

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT
413 N. MILWAUKEE AVENUE
LIBERTYVILLE, ILLINOIS 60048**

July 20, 2021

Board Meeting
6:30 p.m.

The regular meeting of the Board of Library Trustees of the Cook Memorial Public Library District scheduled for Tuesday, July 20, 2021 will be held in the Meeting Room at the Aspen Drive Library, 701 Aspen Drive, Vernon Hills, Illinois.

1. Call to order.
2. Roll call.
3. Public Comment.
4. Approval of the Minutes.
 - a. Minutes of the Regular Meeting of June 15, 2021.
 - b. Minutes of the Adhoc Committee for Cooperative Opportunities Meeting of March 19, 2019.
5. Approval of the Bills.
6. Report of the Director.
 - a. Statistical Report.
 - b. Narrative Report.
 - c. Personnel Report.
 - d. Investment Report.
7. Report of the President.
 - a. Appointment of Committee Chairs.
8. Reports of Committees and Representatives.
 - a. Finance and Employee Practices.
 - b. Policy.
 - c. Building and Grounds.
 - d. Development.
 - e. Technology Committee.
 - f. Resources, Services and Long Range Planning.

- g. Village of Libertyville Parking Commission Representative.
- h. Friends' Representative.
- i. RAILS Representative.
- j. Historical Society Representative.

9. Other Business.

10. Communications.

11. Closed Session as permitted by (5 ILCS 120/2-21).

- a. Review of Closed Session Minutes.

12. Upcoming Meetings and Events.

- a. Regular Board Meeting on Tuesday, August 17, 2021 at 6:30 p.m. at the Aspen Drive Library.

13. Public Questions.

14. Adjournment.

Wendy Vieth, President
Board of Library Trustees

July 16, 2021

Any person needing an accommodation for a disability in order to attend a meeting at the Library should contact the Administration Office by telephone at (847)362-2330, by email at ADA@cooklib.org or in writing, not less than five (5) business days prior to the meeting.

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Balance Sheet by Class

As of June 30, 2021 - Preliminary

	10-General	20-IMRF	30-Working Cash	40-Early Property T...	50-Trust	60-Special Reserve	TOTAL
ASSETS							
Current Assets							
Checking/Savings							
1000 · Cash							
10-1040 · Petty Cash	625						625
10-1045 · Cash on Hand - Aspen	60						60
10-1150 · Chase Operating A/C	218,368	111,148	555,776	2,422,719	23,873	608,833	3,940,717
10-1504 · Illinois Funds - General, IMRF	345,126	37,443				23,236	405,805
10-1509 · Wintrust MaxSafe Acct - General	3,229,953			2,000,000			5,229,953
10-1509 · Wintrust MaxSafe Acct - S/R						1,231,564	1,231,564
10-1550 · Chase Savings Account							
10-1551 · Chase Savings - GF	56,451						56,451
60-1551 · Chase Savings - SRF						200,968	200,968
Total 10-1550 · Chase Savings Account	56,451					200,968	257,419
10-1560 · Byline Bank							
10-1561 · Byline Bank - General Fund	10,758						10,758
60-1561 · Byline Bank - Spec Res Fund						640,809	640,809
Total 10-1560 · Byline Bank	10,758					640,809	651,567
Total 1000 · Cash	3,861,340	148,591	555,776	4,422,719	23,873	2,705,411	11,717,709
2000 · Investments							
10-1502 · Investments - General Fund							
10-1551 · Investments - Chase (GF)	245,000						245,000
Total 10-1502 · Investments - General Fund	245,000						245,000
60-1501 · Investments - Special Reserve							
60-1651 · Investments - Chase (SRF)						245,000	245,000
Total 60-1501 · Investments - Special Reserve						245,000	245,000
Total 2000 · Investments	245,000					245,000	490,000
Total Checking/Savings	4,106,340	148,591	555,776	4,422,719	23,873	2,950,411	12,207,709
Other Current Assets							
10-1990 · Friends of the Library 2	11,142						11,142
Total Other Current Assets	11,142						11,142
Total Current Assets	4,117,482	148,591	555,776	4,422,719	23,873	2,950,411	12,218,851
TOTAL ASSETS	4,117,482	148,591	555,776	4,422,719	23,873	2,950,411	12,218,851
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
20000 · Accounts Payable	(0)						(0)
Total Accounts Payable	(0)						(0)
Credit Cards							
10-2050 · Chase One Card	8,007					1,758	9,765
Total Credit Cards	8,007					1,758	9,765
Other Current Liabilities							
00-2011 · Other Liabilities	12,593						12,593
00-2100 · Payroll W/H & Payable							
10-2300 · IMRF Payable-Employee Medicare	(0)						(0)
10-2600 · IMRF Voluntary Life Insurance	224						224
10-2700 · Dental and Vision	1,139						1,139
10-2800 · CO-OP 90's Medical Plan	5,803						5,803
10-2900 · Other Health Care-FSA	71						71
Total 00-2100 · Payroll W/H & Payable	7,238						7,238
20-2300 · IMRF Payable-Employer Medicare		0					0
40-2011 · Due To/From Gen Fund-Prop Tax				4,036,349			4,036,349
40-2014 · Due To/From IMRF Fund-Prop Tax				386,370			386,370
Total Other Current Liabilities	19,831	0		4,422,719			4,442,550
Total Current Liabilities	27,838	0		4,422,719		1,758	4,452,315
Total Liabilities	27,838	0		4,422,719		1,758	4,452,315
Equity							
00-3000 · Beginning Fund Balances							
10-3000 · Fund Balance-General Fund	3,135,249						3,135,249
10-3010 · Assigned FB - Computer/Tech Res	255,000						255,000
10-3011 · Assigned FB - Bookmobile Res.	25,000						25,000
20-3000 · Fund Balance - IMRF Fund		152,462					152,462
30-3000 · Fund Balance-Working Cash Fund			555,776				555,776
50-3000 · Fund Balance-Trust Fund					34,074		34,074
60-3000 · Fund Balance-Spec Reserve Fund						2,583,843	2,583,843
Total 00-3000 · Beginning Fund Balances	3,415,249	152,462	555,776		34,074	2,583,843	6,741,405
Net Income	674,395	(3,872)			(10,202)	364,810	1,025,131
Total Equity	4,089,644	148,591	555,776		23,873	2,948,652	7,766,536
TOTAL LIABILITIES & EQUITY	4,117,482	148,591	555,776	4,422,719	23,873	2,950,411	12,218,851
UNBALANCED CLASSES	0						(0)

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Profit & Loss by Fund

July 2020 through June 2021 - Preliminary

	10-General	20-IMRF	50-Trust	60-Special Reserve	TOTAL
Ordinary Income/Expense					
Income					
00-4000 · Property Tax	8,789,347	767,541	0	0	9,556,888
00-4050 · Replacement Tax	115,895	0	0	0	115,895
00-4100 · Interest Earned	24,841	0	0	11,218	36,059
00-4200 · Other	35,313	0	0	0	35,313
10-4300 · Grants & Other Donations	76,035	0	0	0	76,035
10-4350 · Fines	11,913	0	0	0	11,913
Total Income	9,053,344	767,541	0	11,218	9,832,103
Gross Profit	9,053,344	767,541	0	11,218	9,832,103
Expense					
10-5100 · Salaries	4,243,474	0	0	0	4,243,474
10-5200 · Benefits	459,883	0	0	0	459,883
10-5300 · Training	16,795	0	0	0	16,795
10-5400 · Materials	1,049,728	0	0	0	1,049,728
10-5500 · Processing	34,423	0	0	0	34,423
10-5600 · Supplies	106,299	0	0	0	106,299
10-5700 · Vehicles	9,673	0	0	0	9,673
10-5800 · Computer Operations	452,667	0	0	0	452,667
10-5900 · Utilities	155,281	0	0	0	155,281
10-6000 · Telephone	23,624	0	0	0	23,624
10-6100 · Postage	7,310	0	0	0	7,310
10-6200 · Maintenance	118,404	0	0	0	118,404
10-6300 · Repair	98,406	0	0	0	98,406
10-6400 · Insurance	50,628	0	0	0	50,628
10-6500 · Professional Services	52,248	0	0	0	52,248
10-6600 · Improvements	18,785	0	0	0	18,785
10-6700 · Community Relations	99,415	0	0	0	99,415
10-7000 · Debt Service	981,908	0	0	0	981,908
20-8210 · Employer IMRF Disbursements	0	454,731	0	0	454,731
20-8250 · Employer Soc Security Tax Disb	0	316,682	0	0	316,682
Total Expense	7,978,950	771,413	0	0	8,750,362
Net Ordinary Income	1,074,395	-3,872	0	11,218	1,081,740
Other Income/Expense					
Other Income					
10-9910 · Interfund Transfers - General	-400,000	0	0	0	-400,000
60-9960 · Interfund Transfers-Spec Reserv	0	0	0	400,000	400,000
Total Other Income	-400,000	0	0	400,000	0
Other Expense					
50-8500 · Trust Disbursements	0	0	10,202	0	10,202
60-9800 · Special Reserve Disbursements	0	0	0	46,408	46,408
Total Other Expense	0	0	10,202	46,408	56,609
Net Other Income	-400,000	0	-10,202	353,592	-56,609
Net Income	674,395	-3,872	-10,202	364,810	1,025,131

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Monthly Budget Report
June 2021 - Preliminary

