

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

June 21, 2022

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, June 21, 2022 will be held in the Meeting Room at the Aspen Drive Library, 701 Aspen Drive, Vernon Hills, Illinois.

1. Call to order.
2. Pledge of Allegiance.
3. Roll Call.
4. Public Comment.
5. Approval of the Minutes.
 - a. Minutes of the Regular Meeting of May 17, 2022.
6. Paver and Window Replacement Projects Update.
 - a. Approval of Change Orders Associated with the Cook Park Window Replacement Project in the Amount of \$13,300.
 - c. Approval of Credits Associated with the Cook Park Window Replacement Project in the Amount of \$4,219.08.
 - b. Approval of Change Orders in the amount of \$15,289.43 and Credits in the Amount of \$28,420 Associated with the Aspen Drive Library Paver Project.
7. Approval of the Bills.
8. Report of the Director.
 - a. Statistical Report.
 - b. Narrative Report.
 - c. Personnel Report.
 - d. Investment Report.
9. Report of the President.
10. Reports of Committees and Representatives.
 - a. Finance and Employee Practices.
 - b. Policy Review.

- c. Building and Grounds
- d. Development.
- e. Technology.
- f. Resources, Services and Long Range Planning.
 - i. Strategic Plan Update.
- g. Village of Libertyville Parking Commission Representative.
- h. Friends' Representative.
- i. RAILS Representative.
- j. Historical Society Representative.

11. Other Business.

12. Communications.

13. Upcoming Meetings and Events.

- a. Regular Board Meeting on Tuesday, July 19, 2022 at 6:30 p.m. at the Cook Park Library.

14. Public Questions.

15. Adjournment.

Wendy Vieth, President
Board of Library Trustees

June 16, 2022

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF LIBRARY TRUSTEES OF THE
COOK MEMORIAL PUBLIC LIBRARY DISTRICT

May 17, 2022

Call to order: The regular meeting of the Cook Memorial Public Library District was held on Tuesday, May 17, 2022 at the Cook Park Library, 413 N. Milwaukee Ave., Libertyville, Illinois. President Wendy Vieth called the meeting to order at 6:31 p.m. Trustees present at roll call in addition to Ms. Vieth were: Jim Larson, Phyllis Dobbs, Karen Singer, Kristen Palic, and Deb Ader. Nate Johnson was absent.

Staff members present were Library Director David Archer, Finance Director Russ Cerqua, and Executive Assistant Gabriella Pantle.

Public Comment: None.

Approval of Minutes: Mr. Larson made a motion, seconded by Ms. Dobbs to approve the minutes of the regular meeting of April 19, 2022. Roll call was as follows: Ayes; Ms. Vieth, Mr. Larson, Ms. Dobbs, Ms. Singer, Ms. Palic, and Ms. Ader. Nays; none. Mr. Johnson was absent. Motion carries.

Approval of the Bills: Ms. Dobbs made a motion, seconded by Ms. Singer to approve the Bills Paid Report for the period of April 16, 2022 through May 13, 2022 in the amount of \$624,289.68. Roll call was as follows: Ayes; Ms. Vieth, Mr. Larson, Ms. Dobbs, Ms. Singer, Ms. Palic, and Ms. Ader. Nays; none. Mr. Johnson was absent. Motion carries.

Report of the Director: Mr. Archer noted that the Statistical Report is now back to comparing current statistics with one year ago instead of two. He then reported that the number of app users has increased with 579 distinct users which is up considerably from a year ago, and that checkouts for the entire eLIBRARY collection has increased as well, most notably for eAUDIOBOOKS.

Mr. Johnson joined the meeting at 6:39pm during Mr. Archer's Director's Report.

Mr. Archer briefly reported on the Library's EDI (Equity, Diversity & Inclusion) Team which is comprised of staff members from throughout the library who meet on a monthly basis. The Team ensures that the Library's collections and programming reflect the diversity of backgrounds, opinions, and experiences of district residents. They also identify training resources to help staff understand and serve our patrons and fellow employees better.

He then announced that a 60 watt Epilog Edge Laser Cutter was recently installed in the Workshop at the Aspen Drive Library. He explained that the laser cutter attaches to a ventilation system which was added as part of the 2019 construction and facility upgrade project. He also explained that select library staff will be learning how to operate the machine over the summer months with the intention of providing access to patrons shortly thereafter.

Lastly, he reported that as part of the all-staff training session that took place on Friday, May 13, Popular Services Manager Andrea Larson and Collection Development Manager Ellen Bassett presented an overview of the issues surrounding challenges to library materials and how the Library can be proactive in explaining the role of its collection. He directed the trustees to highlights of the session that were included in their board packets.

Approve Report of the Director: Ms. Dobbs made a motion, seconded by Mr. Johnson, to approve the report of the Director. Roll call was as follows: Ayes; Ms. Vieth, Mr. Larson, Ms. Dobbs, Ms. Singer, Mr. Johnson, Ms. Palic, and Ms. Ader. Nays; none. Motion carries.

Report of the President: No report.

REPORTS OF COMMITTEES AND REPRESENTATIVES

Finance & Employee Practices: No report.

Policy Review:

Building and Grounds: No report.

Development: No report.

Technology: No report.

Resources, Services and Long Range Planning: Mr. Archer explained that the Strategic Plan is now in the data gathering phase. He noted that the survey went live on May 12 and as of today at 2pm, 907 responses were received; 10 of which were non-library users. He also noted that the survey is open until Friday, May 27 at 9pm. The planning team which consists of seven staff members and two trustees will meet on May 31 to go over the survey. He announced that focus groups facilitated by Sarah Keister Armstrong will be the end of the data gathering phase and that he would provide an update at the June board meeting.

Village of Libertyville Parking Commission Representative: No report.

Friends' Representative: Ms. Dobbs reported that the Friends had their book sale over the weekend and that logistically it worked out great but that final sale numbers were not yet available.

RAILS Representative: No report.

Historical Society Representative: No report.

OTHER BUSINESS

Approval of Resolution 2021-2022/25: Mr. Archer explained that the board of each public library is required by Illinois statute to decide annually whether the library will participate in the state's nonresident fee program. Nonresidents are defined as "a person who resides outside the taxing area of a public library" (75 ILCS 16/30-55.60). Nonresidents have the option to annually purchase a library card at the closest participating library for a fee at least equal to the cost paid by residents. He noted that the board has traditionally supported the nonresident fee program even though there are no unserved areas adjacent to the Library's taxing area in which Cook Park or Aspen Drive is the closest library. He also noted that approval of the resolution being presented tonight will affirm the Library's continued participation in the nonresident card program, detailed under Public Act 92-1066, setting the annual fee for the card, using the State Library mathematical formula method, at \$412 effective July 1, 2022 through June 30, 2023.

Mr. Larson then made a motion, seconded by Ms. Dobbs to approve Resolution 2021-2022/25 authorizing the Library's participation in the nonresident fee program. Roll call was as follows: Ayes; Ms. Vieth, Mr. Larson, Ms. Dobbs, Ms. Singer, Mr. Johnson, Ms. Palic, and Ms. Ader. Nays; none. Motion carries.

Approval of Ordinance 2021-2022/3: Ms. Ader made a motion, seconded by Ms. Dobbs to approve Ordinance 2021-2022/3 setting forth a schedule of regular meetings of the Board of Library Trustees of the Cook Memorial Public Library District for the fiscal year commencing July 1, 2022 and ending June 30, 2023. Roll call was as follows: Ayes; Ms. Vieth, Mr. Larson, Ms. Dobbs, Ms. Singer, Mr. Johnson, Ms. Palic, and Ms. Ader. Nays; none. Motion carries.

Approval of Resolution 2021-2022/26: Ms. Dobbs made a motion, seconded by Ms. Ader to approve Resolution 2021-2022/26 authorizing the Library Director and Business Manager to execute required paperwork with all designated, eligible depository institutions for the fiscal year July 1, 2022 through June 30, 2023. Roll call was as follows: Ayes; Ms. Vieth, Mr. Larson, Ms. Dobbs, Ms. Singer, Mr. Johnson, Ms. Palic, and Ms. Ader. Nays; none. Motion carries.

Secretary's Audit: Ms. Pantle explained the need for the Secretary's Audit and the procedure and asked if two trustees would like to volunteer. Ms. Vieth and Ms. Singer agreed to conduct the Secretary's Audit.

Communications: Mr. Archer reported that a patron had emailed the trustees regarding her concern about Bradford pear trees that are planted on Cook Park Library grounds stating that they are considered invasive, outpacing and choking off native plants. She wanted to bring this to the Board's attention and asked if consideration might be made to replace the trees as the Library's budget and time allows. Mr. Archer noted that an arborist will be visiting Cook Park tomorrow to confirm that the trees are actually Bradford Pear. He also noted that the Village of Vernon Hills' arborist has confirmed that he is aware of the issue and while not urgent, they will begin phasing them out. Ms. Dobbs asked if they could be replaced with trees that are indigenous to Illinois. Mr. Archer confirmed that he would look into that.

Public questions: None.

Adjournment: Ms. Palic made a motion, seconded by Ms. Ader to adjourn the meeting. Having no further business, the meeting was adjourned at 7:13 p.m. Roll call was as follows: Ayes; Ms. Vieth, Mr. Larson, Ms. Dobbs, Ms. Singer, Mr. Johnson, Ms. Palic, and Ms. Ader. Nays; none. Motion carries.

