139 Audiovisuals (DVDs, Video Games, and Audiobooks)
- 16 Equipment/Library of Things
- 13 Magazines
- 2 Kits

762 materials were checked in.



ILLs Sent and Received (items sent and received to fulfill holds)

491 items sent

73 items received

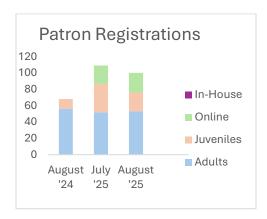
Items transited (items handled by staff being transferred from one library to another)

In 648

Out 720

100 Library Accounts Created

- 53 Adults
- 23 Juveniles
- 24 Online



434 Users with recorded activity (number of patrons that used their card).

88 items were used by patrons perusing the shelves.

Maywood Public Library District has **3,641 patrons** with a library card.

- 2,670 non-expired cards
- 971 expired cards

Submitted by: Kryztal Gonzalez, Head of Patron and Technical Services



Outreach/Technology Department Monthly Report

August/September 2025

- We are enjoying the features of the new phone system. The initial glitches have all been corrected, and the system is working great.
- We have increased the bandwidth for our wi-fi service to 300 Mbps. We initially had 50 Mbps
 which caused slowness issues when we hosted the Mexican Consulate back in June. The
 Consulate's August visit was successful with no interruptions.
- We are still in discussion with Forest Security to install several exterior and third floor cameras. We have decided to only install cameras in critical areas currently.
- Our contract with Konica Minolta for the copiers will be expiring soon. We are considering
 upgrading the machine in the Computer Center as that is the one that is the most used. We are
 hoping to offer the same services, only enhanced.
- The library website will be getting an updated look. We are also in the process of making the
 website ADA accessibility compliant with the use of the digital software tool, Acquia
 Optimize. This tool will be purchased in the coming weeks.

Outreach Events

- I attended the Proviso District 209 back to school event on Monday, August 11th at Proviso West High School. This event was well attended, and I was able to connect with new resource staff members from Proviso East High School.
- I also attended the School District 89 back to school event on Saturday, August 16th at Van Buren Field. This event was very well attended. I eventually ran out of library promotional material and spoke to quite a few families and District 89 staff.
- I will be attending the School District 89 National Hispanic Heritage Month Event on Wednesday, September 24th. My hopes are to encourage and increase library usage with our school district families.
- This month I will be distributing our current newsletter to various places in the community.

ORDINANCE # 2025-02

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF MAYWOOD PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

WHEREAS, the Board of Trustees of the Maywood Public Library District, Cook County, Illinois caused to be prepared in tentative form a Budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget on September 17, 2025, and notice of said hearing was given at least 30 days prior thereto as required by law, and all other requirements have been complied with;

NOW THEREFORE, BE IT ORDAINED by the Board of Trustees of the Maywood Public Library District, Cook County, Illinois as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin July 1, 2025 and end on June 30, 2026

Section 2: That the following Budget containing an estimate of the amount available and expenditures and the appropriations contained therein be, and the same is hereby adopted as, the Budget and Appropriations for this Public Library District for this Fiscal Year, and the sum of \$4,766,300 is hereby appropriated for the purposes of the Maywood Public Library District, as hereinafter specified for said fiscal year.

PART I

| | <u> </u> | |
|---|-----------------------------|-----------------|
| <u>F</u> | Estimated Revenue Available | |
| Balance on hand as of July 1, 2025 | | \$ 2,348,738 |
| Revenue from sources other than tax lev | у | 289,313 |
| Amount to be raised by tax levy | | 1,743,500 |
| TOTAL ESTIMATED REVENUE | AVAILABLE | \$ 4,381,551 |

<u>PART II</u> <u>Estimated Expenditures – Corporate Fund</u>

| ACCOUNT | | <u>BUDGET</u> | APPROPRIATION |
|----------------|--------------------------|---------------|----------------------|
| | Library Materials | | |
| 4010011 | Salaries | 800,000 | 1,280,000 |
| 4040011 | Healthcare Premiums | 55,000 | 88,000 |
| 4050011 | Trustee Development | 7,500 | 12,000 |
| 4051011 | Staff Development | 5,000 | 8,000 |
| 4052011 | Travel | 2,000 | 3,000 |
| 4070011 | Membership Dues | 4,000 | 6,000 |
| 4080011 | Adult Books | 17,000 | 27,000 |
| 4080012 | Youth Books | 15,000 | 24,000 |
| 4085011 | SWAN - Lost Books | 700 | 1,000 |
| 4090011 | Periodicals | 4,000 | 6,000 |
| 4100011 | Adult AV | 6,000 | 10,000 |
| 4100012 | Youth AV | 3,000 | 5,000 |
| 4105011 | Software | 1,000 | 2,000 |
| 4106011 | Technology | 10,000 | 16,000 |
| 4130011 | Library Supplies | 7,000 | 11,000 |
| 4130012 | Patron Services Supplies | 1,500 | 2,000 |
| 4130013 | Tech Services Supplies | 2,500 | 4,000 |
| 4130511 | Bank Fees | 2,200 | 4,000 |
| 4131011 | Hospitality | 3,500 | 6,000 |
| 4135011 | Printing | 3,000 | 5,000 |
| 4140011 | Postage | 5,000 | 8,000 |
| 4150011 | Telephone | 10,000 | 16,000 |
| 4160011 | Publicity | 10,000 | 16,000 |

| ACCOUNT | | BUDGET | <u>APPROPRIATION</u> |
|----------|---------------------------------------|---------------|----------------------|
| 4170011 | Professional Services | 75,000 | 120,000 |
| 4205011 | Natural Gas | 50,000 | 80,000 |
| 4210011 | Databases & E-Resources | 25,000 | 40,000 |
| 4215011 | Water | 12,500 | 20,000 |
| 4225011 | Electricity | 90,000 | 144,000 |
| 4235011 | Garbage | 3,500 | 6,000 |
| 4240011 | Maintenance of Equipment | 36,000 | 58,000 |
| 4250011 | Contract Building Maintenance | 65,000 | 104,000 |
| 4256011 | Janitorial Supplies | 3,000 | 5,000 |
| 4260011 | General Maintenance - Building | 37,000 | 59,000 |
| 4265011 | SWAN | 27,000 | 43,000 |
| 4292011 | Special Events | 10,000 | 16,000 |
| 4302011 | Adult Programming | 7,000 | 11,000 |
| 4302012 | Youth Programming | 7,000 | 11,000 |
| 4310011 | Equipment Purchase | 6,000 | 10,000 |
| 43111011 | Capital Improvements | 40,000 | 64,000 |
| 4320011 | Legal Fees | 10,000 | 16,000 |
| 6034022 | Passport/DL Sticker Expense | 2,000 | 3,000 |
| 6032011 | Misc. Grant Expenses | 257,500 | 412,000 |
| 6033011 | DCEO Grant Expenses | 140,000 | 224,000 |
| | Tuckpointing and Building Improvement | 1,060,000 | 1,325,000 |
| 6034022 | Per Capita Grant Expenses | 34,763 | 56,000 |
| 6123011 | Vending Machine Expenses | 1,500 | 2,000 |
| | Total Corporate Fund | \$2,974,663 | \$ 4,389,000 |

The foregoing appropriation is hereby appropriated from the general property tax for corporate purposes.

PART III Estimated Expenditures – FICA

| | <u>ACCOUNT</u> | BUDGET APPROPRIATION |
|---------|-------------------|----------------------|
| 9150091 | FICA Expenditures | \$ 62,000 \$ 99,000 |

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for FICA purposes and is in addition to all other library district taxes as provided by law.

.

PART IV

Estimated Expenditures – IMRF

| • | <u>ACCOUNT</u> |] | <u>BUDGET</u> | APPI | ROPRIATION |
|---------|----------------|---------|---------------|------|------------|
| 9250092 | IMRF Expenses | \$ l | 50,000 | \$ | 80,000 |

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the library district's contribution to IMRF and is in addition to all other library district taxes as provided by law.

PART V Estimated Expenditures – Building/Site

| <u>ACCOUNT</u> | | BUDGET APPROPRIATION | | | | |
|----------------|------------------------|----------------------|--------------|----|--------|--|
| • | Building/Site Expenses | | \$ 65,000 | \$ | 90,000 | |

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the purpose of purchase, construction, and maintenance of sites and building, equipment, and maintenance, repairs and alterations of library buildings and equipment and is in addition to all other library district taxes as provided by law.

<u>PART VI</u> <u>Estimated Expenditures – Unemployment</u>

| <u>ACCOUNT</u> | | | BUDGET APPROPRIATION | | | | |
|----------------|--------------|----|-----------------------------|----|-------|--|--|
| 9350093 | Unemployment | \$ | 1,700 | \$ | 3,000 | | |

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the participation in the unemployment insurance and is in addition to all other library district taxes as provided by law.

<u>PART VII</u> <u>Estimated Expenditures – Workers Compensation</u>

| | <u>ACCOUNT</u> | | BUDGET | APP | ROPRIATION |
|---------|----------------------|----|--------|-----|------------|
| 9450094 | Workers Compensation | \$ | 4,000 | \$ | 6,000 |

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for workers compensation insurance purposes and is in addition to all other library district taxes as provided by law.

PART VIII

Estimated Expenditures – Insurance Fund - Wages

| <u>ACCOUNT</u> | | | <u>BI</u> | <u>JDGET</u> | <u>APPRO</u> | <u>PRIATION</u> |
|----------------|------------------------|---|-----------|--------------|--------------|-----------------|
| 9500195 | Insurance Fund - Wages | - | \$ | - | \$ | 300 |

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the insurance fund - wages purposes and is in addition to all other library district taxes as provided by law.

<u>PART IX</u> <u>Estimated Expenditures – Public Liability Insurance</u>

| | <u>ACCOUNT</u> | BUDGET | ET APPROPRIATION | | | |
|---------|----------------------------|--------------|------------------|--------|--|--|
| 9550095 | Public Liability Insurance | \$ 45,000 | \$ | 72,000 | | |

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the public liability insurance purposes and is in addition to all other library district taxes as provided by law.

PART X <u>Estimated Expenditures – Audit</u> <u>BUDGET APPROPRIATION</u>

9650096 Audit **\$ 7,000 \$ 11,000**

PART X

<u>Estimated Expenditures – Capital Projects</u> <u>BUDGET APPROPRIATION</u>

Capital Projects \$ 10,000 \$ 16,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the audit purposes and is in addition to all other library district taxes as provided by law.