	June 2021				Year To Date June 2021				Annual Budget		Annual Appropriation	
	Actual	Budget	Var \$	Var %	Actual	Budget	Var \$	Var %	% of Budget	\$	% of Approp	\$
Ordinary Income/Expense												
Income												
00-4000 · Property Tax	0	0	0	0.00%	9,556,888	9,433,000	123,888	1.31%	101.31%	9,433,000		
00-4050 · Replacement Tax	0	0	0	0.00%	115,895	61,000	54,895	89.99%	189.99%	61,000		
00-4100 · Interest Earned	939	3,750	(2,811)	-74.95%	36,059	45,000	(8,941)	-19.87%	80.13%	45,000		
00-4200 · Other	924	2,966	(2,042)	-68.86%	35,313	32,000	3,313	10.35%	110.35%	32,000		
10-4300 · Grants & Other Donations	100	4,585	(4,485)	-97.82%	76,035	55,000	21,035	38.24%	0.00%	55,000		
10-4330 · Friends of The Library	0	0	0	0.00%	0	0	0	0.00%	0.00%	0		
10-4350 · Fines	969	5,000	(4,031)	-80.63%	11,913	50,000	(38,087)	-76.17%	23.83%	50,000		
Total Income	2,932	16,301	(13,369)	-82.02%	9,832,103	9,676,000	156,103	1.61%	101.61%	9,676,000	0.00%	0
Expense												
10-5100 · Salaries	330,553	352,232	21,679	6.15%	4,243,474	4,503,000	259,526	5.76%	94.24%	4,503,000	0.00%	4,720,000
10-5200 · Benefits	30,855	45,598	14,743	32.33%	459,883	541,000	81,117	14.99%	85.01%	541,000	0.00%	570,000
10-5300 · Training	971	23,663	22,692	95.90%	16,795	53,000	36,205	68.31%	31.69%	53,000	0.00%	57,000
10-5400 · Materials	115,230	94,418	(20,812)	-22.04%	1,049,728	1,192,000	142,272	11.94%	88.06%	1,192,000	0.00%	1,225,000
10-5500 · Processing	2,704	2,988	284	9.51%	34,423	37,000	2,577	6.96%	93.04%	37,000	0.00%	40,000
10-5600 · Supplies	5,961	10,564	4,603	43.57%	106,299	137,000	30,701	22.41%	77.59%	137,000	0.00%	165,000
10-5700 · Vehicles	605	2,489	1,884	75.71%	9,673	30,000	20,327	67.76%	32.24%	30,000	0.00%	32,000
10-5800 · Computer Operations	45,785	50,027	4,242	8.48%	452,667	503,000	50,333	10.01%	89.99%	503,000	0.00%	530,000
10-5900 · Utilities	12,482	12,385	(97)	-0.78%	155,281	196,000	40,719	20.77%	79.23%	196,000	0.00%	215,000
10-6000 · Telephone	1,320	1,694	374	22.09%	23,624	29,000	5,376	18.54%	81.46%	29,000	0.00%	32,000
10-6100 · Postage	0	821	821	100.00%	7,310	10,000	2,690	26.90%	73.10%	10,000	0.00%	11,000
10-6200 · Maintenance	18,397	11,672	(6,725)	-57.61%	118,404	170,000	51,596	30.35%	69.65%	170,000	0.00%	178,000
10-6300 · Repair	7,657	8,336	679	8.14%	98,406	109,000	10,594	9.72%	90.28%	109,000	0.00%	114,000
10-6400 · Insurance	(2,226)	0	2,226	0.00%	50,628	70,000	19,372	27.67%	72.33%	70,000	0.00%	80,000
10-6500 · Professional Services	3,918	10,640	6,722	63.18%	52,248	75,000	22,752	30.34%	69.66%	75,000	0.00%	110,000
10-6600 · Improvements	6,024	3,333	(2,691)	-80.75%	18,785	43,000	24,215	56.31%	43.69%	43,000	0.00%	44,000
10-6700 · Community Relations	18,978	19,933	955	4.79%	99,415	158,000	58,585	37.08%	62.92%	158,000	0.00%	161,000
10-6800 · Rent	0	0	0	0.00%	0	0	0	0.00%	0.00%	0	0.00%	5,000
10-6900 · Contingency	0	4,166	4,166	100.00%	0	50,000	50,000	100.00%	0.00%	50,000	0.00%	50,000
10-7000 · Debt Service	0	0	0	0.00%	981,908	984,000	2,092	0.21%	99.79%	984,000	0.00%	990,000
10-8010 · Capital Improvement Projects	0	9,168	9,168	100.00%	0	110,000	110,000	100.00%	0.00%	110,000	0.00%	110,000
20-8210 · Employer IMRF Disbursements	35,452	38,894	3,442	8.85%	454,731	502,589	47,858	9.52%	90.48%	502,589	0.00%	528,000
20-8250 · Employer Soc Security Tax Disb	24,539	26,781	2,242	8.37%	316,682	342,288	25,606	7.48%	92.52%	342,288	0.00%	359,000
Total Expense	659,205	729,802	70,597	9.67%	8,750,362	9,844,877	1,094,515	11.12%	88.88%	9,844,877	0.00%	10,326,000

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Monthly Budget Report
June 2021 - Preliminary

	June 2021				Year To Date June 2021				Annual Budget		Annual Appropriation	
	Actual	Budget	Var \$	Var %	Actual	Budget	Var \$	Var %	% of Budget	\$	% of Approp	\$
Net Ordinary Income (Expense)	(656,273)	(713,501)	57,228		1,081,740	(168,877)	1,250,617			(168,877)		
Other Income/Expense:												
Other Income												
10-9100 · Other Income	0				0		0					
10-9910 · Interfund Transfers - General	0		0		(400,000)		0					
60-9960 · Interfund Transfers - Special Reserve	0		0		400,000		0					
Total Other Income	0		0		0		0					
Other Expense												
10-9500 · Other Expense	0		0		0		0					
50-8500 · Trust Disbursements	0	0	0		10,202	0	(10,202)					
60-9800 · Special Reserve Disbursements	0	0	0		46,408	0	(46,408)					
Total Other Expense	0	0	0		56,610	0	(56,610)					
Net Other Income/(Expense)	0	0	0		(56,610)	0	(56,610)					
Net Income	(656,273)	(713,501)	57,228		1,025,131	(168,877)	1,194,008			(168,877)		

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Summary

June 12 through July 16, 2021

07/14/21

Cash Basis

	10-General	20-IMRF	60-Special Reserve	TOTAL
Ordinary Income/Expense				
Income				
00-4100 · Interest Earned	363.04	0.00	576.45	939.49
00-4200 · Other	797.75	0.00	0.00	797.75
10-4300 · Grants & Other Donations	1,330.00	0.00	0.00	1,330.00
10-4350 · Fines	1,021.07	0.00	0.00	1,021.07
Total Income	3,511.86	0.00	576.45	4,088.31
Gross Profit	3,511.86	0.00	576.45	4,088.31
Expense				
10-5100 · Salaries	499,670.15	0.00	0.00	499,670.15
10-5200 · Benefits	35,926.02	0.00	0.00	35,926.02
10-5300 · Training	971.26	0.00	0.00	971.26
10-5400 · Materials	130,726.75	0.00	0.00	130,726.75
10-5500 · Processing	2,698.78	0.00	0.00	2,698.78
10-5600 · Supplies	5,846.13	0.00	0.00	5,846.13
10-5700 · Vehicles	677.42	0.00	0.00	677.42
10-5800 · Computer Operations	3,746.74	0.00	0.00	3,746.74
10-5900 · Utilities	12,023.23	0.00	0.00	12,023.23
10-6000 · Telephone	3,903.82	0.00	0.00	3,903.82
10-6200 · Maintenance	18,250.76	0.00	0.00	18,250.76
10-6300 · Repair	2,985.85	0.00	0.00	2,985.85
10-6400 · Insurance	-2,226.00	0.00	0.00	-2,226.00
10-6500 · Professional Services	2,203.89	0.00	0.00	2,203.89
10-6600 · Improvements	6,529.17	0.00	0.00	6,529.17
10-6700 · Community Relations	6,244.35	0.00	0.00	6,244.35
10-7000 · Debt Service	134,405.50	0.00	0.00	134,405.50
20-8210 · Employer IMRF Disbursements	0.00	53,353.91	0.00	53,353.91
20-8250 · Employer Soc Security Tax Disb	0.00	37,102.54	0.00	37,102.54
Total Expense	864,583.82	90,456.45	0.00	955,040.27
Net Ordinary Income	-861,071.96	-90,456.45	576.45	-950,951.96
Net Income	-861,071.96	-90,456.45	576.45	-950,951.96

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

June 12 through July 16, 2021

Type	Date	Num	Name	Paid Amount
Ordinary Income/Expense				
Income				
00-4100 · Interest Earned				
60-3109 · Interest-Wintrust MaxSafe - S/R				
General Journal	06/30/2021	3045		26.86
Total 60-3109 · Interest-Wintrust MaxSafe - S/R				26.86
10-3109 · Interest-Wintrust MaxSafe - Gen				
General Journal	06/30/2021	3045		350.46
Total 10-3109 · Interest-Wintrust MaxSafe - Gen				350.46
10-3180 · Interest - Money Market Fund				
General Journal	06/30/2021	3045		7.85
Total 10-3180 · Interest - Money Market Fund				7.85
10-4100 · Interest Earned-General Fund				
10-4101 · Interest Income - Chase Savings				
General Journal	06/30/2021	3045		2.53
Total 10-4101 · Interest Income - Chase Savings				2.53
10-4111 · Interest Income-BylineSavings				
General Journal	06/30/2021	3045		2.20
Total 10-4111 · Interest Income-BylineSavings				2.20
Total 10-4100 · Interest Earned-General Fund				4.73
60-4100 · Interest Earned Special Reserve				
60-4101 · Interest Income - Chase Savings				
General Journal	06/30/2021	3045		9.02
Total 60-4101 · Interest Income - Chase Savings				9.02
60-4102 · Interest Income - Chase CD's				
General Journal	06/30/2021	3050		409.45
Total 60-4102 · Interest Income - Chase CD's				409.45
60-4111 · Interest Income -Byline Savings				
General Journal	06/30/2021	3045		131.12
Total 60-4111 · Interest Income -Byline Savings				131.12
Total 60-4100 · Interest Earned Special Reserve				549.59
Total 00-4100 · Interest Earned				939.49
00-4200 · Other				
10-4400 · Lost Materials				
Deposit	06/18/2021			18.99
Deposit	06/18/2021			-5.95
Deposit	06/24/2021			80.97
Bill	06/28/2021	LOST/PAID - 061321	BIRMINGHAM, JIM	-16.99
Bill	06/28/2021	LOST/PAID - 061421	PETERSON, JOYCE	-39.99
Bill	06/28/2021	LOST/PAID - 062121	TONIONI-GRESKOVICH, NICHOLE	-16.99
Deposit	07/08/2021			52.97
Deposit	07/08/2021			41.98
Bill	07/16/2021	LOST/PAID - 070821	O'GRADY, MARY	-7.95
Bill	07/16/2021	LOST/PAID - 071221	YAM, WAI CHI	-19.99
Total 10-4400 · Lost Materials				87.05
10-4450 · Copy Machine Income				
10-4451 · Aspen - Print/Copy Station				
Deposit	06/25/2021			371.40
General Journal	06/30/2021	3052		0.25