Respectfully submitted,

Karen Singer, Secretary

Wendy Vieth, President



Cook Memorial Public Library District

LIBRARY BOARD MEETING AGENDA SUPPLEMENT

MEETING DATE: June 21, 2022

FROM: David Archer, Library Director
Russ Cerqua, Finance Director

AGENDA ITEM: 6a-c Approval of Change Orders & Credits

Change orders have been submitted by Featherstone and Product Architects for the Board’s review and approval. The net changes reflect a credit of \$4,049.65.

1. Approval of Change Orders Associated with the Cook Park Window Replacement Project in the Amount of \$13,300.

| Title | Contract | Change Order | Location | Contract Company | Amount |
|----------------------------------|----------|--------------|-----------|-------------------------------------|-------------|
| Switch Storefront to Curtainwall | 3 | 1 | Cook Park | Prime Architectural Metal and Glass | \$5,816.00 |
| Add Break Metal Flashing | 3 | 2 | Cook Park | Prime Architectural Metal and Glass | \$7,484.00 |
| | | | | | \$13,300.00 |

- The Cook Park window replacement project initially specified both curtain wall and storefront glass. Curtain wall is typically used for window frames 13 feet or higher while storefront is used for frames up to 10 feet. Product and Featherstone recommend changing the specified glass for the project to curtain wall for most areas. This change is recommended because in areas where the curtain wall and storefront touch, the system did not allow the integration of the two systems and required doubling up mullions, which is the vertical bar between panes of glass. In addition, the storefront system was not able to accommodate the existing glass corner at the north end of the clerestory (highest windows), or the column spacing along this same elevation.
- Product, Featherstone and the glass contractor recommend adding a break metal enclosure at the top of all of all curtain wall and storefront glass to accommodate the various depths of the two systems. The break metal will cover the wood block above in entirety regardless of the position on either of the systems.

2. Approval of Credits Associated with the Cook Park Window Replacement Project in the Amount of \$4,219.08

| Title | Contract | Change Order | Location | Contract Company | Amount |
|--|----------|--------------|-----------|-------------------------------------|--------------|
| Clerestory Existing Conditions and Installation | 3 | 4 | Cook Park | Prime Architectural Metal and Glass | (\$2,973.00) |
| Clerestory Existing Conditions and Installation | 1 | 1 | Cook Park | National Wrecking Company | (\$10.00) |
| Eliminate Wiremold and Add in wall Electric/Data | 5 | 1 | Cook Park | Powerlink Electric | (\$291.08) |
| Eliminate (3) Detex Devices from Doors | 3 | 3 | Cook Park | Prime Architectural Metal and Glass | (\$945.00) |
| | | | | | (\$4,219.08) |

- A small section of high windows above the adult public computers is dry-walled over on the interior and is very difficult to access from the exterior due to existing rooftop HVAC equipment. Architect recommends keeping this section of window in place and to remove it from the scope of the project.
- Credit for the elimination of a portion of wire mold for the electrical work.
- Credit for three emergency door alarms. We will reuse existing alarms.

3. Approval of Change Orders in the amount of \$15,289.43 and Credits in the Amount of \$28,420 Associated with the Aspen Drive Library Paver Project.

| Title | Contract | Change Order | Location | Contract Company | Amount |
|---------------------------------------|----------|--------------|-------------|---------------------------------|---------------|
| Eliminate Drop off Lane | 7 | 1 | Aspen Drive | Accu-Paving Co. | (\$19,405.00) |
| Add Concrete for Plaza | 8 | 1 | Aspen Drive | Elliot Construction Corporation | \$7,960.00 |
| Eliminate Drop off Lane | 9 | 1 | Aspen Drive | Landworks, Ltd. | (\$1,015.00) |
| | | | | | (\$12,460.00) |
| Title | Contract | Change Order | Location | Contract Company | Amount |
| Directional Bore in Lieu of Trenching | 7 | 2 | Aspen Drive | Accu-Paving Co. | (\$8,000.00) |
| Directional Bore in Lieu of Trenching | 5 | 2 | Aspen Drive | Powerlink Electric | \$7,329.43 |
| | | | | | (\$670.57) |

- In connection with the elimination of the drop-off lane, Accu-Paving issued a credit of \$19,405.00. The elimination of the drop-off lane also reduces the scope of the landscaping portion of the project for Landworks, Ltd., also resulting in a credit. Partially offsetting these credits, Elliott Construction has issued a change order in the amount of \$7,960.00 for the additional concrete work for the plaza.
- The Village of Vernon Hills requested that we consider directional boring in lieu of trenching for the conduits for the eV charging stations. Accu-Paving Co. could not bid on directional boring, resulting in a credit of \$8,000.00. Powerlink Electric was able to provide these services and issued a change order in the amount of \$7,329.43.



Ph.(847)891-3725 Fax (847)891-6063

Change Order Request #3

May 16, 2022
Featherstone, Inc.
4610 Roslyn Road
Downers Grove, IL 60515
Attn: Annica Mosow

Project: Cook Park Library Project

Re: Switch storefront SF1 and SF5 to curtainwall

Annica:

Per our Storefront and Curtainwall shop drawings meeting with the Architect, please see the cost and time implications to switch the storefront openings SF1 and SF5 to curtainwall on Cook Park Library project and advise if this change is acceptable.

We need an additional 12 working days for modifying shop drawings and additional time as required for the Architect to make a final approval.

| | |
|--|------------|
| Added material cost | \$3,565.45 |
| 13 hours of Shop labor @ \$50 per hour | \$ 650.00 |
| Overhead & Profit (15%) | \$ 632.32 |
| 3 hours General Foreman Ironworker @ \$149.61 per hour | \$ 448.83 |
| 3 hours Journeyman Ironworker @ \$144.51 per hour | \$ 433.53 |
| Bond Cost (1.5%) | \$ 85.95 |
| Total change order request: | \$5,816.00 |

Let me know if you have any questions/comments.

Thank you,

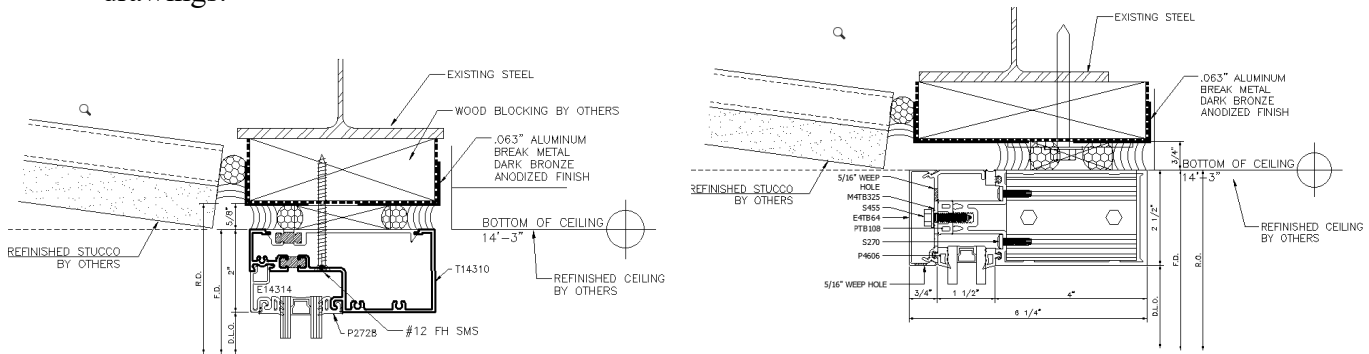
Khaja Ali
Project Manager

Change Order Request #4

May 16, 2022
 Featherstone, Inc.
 4610 Roslyn Road
 Downers Grove, IL 60515
 Attn: Annica Mosow

Project: Cook Park Library Project
 Re: Add break metal at Head detail of storefront and curtainwall

Annica:
 Based on the return submittals shop drawings of storefront and curtainwall, please see the cost implications to furnish and install .063” aluminum break metal in Dark bronze anodized finish at head of storefront and curtainwall elevations to Cook Park Library project and advise if this change is acceptable. See below the updated detail. This will be incorporated in the revised shop drawings.



| | |
|---|------------|
| Added Break metal material cost | \$2,815.00 |
| 8 hours of Shop labor @ \$50 per hour | \$ 400.00 |
| Overhead & Profit (15%) | \$ 482.25 |
| | |
| 12.5 hours General Foreman Ironworker @ \$149.61 per hour | \$1,870.13 |
| 12.5 hours Journeyman Ironworker @ \$144.51 per hour | \$1,806.38 |
| | |
| Bond Cost (1.5%) | \$ 110.61 |
| | |
| Total change order request: | \$7,484.00 |

Let me know if you have any questions/comments.

Thank you,
 Khaja Ali
 Project Manager

PROPOSED CHANGE ORDER

Powerlink Electric
 400 Corporate Woods Parkway
 Vernon Hills, IL 60061

CCN # 22075-02
Date: 6/7/2022
Project Name: Cook Library
Project Number: Cook Library
Page Number: 1

Client Address:

Cook Memorial Public Library
 413 N. Milwaukee Ave.
 Libertyville, IL 60048

Work Description

1. This Proposal is based on the credit of PVC conduits and directional boring of HDPE conduit for the car chargers
2. Provide public and private utility locates
3. Premium time work is not included.
4. We reserve the right to correct this quote for errors and omissions.
5. This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.