SUMMARY

| Total Appropriation for Corporate Fund | \$2,974,663 | \$ 4,389,000 |
|--|-------------|-----------------|
| Total Appropriation for FICA | 62,000 | 99,000 |
| Total Appropriation for IMRF | 50,000 | 80,000 |
| Total Appropriation for Building & Site Fund | 65,000 | 90,000 |
| Total Appropriation for Unemployment | 1,700 | 3,000 |
| Total Appropriation for Workers Compensation | 4,000 | 6,000 |
| Total Appropriation for Insurance Fund - Wages | _ | 300 |

| Total Appropriation for Public Liability Insurance Total Appropriation for Audit Total Capital Projects | 45,000 7,000 10,000 | | 72,000 11,000 16,000 | | | | | |
|---|---------------------------|---------|---------------------------------|---|--|--|--|--|
| Total | \$3,219,363 | \$ | 4,766,300 | | | | | |
| Section 3: That all unexpended balances of any item or items of any general appropriation in this ordinance be expended in making up any insufficiency to any other item or items in the same general appropriation made by this ordinance. | | | | | | | | |
| Section 4: That the estimated cash expected to be on hand | d on June 30, 2 | 026 is | s \$1,162,188. | | | | | |
| Section 5: That the invalidity of any item or section of this ordinance shall not affect the validity of the whole or any other part thereof. | | | | | | | | |
| Section 6: That all ordinances or parts of ordinances confibe, and the same are hereby repealed. | flicting with an | y othe | er provisions of this ordinance | | | | | |
| Section 7: That this ordinance shall be in full force and ef publication as provided by law. | ffect from and | after p | passage, approval, and | | | | | |
| ADOPTED on September 17, 2025 pursuant to a roll call | l vote as follow | /s: | | | | | | |
| | AYES | , | | | | | | |
| | | | | _ | | | | |
| | ABSENT | | | | | | | |
| | | | ondra Banks SIDENT | _ | | | | |
| ATTEST: | | | | | | | | |

Brianna A. Henderson SECRETARY



FIELD OBSERVATION REPORT #002

Project: Maywood Public Library Project Number: 2024-026

Elevator Modernization Date / Time: 4 September 2025 / 9:00 am

Location: 121 S. 5th Ave Weather: Cloudy

Maywood, IL 60153

PRESENT: Daniela Martinez (Maywood Public Library)

Cory Kojima (Colley Elevator)

Kyle Cunningham (Williams Architects)

WORK IN PROGRESS:

1. Contractor had completed installation of equipment for elevator modernization.

2. Elevator inspector was on site performing inspection.

OBSERVATIONS:

- 1. Colley reported that weight tests for hydraulic cylinder was completed, and hydraulic cylinder passed.
- 2. Shunt trip breaker had been installed in elevator machine room.
- 3. Elevator inspector indicated that they had issue with location of addressable fire alarm installed outside of the ground floor elevator door due to low head clearance.
 - a. Johnson Controls relocated the addressable fire alarm to replace existing alarm in front of adjacent door to which the elevator inspector did not take issue.
 - b. Conduit and junction box for addressable alarm was removed and MPL to have existing holes for junction box and conduit anchoring patched.

FIELD DIRECTIONS:

1. None at this time

ITEMS TO VERIFY:

1. None at this time

POST MEETING NOTES:

1. Colley indicated that elevator passed inspection and was able to be turned over to MPL and cab aesthetic work can be completed.

ATTACHMENTS:

1. None at this time

ACCOMPANYING NOTES:

1. None at this time

ENCL: FR #001

Distribution: MPL, ICS, Colley, WA

Prepared by: KAC

End of Field Observation Report

G:\2024\2024-026 Maywood Library Elevator Modernization\D Construction Admin\D12 Field Reports\2025 09 04 - MPL Elevator Modernization - FR 002.docx

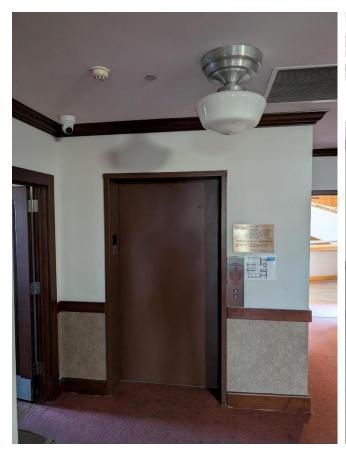
PROGRESS PHOTOS TAKEN DURING OBSERVATION VISIT:

















PROPOSAL

Daniel Martinez 121 South 5th Avenue Maywood, IL 60153



A Better Basement Starts With U.S. Waterproofing

Our goal is total peace of mind for our customers through education, comprehensive solutions, and our wealth of experience. Our company's mission is more than just words, but what we believe in and live by every day.





We don't believe in offering a one-size-fits-all solution. We have a full line of methods that enable us to select the most practical and permanent solution for your unique situation.



We are a local, family-operated business since 1957. Today—500,000 basement repairs later—we still put personalized service first, and it shows.



We like to say that our employees are the family in our family-run business. Because we take exceptional care of our employees, they take outstanding care of our customers.

OVER 500,000 happy homeowners served

U.S. Waterproofing is Chicagoland's largest and longest-running basement waterproofing and foundation repair company. A proud family-operated company since 1957, we have grown our business one satisfied customer at a time.

You can rely on the company your neighbors, friends, family and coworkers have trusted for over 50 years. U.S. Waterproofing is Chicagoland's Basement Seepage and Foundation Repair Experts.











Project Quote Q-138150

Best

| Product Code | Product Name | Quantity | UOM |
|-----------------|--|-----------------|------------|
| 21750 | Concrete Replacement (patch -or- form & pour) | 12 | SQFT |
| 53009 | Polyurethane Concrete Raising Package 301-400 sf/up to 4" Settlement | 1 | EA |
| 53011 | Polyurethane Concrete Raising Package 501-600 sf/up to 4" Settlement | 1 | EA |
| 62010 | Concrete Removal (saw-cut -or- break-out) | 12 | SQFT |
| USW_SERVICES | Courtesy Check-Up | 1 | EA |
| | | Total Price: | \$8,850.04 |

Choose This Option

Good

| Product Code | Product Name | Quantity | UOM |
|---------------------|---|--------------|------------|
| 21750 | Concrete Replacement (patch -or- form & pour) | 12 | SQFT |
| 62010 | Concrete Removal (saw-cut -or- break-out) | 12 | SQFT |
| USW_SERVICES | Courtesy Check-Up | 1 | EA |
| | | Total Price: | \$2,994.96 |

Choose This Option

Better

| Product Code | Product Name | Quantity | UOM |
|-----------------|--|-----------------|------------|
| 53009 | Polyurethane Concrete Raising Package 301-400 sf/up to 4" Settlement | 1 | EA |
| 53011 | Polyurethane Concrete Raising Package 501-600 sf/up to 4" Settlement | 1 | EA |
| USW_SERVICES | Courtesy Check-Up | 1 | EA |
| | | Total Price: | \$6,120.00 |

Choose This Option





"Known Best for Being Better"

Prepared by:

Jack Mann jmann@permaseal.net

Perma-Seal Basement Systems, Inc. www.permaseal.net TF (800) 421-7325

Prepared on:

9-8-25

Prepared for:

Maywood Library Edwardo Garcia egarcia@maywoodlibrary.crg H 773-996-5985

Job location:

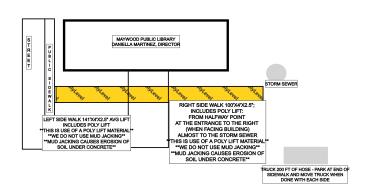
121 South 5th Avenue Maywood, IL 60153

| _ | | | | | | • . |
|--------------|----|---|---|----------|---|-----|
| | ro | ~ | | ~+ | | ist |
| \mathbf{r} | | " | | | | 1 |
| | - | u | ч | $-\iota$ | _ | |

PolyLEVEL 2 areas Nexus Pro Crack Repair for PolyLevel

Project Summary

| Amount Due Upon Installation | \$10,438.97 |
|------------------------------|-------------|
| Deposit Paid | \$0.00 |
| Deposit Required - 30% | \$3,131.69 |
| Total Contract Price | \$10,438.97 |
| Concrete Promo (Max \$500) | \$500.00 |
| Same Day Savings | \$575.74 |
| Total Investment | \$11,514.71 |
| Repair Cracks | \$197.99 |
| Lift and Level | \$11,316.72 |
| | |



Customer Consent

NOTE: Completing the work in this proposal at the time scheduled is contingent upon accidents or delays beyond our control (ie: weather or mechanical breakdown). Financing options can be withdrawn at any time. Financing cannot be combined with any other offers (i.e. same day savings coupon) and is subject to credit approval. This proposal may be withdrawn by Perma-Seal if not accepted by owner within 30 days and is subject to acceptance by Perma-Seal's main office. SEE THE NOTICE OF CANCELLATION IN THE AGREEMENT FOR AN EXPLANATION OF THIS RIGHT. IF UTILIZING GREENSKY TO FINANCE THE DEPOSIT...MINIMUM AMOUNT IS 30%.

| Employee Signature: | Date | |
|---------------------|----------|--|
| (optional) | | |

ACCEPTANCE OF PROPOSAL: I have read and agree to product scope of work along with attached terms and conditions of this agreement. This agreement contains the full understanding between the parties and no other oral or written representation will be binding unless specifically stated herein. No action may be maintained against Perma-Seal for an amount greater than the amount paid to Perma-Seal under this agreement.

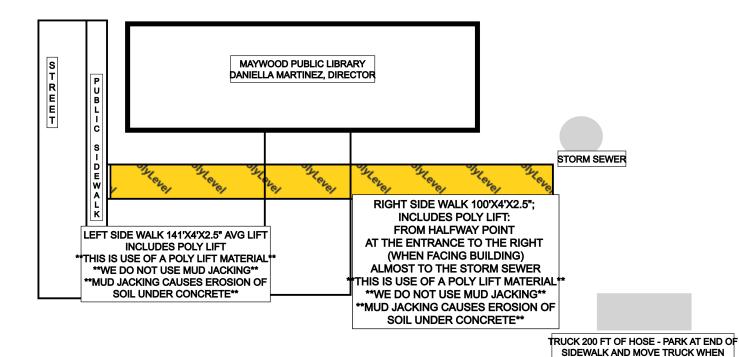
Late payments will incur a \$50 late fee and an interest fee of 1.5% per month. Delinquent accounts will be liable for collection and/or attorney's fees. terms of agreement and payment must be complied with or warranty is invalid. If paying via ACH, I understand that by signing this contract I am authorizing Perma-Seal to electronically debit my account for the amount indicated.

If client postpones work with less than 24 hours notice a \$450 fee will apply.