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

June 12 through July 16, 2021

Type	Date	Num	Name	Paid Amount
Total 10-4451 · Aspen - Print/Copy Station				371.65
10-4452 · Cook Park - Print/Copy Station				
Deposit	06/18/2021			60.10
Deposit	06/25/2021			217.05
Total 10-4452 · Cook Park - Print/Copy Station				277.15
Total 10-4450 · Copy Machine Income				648.80
10-4470 · Bags and Browsers				
Deposit	06/18/2021			4.00
Deposit	06/18/2021			8.00
Deposit	06/24/2021			6.00
Deposit	07/08/2021			6.00
Deposit	07/08/2021			6.00
Total 10-4470 · Bags and Browsers				30.00
10-4500 · Misc - General Account				
Deposit	06/18/2021			2.00
Deposit	06/18/2021			6.90
Deposit	07/08/2021			23.00
Total 10-4500 · Misc - General Account				31.90
Total 00-4200 · Other				797.75
10-4300 · Grants & Other Donations				
10-4365 · Donations - Other				
Deposit	06/18/2021			100.00
Deposit	07/08/2021			30.00
Deposit	07/08/2021			500.00
Deposit	07/08/2021			700.00
Total 10-4365 · Donations - Other				1,330.00
Total 10-4300 · Grants & Other Donations				1,330.00
10-4350 · Fines				
Deposit	06/18/2021			1.10
Deposit	06/24/2021			3.00
General Journal	06/30/2021	3045		1,076.33
General Journal	06/30/2021	3051		-118.36
Deposit	07/08/2021			54.00
Deposit	07/08/2021			5.00
Total 10-4350 · Fines				1,021.07
Total Income				4,088.31
Gross Profit				4,088.31
Expense				
10-5100 · Salaries				
10-5110 · Administration Salaries				
General Journal	06/18/2021	3038		32,410.35
General Journal	07/01/2021	3043		32,250.82
General Journal	07/16/2021	3054		32,273.75
Total 10-5110 · Administration Salaries				96,934.92
10-5120 · Adult Salaries				
General Journal	06/18/2021	3038		41,342.16
General Journal	07/01/2021	3043		40,483.23
General Journal	07/16/2021	3054		40,735.05
Total 10-5120 · Adult Salaries				122,560.44
10-5130 · Children's Salaries				
General Journal	06/18/2021	3038		23,400.63
General Journal	07/01/2021	3043		23,874.98

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

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Type	Date	Num	Name	Paid Amount
General Journal	07/16/2021	3054		23,327.09
Total 10-5130 · Children's Salaries				70,602.70
10-5140 · Circulation Salaries				
General Journal	06/18/2021	3038		23,539.88
General Journal	07/01/2021	3043		23,576.29
General Journal	07/16/2021	3054		25,369.03
Total 10-5140 · Circulation Salaries				72,485.20
10-5145 · Maintenance Salaries				
General Journal	06/18/2021	3038		7,452.81
General Journal	07/01/2021	3043		7,554.66
General Journal	07/16/2021	3054		7,608.09
Total 10-5145 · Maintenance Salaries				22,615.56
10-5150 · ILL Salaries				
General Journal	06/18/2021	3038		3,679.17
General Journal	07/01/2021	3043		3,692.99
General Journal	07/16/2021	3054		3,622.48
Total 10-5150 · ILL Salaries				10,994.64
10-5155 · Outreach Salaries				
General Journal	06/18/2021	3038		6,580.17
General Journal	07/01/2021	3043		7,034.53
General Journal	07/16/2021	3054		7,098.69
Total 10-5155 · Outreach Salaries				20,713.39
10-5160 · Tech Services Salaries				
General Journal	06/18/2021	3038		22,760.25
General Journal	07/01/2021	3043		22,704.53
General Journal	07/16/2021	3054		22,722.35
Total 10-5160 · Tech Services Salaries				68,187.13
10-5165 · Shelves Salaries				
General Journal	06/18/2021	3038		5,045.28
General Journal	07/01/2021	3043		4,794.06
General Journal	07/16/2021	3054		4,736.83
Total 10-5165 · Shelves Salaries				14,576.17
Total 10-5100 · Salaries				499,670.15
10-5200 · Benefits				
10-5210 · Health Insurance				
General Journal	06/30/2021	3047		67.50
Bill	07/01/2021	865594 - JULY 2021	BLUE CROSS BLUE SHIELD OF ...	4,454.10
Bill	07/16/2021	P65753/P77758-JUNE21	COOPERATIVE 90'S MEDICAL	28,301.40
Total 10-5210 · Health Insurance				32,823.00
10-5220 · Dental/Vision Insurance				
Deposit	06/18/2021			-49.19
Deposit	06/18/2021			-49.19
Bill	06/28/2021	10438 - JULY 2021	DELTA DENTAL OF ILLINOIS - ...	245.46
General Journal	06/30/2021	3049		-623.58
Bill	07/16/2021	10438 - JUNE 2021	COOPERATIVE 90'S DENTAL	2,963.00
Total 10-5220 · Dental/Vision Insurance				2,486.50
10-5240 · Life Insurance				
Bill	07/01/2021	034963 - JULY 2021	MADISON NATIONAL LIFE INS C...	255.85
Total 10-5240 · Life Insurance				255.85
10-5270 · LTD Insurance				

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Type	Date	Num	Name	Paid Amount
Bill	07/01/2021	034963 - JULY 2021	MADISON NATIONAL LIFE INS C...	360.67
Total 10-5270 · LTD Insurance				360.67
Total 10-5200 · Benefits				35,926.02
10-5300 · Training				
10-5320 · Travel				
10-5328 · Travel - Tech Services				
Bill	06/28/2021	JUNE 15, 2021	KLINE, SANDY	2.13
Bill	07/16/2021	JULY 4, 2021	KLINE, SANDY	2.13
Total 10-5328 · Travel - Tech Services				4.26
Total 10-5320 · Travel				4.26
10-5330 · Memberships				
10-5331 · Memberships - Admin				
Credit Card Charge	06/30/2021	06182021	Illinois Library Assoc-CMPL Credit...	250.00
Total 10-5331 · Memberships - Admin				250.00
10-5332 · Memberships - Adults				
Bill	06/28/2021	PLOHR:0221-0122	AMERICAN LIBRARY ASSOCIAT...	225.00
Total 10-5332 · Memberships - Adults				225.00
Total 10-5330 · Memberships				475.00
10-5360 · Personnel Tools				
Bill	06/28/2021	13926	HR SOURCE	150.00
Credit Card Charge	06/30/2021	062421	NATIONAL NOTARY ASSOCIATI...	342.00
Total 10-5360 · Personnel Tools				492.00
Total 10-5300 · Training				971.26
10-5400 · Materials				
10-5410 · Books - Adult				
Credit Card Charge	06/24/2021	june 2021	Amazon Marketplace.com - CMPL...	589.80
Bill	06/28/2021	2035987767	BAKER & TAYLOR - L5742022	399.00
Bill	06/28/2021	2036026384	BAKER & TAYLOR - L5579912	304.34
Bill	06/28/2021	2036028264	BAKER & TAYLOR - L5579912	277.60
Bill	06/28/2021	5017039726	BAKER & TAYLOR - C5217413	90.58
Bill	06/28/2021	2036030202	BAKER & TAYLOR - L5579912	220.06
Bill	06/28/2021	5017039719	BAKER & TAYLOR - C0209743	80.01
Bill	06/28/2021	5017039720	BAKER & TAYLOR - C0209743	500.90
Bill	06/28/2021	2036030778	BAKER & TAYLOR - L5580152	175.09
Bill	06/28/2021	74455312	GALE	100.48
Bill	06/28/2021	74463811	GALE	189.53
Bill	06/28/2021	74473321	GALE	131.95
Bill	06/28/2021	13729	M. MEGHRIG & SONS	305.23
Bill	06/28/2021	2036037042	BAKER & TAYLOR - L5580152	524.71
Bill	06/28/2021	2036036076	BAKER & TAYLOR - L5579912	490.63
Bill	06/28/2021	INV120448	CFRA	130.00
Bill	06/28/2021	2036045490	BAKER & TAYLOR - L5580152	258.94
Bill	06/28/2021	2036044162	BAKER & TAYLOR - L5579912	252.64
Bill	06/28/2021	5017052046	BAKER & TAYLOR - L3966532	22.97
Bill	06/28/2021	2036049586	BAKER & TAYLOR - L5579912	395.34
Bill	06/28/2021	1861882	CENTER POINT LARGE PRINT	22.17
Bill	06/28/2021	74515182	GALE	215.92
Bill	06/28/2021	74515750	GALE	59.18
Bill	06/28/2021	74516461	GALE	148.79
Bill	06/28/2021	74516503	GALE	443.21
Bill	06/28/2021	2035998979	BAKER & TAYLOR - L5742022	576.12
Bill	06/28/2021	2036005867	BAKER & TAYLOR - L5742022	564.52
Bill	06/28/2021	2036015516	BAKER & TAYLOR - L5742022	489.49
Bill	06/28/2021	2036055622	BAKER & TAYLOR - L5579912	506.08
Bill	06/28/2021	2035994121	BAKER & TAYLOR - L3966532	566.93
Bill	06/28/2021	2036008211	BAKER & TAYLOR - L3966532	589.78
Bill	06/28/2021	5017071940	BAKER & TAYLOR - C0209743	15.76