Itemized Breakdown

| Description | Qty | Net Price U | Total Mat. | Labor U | Total Hrs. |
|---------------------------------|------------|-------------|-----------------|---------|--------------|
| 1 1/4" CONDUIT - PVC40 | -270 | 65.15 C | -175.91 | 4.00 C | -10.80 |
| 1 1/4" COUPLING - PVC | -3 | 74.53 C | -2.24 | 5.00 C | -0.15 |
| 1 1/4" ADAPTER MALE - PVC | -6 | 112.33 C | -6.74 | 6.00 C | -0.36 |
| PVC CEMENT ALL-WEATHER (1-PINT) | -1 | 15.46 E | -15.46 | 0.50 E | -0.50 |
| POLYTWINE | 1,000 | 13.63 M | 13.63 | 3.75 M | 3.75 |
| DIRECTIONAL BORE | 1 | 6,474.00 E | 6,474.00 | 0.00 E | 0.00 |
| PRIVATE UTILITY LOCATE | 1 | 850.00 E | 850.00 | 4.00 E | 4.00 |
| Totals | 722 | | 7,137.29 | | -4.06 |

Summary

| | | | | | |
|-----------------------|------------------------|--|--|--|-------------------|
| General Materials | | | | | 7,137.29 |
| Material Total | | | | | 7,137.29 |
| ELECTRICIAN | (-4.06 Hrs @ \$116.79) | | | | -474.17 |
| Subtotal | | | | | 6,663.12 |
| Overhead | (@ 10.000 %) | | | | 666.31 |
| Subtotal | | | | | 7,329.43 |
| Final Amount | | | | | \$7,329.43 |

CLIENT ACCEPTANCE

ORIGINAL

PROPOSED CHANGE ORDER

Powerlink Electric
400 Corporate Woods Parkway
Vernon Hills, IL 60061

Client Address:

Cook Memorial Public Library
413 N. Milwaukee Ave.
Libertyville, IL 60048

CCN # 22075-02
Date: 6/7/2022
Project Name: Cook Library
Project Number: Cook Library
Page Number: 2

CCN # 22075-02
Final Amount: \$7,329.43

Name: _____

Date: _____

Signature: _____

Change Order #: _____

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Balance Sheet by Fund
As of May 31, 2022

| | <u>10-General</u> | <u>20-IMRF</u> | <u>30-Working Cash</u> | <u>40-Early Property Tax</u> | <u>50-Trust</u> | <u>60-Special Reserve</u> | <u>TOTAL</u> |
|--|-------------------------|-----------------------|------------------------|------------------------------|----------------------|---------------------------|-------------------------|
| 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 | (647,332) | 211,044 | 555,776 | 384,924 | 24,073 | 221,164 | 749,649 |
| 10-1504 - Illinois Funds - General, IMRF | 298,690 | 37,443 | | | | 323,236 | 659,369 |
| 10-1509 - Wintrust MaxSafe Acct - General | 3,989,614 | | | | | | 3,989,614 |
| 60-1509 - Wintrust MaxSafe Acct - S/R | | | | | | 1,233,501 | 1,233,501 |
| 10-1550 - Chase Savings Account | | | | | | | |
| 10-1551 - Chase Savings - GF | 56,477 | | | | | | 56,477 |
| 60-1551 - Chase Savings - SRF | | | | | | 201,060 | 201,060 |
| Total 10-1550 - Chase Savings Account | <u>56,477</u> | | | | | <u>201,060</u> | <u>257,537</u> |
| Total 1000 - Cash | <u>3,698,134</u> | <u>248,487</u> | <u>555,776</u> | <u>384,924</u> | <u>24,073</u> | <u>1,978,961</u> | <u>6,890,355</u> |
| 2000 - Investments | | | | | | | |
| 10-1502 - Investments - General Fund | | | | | | | |
| 10-1651 - Investments - Chase (GF) | 860,000 | | | | | | 860,000 |
| Total 10-1502 - Investments - General Fund | <u>860,000</u> | | | | | | <u>860,000</u> |
| 60-1501 - Investments - Special Reserve | | | | | | | |
| 60-1651 - Investments - Chase (SRF) | | | | | | 1,595,000 | 1,595,000 |
| Total 60-1501 - Investments - Special Reserve | | | | | | <u>1,595,000</u> | <u>1,595,000</u> |
| Total 2000 - Investments | <u>860,000</u> | | | | | <u>1,595,000</u> | <u>2,455,000</u> |
| Total Checking/Savings | <u>4,558,134</u> | <u>248,487</u> | <u>555,776</u> | <u>384,924</u> | <u>24,073</u> | <u>3,573,961</u> | <u>9,345,355</u> |
| Other Current Assets | | | | | | | |
| 10-1990 - Friends of the Library 2 | 18,301 | | | | | | 18,301 |
| 10-1992 - Miscellaneous Receivables | 344 | | | | | | 344 |
| Total Other Current Assets | <u>18,645</u> | | | | | | <u>18,645</u> |
| Total Current Assets | <u>4,576,779</u> | <u>248,487</u> | <u>555,776</u> | <u>384,924</u> | <u>24,073</u> | <u>3,573,961</u> | <u>9,364,000</u> |
| TOTAL ASSETS | <u><u>4,576,779</u></u> | <u><u>248,487</u></u> | <u><u>555,776</u></u> | <u><u>384,924</u></u> | <u><u>24,073</u></u> | <u><u>3,573,961</u></u> | <u><u>9,364,000</u></u> |
| LIABILITIES & EQUITY | | | | | | | |
| Liabilities | | | | | | | |
| Current Liabilities | | | | | | | |
| Accounts Payable | | | | | | | |
| 20000 - Accounts Payable | 0 | | | | | | 0 |
| Total Accounts Payable | <u>0</u> | | | | | | <u>0</u> |
| Credit Cards | | | | | | | |
| 10-2050 - Chase One Card | 10,315 | | | | | | 10,315 |
| Total Credit Cards | <u>10,315</u> | | | | | | <u>10,315</u> |
| Other Current Liabilities | | | | | | | |
| 00-2100 - Payroll W/H & Payable | | | | | | | |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Balance Sheet by Fund
As of May 31, 2022

| | <u>10-General</u> | <u>20-IMRF</u> | <u>30-Working Cash</u> | <u>40-Early Property Tax</u> | <u>50-Trust</u> | <u>60-Special Reserve</u> | <u>TOTAL</u> |
|--|-------------------|----------------|------------------------|------------------------------|-----------------|---------------------------|------------------|
| 10-2850 · Aflac Payable | 93 | | | | | | 93 |
| 10-2300 · IMRF Payable-Employee Medicare | 0 | | | | | | 0 |
| 10-2600 · IMRF Voluntary Life Insurance | 208 | | | | | | 208 |
| 10-2700 · Dental and Vision | 1,140 | | | | | | 1,140 |
| 10-2800 · CO-OP 90's Medical Plan | 4,586 | | | | | | 4,586 |
| 10-2900 · Other Health Care-FSA | (355) | | | | | | (355) |
| Total 00-2100 · Payroll W/H & Payable | 5,672 | | | | | | 5,672 |
| 20-2300 · IMRF Payable-Employer Medicare | | 0 | | | | | 0 |
| 40-2011 · Due To/From Gen Fund-Prop Tax | | | | 351,639 | | | 351,639 |
| 40-2014 · Due To/From IMRF Fund-Prop Tax | | | | 33,285 | | | 33,285 |
| Total Other Current Liabilities | 5,672 | 0 | | 384,924 | | | 390,596 |
| Total Current Liabilities | 15,987 | 0 | | 384,924 | | | 400,911 |
| Total Liabilities | 15,987 | 0 | | 384,924 | | | 400,911 |
| Equity | | | | | | | |
| 00-3000 · Beginning Fund Balances | | | | | | | |
| 10-3000 · Fund Balance-General Fund | 3,624,644 | | | | | | 3,624,644 |
| 10-3010 · Assigned FB - Computer/Tech Res | 365,000 | | | | | | 365,000 |
| 10-3011 · Assigned FB - Bookmobile Res. | 100,000 | | | | | | 100,000 |
| 20-3000 · Fund Balance - IMRF Fund | | 148,591 | | | | | 148,591 |
| 30-3000 · Fund Balance-Working Cash Fund | | | 555,776 | | | | 555,776 |
| 50-3000 · Fund Balance-Trust Fund | | | | | 23,873 | | 23,873 |
| 60-3000 · Fund Balance-Spec Reserve Fund | | | | | | 2,961,246 | 2,961,246 |
| Total 00-3000 · Beginning Fund Balances | 4,089,644 | 148,591 | 555,776 | | 23,873 | 2,961,246 | 7,779,130 |
| Net Income | 471,149 | 99,896 | | | 200 | 612,715 | 1,183,960 |
| Total Equity | 4,560,793 | 248,487 | 555,776 | | 24,073 | 3,573,961 | 8,963,090 |
| TOTAL LIABILITIES & EQUITY | 4,576,780 | 248,487 | 555,776 | 384,924 | 24,073 | 3,573,961 | 9,364,001 |
| UNBALANCED CLASSES | 0 | | | | | | 0 |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Profit & Loss by Fund