Owner/Purchaser (if there are multiple owners/purchasers, all of such owners/purchasers shall be jointly and severally liable hererunder)

| Customer Signature: | Date | |
|--|------|------|
| I have received and read the Terms and Conditions | lni | tial |
| I have received a conv of the "Home Renair: Know Your Consumer Rights" | lni | tial |

Job Details



Type of Wall

Poured Concrete

DONE WITH EACH SIDE

Job Details (Continued)

Specifications

Perma-Seal to install PolyLevel to stabilize and attempt to lift concrete as indicated on the diagram page.

Clean up and prepare crack as needed and apply NexusPro joint sealant. Joint sealant of concrete - to be used in conjunction with PolyLevel work. Nexus Pro is not a cosmetic solution but rather a purpose product to prevent washout of soil between control/expansion joints and cracks in concrete. Nexus Pro does not carry a warranty. Cracks will typically require a saw cut.

Customer Will

- 1.) HOMEOWNERS PREPARATION INFORMATION: The installation of your scheduled work requires some preparation prior to the installation date. Following the guidelines below will ensure a smooth and efficient installation
- 2.) ITEMS FOR THE HOMEOWNER TO REMOVE, MOVE OR DISCONNECT MUST BE NOTATED IN THE NOTES SECTION.
- i.e. baseboards, bathtub shower, cabinets, furnace, boiler, drywall, framing, paneling, freezer, refrigerator, exterior decking, landscaping, sink, ac unit, water heater, raised wood floor, shelves, baseboard heat, radiator, stair landing, stair treads (how many), stove, toilet, washing machine. dryer, well tank, workbench, or other
- 3.) PREPARE FOR DUST: Drain-Tile & Waterguard projects may create dust. While we do use dust suppression techniques, the following preparation: steps are strongly recommended:
- ** Shut down furnace/ac until your crew chief indicates ok to turn on again
- ** Close off and/or cover ductwork vents (in basement and upstairs) and filter intake of furnace
- ** Remove clean clothes and sensitive electronic equipment from basement
- ** Cover anything you don't want to dust off and items you want to keep clean (thin plastic drop cloths are ideal)
- 4.) MOVING ITEMS: Move everything practical at least 5' from walls or area to be worked on. If you have a question about a specific item please ask your consultant or customer care prior to install.
- 5.) FLOOR COVERINGS: Tiles should be removed at least 36" from foundation wall. If tiles are not removed, they will be broken and not replaced. Carpeting should be rolled back at least 5' from the walls to be worked on. NOTE: It is recommended that the carpet be put back using double-sided tape do not nail tack strips into the new water proofing system. If floor tiles are deemed to possibly be asbestos, it is the homeowners' responsibility to have tiles removed 36" prior to install.
- 6.) WOODWORK: Baseboards should be removed from finished walls. Minor wall damage to the bottom two to three inches may occur during floor removal and the replacement of the baseboard typically covers that. It is better if stairs and landing are removed beforehand and in the event they are not removed, the installation crew will attempt to go under and/or around these obstacles. The best placement for the wall flange is against the foundation wall, which may require the removal of wall studs, drywall, wood finished products, etc. Perma-Seal assumes no responsibilty for damage or replacement.
- 7.) ELECTRICAL: Every sump pump (primary and battery operated sump pump) require a dedicated 20 amp electrical grounded outlet. (i.e. 3 prong) on it's own circuit. Perma-Seal can provide you with an estimate to provide this otherwise the homeowner is to provide the electrical required by the village and/or verify the specs of the existing outlets.
- 8.) NON-PREPARATION: In the event, work areas are not sufficiently prepared on the scheduled installation date, Perma-Seal may assist in the preparation at a rate of \$35 per man hour (minimum charge \$185) Perma-Seal may help remove, but NOT replace heavy items specifically (washtub, washer,dryer). Perma-Seal will assume no liability in the preparation process to damage on items moved, plumbing hookups or carpentry work.
- 9.) I UNDERSTAND MY RESPONSIBILITIES AS NOTED AND ACKNOWLEDGE THE ABOVE
- 10.) Drain-Tile & Waterguard: Installations typically require a dump-truck or dumpster to haul away debris. Unless noted otherwise we ask for driveway access to allow for debris removal.

Additional Notes

I have reviewed the Customer Will requirements with my consultant.

Customer has an existing battery operated back-up pump system (Y/N)

Customer has an existing Defender system with daily testing and alerts (Y/N)

Customer has accepted or declined a Defender test/alert system (A/D)

Job Details (Continued)

Lift and Level - Areas

| Area Title | LxWxD | Lbs | Location | Notes |
|------------------------------|-----------|-----|----------|-------|
| FRONT LEFT SIDEWALK TO THE | 100x4x2.5 | 321 | Front | |
| PUBLIC SIDEWALK 100'x4'x2.5" | | | | |
| ARONITERIGHT SIDE TO PARKING | 141x4x2.5 | 452 | Front | |
| AREA (NEXT TO SEWER HEAD) | | | | |
| 141'X4'X2.5" AVG LIFT | | | | |

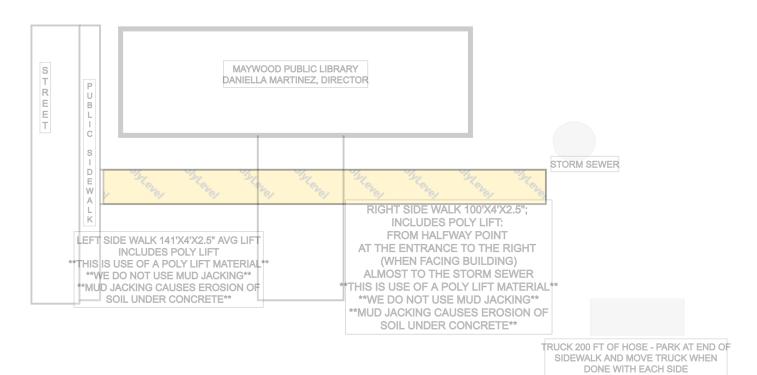
Repair Cracks - Areas

| Area Title | LnFt | Location | Notes |
|------------------------------|------|----------|-------|
| FRONT LEFT SIDEWALK TO THE | 13 | Front | |
| PUBLIC SIDEWALK 100'x4'x2.5" | | | |
| AVG LIFT | | | |

Recommendations to Your Project

| PERMA-SEAL "Known Best for Being Better" | Option 1 Regular \$11,514.71 Savings \$1,075.74 Total \$10,438.97 | Option 2 Regular \$13,390.46 Savings \$669.52 Total \$12,720.94 | Option 3 Regular \$15,374.36 Savings \$768.72 Total \$14,605.64 |
|--|--|--|---|
| Lift and Level | All Areas | All Areas | All Areas |
| FRONT LEFT SIDEWALK TO THE PUBLIC SIDEWALK | (100'x4'x2. \$ '4 ,609'5.4.4F T | \$4,699.44 | \$4,699.44 |
| FRONT RIGHT SIDE TO PARKING AREA (NEXT TO SE | EWER HEA [\$) 6 161173248 X2.5" A | VG LIFT\$6,617.28 | \$6,617.28 |
| Seal Joints | | All Areas | All Areas |
| FRONT LEFT SIDEWALK TO THE PUBLIC SIDEWALK | (100'x4'x2.5" AVG LIFT | Included | Included |
| FRONT RIGHT SIDE TO PARKING AREA (NEXT TO SE | EWER HEAD) 141'X4'X2.5" A | VG LIFT Included | Included |
| Front | | \$1,875.75 | Included |
| Repair Cracks | | | All Areas |
| FRONT LEFT SIDEWALK TO THE PUBLIC SIDEWALK | (100'x4'x2.5\$ 1297 (39191FT | \$197.99 | Included |
| FRONT RIGHT SIDE TO PARKING AREA (NEXT TO SE | EWER HEAD) 141'X4'X2.5" A | VG LIFT | Included |
| Front | | | \$365.52 |
| Stabilize & Protect: 2-Part | | | ⊘ |
| Front | | | Included |
| Seal Surface | | | All Areas |
| FRONT LEFT SIDEWALK TO THE PUBLIC SIDEWALK | (100'x4'x2.5" AVG LIFT | | Included |
| FRONT RIGHT SIDE TO PARKING AREA (NEXT TO SE | EWER HEAD) 141'X4'X2.5" A | VG LIFT | Included |
| Front | | | Included |
| Stabilize & Protect: 3-Part | | | ⊘ |
| Front | | | \$3,692.12 |

Recommendations to Your Project



Limited Warranty

PolyLevel Warranty

For concrete slabs raised with PolyLevel. Contractor warrants that the area where the slab of concrete was stabilized or lifted will not settle more than one-fourth (¼) inch for a period of five (5) years from the date of installation. If it does, contractor will provide the labor and materials to re-level the area at no additional charge to the owner. This warranty is void if client does not maintain grade around slabs or fails to extend downspouts or other obvious sources of water intrusion to repaired area. Polylevel does not provide any warranty against ground water seepage entering basement or crawl-space. Polylevel cannot correct existing depression in concrete slab that holds pooling water due to "original" design of installed concrete. This warranty does not include patching or sealing (Nexus Pro) between slabs. Warranty is transferable to all new owners.

Limited Warranty (Continued)

Terms and Conditions

PERMA-SEAL GUARANTEE:

PERMA-SEAL BASEMENT SYSTEMS GUARANTEES THAT ANY INSTALLED PRODUCT(S) AND SCOPE WORK THAT CARRY A WARRANTY WILL BE SERVICED FREE OF CHARGE FOR THE ENTIRE WARRANTY TIME FRAME.

GENERAL CONDITIONS FOR ALL WORK:

A. THIS WARRANTY IS TRANSFERABLE TO ANY NEW PROPERTY OWNER(S). THE FOREGOING IS OUR SOLE WARRANTY. ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, ARE EXCLUDED. OWNER'S EXCLUSIVE REMEDY SHALL BE FOR CORRECTION OF DEFECT IN WORKMANSHIP AND MATERIALS. IN NO EVENT SHALL THE OWNER BE ENTITLED TO CONSEQUENTIAL DAMAGES, REGARDLESS OF WHETHER THE CLAIM IS BASED ON WARRANTY, CONTRACT, AND TORT OR OTHERWISE.

B. THIS IS A MUTUALLY AGREED UPON PROPOSAL TO DO A SPECIFIC REPAIR. THERE MAY BE OTHER EXISTING PROBLEMS.

C. SUB FLOOR WARRANTY DOES NOT COVER: ABOVE-GRADE PENETRATION OF WATER, SEEPAGE THROUGH WINDOWS, VAPOR TRANSMISSION, CONDENSATION, EXCESS HUMIDITY, SANDY SOIL, IRON OCHRE, FROZEN DISCHARGE LINES OR WATER DURING PERIODS OF SEWER BACKUP.