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

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Type	Date	Num	Name	Paid Amount
Bill	06/28/2021	5017071939	BAKER & TAYLOR - C0209743	78.74
Bill	06/28/2021	5017071946	BAKER & TAYLOR - C5217413	33.39
Bill	06/28/2021	74568787	GALE	59.18
Bill	06/28/2021	74568496	GALE	187.19
Bill	06/28/2021	74561471	GALE	149.97
Bill	07/16/2021	2036056212	BAKER & TAYLOR - L5580152	1,214.56
Bill	07/16/2021	2036022018	BAKER & TAYLOR - C0209743	399.99
Bill	07/16/2021	2036061329	BAKER & TAYLOR - L5579912	302.16
Bill	07/16/2021	2036054177	BAKER & TAYLOR - L5742022	325.09
Bill	07/16/2021	2036020337	BAKER & TAYLOR - L3966532	385.06
Bill	07/16/2021	2036024463	BAKER & TAYLOR - L5742022	276.91
Bill	07/16/2021	2036067187	BAKER & TAYLOR - L5580152	16.46
Bill	07/16/2021	2036065917	BAKER & TAYLOR - L5579912	229.69
Bill	07/16/2021	26072947	BENDER & CO., INC.	191.10
Bill	07/16/2021	1859631	CENTER POINT LARGE PRINT	184.56
Bill	07/16/2021	1862487	CENTER POINT LARGE PRINT	139.62
Bill	07/16/2021	1864173	CENTER POINT LARGE PRINT	23.37
Bill	07/16/2021	74574386	GALE	27.19
Bill	07/16/2021	74574463	GALE	23.19
Bill	07/16/2021	844694623	THOMSON REUTERS - WEST	272.40
Bill	07/16/2021	10029	TSAI FONG BOOKS, INC.	321.07
Bill	07/16/2021	2036073272	BAKER & TAYLOR - L5580152	174.32
Bill	07/16/2021	2036072638	BAKER & TAYLOR - L5579912	342.74
Bill	07/16/2021	2036072430	BAKER & TAYLOR - L5579912	395.71
Bill	07/16/2021	2036076468	BAKER & TAYLOR - L5579912	557.06
Bill	07/16/2021	74655943	GALE	245.65
Bill	07/16/2021	74656067	GALE	49.38
Bill	07/16/2021	74656362	GALE	100.48
Total 10-5410 · Books - Adult				16,343.98
10-5415 · Books - Juvenile				
Credit Card Charge	06/24/2021	june 2021	Amazon Marketplace.com - CMPL...	567.66
Credit Card Charge	06/24/2021	06012021	Book Depository.com - CMPL Cre...	71.76
Bill	06/28/2021	2036026237	BAKER & TAYLOR - L5580072	288.22
Bill	06/28/2021	2036032951	BAKER & TAYLOR - L3966522	220.29
Bill	06/28/2021	2036035436	BAKER & TAYLOR - L5580072	289.88
Bill	06/28/2021	2036034271	BAKER & TAYLOR - L4231142	318.87
Bill	06/28/2021	2036045857	BAKER & TAYLOR - L4231142	200.21
Bill	06/28/2021	20360489555	BAKER & TAYLOR - L3966522	294.54
Bill	06/28/2021	2036048954	BAKER & TAYLOR - L5580072	150.27
Bill	06/28/2021	2036038903	BAKER & TAYLOR - L3966522	367.91
Bill	06/28/2021	2036039384	BAKER & TAYLOR - L3966522	918.11
Bill	06/28/2021	2036039068	BAKER & TAYLOR - L5580072	784.79
Bill	06/28/2021	2036042837	BAKER & TAYLOR - L4231522	40.86
Bill	07/16/2021	2036058128	BAKER & TAYLOR - L5580072	201.40
Bill	07/16/2021	2036058212	BAKER & TAYLOR - L4231142	330.01
Bill	07/16/2021	2036068719	BAKER & TAYLOR - L5580072	183.26
Bill	07/16/2021	2036068153	BAKER & TAYLOR - L4231142	584.49
Bill	07/16/2021	2036067460	BAKER & TAYLOR - L3966522	81.47
Bill	07/16/2021	2036070800	BAKER & TAYLOR - L4231522	36.32
Total 10-5415 · Books - Juvenile				5,930.32
10-5420 · Audio/Visual - Adult				
Credit Card Charge	06/24/2021	june 2021	Amazon Marketplace.com - CMPL...	612.79
Bill	06/28/2021	500570011	MIDWEST TAPE, LLC	77.19
Bill	06/28/2021	500586415	MIDWEST TAPE, LLC	2,081.27
Bill	06/28/2021	500610651	MIDWEST TAPE, LLC	362.64
Bill	06/28/2021	500617006	MIDWEST TAPE, LLC	1,367.34
Bill	06/28/2021	500594616	MIDWEST TAPE, LLC	1,582.79
Bill	06/28/2021	500622001	MIDWEST TAPE, LLC	1,037.16
Bill	06/28/2021	500626020	MIDWEST TAPE, LLC	383.58
Bill	07/16/2021	500642649	MIDWEST TAPE, LLC	392.03
Bill	07/16/2021	500642803	MIDWEST TAPE, LLC	28.38
Bill	07/16/2021	500676220	MIDWEST TAPE, LLC	1,108.31
Bill	07/16/2021	500676222	MIDWEST TAPE, LLC	1,454.38
Bill	07/16/2021	500705360	MIDWEST TAPE, LLC	958.95

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Type	Date	Num	Name	Paid Amount
Bill	07/16/2021	500695256	MIDWEST TAPE, LLC	123.12
Total 10-5420 · Audio/Visual - Adult				11,569.93
10-5425 · Audio/Visual - Juvenile				
Bill	06/28/2021	500570011	MIDWEST TAPE, LLC	19.38
Bill	06/28/2021	500586415	MIDWEST TAPE, LLC	152.90
Bill	06/28/2021	500610651	MIDWEST TAPE, LLC	27.48
Bill	06/28/2021	500617006	MIDWEST TAPE, LLC	29.98
Bill	06/28/2021	500594616	MIDWEST TAPE, LLC	58.48
Bill	06/28/2021	500622001	MIDWEST TAPE, LLC	68.96
Bill	07/16/2021	500642649	MIDWEST TAPE, LLC	37.48
Bill	07/16/2021	500676222	MIDWEST TAPE, LLC	49.47
Bill	07/16/2021	500705360	MIDWEST TAPE, LLC	263.88
Total 10-5425 · Audio/Visual - Juvenile				708.01
10-5430 · Games - Adult				
Bill	06/28/2021	5736	CRIMSON MULTIMEDIA DISTRI...	121.32
Bill	07/16/2021	5802	CRIMSON MULTIMEDIA DISTRI...	306.18
Total 10-5430 · Games - Adult				427.50
10-5435 · Games - Children				
Bill	06/28/2021	5636	CRIMSON MULTIMEDIA DISTRI...	121.01
Bill	06/28/2021	5634	CRIMSON MULTIMEDIA DISTRI...	426.22
Bill	06/28/2021	5635	CRIMSON MULTIMEDIA DISTRI...	151.18
Bill	06/28/2021	5737	CRIMSON MULTIMEDIA DISTRI...	214.18
Bill	07/16/2021	5805	CRIMSON MULTIMEDIA DISTRI...	341.17
Bill	07/16/2021	5806	CRIMSON MULTIMEDIA DISTRI...	120.00
Bill	07/16/2021	5804	CRIMSON MULTIMEDIA DISTRI...	312.42
Bill	07/16/2021	5803	CRIMSON MULTIMEDIA DISTRI...	91.03
Total 10-5435 · Games - Children				1,777.21
10-5440 · Periodicals - Adult				
Credit Card Charge	06/24/2021	062321	Amazon Marketplace.com - CMPL...	30.89
Bill	06/28/2021	2107158	EBSCO INDUSTRIES INC	8.79
Bill	06/28/2021	JUNE 15, 2021	KLINE, SANDY	25.98
Bill	06/28/2021	167736446 - 062221	PIONEER PRESS	36.00
Bill	07/16/2021	JULY 4, 2021	KLINE, SANDY	31.98
Total 10-5440 · Periodicals - Adult				133.64
10-5450 · Circulating Technologies				
10-5453 · Circ Tech - Subscriptions				
Credit Card Charge	06/24/2021	0613&061621	Netflix.com - CMPL Credit Card	35.98
Credit Card Charge	06/24/2021	0603&060421	HBOMAX.com - CMPL Credit Card	29.98
Credit Card Charge	06/24/2021	060321	Hulu - CMPL Credit Card	13.99
Credit Card Charge	06/24/2021	060421	Hulu - CMPL Credit Card	25.97
Total 10-5453 · Circ Tech - Subscriptions				105.92
Total 10-5450 · Circulating Technologies				105.92
10-5490 · Electronic Services				
10-5491 · Online Databases				
10-5492 · Online Databases - Adults				
Bill	07/16/2021	503448	A TO Z DATABASES	5,073.00
Bill	07/16/2021	22718308INV	CARAHSOFT TECHNOLOGY CO...	13,125.00
Bill	07/16/2021	899850101 - 070721	NEW YORK TIMES	2,002.00
Bill	07/16/2021	RN988421	NEWSBANK INC.	5,981.00
Bill	07/16/2021	70680261	PROQUEST LLC	8,700.00
Bill	07/16/2021	70684306	PROQUEST LLC	6,848.66
Bill	07/16/2021	74614603	GALE	4,753.96
Bill	07/16/2021	70690033	PROQUEST LLC	5,705.44
Total 10-5492 · Online Databases - Adults				52,189.06
Total 10-5491 · Online Databases				52,189.06