July 2021 through May 2022

| | <u>10-General</u> | <u>20-IMRF</u> | <u>50-Trust</u> | <u>60-Special Reserve</u> | <u>TOTAL</u> |
|--|-------------------|----------------|-----------------|---------------------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 00-4000 · Property Tax | 8,703,543 | 834,008 | 0 | 0 | 9,537,551 |
| 00-4050 · Replacement Tax | 252,621 | 0 | 0 | 0 | 252,621 |
| 00-4100 · Interest Earned | 10,927 | 0 | 0 | 5,161 | 16,088 |
| 00-4200 · Other | 18,217 | 0 | 200 | 0 | 18,417 |
| 10-4300 · Grants & Other Donations | 92,088 | 0 | 0 | 0 | 92,088 |
| 10-4350 · Fines | 15,077 | 0 | 0 | 0 | 15,077 |
| Total Income | <u>9,092,473</u> | <u>834,008</u> | <u>200</u> | <u>5,161</u> | <u>9,931,842</u> |
| Gross Profit | 9,092,473 | 834,008 | 200 | 5,161 | 9,931,842 |
| Expense | | | | | |
| 10-5100 · Salaries | 4,268,247 | 0 | 0 | 0 | 4,268,247 |
| 10-5200 · Benefits | 420,325 | 0 | 0 | 0 | 420,325 |
| 10-5300 · Training | 21,323 | 0 | 0 | 0 | 21,323 |
| 10-5400 · Materials | 979,438 | 0 | 0 | 0 | 979,438 |
| 10-5500 · Processing | 35,736 | 0 | 0 | 0 | 35,736 |
| 10-5600 · Supplies | 85,268 | 0 | 0 | 0 | 85,268 |
| 10-5700 · Vehicles | 9,868 | 0 | 0 | 0 | 9,868 |
| 10-5800 · Computer Operations | 376,224 | 0 | 0 | 0 | 376,224 |
| 10-5900 · Utilities | 155,638 | 0 | 0 | 0 | 155,638 |
| 10-6000 · Telephone | 23,975 | 0 | 0 | 0 | 23,975 |
| 10-6100 · Postage | 8,373 | 0 | 0 | 0 | 8,373 |
| 10-6200 · Maintenance | 107,640 | 0 | 0 | 0 | 107,640 |
| 10-6300 · Repair | 51,733 | 0 | 0 | 0 | 51,733 |
| 10-6400 · Insurance | 55,079 | 0 | 0 | 0 | 55,079 |
| 10-6500 · Professional Services | 61,016 | 0 | 0 | 0 | 61,016 |
| 10-6600 · Improvements | 26,609 | 0 | 0 | 0 | 26,609 |
| 10-6700 · Community Relations | 110,700 | 0 | 0 | 0 | 110,700 |
| 10-7000 · Debt Service | 981,132 | 0 | 0 | 0 | 981,132 |
| 20-8210 · Employer IMRF Disbursements | 0 | 416,081 | 0 | 0 | 416,081 |
| 20-8250 · Employer Soc Security Tax Disb | 0 | 318,031 | 0 | 0 | 318,031 |
| Total Expense | <u>7,778,324</u> | <u>734,112</u> | <u>0</u> | <u>0</u> | <u>8,512,436</u> |
| Net Ordinary Income | 1,314,149 | 99,896 | 200 | 5,161 | 1,419,406 |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Profit & Loss by Fund

July 2021 through May 2022

| | <u>10-General</u> | <u>20-IMRF</u> | <u>50-Trust</u> | <u>60-Special Reserve</u> | <u>TOTAL</u> |
|---|-----------------------|----------------------|-------------------|---------------------------|-------------------------|
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 10-9910 · Interfund Transfers - General | -843,000 | 0 | 0 | 0 | -843,000 |
| 60-9960 · Interfund Transfers-Spec Reserv | 0 | 0 | 0 | 843,000 | 843,000 |
| Total Other Income | <u>-843,000</u> | <u>0</u> | <u>0</u> | <u>843,000</u> | <u>0</u> |
| Other Expense | | | | | |
| 60-9800 · Special Reserve Disbursements | 0 | 0 | 0 | 235,446 | 235,446 |
| Total Other Expense | <u>0</u> | <u>0</u> | <u>0</u> | <u>235,446</u> | <u>235,446</u> |
| Net Other Income | <u>-843,000</u> | <u>0</u> | <u>0</u> | <u>607,554</u> | <u>-235,446</u> |
| Net Income | <u><u>471,149</u></u> | <u><u>99,896</u></u> | <u><u>200</u></u> | <u><u>612,715</u></u> | <u><u>1,183,960</u></u> |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT Monthly Budget Report May 2022

| | May 2022 | | | | Year To Date May 2022 | | | | 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% | 9,537,551 | 9,541,000 | (3,449) | -0.04% | 99.96% | 9,541,000 | | |
| 00-4050 · Replacement Tax | 62,304 | 31,000 | 31,304 | 100.98% | 252,621 | 112,000 | 140,621 | 125.55% | 225.55% | 112,000 | | |
| 00-4100 · Interest Earned | 5,006 | 1,750 | 3,256 | 186.03% | 16,088 | 19,250 | (3,162) | -16.42% | 76.61% | 21,000 | | |
| 00-4200 · Other | 673 | 1,000 | (327) | -32.68% | 18,417 | 11,000 | 7,417 | 67.43% | 153.48% | 12,000 | | |
| 10-4300 · Grants & Other Donations | (13) | 7,700 | (7,713) | -100.17% | 92,088 | 80,700 | 11,388 | 14.11% | 0.00% | 88,000 | | |
| 10-4330 · Friends of The Library | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% | 0 | | |
| 10-4350 · Fines | 1,523 | 250 | 1,273 | 509.02% | 15,077 | 2,750 | 12,327 | 448.24% | 502.56% | 3,000 | | |
| Total Income | 69,492 | 41,700 | 27,792 | 66.65% | 9,931,842 | 9,766,700 | 165,142 | 1.69% | 101.58% | 9,777,000 | 0.00% | 0 |
| Expense | | | | | | | | | | | | |
| 10-5100 · Salaries | 361,754 | 365,614 | 3,860 | 1.06% | 4,268,247 | 4,371,456 | 103,209 | 2.36% | #DIV/0! | 4,742,000 | 0.00% | 4,979,000 |
| 10-5200 · Benefits | 39,231 | 43,478 | 4,247 | 9.77% | 420,325 | 478,533 | 58,208 | 12.16% | 80.52% | 522,000 | 0.00% | 548,000 |
| 10-5300 · Training | 4,676 | 5,325 | 649 | 12.20% | 21,323 | 37,021 | 15,698 | 42.40% | 53.31% | 40,000 | 0.00% | 45,000 |
| 10-5400 · Materials | 77,487 | 97,960 | 20,473 | 20.90% | 979,438 | 1,136,944 | 157,506 | 13.85% | 79.31% | 1,235,000 | 0.00% | 1,250,000 |
| 10-5500 · Processing | 3,350 | 3,169 | (181) | -5.72% | 35,736 | 35,831 | 95 | 0.27% | 91.63% | 39,000 | 0.00% | 42,000 |
| 10-5600 · Supplies | 7,148 | 10,179 | 3,031 | 29.77% | 85,268 | 119,845 | 34,577 | 28.85% | 65.59% | 130,000 | 0.00% | 148,000 |
| 10-5700 · Vehicles | 586 | 2,539 | 1,953 | 76.94% | 9,868 | 27,511 | 17,643 | 64.13% | 32.89% | 30,000 | 0.00% | 35,000 |
| 10-5800 · Computer Operations | 5,505 | 15,670 | 10,166 | 64.87% | 376,224 | 480,620 | 104,396 | 21.72% | 70.32% | 535,000 | 0.00% | 580,000 |
| 10-5900 · Utilities | 16,525 | 16,306 | (219) | -1.34% | 155,638 | 170,201 | 14,563 | 8.56% | 84.13% | 185,000 | 0.00% | 205,000 |
| 10-6000 · Telephone | 1,616 | 3,637 | 2,021 | 55.58% | 23,975 | 30,987 | 7,012 | 22.63% | 72.65% | 33,000 | 0.00% | 40,000 |
| 10-6100 · Postage | 1,000 | 978 | (22) | -2.25% | 8,373 | 11,022 | 2,649 | 24.04% | 69.77% | 12,000 | 0.00% | 15,000 |
| 10-6200 · Maintenance | 8,731 | 15,080 | 6,349 | 42.10% | 107,640 | 167,670 | 60,030 | 35.80% | 59.80% | 180,000 | 0.00% | 199,000 |
| 10-6300 · Repair | 6,521 | 18,587 | 12,066 | 64.92% | 51,733 | 126,681 | 74,948 | 59.16% | 38.04% | 136,000 | 0.00% | 153,000 |
| 10-6400 · Insurance | 0 | 0 | 0 | 0.00% | 55,079 | 70,000 | 14,921 | 21.32% | #DIV/0! | 70,000 | 0.00% | 80,000 |
| 10-6500 · Professional Services | 2,180 | 5,849 | 3,669 | 62.74% | 61,016 | 92,396 | 31,380 | 33.96% | 62.26% | 98,000 | 0.00% | 108,000 |
| 10-6600 · Improvements | 511 | 4,349 | 3,838 | 88.24% | 26,609 | 63,176 | 36,567 | 57.88% | 39.72% | 67,000 | 0.00% | 80,000 |
| 10-6700 · Community Relations | 9,059 | 20,418 | 11,359 | 55.63% | 110,700 | 146,672 | 35,972 | 24.53% | 59.52% | 186,000 | 0.00% | 195,000 |
| 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 | 45,834 | 45,834 | 100.00% | 0.00% | 50,000 | 0.00% | 50,000 |
| 10-7000 · Debt Service | 0 | 0 | 0 | 0.00% | 981,132 | 983,000 | 1,868 | 0.19% | 99.81% | 983,000 | 0.00% | 985,000 |
| 10-8010 · Capital Improvement Projects | 0 | 9,168 | 9,168 | 100.00% | 0 | 100,832 | 100,832 | 100.00% | 0.00% | 110,000 | 0.00% | 110,000 |
| 20-8210 · Employer IMRF Disbursements | 31,576 | 41,167 | 9,591 | 23.30% | 416,081 | 492,833 | 76,752 | 15.57% | 77.92% | 534,000 | 0.00% | 561,000 |
| 20-8250 · Employer Soc Security Tax Disb | 26,940 | 27,751 | 811 | 2.92% | 318,031 | 331,875 | 13,844 | 4.17% | 88.34% | 360,000 | 0.00% | 378,000 |
| Total Expense | 604,393 | 711,390 | 106,997 | 15.04% | 8,512,436 | 9,520,940 | 1,008,504 | 10.59% | 82.83% | 10,277,000 | 0.00% | 10,791,000 |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT Monthly Budget Report May 2022