D. OWNER IS TO PROVIDE COMPLETE ACCESS TO WORK AREA(S) PRIOR TO THE ARRIVAL OF PERMA-SEAL INSTALLATION CREWS AND TECHNICIANS. OWNER IS RESPONSIBLE FOR THE REMOVAL AND REPLACEMENT OF ALL PERSONAL PROPERTY, IMPROVEMENTS, FIXTURES, AND APPLIANCES. IF PERMA-SEAL DEEMS NECESSARY, OWNER MUST MAKE INTERIOR WALLS BARE AND ACCESSIBLE FOR INSPECTION AND/OR REPAIR AS WELL AS ANY SUBSEQUENT SERVICE WORK. FAILURE TO DO SO WILL INVALIDATE THE WARRANTY.

E. PERMA-SEAL IS NOT RESPONSIBLE FOR ANY DAMAGES INCURRED TO WALL AND FLOOR COVERINGS, LANDSCAPING, OR PERSONAL PROPERTY OF ANY TYPE DUE TO DUST, EXCAVATION, SUBSEQUENT SEEPAGE, OR FLOODING.

F. OWNER IS TO PROVIDE ADEQUATE WATER AND ELECTRICITY TO ACCOMMODATE THE REPAIR WORK.

G. PERMA-SEAL RESERVES THE RIGHT TO MODIFY THE REPAIR TECHNIQUE AS NEEDED AT NO ADDITIONAL CHARGE TO THE OWNER. IF OUR WORK IS MODIFIED BY OTHERS, THE WARRANTY IS INVALID.

H. PERMA-SEAL WILL NOT BE HELD RESPONSIBLE FOR ANY ASBESTOS, MOLD, AND/OR RADON GAS RELATED CLAIMS.

I. UNLESS OTHERWISE CALLED FOR IN THE CONTRACT, OWNER IS RESPONSIBLE FOR PROVIDING APPROPRIATE ELECTRICAL SUPPLY FOR SUMP PUMPS AND RELATED EQUIPMENT.

J. IN THE EVENT OF DIRECT DAMAGE TO WATER MAIN, SEWER LINE, GAS AND/OR ELECTRICAL LINE ENCASED BY METAL CONDUIT, AND/OR SPRINKLER SYSTEM, PERMA-SEAL AGREES TO REPAIR THE DAMAGED AREA AT NO COST TO OWNER, PROVIDED THE LINE WAS IN GOOD REPAIR AT TIME OF DAMAGE. IF LOCAL CODES REQUIRE AN UPGRADE OR ADDITIONAL REPLACEMENT, THE COST ASSOCIATED WILL BE THE OWNER'S RESPONSIBILITY. PERMA-SEAL DOES NOT TAKE RESPONSIBILITY FOR DAMAGE TO RADIANT HEAT LINES BENEATH THE FLOOR.

K. IF ADDITIONAL SUMP PUMP CAPACITY IS NEEDED TO KEEP UP WITH THE HOME'S SEEPAGE FLOW, OWNER IS RESPONSIBLE FOR THE MATERIAL AND LABOR REQUIRED.

L. PERMA-SEAL IS NOT RESPONSIBLE FOR THE DISPOSITION OF WATER ONCE DISCHARGED FROM THE HOUSE. IF PIPE IS DISCHARGED INTO A SEWER LINE, IT IS THE OWNER'S RESPONSIBILITY TO ENSURE THE LINE IS CLEAR, MAINTAINED, AND FULLY OPERATIONAL.

M. WALL CRACK WARRANTIES ARE NOT VALID IF IT IS DETERMINED THAT AN UNDERLYING STRUCTURAL ISSUE WITH THE HOME IS CAUSING CONTINUED MOVEMENT OF THE WALL.

Limited Warranty (Continued)

N. IF PREVIOUS UNKNOWN CONDITIONS ARE DISCOVERED, PERMA-SEAL RESERVES THE RIGHT TO CANCEL THE CONTRACT, RESTORE THE JOB SITE, AND REFUND ANY DEPOSIT LESS INCURRED PERMIT FEES.

O. OWNER AUTHORIZES PERMA-SEAL TO DISPLAY PROMOTIONAL JOB SIGN(S) ON OWNER'S PROPERTY DURING CONSTRUCTION AND THAT PERMA-SEAL HAS THE RIGHT TO PHOTOGRAPH AND/OR VIDEOTAPE OWNER'S PROPERTY AND MAY USE SUCH FOR DOCUMENTATION AND PROMOTION WITHOUT COMPENSATION TO OWNER.

P. THIS AGREEMENT IS GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATES OF ILLINOIS AND INDIANA, WITHOUT REGARD TO THE PRINCIPLES OF THE LAW.

Q. OWNER AUTHORIZES PERMA-SEAL TO SIGN AS AGENT FOR ANY AND ALL PERMIT-RELATED APPLICATIONS. OWNER UNDERSTANDS PAYMENT IS DUE UPON COMPLETION OF EACH PORTION OF THE PROJECT.

R. A SERVICE FEE WILL BE ASSESSED FOR ANY NON-WARRANTY RELATED SERVICE REQUEST.

DISCLOSURES:

- 1. BATTERY OPERATED SUMP PUMP (BOSP): I HAVE BEEN APPRISED OF THE IMPORTANCE OF A BOSP AND UNDERSTAND THE CONSEQUENCES OF NOT HAVING ONE.
- 2. CLOSED WALL SYSTEM: I HAVE BEEN OFFERED A CLOSED WALL SYSTEM IN CONJUNCTION WITH A SUB-FLOOR DRAINAGE SYSTEM, AND I UNDERSTAND THE POTENTIAL RISKS OF NOT HAVING ONE.
- 3. COMPLETE SYSTEM: I HAVE BEEN OFFERED A SYSTEM THAT WOULD WARRANTY AGAINST SEEPAGE ONTO MY ENTIRE BASEMENT FLOOR.
- 4. SEWER BACKUP: I HAVE BEEN INFORMED THIS SYSTEM WILL NOT RESOLVE SEWER BACKUP ISSUES, UNLESS A SEWER BACKUP PREVENTION SYSTEM IS PURCHASED AND INSTALLED.
- 5. COVE SEEPAGE (FLOOR/WALL JOINT): I HAVE BEEN INFORMED THAT THIS SYSTEM WILL NOT RESOLVE COVE SEEPAGE ISSUES, UNLESS WATERGUARD OR DRAIN TILE SYSTEM IS PURCHASED AND INSTALLED.

CONDITIONS SPECIFIC TO STRUCTURAL WORK:

- S1. PERMA-SEAL IS NOT RESPONSIBLE FOR ANY DAMAGE INCURRED BY STABILIZING OR LIFTING FOUNDATIONS INCLUDING, BUT NOT LIMITED TO: CARPENTRY, MASONRY, UTILITY LINES, DOORS, WINDOWS, FLOOR TILES, DRYWALL, PANELING, PLASTER, FOUNDATION FOOTING, WALLS, OR PERSONAL PROPERTY.
- S2. IF AN ENGINEERING REPORT IS REQUIRED BY GOVERNMENTAL AGENCIES, THE OWNER IS RESPONSIBLE FOR A CHARGE OF \$900.00.
- S3. THIS AGREEMENT ASSUMES NORMAL CONSTRUCTION COMPLIANT WITH LOCAL MUNICIPALITY AND BUILDING CODES. IF ACTUAL CONSTRUCTION IS FOUND TO BE VARIANT FROM THIS, OR FOOTING DEPTH IS MORE THAN ESTIMATED, AN ADDITIONAL FEE OF 65.00 PER MAN HOUR AND ANY ADDITIONAL NECESSARY MATERIAL COSTS WILL BE ADDED TO THE CONTRACT PRICE.

CONDITIONS SPECIFIC TO PLUMBING WORK:

- P1. ALL OTHER PLUMBING TO REMAIN AS IS IN THE SAME LOCATION.
- P2. ANY EXISTING PLUMBING CODE VIOLATIONS WILL BE CORRECTED AT AN ADDITIONAL CHARGE THAT THE OWNER IS RESPONSIBLE FOR.
- P3. WORK IS SUBJECT TO APPROVAL FROM THE LOCAL MUNICIPALITY. ANY ALTERATIONS/CHANGES REQUIRED BY THE MUNICIPALITY MAY RESULT IN ADDITIONAL CHARGES.
- P4. DAMAGE WAIVER: PERMA-SEAL IS NOT RESPONSIBLE FOR DAMAGED OR DEFECTIVE LINES, MOLD, LEAD PIPES, OR UNFORESEEN CONDITIONS, SUCH AS BROKEN FIXTURES OR PIPES. IN THE EVENT PERMA-SEAL DISCOVERS SUCH CONDITIONS, WE MAY STOP WORK AND WILL EXPECT PAYMENT FOR THE WORK UP TO THAT POINT. STEEL WATER LINES AND NON-CODE COMPLIANT MATERIALS ARE NOT COVERED.

Limited Warranty (Continued)

CONDITIONS SPECIFIC TO POLYLEVEL WORK:

PL1. PERMA-SEAL IS NOT RESPONSIBLE FOR ANY DAMAGES INCURRED TO PLUMBING, ELECTRICAL OR PUBLIC UTILITY SERVICE LINES, CRACKS IN FLOORS, WALLS OR CONCRETE SLABS, OR ANY OTHER DAMAGES WHICH MAY OCCUR AS A RESULT OF THE POLYLEVEL PROCESS.

PL2. PERMA-SEAL CANNOT BE RESPONSIBLE FOR THE COLOR OR TEXTURE OF THE CONCRETE PLUGS AND/OR PATCHES AS A RESULT OF THE POLYLEVEL PROCESS.

PL3. ANY NEXUS PRO REPAIRS HAVE NO WARRANTY. JOINT SEALANT WORK MAY BE COMPLETED ON A SEPARATE DATE OF THE POLYLEVEL WORK. AND MAY BE BILLED SEPARATELY.

PL4. PERMA-SEAL WILL BEGIN THE POLYLEVEL PROCESS AND ATTEMPT TO LIFT AND STABILIZE CONCRETE AS INDICATED ON DIAGRAM PAGE.

PL5. Minimum Truck Fee of \$1275

INSURANCE: PERMA-SEAL CARRIES WORKMEN'S COMPENSATION AND GENERAL LIABILITY INSURANCE.
SERVICE POLICY: OUR REPAIR SHOULD BE EFFECTIVE IMMEDIATELY - PLEASE REPORT ANY SUBSEQUENT SEEPAGE RIGHT AWAY. WE'VE BUILT OUR REPUTATION BY STANDING BEHIND OUR WORK.