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Type	Date	Num	Name	Paid Amount
10-5494 · Digital Popular Materials				
10-5495 · Dig. Popular Materials - Adults				
Bill	06/28/2021	07001CO21256686	OVERDRIVE, INC.	294.98
Bill	06/28/2021	07001CO21258309	OVERDRIVE, INC.	65.00
Bill	06/28/2021	07001CO21262202	OVERDRIVE, INC.	437.46
Bill	06/28/2021	07001CO21262194	OVERDRIVE, INC.	927.42
Bill	06/28/2021	07001CO21263767	OVERDRIVE, INC.	268.98
Bill	06/28/2021	07001CO21270425	OVERDRIVE, INC.	202.98
Bill	06/28/2021	07001CO21268721	OVERDRIVE, INC.	901.71
Bill	06/28/2021	07001CO21268720	OVERDRIVE, INC.	696.38
Bill	06/28/2021	INV-US45045 A	BIBLIOTHECA, LLC	5,164.92
Bill	07/16/2021	INV-US45201	BIBLIOTHECA, LLC	5,000.00
Bill	07/16/2021	INV-US45045 B	BIBLIOTHECA, LLC	695.38
Bill	07/16/2021	500653110	MIDWEST TAPE, LLC	8,461.33
Bill	07/16/2021	07001CO21277485	OVERDRIVE, INC.	148.00
Bill	07/16/2021	H-077297	OVERDRIVE, INC.	12,000.00
Bill	07/16/2021	07001CO21275288	OVERDRIVE, INC.	515.79
Bill	07/16/2021	07001co21275302	OVERDRIVE, INC.	1,025.84
Bill	07/16/2021	07001CO21284237	OVERDRIVE, INC.	918.37
Bill	07/16/2021	07001CO21283868	OVERDRIVE, INC.	1,617.81
Bill	07/16/2021	07001CO21286247	OVERDRIVE, INC.	223.48
Total 10-5495 · Dig. Popular Materials - Adults				39,565.83
10-5496 · Dig. Pop. Materials - Juvenile				
Bill	06/28/2021	07001CO21264101	OVERDRIVE, INC.	1,627.93
Bill	06/28/2021	07001CO21264133	OVERDRIVE, INC.	35.00
Total 10-5496 · Dig. Pop. Materials - Juvenile				1,662.93
Total 10-5494 · Digital Popular Materials				41,228.76
Total 10-5490 · Electronic Services				93,417.82
10-5497 · Interlibrary Loan Fees				
Bill	07/16/2021	23714	IHLS-OCLC	312.42
Total 10-5497 · Interlibrary Loan Fees				312.42
Total 10-5400 · Materials				130,726.75
10-5500 · Processing				
10-5520 · Cataloging				
Bill	07/16/2021	23714	IHLS-OCLC	2,527.78
Bill	07/16/2021	500652403	MIDWEST TAPE, LLC	171.00
Total 10-5520 · Cataloging				2,698.78
Total 10-5500 · Processing				2,698.78
10-5600 · Supplies				
10-5611 · Supplies - Admin				
Credit Card Charge	06/24/2021	062121	Amazon Marketplace.com - CMPL...	23.08
Credit Card Charge	06/24/2021	061221	Amazon Marketplace.com - CMPL...	59.94
Credit Card Charge	06/24/2021	061021	Amazon Marketplace.com - CMPL...	17.94
Credit Card Charge	06/24/2021	june 2021	Amazon Marketplace.com - CMPL...	20.22
Bill	06/28/2021	INV-4146	SIGN A RAMA	50.00
Bill	07/16/2021	193521 - JUNE 2021	WAREHOUSE DIRECT OFFICE ...	559.65
Total 10-5611 · Supplies - Admin				730.83
10-5612 · Supplies - Adults				
Credit Card Credit	06/30/2021	061221	Displays 2 Go - CMPL Credit Card	-4.44
Bill	07/16/2021	6974045	DEMCO, INC.	134.77
Total 10-5612 · Supplies - Adults				130.33
10-5613 · Supplies - Children's				
Credit Card Charge	06/24/2021	june 2021a	Amazon Marketplace.com - CMPL...	11.18
Credit Card Charge	06/24/2021	062321	Target Store - CMPL Credit Card	7.49
Credit Card Charge	06/24/2021	june 2021b	Amazon Marketplace.com - CMPL...	2.41

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Type	Date	Num	Name	Paid Amount
Credit Card Charge	06/24/2021	061921	Amazon Marketplace.com - CMPL...	10.12
Credit Card Charge	06/24/2021	061221	Amazon Marketplace.com - CMPL...	25.99
Bill	07/16/2021	193521 - JUNE 2021	WAREHOUSE DIRECT OFFICE ...	163.97
Bill	07/16/2021	6970524	DEMCO, INC.	60.24
Bill	07/16/2021	135474605	ULINE, INC	62.51
Bill	07/16/2021	6975554	DEMCO, INC.	162.68
Bill	07/16/2021	MAY-JUNE 2021	JENSEN, JENNIFER	27.12
Total 10-5613 · Supplies - Children's				533.71
10-5615 · Supplies - Maintenance				
Bill	06/28/2021	6969392	DEMCO, INC.	31.47
Bill	07/16/2021	6166987	FERGUSON ENTERPRISES, INC.	51.29
Bill	07/16/2021	62230 - 062521	ACE HARDWARE OF LIBERTYVI...	8.99
Bill	07/16/2021	62230 - 062521	ACE HARDWARE OF LIBERTYVI...	29.99
Bill	07/16/2021	62230 - 062521	ACE HARDWARE OF LIBERTYVI...	17.97
Bill	07/16/2021	62230 - 062521	ACE HARDWARE OF LIBERTYVI...	59.71
Bill	07/16/2021	62230 - 062521	ACE HARDWARE OF LIBERTYVI...	24.15
Bill	07/16/2021	193521 - JUNE 2021	WAREHOUSE DIRECT OFFICE ...	516.88
Bill	07/16/2021	P41408759	BATTERIES + BULBS	69.75
Bill	07/16/2021	P41508552	BATTERIES + BULBS	231.50
Check	07/16/2021	55962	LOWE'S	36.96
Check	07/16/2021	55962	LOWE'S	72.11
Check	07/16/2021	55962	LOWE'S	28.49
Check	07/16/2021	55962	LOWE'S	-24.69
Total 10-5615 · Supplies - Maintenance				1,154.57
10-5616 · Supplies - ILL				
Bill	06/28/2021	134790225	ULINE, INC	39.51
Bill	07/16/2021	62230 - 062521	ACE HARDWARE OF LIBERTYVI...	7.59
Bill	07/16/2021	1018474807	PITNEY BOWES INC	226.08
Total 10-5616 · Supplies - ILL				273.18
10-5617 · Supplies - Outreach				
Credit Card Charge	06/24/2021	061921	Amazon Marketplace.com - CMPL...	27.99
Total 10-5617 · Supplies - Outreach				27.99
10-5618 · Supplies - Tech Services				
Bill	06/28/2021	7027	AMERICAN LIBRARY LABELS, L...	29.75
Bill	06/28/2021	6969404	DEMCO, INC.	137.72
Bill	07/16/2021	6972622	DEMCO, INC.	595.10
Bill	07/16/2021	193521 - JUNE 2021	WAREHOUSE DIRECT OFFICE ...	53.94
Bill	07/16/2021	6974322	DEMCO, INC.	134.93
Bill	07/16/2021	6975241	DEMCO, INC.	235.71
Total 10-5618 · Supplies - Tech Services				1,187.15
10-5660 · Supplies - Computer				
Bill	07/16/2021	193521 - JUNE 2021	WAREHOUSE DIRECT OFFICE ...	1,071.64
Bill	07/16/2021	G577578	CDW GOVERNMENT, INC.	127.25
Total 10-5660 · Supplies - Computer				1,198.89
10-5680 · Supplies - Staff Room				
Bill	07/16/2021	5884	ABSOLUTE VENDING SERVICE,...	437.60
Bill	07/16/2021	193521 - JUNE 2021	WAREHOUSE DIRECT OFFICE ...	171.88
Total 10-5680 · Supplies - Staff Room				609.48
Total 10-5600 · Supplies				5,846.13
10-5700 · Vehicles				
10-5720 · Bookmobile Maintenance/Repair				
Credit Card Charge	06/30/2021	062221	Lake County Truck Sales-CMPL C...	263.75
Credit Card Charge	06/30/2021	062321	Rondout Service Center - CMPL C...	35.50
Credit Card Charge	06/30/2021	062921	83RV Inc - CMPL Credit Card	14.99
Credit Card Charge	06/30/2021	062921	Advance Auto Parts - CMPL Credi...	2.14