| | May 2022 | | | | Year To Date May 2022 | | | | Annual Budget | | Annual Appropriation | |
|---|-----------|-----------|---------|-------|-----------------------|---------|-----------|-------|---------------|-----------|----------------------|----|
| | Actual | Budget | Var \$ | Var % | Actual | Budget | Var \$ | Var % | % of Budget | \$ | % of Approp | \$ |
| Net Ordinary Income (Expense) | (534,901) | (669,690) | 134,789 | | 1,419,407 | 245,760 | 1,173,647 | | | (500,000) | | |
| Other Income/Expense: | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | |
| 10-9100 · Other Income | 0 | | | | 0 | | 0 | | | | | |
| 10-9910 · Interfund Transfers - General | 0 | | 0 | | (843,000) | | 0 | | | | | |
| 60-9960 · Interfund Transfers - Special Reserve | 0 | | 0 | | 843,000 | | 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 | | 0 | 0 | 0 | | | | | |
| 60-9800 · Special Reserve Disbursements | 2,649 | 0 | (2,649) | | 235,446 | 0 | (235,446) | | | | | |
| Total Other Expense | 2,649 | 0 | (2,649) | | 235,446 | 0 | (235,446) | | | | | |
| Net Other Income/(Expense) | (2,649) | 0 | (2,649) | | (235,446) | 0 | (235,446) | | | | | |
| Net Income | (537,550) | (669,690) | 132,140 | | 1,183,961 | 245,760 | 938,201 | | | (500,000) | | |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Summary
May 14 through June 17, 2022

| | <u>10-General</u> | <u>20-IMRF</u> | <u>60-Special Reserve</u> | <u>TOTAL</u> |
|--|---------------------------|--------------------------|---------------------------|---------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 00-4100 · Interest Earned | 3,590.30 | 0.00 | 1,409.24 | 4,999.54 |
| 00-4200 · Other | 1,843.41 | 0.00 | 0.00 | 1,843.41 |
| 10-4300 · Grants & Other Donations | -13.00 | 0.00 | 0.00 | -13.00 |
| 10-4350 · Fines | 1,488.76 | 0.00 | 0.00 | 1,488.76 |
| Total Income | <u>6,909.47</u> | <u>0.00</u> | <u>1,409.24</u> | <u>8,318.71</u> |
| Gross Profit | 6,909.47 | 0.00 | 1,409.24 | 8,318.71 |
| Expense | | | | |
| 10-5100 · Salaries | 543,299.76 | 0.00 | 0.00 | 543,299.76 |
| 10-5200 · Benefits | 50,609.23 | 0.00 | 0.00 | 50,609.23 |
| 10-5300 · Training | 1,843.27 | 0.00 | 0.00 | 1,843.27 |
| 10-5400 · Materials | 105,456.57 | 0.00 | 0.00 | 105,456.57 |
| 10-5500 · Processing | 5,461.34 | 0.00 | 0.00 | 5,461.34 |
| 10-5600 · Supplies | 10,871.01 | 0.00 | 0.00 | 10,871.01 |
| 10-5700 · Vehicles | 402.03 | 0.00 | 0.00 | 402.03 |
| 10-5800 · Computer Operations | 9,525.11 | 0.00 | 0.00 | 9,525.11 |
| 10-5900 · Utilities | 13,430.59 | 0.00 | 0.00 | 13,430.59 |
| 10-6000 · Telephone | 2,707.18 | 0.00 | 0.00 | 2,707.18 |
| 10-6100 · Postage | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 10-6200 · Maintenance | 10,291.28 | 0.00 | 0.00 | 10,291.28 |
| 10-6300 · Repair | 3,138.81 | 0.00 | 0.00 | 3,138.81 |
| 10-6500 · Professional Services | 10,331.47 | 0.00 | 0.00 | 10,331.47 |
| 10-6600 · Improvements | 511.35 | 0.00 | 0.00 | 511.35 |
| 10-6700 · Community Relations | 44,259.45 | 0.00 | 0.00 | 44,259.45 |
| 20-8210 · Employer IMRF Disbursements | 0.00 | 47,352.91 | 0.00 | 47,352.91 |
| 20-8250 · Employer Soc Security Tax Disb | 0.00 | 40,568.04 | 0.00 | 40,568.04 |
| Total Expense | <u>813,138.45</u> | <u>87,920.95</u> | <u>0.00</u> | <u>901,059.40</u> |
| Net Ordinary Income | -806,228.98 | -87,920.95 | 1,409.24 | -892,740.69 |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 60-9800 · Special Reserve Disbursements | 7,065.00 | 0.00 | 11,741.60 | 18,806.60 |
| Total Other Expense | <u>7,065.00</u> | <u>0.00</u> | <u>11,741.60</u> | <u>18,806.60</u> |
| Net Other Income | -7,065.00 | 0.00 | -11,741.60 | -18,806.60 |
| Net Income | <u><u>-813,293.98</u></u> | <u><u>-87,920.95</u></u> | <u><u>-10,332.36</u></u> | <u><u>-911,547.29</u></u> |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report By Class

May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|---|-------------|---------------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 00-4100 · Interest Earned | | | |
| 60-3109 · Interest-Wintrust MaxSafe - S/R | | | |
| | 05/31/2022 | | 853.77 |
| Total 60-3109 · Interest-Wintrust MaxSafe - S/R | | | 853.77 |
| 10-3109 · Interest-Wintrust MaxSafe - Gen | | | |
| | 05/31/2022 | | 3,131.79 |
| Total 10-3109 · Interest-Wintrust MaxSafe - Gen | | | 3,131.79 |
| 10-3180 · Interest - Money Market Fund | | | |
| | 05/31/2022 | | 441.88 |
| Total 10-3180 · Interest - Money Market Fund | | | 441.88 |
| 10-4100 · Interest Earned-General Fund | | | |
| 10-4101 · Interest Income - Chase Savings | | | |
| | 05/31/2022 | | 2.46 |
| Total 10-4101 · Interest Income - Chase Savings | | | 2.46 |
| 10-4102 · Interest Income - Chase CD's | | | |
| | 05/31/2022 | | 20.14 |
| Total 10-4102 · Interest Income - Chase CD's | | | 20.14 |
| 10-4100 · Interest Earned-General Fund - Other | | | |
| | 06/17/2022 | BAKER & TAYLOR - L5580072 | -5.97 |
| Total 10-4100 · Interest Earned-General Fund - Other | | | -5.97 |
| Total 10-4100 · Interest Earned-General Fund | | | 16.63 |
| 60-4100 · Interest Earned Special Reserve | | | |
| 60-4101 · Interest Income - Chase Savings | | | |
| | 05/31/2022 | | 8.75 |
| Total 60-4101 · Interest Income - Chase Savings | | | 8.75 |
| 60-4102 · Interest Income - Chase CD's | | | |
| | 05/31/2022 | | 546.72 |
| Total 60-4102 · Interest Income - Chase CD's | | | 546.72 |
| Total 60-4100 · Interest Earned Special Reserve | | | 555.47 |
| Total 00-4100 · Interest Earned | | | 4,999.54 |
| 00-4200 · Other | | | |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report By Class