ANY CONTROVERSY OR CLAIM ARISING OUT OF, OR RELATING TO, THIS CONTRACT, OR THE BREACH THEREOF ("CLAIM") SHALL BE RESOLVED BY BINDING ARBITRATION BEFORE ONE ARBITRATOR. ALL ARBITRATIONS SHALL BE CONDUCTED IN THE COUNTY OF PERMA-SEAL'S THEN-CURRENT CORPORATE HEADQUARTERS BEFORE AN ARBITRATOR SELECTED IN ACCORDANCE WITH, AND SHALL BE CONDUCTED PURSUANT TO, THE CONSTRUCTION INDUSTRY ARBITRATION RULES OF THE AMERICAN ARBITRATION ASSOCIATION. THE ARBITRATOR WILL HAVE NO AUTHORITY TO AWARD ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF GOODWILL OR BUSINESS INTERRUPTION, WITH RESPECT TO ANY MATTER ARISING OUT OF OR RELATED TO THIS CONTRACT, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT OR OTHERWISE, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES BY ANOTHER PARTY. COSTS AND FEES OF ARBITRATION MAY BE AWARDED TO THE PREVAILING PARTY. "COSTS AND FEES" MEANS ALL REASONABLE PRE-AWARD EXPENSES OF ARBITRATION INCLUDING THE ARBITRATOR'S FEES, REASONABLE ATTORNEY FEES, ADMINISTRATIVE FEES, TRAVEL EXPENSES, OUT-OF-POCKET EXPENSES SUCH AS COPYING AND TELEPHONE, COURT COSTS, AND WITNESS FEES. NEITHER PARTY NOR THE ARBITRATOR MAY DISCLOSE THE EXISTENCE, CONTENT, OR RESULTS OF ANY ARBITRATION HERE UNDER WITHOUT THE PRIOR WRITTEN CONSENT OF BOTH PARTIES.

Basement Defender

Perma DC Defender® battery operated sump pump. Perma DC Defender® Warranty - (3) year repair or replacement of pump and maintenance-free battery. Wear parts (check valves, etc.) are excluded. Warranty is subject to terms and conditions of the contract and is transferable to new owners. Warranty does not include 24/7 response service. Any service calls requested that are not due to a hardware failure will result in a service charge to the homeowner at the current service charge rate of the installing dealer. Basement Defender™ and installing dealer are not responsible for any consequential damages due to failure of the unit for any reason.

Basement Defender unit must be registered with a credit card to receive daily auto-test, data access, and alert functionality. First year subscription is free, subsequent years will incur an annual subscription fee.

Basement Defender service plan customers can cancel at any time by notifying Basement Defender, LLC via email: support@basementdefender.com or from the app. A prorated credit will be issued from the date of cancellation.

Notice of Right to Cancel

Your Right To Cancel

You are entering into a contract. If this contract is a result of, or in connection with, a salesman's direct contact with or a call to you at your residence, without your soliciting that contract or call, then you have a legal right to void the contract or sale by notifying us within three (3) business days from whichever of the following events occurs last:

- 1. The date of the transaction; or
- 2. The date you received this notice of cancellation.

Upon acceptance of this proposal, Perma-Seal will secure a projected installation date, schedule and assign a crew for the installation, order materials and proceed with any required permit related application costs. You the consumer, may cancel this transaction at any time prior to midnight of the third business day after the date of transaction. Any cancellation after 3 business days of signed proposal will result in the forfeiture of entire deposit.

How to Cancel

You can call our office to notify us of your intent to cancel along with signing the "notice of right to cancel" form and email to scan@permaseal.net OR you can call and mail the signed form to our corporate office location listed below.

Perma-Seal Basement Systems, Inc.

TF (800) 421-7325

www.permaseal.net

412 Rockwell Ct

I wish to cancel.

Burr Ridge, IL 60527

If you cancel by mail, you must send the right to cancel notice no later than midnight of the third business day following the latest date of the two events listed above. If you send or deliver your written notice to cancel in some other way, it must be delivered to the above address no later than that time.

IF YOU ELECTED TO USE GREENSKY AND SIGNED THE GREENSKY BORROWER APPLICATION ACKNOWLEDGEMENT AND PAYMENT AUTHORIZATION CERTIFICATE...PAYMENT #1 IS TREATED AS YOUR DEPOSIT AND THE PAYMENT METHOD OF FUNDING YOUR DEPOSIT FOR PERMA-SEAL. ALL OF THE ABOVE WITH REGARDS TO YOUR RIGHT TO CANCEL APPLIES AND WILL REMAIN IN FORCE.

| Owner's Signature | Date | |
|-------------------|------|--|
| Owner's Signature | Date | |
| | | |
| | | |
| Owner's Signature | Date | |
| Owner's Signature | Date | |

The Edwardo Garcia Residence

Name: Maywood Library Edwardo Garcia Prepared By: Jack Mann Job 121 South 5th Avenue Address: 121 South 5th Avenue null

Maywood, IL 60153 Home: 773-996-5985

Email: egarcia@maywoodlibrary.crg

Location: Maywood, IL 60153

Original: \$11,514.71 Discount: \$1,075.74 Total: \$10,438.97

Lift and Level

- PolyLEVEL 773 lbs \$11,316.72

Repair Cracks

- Nexus Pro Crack Repair for PolyLevel 13 ft \$15.23 per ft \$197.99

Lift and Level - Areas

| Area Title | LxWxD | Lbs | Location | Notes |
|------------------------------|-----------|-----|----------|-------|
| FRONT LEFT SIDEWALK TO THE | 100x4x2.5 | 321 | Front | |
| PÜBLIC SIDEWALK 100'x4'x2.5" | | | | |
| ARONIFRIGHT SIDE TO PARKING | 141x4x2.5 | 452 | Front | |
| AREA (NEXT TO SEWER HEAD) | | | | |
| 141'X4'X2.5" AVG LIFT | | | | |

Repair Cracks - Areas

| Area Title | LnFt | Location | Notes |
|------------------------------|------|----------|-------|
| FRONT LEFT SIDEWALK TO THE | 13 | Front | |
| PUBLIC SIDEWALK 100'x4'x2.5" | | | |
| AVG LIFT | | | |



As you plan for your home repair or improvement project, it is important to ask the right questions in order to protect your investment. The tips in this fact sheet should allow you to protect yourself and minimize the possibility that a misunderstanding may occur.

If you think you have been defrauded by a contractor or have any questions, please bring your concerns to the attention of your state's attorney or the Illinois Attorney General's Office.

Consumer Fraud Hotlines

 Springfield
 Chicago
 Carbondale

 1-800-243-0618
 1-800-386-5438
 1-800-243-0607

 TTY: 1-877-844-5461
 TTY: 1-800-964-3013
 1-800-243-0607

www.IllinoisAttorneyGeneral.gov

CONTRACT TIPS

- 1. Get all estimates in writing.
- 2. Do not be induced into signing a contract by high-pressure sales tactics.
- 3. Never sign a contract with blank spaces or one you do not fully understand. If you are taking out a loan to finance the work, do not sign the contract before your lender approves the loan.
- 4. You have three business days from the time you sign your contract to cancel any contract if the sale is made at your home. Homeowners age 65 or older have up to 15 business days if they signed a contract with an uninvited solicitor in the home. The contractor cannot deprive you of this right by initiating work, selling your contract to a lender or any other tactic. If you are planning to file a claim with your insurance company to pay for the work, you may cancel the contract in one of two ways, whichever occurs first:(1) within five business days after receiving written notice from the insurance company denying your claim; or (2) within 30 days after you sent a claim to the insurance company.
- 5. If the contractor does business under a name other than the contractor's real name, the business must either be incorporated or registered under the Assumed Business Name Act. Check with the Secretary of State to see if the business is incorporated or with the county clerk to see if the business has registered under the Act.
- Homeowners should check with local and county units of government to determine if permits or inspections are required.
- 7. Determine whether the contractor will guarantee his or her work and products.

- 8. Determine whether the contractor has the proper insurance.
- 9. Do not sign a certificate of completion or make final payment until the work is done to your satisfaction.
- 10. Ask for lien waivers for any and all subcontractors.

Protect Yourself with Lien Waivers for all Subcontractors

Before you pay your contractor, understand that the Mechanics Lien Act requires that you shall request and the contractor shall give you a signed and notarized written statement (known as a "Sworn Statement") that lists all the persons or companies your contractor hired to work on your home, their addresses along with the amounts about to be paid, and the total amount owed after the payment to those persons or companies.

Suppliers and subcontractors have a right to file a lien against your home if they do not get paid for their labor or materials. To protect yourself against liens, you should demand that your contractor provide you with a Sworn Statement before you pay the contractor.

You should also obtain lien waivers from all contractors and subcontractors if appropriate. You should consult with an attorney to learn more about your rights and obligations under the Mechanics Lien Act.*

*Disclaimer: The contents of this paragraph are required to be placed in the pamphlet for consumer guidance and information only. The contents of this paragraph are not substantive enforceable provisions of the Home Repair and Remodeling Act and are not intended to affect the substantive law of the Mechanics Lien Act.



Consumer Rights Acknowledgement Form

HOMEOWNER: Keep This Part And The Pamphlet

I, the homeowner, have received from the contractor a copy of the **document titled** "Home Repair: Know Your Consumer Rights."

| Signature (Homeowner) | Date |
|--|------|
| Signature (Contractor or Representative) | Date |
| Name of Contractor's Business | |
| Address of Contractor's Business | |

| | _ | 4 | 3 | • | | | | | | | | | | | | | |
|--|---|---|---|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

Consumer Rights Acknowledgement Form

CONTRACTOR: Keep This Part Only

I, the contractor, have given the homeowner a copy of the document titled "Home Repair: Know Your Consumer Rights."

BASIC TERMS TO BE INCLUDED IN A CONTRACT

- Contractor's full name, address and telephone number.
 Illinois law requires that those selling home repair and
 improvement services provide their customers with
 notice of any change to their business name or address
 that comes about prior to the agreed dates for beginning
 or completing the work.
- Description of the work to be performed.
- Starting and estimated completion dates.
- Total cost of work to be performed.
- Schedule and method of payment, including down payment, subsequent payments and final payment.
- Provision stating the grounds for termination of the contract by either party. However, the homeowner must pay the contractor for work completed. If the contractor fails to commence or complete work within the contracted time period, the homeowner may cancel and may be entitled to a refund of any down payment or other payments made towards the work upon written demand by certified mail.
- Illinois law also requires contractors who offer roofing work to include their Illinois state roofing license name and number on contracts and bids.
- Provision stating the grounds for termination of the

contract if you are notified by your insurer that all or any part of the claim or contract is not a covered loss under the insurance policy, you may cancel the contract by mailing or delivering written notice to (name of contractor) at (address of contractor's place of business) at any time prior to the earlier of midnight on the fifth business day after you have received such notice from your insurer or the thirtieth business day after receipt of a properly executed proof of loss by the insurer from the insured.