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

June 12 through July 16, 2021

Type	Date	Num	Name	Paid Amount
Total 10-5720 · Bookmobile Maintenance/Repair				316.38
10-5730 · Bookmobile Delivery Service				
Bill	07/16/2021	JAN-JUNE 2021	MACTAGGART, CONSTANCE	88.31
Total 10-5730 · Bookmobile Delivery Service				88.31
10-5750 · Van Fuel				
Bill	07/16/2021	1789	VILLAGE-VERNON	230.11
Total 10-5750 · Van Fuel				230.11
10-5760 · Van Maintenance/Repair				
Bill	06/28/2021	S040439	R.A. ADAMS ENTERPRISES, INC.	42.62
Total 10-5760 · Van Maintenance/Repair				42.62
Total 10-5700 · Vehicles				677.42
10-5800 · Computer Operations				
10-5865 · Remote Communications Expenses				
Bill	06/28/2021	MAY 2021	ANDREW, MARY	10.00
Bill	06/28/2021	MAY 2021	BARRY, JENNIFER	10.00
Bill	06/28/2021	MAY 2021	COMPTON, PATRICIA	10.00
Bill	06/28/2021	MAY 2021	DOWNS SAMUELSON, HALEY	15.00
Bill	06/28/2021	MAY 2021	MORTON, MARK	10.00
Bill	06/28/2021	MAY 2021	MURROW, JOE	15.00
Bill	06/28/2021	MAY 2021	SCHOENFIELD, SONIA	10.00
Bill	07/16/2021	JUNE 2021	BOSAK, NICOLE	10.00
Bill	07/16/2021	JUNE 2021	ECKMANN, ROBERT	10.00
Bill	07/16/2021	JUNE 2021	GAFKA, DEBORAH	10.00
Bill	07/16/2021	JUNE 2021	HADJIMITSOS, LAURA	10.00
Bill	07/16/2021	JUNE 2021	HANSEN, JO	10.00
Bill	07/16/2021	JUNE 2021	HEATHERMAN, AMY	10.00
Bill	07/16/2021	JUNE 2021	KRAUSE, DONNA	15.00
Bill	07/16/2021	JUNE 2021	LARSON, ANDREA	10.00
Bill	07/16/2021	JUNE 2021	ANDREW, MARY	10.00
Bill	07/16/2021	JUNE 2021	BARRY, JENNIFER	10.00
Bill	07/16/2021	JUNE 2021	COMPTON, PATRICIA	10.00
Bill	07/16/2021	JUNE 2021	DOWNS SAMUELSON, HALEY	15.00
Bill	07/16/2021	JUNE 2021	KLINE, SANDY	10.00
Bill	07/16/2021	JUNE 2021	MELLANG, MARY	10.00
Bill	07/16/2021	JUNE 2021	MORTON, MARK	15.00
Bill	07/16/2021	JUNE 2021	SCHOENFIELD, SONIA	10.00
Bill	07/16/2021	JUNE 2021	ARNSWALD, NANCY	10.00
Total 10-5865 · Remote Communications Expenses				265.00
10-5830 · Replacement Hardware/Software				
10-5831 · Rep Hrdwre/Sftwre - Admin				
Credit Card Charge	06/24/2021	060121	Liberated Syndication - CMPL Cre...	15.00
Credit Card Charge	06/24/2021	060221	Payflow/Paypal - CMPL Credit Card	30.00
Credit Card Charge	06/24/2021	062321	Zoom.us - CMPL Credit Card	149.90
Credit Card Charge	06/24/2021	062321b	Zoom.us - CMPL Credit Card	14.99
Credit Card Charge	06/24/2021	052821	Zoom.us - CMPL Credit Card	64.99
Credit Card Charge	06/24/2021	060421	Skype.com - CMPL Credit Card	6.50
Credit Card Charge	06/24/2021	061521	Amazon Marketplace.com - CMPL...	25.58
Credit Card Charge	06/24/2021	062321	Zoom.us - CMPL Credit Card	14.99
Bill	06/28/2021	G113701	CDW GOVERNMENT, INC.	220.60
Credit Card Charge	06/30/2021	062521	Olark - CMPL Credit Card	88.20
Credit Card Charge	06/30/2021	06282021	Zoom.us - CMPL Credit Card	64.99
Total 10-5831 · Rep Hrdwre/Sftwre - Admin				695.74
Total 10-5830 · Replacement Hardware/Software				695.74
10-5850 · Misc Contracts				
Bill	07/16/2021	INV-US-53174 060121	ENVISIONWARE, INC.	1,450.00
Total 10-5850 · Misc Contracts				1,450.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

June 12 through July 16, 2021

Type	Date	Num	Name	Paid Amount
10-5860 · Internet				
Bill	06/28/2021	124220905	COMCAST	921.00
Bill	07/16/2021	S660366366-21192	AT&T	415.00
Total 10-5860 · Internet				1,336.00
Total 10-5800 · Computer Operations				3,746.74
10-5900 · Utilities				
10-5910 · Electricity				
10-5911 · Electricity - Aspen				
Bill	07/16/2021	20329170301	CONSTELLATION NEW ENERG...	4,249.10
Total 10-5911 · Electricity - Aspen				4,249.10
10-5912 · Electricity - Cook Park				
Bill	07/16/2021	20329276401	CONSTELLATION NEW ENERG...	6,673.27
Total 10-5912 · Electricity - Cook Park				6,673.27
Total 10-5910 · Electricity				10,922.37
10-5920 · Gas				
10-5921 · Gas - Aspen				
Bill	07/16/2021	3204539	CONSTELLATION NATURAL GAS	220.85
Total 10-5921 · Gas - Aspen				220.85
10-5922 · Gas - Cook Park				
Bill	07/16/2021	3204539	CONSTELLATION NATURAL GAS	430.54
Total 10-5922 · Gas - Cook Park				430.54
Total 10-5920 · Gas				651.39
10-5930 · Water				
10-5932 · Water - Cook Park				
Bill	06/28/2021	040721-060121	VILLAGE-LIBERTYVILLE	449.47
Total 10-5932 · Water - Cook Park				449.47
Total 10-5930 · Water				449.47
Total 10-5900 · Utilities				12,023.23
10-6000 · Telephone				
10-6010 · Telephone				
Bill	06/28/2021	414972	CALL ONE	1,091.01
Bill	07/16/2021	425436	CALL ONE	1,088.23
Total 10-6010 · Telephone				2,179.24
10-6020 · Bookmobile - Telephone				
Bill	06/28/2021	9882129272	VERIZON WIRELESS SERVICES...	228.84
Total 10-6020 · Bookmobile - Telephone				228.84
10-6050 · Telephone Service Contracts				
Bill	07/16/2021	22444	BLUE WIRE COMMUNICATIONS	1,495.74
Total 10-6050 · Telephone Service Contracts				1,495.74
Total 10-6000 · Telephone				3,903.82
10-6200 · Maintenance				
10-6210 · Janitorial Service				
10-6211 · Janitorial Service - Aspen				
Bill	07/16/2021	C17942	COMPLETE CLEANING COMPA...	2,160.00
Total 10-6211 · Janitorial Service - Aspen				2,160.00
10-6212 · Janitorial Service - Cook Park				

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

June 12 through July 16, 2021

Type	Date	Num	Name	Paid Amount
Bill	07/16/2021	C17942	COMPLETE CLEANING COMPA...	3,462.72
Total 10-6212 · Janitorial Service - Cook Park				3,462.72
Total 10-6210 · Janitorial Service				5,622.72
10-6220 · Landscaping Service				
10-6221 · Landscaping - Aspen				
Bill	06/30/2021	6734	LANDSCAPE CONCEPTS, INC.	5,466.00
Bill	06/30/2021	6747	LANDSCAPE CONCEPTS, INC.	1,884.00
Bill	07/16/2021	7232	LANDSCAPE CONCEPTS, INC.	773.87
Total 10-6221 · Landscaping - Aspen				8,123.87
10-6222 · Landscaping - Cook Park				
Bill	06/30/2021	6733	LANDSCAPE CONCEPTS, INC.	2,896.00
Bill	07/16/2021	7231	LANDSCAPE CONCEPTS, INC.	517.12
Total 10-6222 · Landscaping - Cook Park				3,413.12
Total 10-6220 · Landscaping Service				11,536.99
10-6240 · Trash Removal				
10-6242 · Trash Removal - Cook Park				
General Journal	06/30/2021	3046	GROOT INDUSTRIES, INC.	220.82
Total 10-6242 · Trash Removal - Cook Park				220.82
Total 10-6240 · Trash Removal				220.82
10-6250 · Miscellaneous				
10-6251 · Misc. Maintenance - Aspen				
Bill	07/16/2021	8397622	ANDERSON PEST SOLUTIONS	93.40
Bill	07/16/2021	5530	AMS OF NORTHERN ILLINOIS	198.00
Total 10-6251 · Misc. Maintenance - Aspen				291.40
10-6252 · Misc. Maintenance - Cook Park				
Bill	07/16/2021	DSL299	IRON MOUNTAIN INCORPORAT...	91.85
Bill	07/16/2021	015600CS309813	AMBIUS, LLC (19)	337.98
Bill	07/16/2021	5530	AMS OF NORTHERN ILLINOIS	149.00
Total 10-6252 · Misc. Maintenance - Cook Park				578.83
Total 10-6250 · Miscellaneous				870.23
Total 10-6200 · Maintenance				18,250.76
10-6300 · Repair				
10-6320 · Building & Grounds Repairs				
10-6321 · Building Repairs - Aspen				
Bill	06/28/2021	W38219	SHERMAN MECHANICAL, INC.	290.64
Total 10-6321 · Building Repairs - Aspen				290.64
10-6322 · Building Repairs - Cook Park				
Bill	06/28/2021	W37916	SHERMAN MECHANICAL, INC.	690.27
Bill	06/28/2021	W38120	SHERMAN MECHANICAL, INC.	145.32
Total 10-6322 · Building Repairs - Cook Park				835.59
Total 10-6320 · Building & Grounds Repairs				1,126.23
10-6340 · Service Contracts-Mech. & Bldg.				
10-6341 · Service Contracts - Aspen				
Bill	06/28/2021	37820	AMERICAN BACKFLOW PREVE...	275.00
Total 10-6341 · Service Contracts - Aspen				275.00
10-6342 · Service Contracts - Cook Park				
Bill	06/28/2021	37820	AMERICAN BACKFLOW PREVE...	300.00
Bill	06/28/2021	8105657117	SCHINDLER ELEVATOR CORPO...	538.44

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

June 12 through July 16, 2021

Type	Date	Num	Name	Paid Amount
Bill	07/01/2021	430618	FIRE & SECURITY SERVICES, I...	123.00
	Total 10-6342 · Service Contracts - Cook Park			961.44
	Total 10-6340 · Service Contracts-Mech. & Bldg.			1,236.44
	10-6360 · Office Machine Service Contract			
Bill	06/28/2021	9007835810	KONICA MINOLTA BUSINESS S...	623.18
	Total 10-6360 · Office Machine Service Contract			623.18
	Total 10-6300 · Repair			2,985.85
	10-6400 · Insurance			
	10-6440 · Worker's Compensation Insurance			
Deposit	06/18/2021		ARTHUR J GALLAGHER RISK M...	-2,226.00
	Total 10-6440 · Worker's Compensation Insurance			-2,226.00
	Total 10-6400 · Insurance			-2,226.00
	10-6500 · Professional Services			
	10-6520 · Legal Services			
Bill	06/28/2021	218420	KLEIN, THORPE AND JENKINS, ...	66.00
	Total 10-6520 · Legal Services			66.00
	10-6540 · Payroll Processing			
General Journal	06/18/2021	3037		873.69
General Journal	07/02/2021	3042		352.74
General Journal	07/16/2021	3053		910.52
	Total 10-6540 · Payroll Processing			2,136.95
	10-6575 · Miscellaneous Services & Fees			
Bill	06/28/2021	052521-061921	SAM'S CLUB DIRECT	0.94
	Total 10-6575 · Miscellaneous Services & Fees			0.94
	Total 10-6500 · Professional Services			2,203.89
	10-6600 · Improvements			
	10-6630 · Equipment			
	10-6631 · Equipment - Admin			
Credit Card Charge	06/24/2021	060921	Oransi - CMPL Credit Card	3,298.00
Credit Card Charge	06/24/2021	06012021	Oransi - CMPL Credit Card	1,616.20
Credit Card Charge	06/30/2021	062821	Amazon Marketplace.com - CMPL...	598.90
	Total 10-6631 · Equipment - Admin			5,513.10
	Total 10-6630 · Equipment			5,513.10
	10-6650 · Copiers & Other Leased Equip			
Bill	07/16/2021	38034940	KONICA MINOLTA	511.35
Bill	07/16/2021	3104840916	PITNEY BOWES GLOBAL FINAN...	504.72
	Total 10-6650 · Copiers & Other Leased Equip			1,016.07
	Total 10-6600 · Improvements			6,529.17
	10-6700 · Community Relations			
	10-6712 · Graphics			
Bill	06/28/2021	31859	GRAPHIC 14, INCORPORATED	140.47
	Total 10-6712 · Graphics			140.47
	10-6720 · Programming - Adult			
	10-6721 · Programs - Performances			
Deposit	06/18/2021		CLARK, DAVID	-150.00
Deposit	06/18/2021			-15.00
Deposit	06/18/2021			-15.00
Deposit	06/18/2021			-15.00
Deposit	06/18/2021			-15.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