May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|---|-------------|--------------------|--------------------|
| 10-4400 - Lost Materials | | | |
| | 05/20/2022 | | 83.27 |
| | 05/20/2022 | | 53.97 |
| | 05/25/2022 | PANOV, KATHY | -27.00 |
| | 05/25/2022 | ACOSTA, JEANETH | -18.95 |
| | 05/25/2022 | ELIFF, HEATHER | -16.99 |
| | 05/25/2022 | MICHALUK, LISA | -51.90 |
| | 05/25/2022 | CIAGLO, KRISTY | -12.99 |
| | 06/02/2022 | | 67.97 |
| | 06/02/2022 | | 9.99 |
| | 06/17/2022 | GAS, NICOLE | -28.00 |
| | 06/17/2022 | MOHAMED E. MOHAMED | -13.99 |
| | 06/17/2022 | MOHAMED E. MOHAMED | -10.99 |
| Total 10-4400 - Lost Materials | | | <u>34.39</u> |
| 10-4450 - Copy Machine Income | | | |
| 10-4451 - Aspen - Print/Copy Station | | | |
| | 06/03/2022 | | 753.25 |
| Total 10-4451 - Aspen - Print/Copy Station | | | <u>753.25</u> |
| 10-4452 - Cook Park - Print/Copy Station | | | |
| | 06/03/2022 | | 544.00 |
| Total 10-4452 - Cook Park - Print/Copy Station | | | <u>544.00</u> |
| Total 10-4450 - Copy Machine Income | | | <u>1,297.25</u> |
| 10-4500 - Misc - General Account | | | |
| | 05/20/2022 | | 12.30 |
| | 05/20/2022 | | 24.00 |
| | 05/20/2022 | | 49.19 |
| | 05/20/2022 | | 200.00 |
| | 05/31/2022 | | 224.28 |
| | 06/02/2022 | | 2.00 |
| Total 10-4500 - Misc - General Account | | | <u>511.77</u> |
| Total 00-4200 - Other | | | <u>1,843.41</u> |
| 10-4300 - Grants & Other Donations | | | |
| 10-4365 - Donations - Other | | | |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report By Class

May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|--|-------------|--------------------------------|--------------------|
| | 05/20/2022 | | 25.00 |
| | 05/31/2022 | Bricks R Us - CMPL Credit Card | -38.00 |
| Total 10-4365 · Donations - Other | | | -13.00 |
| Total 10-4300 · Grants & Other Donations | | | -13.00 |
| 10-4350 · Fines | | | |
| | 05/20/2022 | | 10.00 |
| | 05/20/2022 | | 39.46 |
| | 05/31/2022 | | 1,583.87 |
| | 05/31/2022 | | -187.73 |
| | 06/02/2022 | | 15.50 |
| | 06/02/2022 | | 27.66 |
| Total 10-4350 · Fines | | | 1,488.76 |
| Total Income | | | 8,318.71 |
| Gross Profit | | | 8,318.71 |
| Expense | | | |
| 10-5100 · Salaries | | | |
| 10-5110 · Administration Salaries | | | |
| | 05/20/2022 | | 34,774.99 |
| | 06/03/2022 | | 34,993.04 |
| | 06/15/2022 | | 34,767.81 |
| Total 10-5110 · Administration Salaries | | | 104,535.84 |
| 10-5120 · Adult Salaries | | | |
| | 05/20/2022 | | 43,870.47 |
| | 06/03/2022 | | 43,856.23 |
| | 06/15/2022 | | 43,220.66 |
| Total 10-5120 · Adult Salaries | | | 130,947.36 |
| 10-5130 · Children's Salaries | | | |
| | 05/20/2022 | | 28,505.82 |
| | 06/03/2022 | | 29,369.39 |
| | 06/15/2022 | | 29,291.55 |
| Total 10-5130 · Children's Salaries | | | 87,166.76 |
| 10-5140 · Circulation Salaries | | | |
| | 05/20/2022 | | 27,145.36 |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report By Class

May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|---|-------------|------------------------------------|--------------------|
| | 06/03/2022 | | 26,216.12 |
| | 06/15/2022 | | 26,677.77 |
| Total 10-5140 · Circulation Salaries | | | 80,039.25 |
| 10-5145 · Maintenance Salaries | | | |
| | 05/20/2022 | | 7,953.18 |
| | 06/03/2022 | | 7,987.48 |
| | 06/15/2022 | | 7,875.43 |
| Total 10-5145 · Maintenance Salaries | | | 23,816.09 |
| 10-5150 · ILL Salaries | | | |
| | 05/20/2022 | | 3,795.58 |
| | 06/03/2022 | | 3,813.99 |
| | 06/15/2022 | | 3,837.92 |
| Total 10-5150 · ILL Salaries | | | 11,447.49 |
| 10-5155 · Outreach Salaries | | | |
| | 05/20/2022 | | 9,693.58 |
| | 06/03/2022 | | 9,310.54 |
| | 06/15/2022 | | 8,633.35 |
| Total 10-5155 · Outreach Salaries | | | 27,637.47 |
| 10-5160 · Tech Services Salaries | | | |
| | 05/20/2022 | | 20,492.28 |
| | 06/03/2022 | | 20,425.08 |
| | 06/15/2022 | | 20,313.19 |
| Total 10-5160 · Tech Services Salaries | | | 61,230.55 |
| 10-5165 · Shelters Salaries | | | |
| | 05/20/2022 | | 5,654.02 |
| | 06/03/2022 | | 5,432.16 |
| | 06/15/2022 | | 5,392.77 |
| Total 10-5165 · Shelters Salaries | | | 16,478.95 |
| Total 10-5100 · Salaries | | | 543,299.76 |
| 10-5200 · Benefits | | | |
| 10-5210 · Health Insurance | | | |
| | 05/25/2022 | NCPERS GROUP LIFE INS | 224.00 |
| | 05/25/2022 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 4,254.17 |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report By Class

May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|--|-------------|---------------------------------------|--------------------|
| | 05/25/2022 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 1,236.32 |
| | 05/25/2022 | AFLAC | 92.52 |
| | 05/31/2022 | | 836.29 |
| | 05/31/2022 | | 117.98 |
| | 05/31/2022 | | 1,252.08 |
| | 05/31/2022 | | 323.82 |
| | 05/31/2022 | | 100.00 |
| | 06/17/2022 | COOPERATIVE 90'S MEDICAL | 31,308.60 |
| | 06/17/2022 | COOPERATIVE 90'S MEDICAL | 5,554.40 |
| Total 10-5210 · Health Insurance | | | 45,300.18 |
| 10-5220 · Dental/Vision Insurance | | | |
| | 05/25/2022 | DELTA DENTAL OF ILLINOIS - VISION | 258.23 |
| | 05/25/2022 | DELTA DENTAL OF ILLINOIS - VISION | 93.55 |
| | 06/17/2022 | COOPERATIVE 90'S DENTAL | 3,135.50 |
| | 06/17/2022 | COOPERATIVE 90'S DENTAL | 1,184.50 |
| Total 10-5220 · Dental/Vision Insurance | | | 4,671.78 |
| 10-5240 · Life Insurance | | | |
| | 05/25/2022 | MADISON NATIONAL LIFE INS CO., INC. | 262.54 |
| Total 10-5240 · Life Insurance | | | 262.54 |
| 10-5270 · LTD Insurance | | | |
| | 05/25/2022 | MADISON NATIONAL LIFE INS CO., INC. | 374.73 |
| Total 10-5270 · LTD Insurance | | | 374.73 |
| Total 10-5200 · Benefits | | | 50,609.23 |
| 10-5300 · Training | | | |
| 10-5310 · Workshops | | | |
| 10-5311 · Workshops - Admin | | | |
| | 05/31/2022 | GLMVChamber.org - Library Credit Card | 35.00 |
| | 06/17/2022 | HR SOURCE | 150.00 |
| Total 10-5311 · Workshops - Admin | | | 185.00 |
| 10-5313 · Workshops - Children's | | | |
| | 05/31/2022 | HR Resource - CMPL Credit Card | 630.00 |
| Total 10-5313 · Workshops - Children's | | | 630.00 |
| 10-5315 · Workshops - Maintenance | | | |

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|--|-------------|---|--------------------|
| | 05/31/2022 | HR Resource - CMPL Credit Card | 630.00 |
| Total 10-5315 · Workshops - Maintenance | | | 630.00 |
| 10-5318 · Workshops - Tech Services | | | |
| | 05/25/2022 | WILIUG | 30.00 |
| | 05/31/2022 | Midwest Collaborative - CMPL Credit Card | 300.00 |
| Total 10-5318 · Workshops - Tech Services | | | 330.00 |
| Total 10-5310 · Workshops | | | 1,775.00 |
| 10-5320 · Travel | | | |
| 10-5322 · Travel - Adults | | | |
| | 05/25/2022 | LARSON, ANDREA | 15.44 |
| Total 10-5322 · Travel - Adults | | | 15.44 |
| 10-5323 · Travel - Children's | | | |
| | 06/17/2022 | vanGoethem, Amy | 40.95 |
| | 06/17/2022 | NORSTROM, THERESE | 21.88 |
| Total 10-5323 · Travel - Children's | | | 62.83 |
| Total 10-5320 · Travel | | | 78.27 |
| 10-5330 · Memberships | | | |
| 10-5332 · Memberships - Adults | | | |
| | 05/25/2022 | LARSON, ANDREA | 40.00 |
| Total 10-5332 · Memberships - Adults | | | 40.00 |
| Total 10-5330 · Memberships | | | 40.00 |
| 10-5350 · Conferences | | | |
| 10-5351 · Conferences - Admin | | | |
| | 05/20/2022 | | -50.00 |
| Total 10-5351 · Conferences - Admin | | | -50.00 |
| Total 10-5350 · Conferences | | | -50.00 |
| Total 10-5300 · Training | | | 1,843.27 |
| 10-5400 · Materials | | | |
| 10-5410 · Books - Adult | | | |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 132.42 |
| | 06/01/2022 | Amazon Marketplace.com - CMPL Credit Card | 47.98 |
| | 06/17/2022 | GALE | 100.48 |