If you cancel, any payments made by you under the contract will be returned to you within 10 business days following receipt by the contractor of your cancellation notice. If, however, the contractor has provided any goods or services related to a catastrophe, acknowledged and agreed to by the insured homeowner in writing to be necessary to prevent damage to the premises, the contractor is entitled to the reasonable value of such goods and services.

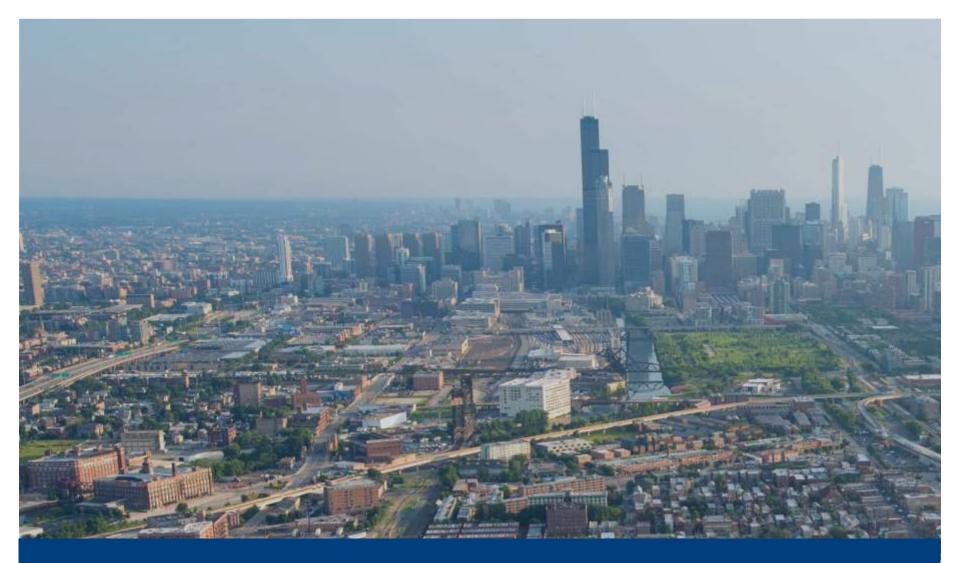
To file a complaint against a roofing contractor, contact the Illinois Department of Financial and Professional Regulation at 312-814-6910 or file a complaint directly on its website. **Keep a copy of the signed contract in a safe place for reference as needed.**

AVOIDING HOME REPAIR FRAUD

Please use extreme caution when confronted with the following warning signs of a potential scam:

- 1. Door-to-door salespeople with no local connections who offer to do home repair work for substantially less than the market price.
- 2. Solicitations for repair work from a company that lists only a telephone number or a post office box number to contact, particularly if it is an out-of-state company.
- 3. Contractors who fail to provide references when requested.
- 4. People who offer to inspect your home for free.

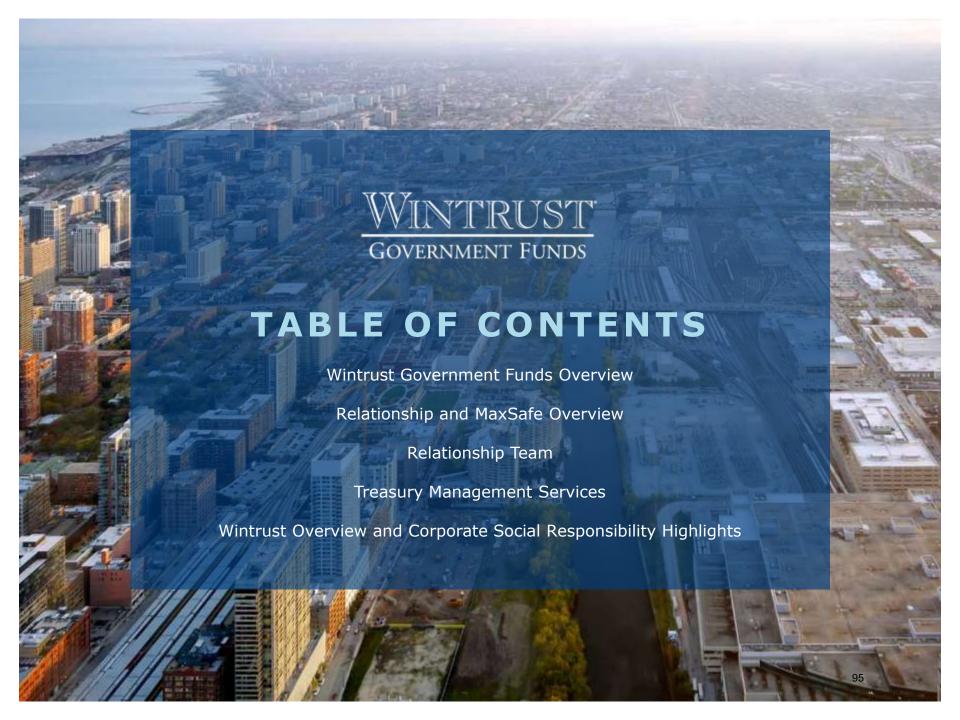
- Do not admit anyone into your home unless he or she can present authentic identification establishing his or her business status. When in doubt, do not hesitate to call the worker's employer to verify his or her identity.
- Contractors who demand cash payment for a job or ask you to make a check payable to a person other than the owner or company name.
- 6. Offers from a contractor to drive you to the bank to withdraw funds to pay for the work.



WINTRUST GOVERNMENT FUNDS

A PROPOSAL FROM WINTRUST GOVERNMENT FUNDS

PRESENTED TO: MAYWOOD PUBLIC LIBRARY DISTRICT



WINTRUST GOVERNMENT FUNDS



Wintrust Government Funds provides the expertise and financial solutions that library districts, park districts, municipalities, and other local government entities look for in a banking partner. Our Illinois portfolio includes over **450** government depositors, with over **250** main operating account clients. We work with taxing bodies of all sizes including over **30** libraries.

OUR APPROACH

- A consistent commitment to all public sector markets
- Taxpayer funds are kept local and reinvested in our communities
- A dedicated team that understands our public sector clients' unique needs including the Illinois Public Funds Act, collateral requirements, FDIC coverage and debt structure options
- Customized collateral options that are all in compliance with 30 ILCS 235
- Active and consistent support of the communities we serve through unmatched community engagement



MAXSAFE® PUBLIC FUNDS ACCOUNTS

By depositing funds across Wintrust's 16 individually chartered community banks, the accounts offer up to \$7.5 million in total FDIC insurance per ownership category.







WINTRUST GOVERNMENT FUNDS







MUNICIPAL FINANCE SOLUTIONS

- General obligation limited and unlimited tax bonds
- · Debt certificates
- Installment contracts
- Alternate revenue bonds
- Revenue bonds
- Special assessment and special service area bonds
- Tax increment financing
- Tax anticipation warrant and working cash bonds
- 501(c)(3) bonds and industrial development revenue bonds
- Technology, equipment, and operating leases







RELATIONSHIP TEAM



Chris Griffith

Senior Relationship Manager

Wintrust Business Banking 708-948-0416 cgriffith@wintrust.com

Nancy Hett

Senior Client Support Professional

Wintrust Business Banking 630-560-2112 nhett@wintrust.com

Aimee Briles

Director of Government Banking

Government Funds 630-560-2120 abriles@wintrust.com

Ric Morales

Senior Vice President

Wintrust Public Funds – Community Banking Office: 630-325-6552 Cell: 630-800-5067 rmorales@wintrust.com

Kelly Kuzmitz

Treasury Management Officer

Wintrust Treasury Management 312-929-1671 kkuzmitz@wintrust.com

Treasury Management Support

Phone: 847-939-9050 Monday - Friday | 7:30 AM TO 6 PM

RECOMMENDED RELATIONSHIP OVERVIEW



Based on our experience managing the banking relationships of libraries, we would recommend the following deposit accounts and treasury services:

ACCOUNTS:

- Government Business Community Checking
 - Consolidating existing US Bank checking accounts into a single account
- MaxSafe Government Money Market Account (x2)
 - Open two MaxSafe Government Money Market Account for Grant account x1081 and x1115

TREASURY SERVICES:

- i-Business Banking
- ACH Origination
- Payee Check Positive Pay
- ACH Positive Pay

ADDITIONAL SERVICES FOR YOUR CONSIDERATION:

- Credit Cards
- Merchant Processing
- Wintrust@Work

BASIC GOVERNMENT ACCOUNT OPTIONS





GOVERNMENT BUSINESS COMMUNITY CHECKING

This account provides \$250,000 in FDIC insurance coverage, with the option for additional treasury management services.

- \$5,000 Required Average Collected Balance; \$20 monthly fee applies if minimum balance is not maintained.
- 250 FREE general transactions; \$0.40 per additional item.
- FREE Cash Deposited up to \$15,000; \$0.15 per \$100 over \$15,000

TREASURY SERVICES:

- i-Business Banking FREE
- Fraud Prevention Payee Check/Reverse Positive Pay and ACH Positive Pay
 - \$55 per month/account and \$1.85 per check exception
- ACH Origination:
 - \$30 per month/account with up to 30 free transactions per month; over 30 is \$0.25 per ACH item

MAXSAFE GOVERNMENT MONEY MARKET

The MaxSafe Government interest-bearing accounts provide up to \$4 million per FEIN in FDIC coverage, as well as a competitive interest rate.

- The MaxSafe Money Market rate is tied to the Illinois Funds Treasurer pool (paying 4.433%* @ 9/08/2025)
 - If the Library moves funds from checking account into the MaxSafe Money Market, the potential estimated monthly interest earned is ~\$7,388 with an estimated balance of \$2,000,000
- Interest is paid monthly
- Balances over \$2.5 million currently earn the daily Illinois Funds rate plus .05 basis points.

^{*}MaxSafe Money Market rates will fluctuate based on market activity.

^{*}Current Illinois Funds Rate as of 09/08/2025 = 4.433%.

MAXSAFE® ACCOUNTS GREAT RATES. GREATER FDIC INSURANCE COVERAGE.



MAXIMUM FDIC INSURANCE

Get up to \$4 million in FDIC protection¹ on several account options. By spreading funds across Wintrust's 16 separate bank charters, we are able to combine FDIC insurance coverage and offer 16 times the usual amount of protection in one account.





YOUR BANK

- Control one account with one financial institution to insure your deposits.
- Receive one regular statement detailing your deposit.
- Receive one tax document from MaxSafe at the end of the year. No need for multiple 1099s from multiple banks.



CHOICE OF MATURITIES AND LIQUIDITY

Choose from a multitude of maturities and liquidity options. The MaxSafe Money Market account offers a liquid FDIC insured deposit while the MaxSafe CDs range from three months to four years.