07/14/21

Bills Paid Report

June 12 through July 16, 2021

Type	Date	Num	Name	Paid Amount
Deposit	06/18/2021			-15.00
Deposit	06/18/2021			-15.00
Deposit	06/18/2021			-120.00
Bill	06/28/2021	JULY 2, 2021	MADDOX, SUSAN K.	200.00
Bill	06/28/2021	JULY 1, 2021	TENUTO, JOHN	200.00
Bill	06/28/2021	JULY 6, 2021	ZOLTOWSKY, JULIA	125.00
Bill	06/28/2021	JULY 13, 2021	BOCHENEK, ANNETTE	200.00
Bill	06/28/2021	JULY 7, 2021	HINSON, HAILEY AHANNA	30.00
Bill	06/28/2021	JULY 8, 2021	HINSON, HAILEY AHANNA	30.00
Bill	07/16/2021	AUGUST 8, 2021	GARY E. MIDKIFF & COMPANY	210.00
Bill	07/16/2021	JULY 29, 2021	ALEXANDER, GREGORY	200.00
Bill	07/16/2021	JULY 2021 TAI CHI	HINSON, HAILEY AHANNA	120.00
Bill	07/16/2021	JULY 2021 YOGA	HINSON, HAILEY AHANNA	120.00
Bill	07/16/2021	AUGUST 12, 2021	BOCHENEK, ANNETTE	200.00
Bill	07/16/2021	AUGUST 3, 2021	BRADFORD, BARRY	250.00
Bill	07/16/2021	AUGUST 11, 2021	HINSON, HAILEY AHANNA	30.00
Bill	07/16/2021	JULY 2021 MEDITATION	HINSON, HAILEY AHANNA	150.00
Total 10-6721 · Programs - Performances				1,705.00
10-6722 · Book Discussions&Author Events				
Bill	06/28/2021	JUNE 16, 2021	WECKER, HELENE	100.00
Total 10-6722 · Book Discussions&Author Events				100.00
10-6725 · Genealogy				
Bill	06/28/2021	JULY 20, 2021	VAN NUIS, PETRA	300.00
Total 10-6725 · Genealogy				300.00
10-6726 · Computer				
Bill	06/28/2021	JULY 7, 2021	MONTANO, ESTEVAN	150.00
Bill	06/28/2021	JULY 12, 2021	MONTANO, ESTEVAN	150.00
Bill	06/28/2021	JULY 14, 2021	MONTANO, ESTEVAN	150.00
Bill	06/28/2021	JULY 19, 2021	MONTANO, ESTEVAN	150.00
Bill	07/16/2021	JULY 28, 2021	MONTANO, ESTEVAN	150.00
Bill	07/16/2021	AUGUST 4, 2021	MONTANO, ESTEVAN	150.00
Bill	07/16/2021	AUGUST 11, 2021	MONTANO, ESTEVAN	150.00
Bill	07/16/2021	AUGUST 16, 2021	MONTANO, ESTEVAN	150.00
Total 10-6726 · Computer				1,200.00
Total 10-6720 · Programming - Adult				3,305.00
10-6740 · Programming - Children's				
Credit Card Credit	06/24/2021	061021	Animoto inc. - CMPL Credit Card	-216.00
Credit Card Charge	06/24/2021	062321	Target Store - CMPL Credit Card	17.20
Credit Card Charge	06/24/2021	june 2021b	Amazon Marketplace.com - CMPL...	167.51
Credit Card Charge	06/24/2021	061921	Amazon Marketplace.com - CMPL...	95.38
Credit Card Charge	06/24/2021	061221	Amazon Marketplace.com - CMPL...	86.81
Credit Card Charge	06/24/2021	061821	Flags Unlimited, Inc. - CMPL Cred...	128.34
Credit Card Charge	06/24/2021	june 2021c	Amazon Marketplace.com - CMPL...	12.95
Credit Card Charge	06/24/2021	061921	Amazon Marketplace.com - CMPL...	3.99
Credit Card Charge	06/24/2021	061621	Joann Fabrics - CMPL Credit Card	40.93
Credit Card Charge	06/24/2021	061121	Dollar Tree - CMPL Credit Card	135.29
Credit Card Charge	06/24/2021	060921	Oriental Trading Co - CMPL Credit...	26.97
Credit Card Charge	06/24/2021	june 2021d	Amazon Marketplace.com - CMPL...	25.55
Credit Card Charge	06/24/2021	060921	Amazon Marketplace.com - CMPL...	19.98
Credit Card Charge	06/24/2021	061221	Amazon Marketplace.com - CMPL...	6.45
Credit Card Charge	06/24/2021	061121	Amazon Marketplace.com - CMPL...	22.52
Credit Card Charge	06/24/2021	june 2021e	Amazon Marketplace.com - CMPL...	25.46
Credit Card Charge	06/24/2021	061521	Amazon Marketplace.com - CMPL...	44.00
Credit Card Charge	06/24/2021	062421	Amazon Marketplace.com - CMPL...	4.99
Bill	06/28/2021	JULY 13, 2021	ZSHOTS PHOTOGRAPHY INC.	325.00
Bill	06/28/2021	2036042705	BAKER & TAYLOR - L5588902	41.52
General Journal	06/28/2021	3040	BAKER & TAYLOR - L5588902	-41.52
Bill	06/28/2021	052521-061921	SAM'S CLUB DIRECT	13.14
Bill	06/28/2021	052521-061921	SAM'S CLUB DIRECT	6.72
Credit Card Charge	06/30/2021	062821	Amazon Marketplace.com - CMPL...	58.74

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

June 12 through July 16, 2021

Type	Date	Num	Name	Paid Amount
Bill	07/16/2021	MAY-JUNE 2021	JENSEN, JENNIFER	56.86
Total 10-6740 · Programming - Children's				1,108.78
10-6760 · Promotions/Prizes				
10-6761 · Promotions/Prizes- Admin/Gen				
Bill	06/30/2021	CMPLD - 2021	LIBERTYVILLE CIVIC CENTER F...	50.00
Credit Card Charge	06/30/2021	062821	Mainstreet Libertyville-CMPL Cred...	100.00
Total 10-6761 · Promotions/Prizes- Admin/Gen				150.00
10-6763 · Promotions/Prizes - Children's				
Bill	06/28/2021	2036032483	BAKER & TAYLOR - L5588902	233.56
Bill	06/28/2021	2036046999	BAKER & TAYLOR - L5588902	65.63
Bill	07/16/2021	2036059110	BAKER & TAYLOR - L5588902	143.21
Bill	07/16/2021	2036076026	BAKER & TAYLOR - L5588902	53.77
Total 10-6763 · Promotions/Prizes - Children's				496.17
Total 10-6760 · Promotions/Prizes				646.17
10-6780 · Digital Studios				
10-6781 · Digital Studios - Equipment				
Credit Card Charge	06/24/2021	june 2021g	Amazon Marketplace.com - CMPL...	55.93
Bill	06/30/2021	G186978	CDW GOVERNMENT, INC.	845.12
Total 10-6781 · Digital Studios - Equipment				901.05
Total 10-6780 · Digital Studios				901.05
10-6790 · Workshops				
10-6793 · Workshops - Programs/Classes				
Credit Card Charge	06/24/2021	061221	Amazon Marketplace.com - CMPL...	5.99
Bill	07/16/2021	JULY 6, 2021	MURROW, JOE	59.85
Total 10-6793 · Workshops - Programs/Classes				65.84
10-6794 · Workshops - Supplies				
Credit Card Charge	06/24/2021	060821	American Button Machines-CMPL...	77.04
Total 10-6794 · Workshops - Supplies				77.04
Total 10-6790 · Workshops				142.88
Total 10-6700 · Community Relations				6,244.35
10-7000 · Debt Service				
Bill	07/16/2021	3302	CHASE	23,427.80
Bill	07/16/2021	3303	CHASE	32,043.60
Bill	07/16/2021	7379052	CAPITAL ONE PUBLIC FUNDING	78,934.10
Total 10-7000 · Debt Service				134,405.50
20-8210 · Employer IMRF Disbursements				
General Journal	06/18/2021	3038		17,745.79
General Journal	07/01/2021	3043		17,819.72
General Journal	07/16/2021	3054		17,788.40
Total 20-8210 · Employer IMRF Disbursements				53,353.91
20-8250 · Employer Soc Security Tax Disb				
General Journal	06/18/2021	3038		12,341.15
General Journal	07/01/2021	3043		12,322.12
General Journal	07/16/2021	3054		12,439.27
Total 20-8250 · Employer Soc Security Tax Disb				37,102.54
Total Expense				955,040.27
Net Ordinary Income				-950,951.96
Net Income				-950,951.96



Director's Report

July 2021

David Archer, Library Director

Library Staffer Recognized

Children's Assistant Manager Heather Beverley has been awarded the Illinois Library Association's Davis Cup, which is presented annually to "a person who has made an outstanding contribution in library service to young people." The award not only looks at the programs and activities at the recipient's library, but also their service to the profession in general through participation in professional organizations and within the larger library community.