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|-------------|---------------------------|--------------------|
| 06/17/2022 | GALE | 47.99 |
| 06/17/2022 | BAKER & TAYLOR - L5580152 | 32.92 |
| 06/17/2022 | BAKER & TAYLOR - L5579912 | 229.71 |
| 06/17/2022 | BAKER & TAYLOR - L5742022 | 626.09 |
| 06/17/2022 | BAKER & TAYLOR - L5742022 | 539.88 |
| 06/17/2022 | BAKER & TAYLOR - L5742022 | 598.46 |
| 06/17/2022 | BAKER & TAYLOR - L3966532 | 554.28 |
| 06/17/2022 | BAKER & TAYLOR - L5580152 | 280.86 |
| 06/17/2022 | BAKER & TAYLOR - L5580152 | 683.89 |
| 06/17/2022 | BAKER & TAYLOR - L3966532 | 693.36 |
| 06/17/2022 | BAKER & TAYLOR - L5742022 | 473.30 |
| 06/17/2022 | BAKER & TAYLOR - L5579912 | 232.22 |
| 06/17/2022 | BAKER & TAYLOR - C0209743 | 518.07 |
| 06/17/2022 | BAKER & TAYLOR - C0209743 | 17.63 |
| 06/17/2022 | BAKER & TAYLOR - L5742022 | 384.41 |
| 06/17/2022 | BAKER & TAYLOR - L5742022 | 305.01 |
| 06/17/2022 | BAKER & TAYLOR - L3966532 | 606.00 |
| 06/17/2022 | BAKER & TAYLOR - L5580152 | 177.44 |
| 06/17/2022 | BAKER & TAYLOR - L5742022 | 515.65 |
| 06/17/2022 | GALE | 484.64 |
| 06/17/2022 | GALE | 151.95 |
| 06/17/2022 | GALE | 109.56 |
| 06/17/2022 | GALE | 50.99 |
| 06/17/2022 | GALE | 24.79 |
| 06/17/2022 | SENTRUM MARKETING, LLC | 156.80 |
| 06/17/2022 | BAKER & TAYLOR - L5580072 | 14.19 |
| 06/17/2022 | BAKER & TAYLOR - L5742022 | 652.56 |
| 06/17/2022 | BAKER & TAYLOR - L3966532 | 489.86 |
| 06/17/2022 | BAKER & TAYLOR - C5217413 | 15.74 |
| 06/17/2022 | BAKER & TAYLOR - C0209743 | 15.74 |
| 06/17/2022 | BAKER & TAYLOR - L5742022 | 709.25 |
| 06/17/2022 | BAKER & TAYLOR - L5742022 | 394.74 |
| 06/17/2022 | BAKER & TAYLOR - L5580152 | 500.71 |

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| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|-----------------------------------|-------------|---|--------------------|
| | 06/17/2022 | BAKER & TAYLOR - L3966532 | 646.46 |
| | 06/17/2022 | BAKER & TAYLOR - C0209743 | 400.25 |
| | 06/17/2022 | BAKER & TAYLOR - C0209743 | 59.27 |
| | 06/17/2022 | BAKER & TAYLOR - L5579912 | 227.79 |
| | 06/17/2022 | GALE | 30.39 |
| | 06/17/2022 | GALE | 101.98 |
| | 06/17/2022 | GALE | 60.78 |
| | 06/17/2022 | GALE | 28.79 |
| | 06/17/2022 | BAKER & TAYLOR - L5580152 | 330.49 |
| | 06/17/2022 | BAKER & TAYLOR - L5742022 | 313.27 |
| | 06/17/2022 | BAKER & TAYLOR - L5579912 | 342.72 |
| | 06/17/2022 | BAKER & TAYLOR - L5579912 | 286.34 |
| | 06/17/2022 | BAKER & TAYLOR - L5742022 | 456.29 |
| | 06/17/2022 | BAKER & TAYLOR - L5742022 | 721.83 |
| | 06/17/2022 | BAKER & TAYLOR - L5742022 | 481.43 |
| | 06/17/2022 | BAKER & TAYLOR - L3966532 | 796.04 |
| | 06/17/2022 | BAKER & TAYLOR - C5217413 | 50.40 |
| | 06/17/2022 | CENTER POINT LARGE PRINT | 70.71 |
| | 06/17/2022 | GALE | 154.34 |
| | 06/17/2022 | GALE | 25.59 |
| | 06/17/2022 | GALE | 28.79 |
| | 06/17/2022 | GALE | 57.58 |
| | 06/17/2022 | GALE | 47.99 |
| | 06/17/2022 | GALE | 59.18 |
| | 06/17/2022 | GALE | 26.39 |
| | 06/17/2022 | BAKER & TAYLOR - L5580152 | 584.01 |
| Total 10-5410 · Books - Adult | | | 17,958.67 |
| 10-5415 · Books - Juvenile | | | |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 41.12 |
| | 06/17/2022 | BAKER & TAYLOR - L3966522 | 267.05 |
| | 06/17/2022 | BAKER & TAYLOR - L4231522 | 104.30 |
| | 06/17/2022 | BAKER & TAYLOR - L4231142 | 161.63 |
| | 06/17/2022 | BAKER & TAYLOR - L5580072 | 446.22 |

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|---------------------------------------|-------------|---------------------------|--------------------|
| | 06/17/2022 | BAKER & TAYLOR - L5580072 | 572.81 |
| | 06/17/2022 | BAKER & TAYLOR - L3966522 | 482.72 |
| | 06/17/2022 | BAKER & TAYLOR - L4231142 | 244.80 |
| | 06/17/2022 | BAKER & TAYLOR - L5580072 | 833.10 |
| | 06/17/2022 | BAKER & TAYLOR - L3966522 | 386.12 |
| | 06/17/2022 | BAKER & TAYLOR - L5580072 | 422.71 |
| | 06/17/2022 | BAKER & TAYLOR - L5580072 | 589.38 |
| | 06/17/2022 | BAKER & TAYLOR - L3966522 | 488.26 |
| | 06/17/2022 | BAKER & TAYLOR - L3966522 | 1,608.16 |
| | 06/17/2022 | BAKER & TAYLOR - L5580072 | 1,131.55 |
| | 06/17/2022 | BAKER & TAYLOR - L4231142 | 199.80 |
| | 06/17/2022 | BAKER & TAYLOR - L5580072 | 1,031.29 |
| | 06/17/2022 | BAKER & TAYLOR - L3966522 | 468.82 |
| | 06/17/2022 | BAKER & TAYLOR - L4231142 | 285.92 |
| | 06/17/2022 | BAKER & TAYLOR - L4231142 | 149.57 |
| | 06/17/2022 | BAKER & TAYLOR - L4231522 | 95.21 |
| | 06/17/2022 | BAKER & TAYLOR - L5580072 | 395.03 |
| | 06/17/2022 | BAKER & TAYLOR - L5580072 | 380.42 |
| | 06/17/2022 | BAKER & TAYLOR - L3966522 | 350.18 |
| | 06/17/2022 | BAKER & TAYLOR - L4231142 | 424.27 |
| | 06/17/2022 | BAKER & TAYLOR - L3966522 | 393.47 |
| | 06/17/2022 | BAKER & TAYLOR - L5580072 | 841.41 |
| | 06/17/2022 | BAKER & TAYLOR - C0209743 | 13.06 |
| | 06/17/2022 | BAKER & TAYLOR - L4231142 | 272.56 |
| Total 10-5415 · Books - Juvenile | | | 13,080.94 |
| 10-5420 · Audio/Visual - Adult | | | |
| | 06/17/2022 | MIDWEST TAPE, LLC | 1,690.94 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 309.48 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 1,023.57 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 248.31 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 14.58 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 1,249.18 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 752.00 |

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|---|-------------|---|--------------------|
| | 06/17/2022 | MIDWEST TAPE, LLC | 1,354.46 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 360.87 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 422.70 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 2,970.03 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 2,263.39 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 192.43 |
| Total 10-5420 · Audio/Visual - Adult | | | <u>12,851.94</u> |
| 10-5425 · Audio/Visual - Juvenile | | | |
| | 06/17/2022 | MIDWEST TAPE, LLC | 110.20 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 67.46 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 47.52 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 784.22 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 556.78 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 44.19 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 29.98 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 110.96 |
| Total 10-5425 · Audio/Visual - Juvenile | | | <u>1,751.31</u> |
| 10-5430 · Games - Adult | | | |
| | 06/17/2022 | CRIMSON MULTIMEDIA DISTRIBUTION, INC. | 367.12 |
| | 06/17/2022 | CRIMSON MULTIMEDIA DISTRIBUTION, INC. | 245.67 |
| Total 10-5430 · Games - Adult | | | <u>612.79</u> |
| 10-5440 · Periodicals - Adult | | | |
| | 05/19/2022 | GERMAN INTEREST GROUP-WISCONSIN | -17.50 |
| | 05/31/2022 | Chicago Tribune - CMPL Credit Card | 159.92 |
| | 05/31/2022 | USA Today - CMPL Credit Card | 348.00 |
| | 05/31/2022 | Lake County News Sun - CMPL Credit Card | 57.74 |
| | 05/31/2022 | Chicago Tribune - CMPL Credit Card | 159.42 |
| | 05/31/2022 | Pioneer Press - CMPL Credit Card | 16.50 |
| | 05/31/2022 | Lake County News Sun - CMPL Credit Card | 84.14 |
| | 06/17/2022 | WALL STREET JOURNAL | 659.88 |
| Total 10-5440 · Periodicals - Adult | | | <u>1,468.10</u> |
| 10-5450 · Circulating Technologies | | | |
| 10-5451 · Circ Tech - Equipment | | | |