8

TREASURY MANAGEMENT OVERVIEW





Fraud

- · Check Positive Pay Services
- ACH Positive Pay Services
- Dual Control Options

Receivables

- Remote Deposit Service: I-BusinessCapture[™]
- Wholesale and Retail Lockbox Services
- Integrated Receivables
- ACH Collections
- Merchant Services
- Wire Transfer Services
- Cash Vault/Smart Safe
- · Real Time Payments

Payables

- ACH Payments
- · Wire Transfer Services
- A/P Automation
 - Integrated Payables
- · Corporate, Business, and Virtual Cards

Information Reporting

- Current and Prior Day Account Reporting with Transaction Detail
- · Loan Summary and Transaction History Reporting
- EDI Electronic Data Interchange
- Long Term Image Archive
- Automated Reporting via WinXchange

Investment/Liquidity Services

- · Investment and Loan Sweep Solutions
- Money Market Account Options
- MaxSafe® Deposit Accounts up to \$4 Million in FDIC Insurance¹
- FDIC Insured Sweeps up to \$180 Million
- Zero Balance Accounts

9

^{1.} FDIC Insurance. Based on current FDIC deposit insurance coverage rules – see fdic.gov/resources/deposit-insurance/understanding-deposit-insurance/.

ONLINE BANKING SOLUTIONS







ONLINE BANKING

Product features:

- Single sign on with interactive dashboard tools
- ACH payment and collection origination capability
- Positive Pay exception viewing
- Detailed debit and credit posting

Benefits:

- Real-time information reporting, including internal account transfers
- "How Do I" links/users guides
- Intuitive account alert options
- Entitlement by user
- User entitlement customization
- Export activity data to CSV, QuickBooks, Quicken, Microsoft Money, and more
- 90 days of activity available online
- Extended history available up to 18 months
- eStatements available for rolling 16 months
- FX transactions
- Secured sign-on with soft tokens
- Mobile access

10

FRAUD PREVENTION SOLUTIONS



To ensure that you, your business, and your funds are safe, the best defense is a good offense.



CHECK POSITIVE PAY

Automated fraud detection tool that compares checks presented for payment against check information you provide via i-BusinessBanking™

Benefits:

- · Return fraudulent checks before they are presented against your account
- Includes Payee Positive Pay
- Pay or return decision capability available via i-BusinesBanking™, including mobile



ACH POSITIVE PAY

Helps manage your electronic transactions, guard against unauthorized activity, and returns unauthorized debits in a timely manner

Benefits:

- Ability to control which electronic debits are posted to your account
- Create customized filtering criteria for allowed originators
- Pay or return decision capability available via Mobile i-BusinessBanking™

BUSINESS CREDIT CARD





BUSINESS CREDIT CARDS¹

Business credit cards can help you protect your businesses' hard-earned cash flow and streamline your accounting and purchasing power. We offer a variety of Visa® business credit cards to meet your businesses' specific needs.

Benefits can include:

- Corporate liability or personal liability options
- Points or Cash Back
- Zero Fraud Liability protection²
- Visa Spend Clarity, an online tool that allows you to access and track card transaction data, helping you manage your cash flow more efficiently and make more informed decisions about your expenses
- Emergency card replacement
- Mobile payment capability
- Free online expense reporting tools
- Account and transaction notifications

^{1.} Credit Card. Credit cards are issued by Elan Financial Services

^{2.} Elan Financial Services provides Zero Fraud Liability for unauthorized transactions. Cardmember must notify Elan Financial Services promptly of any unauthorized use. Certain conditions and limitations magapply.

ELAVON PUBLIC SECTOR OVERVIEW



Examples of government agencies and municipalities that we can help with:

- Courts
- Taxes Collections
- Utilities
- Elementary and Secondary Schools, Colleges & Universities, Correspondence Schools, and Business Schools
- Private Schools
- Trade Schools
- Parks and Recreation
- Postal Services
- Municipal Facilities
- Parking
- Other Government Services

Public Sector service and support

We have an entire team dedicated to our Public Sector clients.



Executive Level Sponsorship

Client Executive Consultative Support

Customer Account Manager – Day to Day Support 24x7x365 Dedicated Public Sector Support Representatives

More than **19,000** public sector institutions trust Elavon to manage their payments.

WINTRUST FINANCIAL CORPORATION







"Wintrust continues to take a steady and measured approach to achieving our main objectives of growing franchise value, increasing profitability, leveraging our expense infrastructure, and increasing shareholder value."

- TIM CRANE

President & CEO of Wintrust Financial Corporation

KEY WINTRUST FACTS

Assets: More than \$69 Billion

• **Founded:** 1991

 Profitability: 29 Consecutive Years of Profitability (1996 – 2025)

• **Employees:** 5,000+

• Footprint: 16 wholly owned bank subsidiaries

• Banking Offices: More than 200 locations

• Nasdaq: WTFC

As of 06/30/2025

COALITION GREENWICH BEST BANK AWARDS





National Awards

Best Bank – Values Long-Term Relationships for Middle Market Banking in the U.S.

Best Bank – Customer Service for Middle Market Banking in the U.S.

Best Bank – Satisfaction with RM for Middle Market Banking in the U.S.

Best Bank – Satisfaction in Cash Management for Middle Market Banking in the U.S.

Best Bank – Overall Satisfaction for Middle Market Banking in the U.S.

Best Bank – Ease of Making Payments for Middle Market Banking in the U.S.

Best Bank – Likelihood to Recommend for Middle Market Banking in the U.S.

Best Bank – Ease of Doing Business for Middle Market Banking in the U.S.

Best Bank – Product Capabilities in Cash Management for Middle Market Banking in the U.S.

Best Bank – Trust for Middle Market Banking in the U.S.

Midwest Awards

Best Bank – Satisfaction in Cash Management for Middle Market Banking in the U.S.

Best Bank – Likelihood to Recommend for Middle Market Banking in the U.S.

Best Bank – Overall Satisfaction for Middle Market Banking in the U.S.

Best Bank – Satisfaction with RM for Middle Market Banking in the U.S.

WINTRUST@WORK



BOOST YOUR EMPLOYEES' FINANCES WITHOUT BOOSTING YOUR BUDGET

We're here to help you go above and beyond the industry-standard benefits. Our fully customizable program provides a suite of financial solutions to your employees at no cost to you.

EASY TO IMPLEMENT, **SIMPLE TO SWITCH.**

Already have a bank at work partner? No problem. Opt into all our services or just a few, and don't worry about the hassle of switching services — we make the process seamless. More than money, beyond benefits — help your employees find a better way to bank.

Our financial wellness benefits package includes:



Free financial education



Checking and Savings offers



Access to Great Rates, Ioan discounts, and CD specials



16

PRIORITIZING FINANCIAL EDUCATION FOR ALL AGES





Wintrust has made financial education for people of all ages a priority across our communities. In 2023, our employees devoted more than **3,000 hours and reached more than 16,000 people** through education sessions and other forms of financial instruction.

The FDIC Money Smart education program, which we have used for the past 13 years, is our core curriculum for helping people build knowledge, security, and confidence in their financial health. The courses cover a variety of topics, such as budgeting, understanding and effectively using credit, managing debt, and buying a home. Wintrust Money Smart facilitators include bank tellers, loan officers, and other employees who provide in-person courses and one-on-one training at our banks as well as virtually.

We also offer Money Smart for Small Business classes that the FDIC developed in partnership with the U.S. Small Business Administration. In 2023, we presented this series virtually through a collaboration with the College of Lake County Illinois Small Business Development Center (SBDC).





Certified Public Accountants 200 S. Wacker Drive #3100 Chicago, Illinois 60606 Phone: (302) 998 - 5500

Fax: (302) 262 - 2857

September 5, 2025

Maywood Public Library District Attn: Daniela Martinez, Library Director 121 South Fifth Avenue Maywood, IL 60153

To the Board of Directors and Management,

We are pleased to confirm our understanding of the services we are to provide Maywood Public Library District for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities when applicable, the aggregate discretely presented component units when applicable, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Maywood Public Library District as of and for the year ended June 30, 2025. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Maywood Public Library District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Maywood Public Library District's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Pension Disclosures
- 3) Other Post-Employment Benefits (OPEB) Disclosures

Audit Scope and Objectives (Continued)

We have also been engaged to report on supplementary information other than RSI that accompanies the Maywood Public Library District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Combining schedules for non-major funds
- 2) Individual schedules of revenues, expenditures, and changes in fund balance for non-major funds

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Statistical Information
- 2) When applicable, information included in the Introductory Section of the financial statements, which includes the Letter of Transmittal

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Auditor's Responsibilities for the Audit of the Financial Statements (Continued)

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events considered in the aggregate that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance and internal control-related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning: (1) fraud risk, (2) economic, accounting risk, and other developmental risks, (3) complex transactions risk, and (4) non-routine transactions.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Maywood Public Library District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements of Maywood Public Library District in conformity with accounting principles generally accepted in the United States of America, based on the information you provided. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

Responsibilities of Management for the Financial Statements (Continued)

Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for the presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate and provide any documents selected by us for testing.

The audit documentation for this engagement is the property of Illinois NFP Audit & Tax, LLP, and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to applicable regulators or their designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Illinois NFP Audit & Tax, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to applicable regulators or their designees. The regulators or their designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Alfredo Rodriguez, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on a mutually agreed-upon date.

Our fee for the preparation of the Maywood Public Library District's financial audit and AFR for the year ending June 30, 2025, will be \$7,250.

Our invoices are payable in 30 days. The audit fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If, in rare cases, significant additional time is necessary, we will keep you informed of any problems we encounter, and our fees will be adjusted accordingly.

Reporting

We will issue a written report upon completion of our audit of the Maywood Public Library District's financial statements. Our report will be addressed to the Board of Directors and Management of Maywood Public Library District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or othermatter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

Risk Issues

Because of the importance of oral and written representations to an effective engagement, Maywood Public Library District releases Illinois NFP Audit and Tax, LLP and its current, former, or future partners, principals, employees, and personnel from any and all claims, liabilities, costs, and expenses attributable to a misrepresentation by Maywood Public Library District management. Further, Illinois NFP Audit and Tax, LLP and its current, former, or future partners, principals, employees, and personnel shall not be liable to Maywood Public Library District, whether a claim is in tort, contract, or otherwise, including Illinois NFP Audit and Tax, LLP's own negligence, for any amount in excess of the total professional fees paid by Maywood Public Library District under this engagement letter, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Illinois NFP Audit and Tax, LLP relating to such services. In addition, in no event shall Illinois NFP Audit and Tax, LLP and its current, former, or future partners, principals, employees, and personnel be liable for any consequential, indirect, lost profits, punitive or similar damages relating to Illinois NFP Audit and Tax, LLP's services provided under this engagement letter. In addition, Maywood Public Library District agrees to indemnify, defend, and hold harmless Illinois NFP Audit and Tax, LLP and its current, former, or future partners, principals, employees, and personnel from any and all claims, liabilities, costs, and expenses, including attorney fees, relating to Illinois NFP Audit and Tax, LLP's services under this engagement letter arising from or relating to Maywood Public Library District's misrepresentations or false or incomplete information provided to us during the engagement, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Illinois NFP Audit and Tax, LLP relating to such services. In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense for both parties, Maywood Public Library District and Illinois NFP Audit and Tax, LLP agree not to demand a trial by jury in any action, proceeding or counterclaim arising out of or relating to our services and fees for this engagement. Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards.