One of Heather's most significant contributions to the profession is in the area of STEM (Science, Technology, Engineering and Mathematics) programming for children. Working in partnership, Heather created a series of STEM programs for grade school children at CMPLD. Going a step further, Heather created a blog – steminlibraries.com – with plans and instructions for more than 50 of these programs. With growing awareness of this resource, Heather was selected and/or invited to present workshops and webinars for PLA, ALA, and other organizations on how other children's librarians could launch STEM programming in their own libraries.

The Davis Award will be presented at an awards ceremony during the 2021 Illinois Library Association Annual Conference in October.

COVID Operations Update

- Fully vaccinated patrons can use the library without a mask except in children's areas.
- 97.4% of staff are fully vaccinated. Masks for fully vaccinated staff are optional except in children's areas.
- In-person seating available. Vending and café areas open. Study rooms and digital studios open with portable MERV 16 HEPA filtration units in each room.
- Our Facilities team met with a mechanical engineer from Naperville-based IMEG to review air handling procedures and settings at both locations. We have a highly customizable HVAC system that optimizes the amount of air that exchanged per hour throughout the buildings.
- In-person outdoor children's programming continues under the tent at Aspen Drive. Virtual programming continues for adults and children with some limited capacity in-person adult programming. Our first in-person indoor program since the pandemic began was held on July 14 with the Morning Book Club. The staff member in charge of the event reported that participants had a delightful discussion and were thrilled to meet in person again.
- Senior leadership team is in the process of evaluating COVID procedures, practices and services from the past 16 months to learn where improvements or adjustments can be made.

Online Scheduling of Library Amenities

Effective Monday July 19, patrons will be able to schedule notary appointments online via our website. We have about a dozen staff members who are – or will soon be – certified to be a notary. Appointments are scattered throughout the week during the daytime, evenings and weekends. Patrons are also able to schedule study rooms and digital studios online a week in advance.

Cook Memorial Public Library District

Investment Maturity Schedule

June 30, 2021

Investment Account	Issue Date	Maturity Date	Face Value	Coupon/ YTM	Q3 2021	Q4 2021	Q1 2022	Q2 2022	Q3 2022	Q4 2022	Q1 2023	Q2 2023	Total
Special Reserve Fund:													
Flagstar BK FSB Troy, MI CD	16-Jun-2021	16-Jun-2023	245,000	0.150%								245,000	#####
Total Special Reserve			245,000		-	-	-	-	-	-	-	245,000	245,000
Working Cash Fund:													
Total Working Cash Fund			0		-	-	-	-	-	-	-	-	-
General Fund:													
UBS BK USA Salt Lake City, UT CD	16-Jun-2021	16-Jun-2022	245,000	0.100%				245,000					245,000
Total General Fund			245,000		-	-	-	245,000	-	-	-	-	245,000
Total Investments			490,000		-	-	-	245,000	-	-	-	245,000	490,000
Difference			0										

**Cook Memorial Public Library District
Investment Transaction Schedule - JP Morgan Chase**

Date	Investment	Transaction Type	Description	Certificates of Deposit				Savings Accounts			Interest Income				
				General Fund	Special Reserve Fund	Working Cash Fund	Total	General Fund	Special Reserve Fund	Total	CD's - General Fund	CD's - Special Reserve Fund	Savings - General Fund	Savings - Special Reserve Fund	Total
31-Mar-2021	Ending Balance			0.00	245,000.00	0.00	245,000.00	56,443.94	200,943.55	357,376.99	17,332.00	7,779.25	21.03	74.87	18,083.22
30-Apr-2021	Chase Bank	Interest					0.00	2.30	8.20	10.50			2.30	8.20	10.50
30-Apr-2021	Ending Balance			0.00	245,000.00	0.00	245,000.00	56,446.24	200,951.75	357,387.49	17,332.00	7,779.25	23.33	83.07	18,093.72
27-May-2021	Lakeland BK NFLD NJ CD	Maturity			-245,000.00		(245,000.00)								
31-May-2021	Chase Bank						0.00	2.15	7.65	9.80			2.15	7.65	9.80
31-May-2021	Ending Balance			0.00	0.00	0.00	0.00	56,448.39	200,959.40	357,397.29	17,332.00	7,779.25	25.48	90.72	18,103.52
8-Jun-2021	Lakeland BK NFLD NJ CD	Interest					0.00						409.45		
16-Jun-2021	UBS USA Salt Lake City, UT CD	Purchase	.100% - Due 06/01/22	245,000.00			245,000.00								
16-Jun-2021	Flagstar BK FSB Trpy MI CD	Purchase	.150% - Due 06/16/23		245,000.00		245,000.00								
30-Jun-2021	Chase Bank						0.00	2.53	9.02	11.55			2.53	9.02	11.55
30-Jun-2021	Ending Balance			245,000.00	245,000.00	0.00	490,000.00	56,450.92	200,968.42	357,408.84	17,332.00	8,188.70	28.01	99.74	18,115.07

Position Summary

Cook Memorial Public Library

Report date as of Jun 30, 2021

Report run time: July 13, 2021 03:46 PM

Qty	Security	Mat/Exp Date	Cost	Share Price	Market Value	Unreal G/L	% Unreal G/L	Est Ann Inc	CY	Div/Int Rate
								Accr Int	Cost Yld	
	Cook Memorial PLD General / ... 6412		245,000.00		244,856	-144	-0.06	245.00	0.10	
								9.40	0.10	
	CORPORATE BONDS		245,000.00		244,856	-144	-0.06	245.00	0.10	
								9.40	0.10	
245,000	UBS BK USA SALT LAKE CITY UT C/D FDIC INS TO LIMITS 90348JM56060	2022-06-16	245,000.00	99.9412	244,856	-144	-0.06	245.00	0.10	0.10
								9.40	0.10	
	Cook Memorial PLD Special Res / ... 6414		245,000.00		244,663	-337	-0.14	368.00	0.15	
								14.09	0.15	
	CORPORATE BONDS		245,000.00		244,663	-337	-0.14	368.00	0.15	
								14.09	0.15	
245,000	FLAGSTAR BK FSB TROY MICH C/D FDIC INS TO LIMITS 33847E4M6060	2023-06-16	245,000.00	99.8626	244,663	-337	-0.14	368.00	0.15	0.15
								14.09	0.15	
Total			490,000.00		489,519	-481	-0.10	613.00	0.13	
								23.49	0.13	

Report includes Account(s): ...6412, ...6414, ...6415

Please note disclosures and glossary included herein for important information about this report

J.P.Morgan

Cook Memorial Public Library District
Investment Transaction Schedule - Byline Bank

Date	Investment	Transaction Type	Description	Savings Accounts			Interest Income				
				General Fund	Special Reserve Fund	Total	CD's - General Fund	CD's - Special Reserve Fund	Savings - General Fund	Savings - Special Reserve Fund	Total
31-Mar-2021	Ending Balance			10,751.40	640,410.88	651,162.28	0.00	0.00	28.01	1,668.73	1,696.74
30-Apr-2021		Interest	For April 2021	2.20	131.06	133.26			2.20	131.06	133.26
						0.00					0.00
30-Apr-2021	Ending Balance			10,753.60	640,541.94	651,295.54	0.00	0.00	30.21	1,799.79	1,830.00
31-May-2021		Interest	For May 2021	2.28	135.47	137.75			2.28	135.47	137.75
						0.00					0.00
31-May-2021	Ending Balance			10,755.88	640,677.41	651,433.29	0.00	0.00	32.49	1,935.26	1,967.75
30-Jun-2021		Interest	For June 2021	2.20	131.12	133.32			2.20	131.12	133.32
						0.00					0.00
30-Jun-2021	Ending Balance			10,758.08	640,808.53	651,566.61	0.00	0.00	34.69	2,066.38	2,101.07

Cook Memorial Public Library District

Investment Transaction Schedule - MaxSafe Account - General Fund

Date	Investment	Transaction Type	Description	MaxSafe Account - General Fund	Interest Income
31-Mar-2021	Ending Balance			5,228,868.86	6,052.88
30-Apr-2021	Wintrust Bank	Interest	For April 2021	389.09	389.09
30-Apr-2021	Ending Balance			5,229,257.95	6,441.97
31-May-2021	Wintrust Bank	Interest	For May 2021	344.13	344.13
31-May-2021	Ending Balance			5,229,602.08	6,786.10
30-Jun-2021	Wintrust Bank	Interest	For June 2021	350.46	350.46
30-Jun-2021	Ending Balance			5,229,952.54	7,136.56

Cook Memorial Public Library District

Investment Transaction Schedule - MaxSafe Account - Special Reserve Fund

Date	Investment	Transaction Type	Description	MaxSafe Account - Special Reserve Fund	Interest Income
31-Mar-2021	Ending Balance			1,231,462.75	761.14
30-Apr-2021	Wintrust Bank	Interest	For April 2021	41.02	41.02
30-Apr-2021	Ending Balance			1,231,503.77	802.16
31-May-2021	Wintrust Bank	Interest	For May 2021	33.81	33.81
31-May-2021	Ending Balance			1,231,537.58	835.97
30-Jun-2021	Wintrust Bank	Interest	For June 2021	26.86	26.86
30-Jun-2021	Ending Balance			1,231,564.44	862.83

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
BOARD COMMITTEE ASSIGNMENTS

(Updated June, 2021)

Representatives

RAILS Representative	David Archer
Friends of the Library Representative	Phyllis Dobbs
Historical Society Representative	Karen Singer
Libertyville Parking Commission	Wendy Vieth

Committee Assignments

Buildings and Grounds

Jim Larson, Chair
Kristen Palic
Karen Singer

Finance and Employee Practices

Phyllis Dobbs, Chair
Wendy Vieth
Laura Valenziano
Nate Johnson

Policy Review

Laura Valenziano, Chair
Karen Singer
Kristen Palic

Development

Committee of the Whole

**Resources, Services and
Long Range Planning**

Wendy Vieth, Chair
Jim Larson
Phyllis Dobbs
Nate Johnson

Technology

Nate Johnson, Chair
Jim Larson
Kristen Palic