Any claim of nonconformance must be clearly and convincingly shown. No action, regardless of form, arising out of the services under this agreement may be brought by either party more than two years after the act, event, or service that is the subject of such action without any delay in the running of this period based on the time of discovery of the claim.

We appreciate the opportunity to be of service to Maywood Public Library District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very Truly Yours,

IL NFP Audit & Tax, LLP

Illinois NFP Audit and Tax, LLP

| Illinois NFP Audit and Tax, LLP |
|--|
| Response: This letter correctly sets forth the understanding of Maywood Public Library District. |
| Officer signature: |
| Title: |
| Data |

| റ | חם | | | つりつ | こ へつ |
|---|-----|------|-----|------------|------|
| U | עאי | INAI | NCE | ZUZ | อ-บอ |

| STATE OF ILLINIOS) | | | | | |
|--|--|--|--|--|--|
| COUNTY OF COOK) | | | | | |
| SECRETARY'S CERTIFICATE | | | | | |
| I, Brianna Henderson, the duly qualified and acting Secretary of the Board of Library | | | | | |
| Trustees of the Maywood Public Library District, Cook County, Illinois and the keeper of | | | | | |
| the records thereof, do hereby certify that attached hereto is a true and correct copy of | | | | | |
| an Ordinance entitled: | | | | | |
| ORDINANCE AUTHORIZING THE LEVY OF AN ADDITIONAL TAX FOR MAINTENANCE REPAIRS AND ALTERATION OF THE LIBRARY BUILDING AND EQUIPMENT | | | | | |
| Adopted at a regular meeting of the Board of Trustees held on the 17 th day of | | | | | |
| September 2025. | | | | | |
| IN WITNESS WHERE OF, I have hereunto set my hand this 17 th day of September | | | | | |
| 2025. | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Brianna Henderson, Secretary | | | | | |

ORDINANCE AUTHORIZING LEVY OF AN ADDITIONAL TAX FOR THE MAINTENANCE REPAIRS AND ALTERATION OF THE LIBRARY BUIDLING AND EQUIPMENT

WHEREAS, ss35-5 of the Public Library District Act of 1991 (75 ILCS 16/35/5) authorizes the levy of an additional tax of .02% of the value of all taxable property in the District, as equalized or assessed by the Department of Revenue for the maintenance, repairs and alterations of the Library building and equipment.

NOW, THEREFORE, BE IT ORDAINED BY THE Board of Library Trustees of the MAYWOOD PUBLIC LIBRARY DISTRICT, Cook County, Illinois, that it hereby determines to levy an additional tax of .02% of the value of all taxable property in the District, as equalized and assessed by the Department of Revenue for the maintenance, repairs, and alterations of the Library building and equipment.

BE IT FURTHER ORDAINED that within fifteen (15) days after the adoption of this Ordinance, the Secretary shall publish it at least once in one or more newspapers published in the District, or if no newspaper is published therein, then in one or more newspapers with a general circulation within the District.

BE IT FURTHER ORDAINED that if no petition is filed with the Board of Library Trustees by October 17, 2025, thirty (30) days after the aforesaid publication, the District shall then proceed with the levy of said additional tax. However, if within the thirty (30) day period, a petition is filed with the Board of Library Trustees, signed by electors of the District equal in number to 760 or more of the electors (being 10% or

more of the registered voters of the Library District) in the Library District, asking that the question of levying such a .02% tax be submitted to the electors of the District, the question shall be submitted at the end of the consolidated election. If a majority of votes cast upon the question are in favor thereof, the Board of Library Trustees may levy an additional tax. The Secretary of the District shall provide a petition form to any individual requesting one.

| ADOPTED and effective the 17 th | day of September, 2025 pursuant to a roll | call vote as |
|--|---|--------------|
| follows: | | |
| AYES: | | |
| | | |
| | _ | |
| NAYS: | | |
| ABSENT: | _ | |
| | LaSondra Banks, President | |
| Attest: | | |
| | | |
| Brianna Henderson, Secretary | | |
| Published by me this 17th day of | September 2025 | |



OFFICE OF THE SECRETARY OF STATE

ALEXI GIANNOULIAS • Secretary of State and State Librarian

ILLINOIS STATE LIBRARY

Gwendolyn Brooks Building 300 South Second Street Springfield, Illinois 62701-1796

August 27, 2025

Daniela Martinez, Library Director Maywood Public Library District 121 South 5th Avenue Maywood, IL 60153

Dear Director Martinez:

The Illinois State Library is in receipt of your request to modify use of the FY25 Public Library Per Capita and Equalization Grant funds awarded. Your request has been reviewed and is acceptable.

Please consider this letter as approval to reallocate the funds that were originally intended for Collection Development to now go towards the replacement of the library's sump pump and other equipment and furniture needs. This supports the Building and Infrastructure Standard (Chapter 5).

If you have any questions, please contact the Library Development Group at 217-524-8836.

Sincerely,

Mandy Saia,

Amoundal Dia

Public Library Per Capita and Equalization Grants Consultant



Annual Rebuilders Celebration September 19, 2025

Dear Rebuilder,

Join us for an unforgettable evening as we honor Deputy Governor of Health and Human Services, Grace B. Hou, as our 2025 Rebuilder of the Year. Grace's visionary work in advancing equity, access, and life-changing services resonates deeply with Way Back Inn's mission to rebuild lives, restore hope, and strengthen communities affected by substance use and gambling disorders.

Why Your Support Matters

For over 65 years, Way Back Inn has provided transformative care to individuals and families in their journey toward recovery. Each year, we serve more than 250 clients and their families, while also educating over 100 teens in schools and after-school programs through prevention initiatives. Our programs consistently deliver life-changing success rates, with clients achieving meaningful and sustained recovery.

By participating in the Rebuilders Celebration, you directly contribute to initiatives such as:

- Residential and outpatient treatment for substance use and gambling disorders.
- Peer support programs that provide critical guidance and encouragement.
- Educational outreach that empowers youth with tools for a healthier future.

Event Highlights

- Keynote Address: Be inspired by Grace B. Hou's impactful leadership in health and recovery advocacy.
- Dinner: Savor a gourmet meal with entrée options, accompanied by the enchanting melodies of a live violinist.
- Networking: Connect with community leaders, advocates, alumni, and supporters dedicated to fostering recovery.
- Silent Auction: Bid on unique experiences and items to directly support our programs and services.

Ways to Get Involved

- *Sponsor*: Champion recovery while gaining valuable visibility for your organization.
- Donate: Contribute items or experiences for our silent auction to help make the event a success.
- Attend: Join us for this inspiring celebration and show your commitment to rebuilding lives.

Together, we can continue making recovery possible for hundreds of individuals each year.

Secure your sponsorship, donation, or tickets today to join us in transforming lives and strengthening our community. Visit waybackinn.org or scan the QR code below to learn more.

Warmest regards,

Anita M. Pindiur Executive Director Raymond F. Soucek
Chair of the Board of Directors



Annual Rebuilders Celebration September 19, 2025

Sponsorship Opportunities

Rebuilder

\$7,500.00

- Premier Recognition
 - Podium Special Mention
 - o On-Site Event Recognition
 - Virtual & Print Media
- Branded Table for twelve (12) at event

Select This Option

Restore

- Prominent Recognition
 - Podium Special Mention
 - o On-Site Event Recognition
 - Virtual & Print Media
- Branded Table for ten (10) at event

\$5,000.00



Select This Option

Recovery

Prominent Recognition

- Podium Special Mention
- o On-Site Event Recognition
- Virtual & Print Media
- Branded Table for eight (8) at event

\$3,500.00



Select This Option

Inn-spire

- Event Recognition
 - On-Site Event Recognition
 - Social Media/WBI Website
- Six (6) tickets for event

\$2000.00



Select This Option

<u>Innkeeper</u>

- Event Recognition
 - o On-Site Event Recognition
 - Social Media/WBI Website
- Four (4) tickets for event

\$1,250.00



Select This Option

Impact

- Event Recognition
 - Social Media/WBI Website
- Two (2) tickets for event

\$500.00



Select This Option

Event Sponsor Opportunity

Contact Way Back Inn to discuss innovative methods of maximizing brand exposure while showcasing your commitment to Way Back Inn's success!

- Exclusive outdoor branding at WBI
- Exclusive event branding activation
- Premier digital/print recognition
- Event Tickets & more!

Call Chris Ward at 708-345-8422 ext. 122 or email wbi@waybackinn.org to discuss.

Package starts at \$10,000.00.

Silent Auction Donations

The Rebuilders Celebration Silent Auction is a highly-anticipated event in its own right, as well as a key factor in our fundraising efforts - and we'd love your help!

We are seeking items of any size, such as:
Concert/Sporting Event Tickets
Autographed Memorabilia
Electronics/Entertainment
Outdoor Supplies
Fine Jewelry
Gift Cards
and more!

Specialty Sponsorships

Interested in taking center stage as our featured **Dessert, Floral,** or **Music** sponsor? Let us know—we'd love to collaborate with you t&make this event truly extraordinary!

Annual Rebuilders Celebration September 19, 2025

Sponsorship Selection Form

| Name: | |
|-------------|---|
| Organizatio | on: |
| | Name as it is to appear in promotional materials: |
| Address: | |
| Phone: | |
| Email: | |
| | Please email your organization logo to wbi@waybackinn.org |



Available Payment Options

- Scan the QR Code for more information
 - Sponsorships
 - Event Tickets
- Visit waybackinn.org/events/rebuilders-celebration
- Ouer the phone: 708-345-8422 ext. 122
- Return form via postal service

Please mail checks or silent auction items to:

Way Back Inn Attn. Chris Ward 104 Oak Street Maywood, IL 60153

To schedule a pick-up, contact Chris Ward at: 708-345-8422 ext. 122 | wbi@waybackinn.org

Way Back Inn is a not-for-profit 501c3 and all donations or contributions are fully tax deductible.

The WBI tax exempt number is

E9982-9972-07