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|--|-------------|---|--------------------|
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 13.98 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 513.90 |
| | 06/01/2022 | Amazon Marketplace.com - CMPL Credit Card | 799.98 |
| Total 10-5451 · Circ Tech - Equipment | | | <u>1,327.86</u> |
| 10-5453 · Circ Tech - Subscriptions | | | |
| | 05/31/2022 | Netflix.com - CMPL Credit Card | 19.99 |
| | 05/31/2022 | Netflix.com - CMPL Credit Card | 39.98 |
| | 05/31/2022 | HBOMAX.com - CMPL Credit Card | 29.98 |
| | 05/31/2022 | Hulu - CMPL Credit Card | 27.98 |
| | 05/31/2022 | Hulu - CMPL Credit Card | 13.98 |
| | 05/31/2022 | HBOMAX.com - CMPL Credit Card | 149.99 |
| | 05/31/2022 | AppleTV.com - CMPLD Credit Card | 4.99 |
| Total 10-5453 · Circ Tech - Subscriptions | | | <u>286.89</u> |
| Total 10-5450 · Circulating Technologies | | | <u>1,614.75</u> |
| 10-5490 · Electronic Services | | | |
| 10-5491 · Online Databases | | | |
| 10-5492 · Online Databases - Adults | | | |
| | 06/17/2022 | DOW JONES & COMPANY INC | 2,205.00 |
| | 06/17/2022 | EBSCO INDUSTRIES INC | 1,972.00 |
| | 06/17/2022 | PROQUEST LLC | 10,004.19 |
| | 06/17/2022 | NEWSBANK INC. | 1,510.00 |
| Total 10-5492 · Online Databases - Adults | | | <u>15,691.19</u> |
| Total 10-5491 · Online Databases | | | <u>15,691.19</u> |
| 10-5494 · Digital Popular Materials | | | |
| 10-5495 · Dig. Popular Materials - Adults | | | |
| | 06/17/2022 | OVERDRIVE, INC. | 620.24 |
| | 06/17/2022 | OVERDRIVE, INC. | 920.33 |
| | 06/17/2022 | OVERDRIVE, INC. | 142.49 |
| | 06/17/2022 | OVERDRIVE, INC. | 1,172.39 |
| | 06/17/2022 | OVERDRIVE, INC. | 309.60 |
| | 06/17/2022 | OVERDRIVE, INC. | 903.79 |
| | 06/17/2022 | OVERDRIVE, INC. | 1,374.74 |
| | 06/17/2022 | OVERDRIVE, INC. | 573.43 |

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|---|-------------|-------------------|--------------------|
| | 06/17/2022 | OVERDRIVE, INC. | 825.56 |
| | 06/17/2022 | OVERDRIVE, INC. | 319.54 |
| | 06/17/2022 | OVERDRIVE, INC. | 3,730.89 |
| | 06/17/2022 | OVERDRIVE, INC. | 200.67 |
| | 06/17/2022 | OVERDRIVE, INC. | 170.00 |
| | 06/17/2022 | KANOPY INC. | 394.00 |
| | 06/17/2022 | OVERDRIVE, INC. | 435.47 |
| | 06/17/2022 | OVERDRIVE, INC. | 1,399.47 |
| | 06/17/2022 | OVERDRIVE, INC. | 729.10 |
| | 06/17/2022 | OVERDRIVE, INC. | 485.97 |
| | 06/17/2022 | OVERDRIVE, INC. | 2,593.79 |
| | 06/17/2022 | OVERDRIVE, INC. | 951.57 |
| | 06/17/2022 | OVERDRIVE, INC. | 646.95 |
| | 06/17/2022 | BIBLIOTHECA, LLC | 7,734.88 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 8,928.01 |
| | 06/17/2022 | OVERDRIVE, INC. | 259.99 |
| | 06/17/2022 | OVERDRIVE, INC. | 417.83 |
| | 06/17/2022 | OVERDRIVE, INC. | 875.40 |
| | 06/17/2022 | OVERDRIVE, INC. | 2,594.76 |
| | 06/17/2022 | OVERDRIVE, INC. | 59.54 |
| Total 10-5495 · Dig. Popular Materials - Adults | | | <u>39,770.40</u> |
| Total 10-5494 · Digital Popular Materials | | | <u>39,770.40</u> |
| Total 10-5490 · Electronic Services | | | 55,461.59 |
| 10-5497 · Interlibrary Loan Fees | | | |
| | 06/17/2022 | IHLS-OCLC | 328.24 |
| | 06/17/2022 | IHLS-OCLC | 328.24 |
| Total 10-5497 · Interlibrary Loan Fees | | | <u>656.48</u> |
| Total 10-5400 · Materials | | | 105,456.57 |
| 10-5500 · Processing | | | |
| 10-5520 · Cataloging | | | |
| | 06/17/2022 | IHLS-OCLC | 2,655.67 |
| | 06/17/2022 | MIDWEST TAPE, LLC | 150.00 |
| | 06/17/2022 | IHLS-OCLC | 2,655.67 |

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|---|-------------|---|--------------------|
| Total 10-5520 · Cataloging | | | 5,461.34 |
| Total 10-5500 · Processing | | | 5,461.34 |
| 10-5600 · Supplies | | | |
| 10-5611 · Supplies - Admin | | | |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 29.95 |
| | 06/17/2022 | WAREHOUSE DIRECT OFFICE PRODUCTS, INC. | 203.38 |
| | 06/17/2022 | WAREHOUSE DIRECT OFFICE PRODUCTS, INC. | 61.47 |
| | 06/17/2022 | WAREHOUSE DIRECT OFFICE PRODUCTS, INC. | 227.27 |
| Total 10-5611 · Supplies - Admin | | | 522.07 |
| 10-5612 · Supplies - Adults | | | |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 20.98 |
| | 06/17/2022 | WAREHOUSE DIRECT OFFICE PRODUCTS, INC. | 2,030.00 |
| Total 10-5612 · Supplies - Adults | | | 2,050.98 |
| 10-5613 · Supplies - Children's | | | |
| | 05/31/2022 | Lego Shop - CMPL Credit Card | 13.40 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 30.75 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 42.95 |
| | 05/31/2022 | Joann Fabrics - CMPL Credit Card | 43.50 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 58.20 |
| | 06/17/2022 | ULINE, INC | 34.50 |
| | 06/17/2022 | WAREHOUSE DIRECT OFFICE PRODUCTS, INC. | 46.39 |
| | 06/17/2022 | ULINE, INC | 69.10 |
| Total 10-5613 · Supplies - Children's | | | 338.79 |
| 10-5614 · Supplies - Circulation | | | |
| | 06/17/2022 | GRAPHIC 14, INCORPORATED | 763.43 |
| Total 10-5614 · Supplies - Circulation | | | 763.43 |
| 10-5615 · Supplies - Maintenance | | | |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 54.41 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 69.20 |
| | 05/31/2022 | Bluline.com | 19.28 |
| | 06/17/2022 | BATTERIES + BULBS | 6.53 |
| | 06/17/2022 | ACE HARDWARE OF LIBERTYVILLE, INC. | 20.98 |
| | 06/17/2022 | ULINE, INC | 150.18 |

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|---|-------------|---|--------------------|
| | 06/17/2022 | WAREHOUSE DIRECT OFFICE PRODUCTS, INC. | 1,066.06 |
| | 06/17/2022 | LOWE'S | -54.92 |
| | 06/17/2022 | LOWE'S | 236.57 |
| | 06/17/2022 | LOWE'S | 57.36 |
| | 06/17/2022 | LOWE'S | 49.01 |
| | 06/17/2022 | LOWE'S | 37.05 |
| | 06/17/2022 | LOWE'S | 4.74 |
| | 06/17/2022 | LOWE'S | 38.95 |
| | 06/17/2022 | LOWE'S | 15.60 |
| Total 10-5615 · Supplies - Maintenance | | | <u>1,771.00</u> |
| 10-5616 · Supplies - ILL | | | |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 19.99 |
| Total 10-5616 · Supplies - ILL | | | <u>19.99</u> |
| 10-5617 · Supplies - Outreach | | | |
| | 06/17/2022 | LOWE'S | 22.72 |
| Total 10-5617 · Supplies - Outreach | | | <u>22.72</u> |
| 10-5618 · Supplies - Tech Services | | | |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 14.95 |
| | 06/17/2022 | DEMCO, INC. | 731.89 |
| | 06/17/2022 | DEMCO, INC. | 346.27 |
| | 06/17/2022 | DEMCO, INC. | 281.19 |
| | 06/17/2022 | WAREHOUSE DIRECT OFFICE PRODUCTS, INC. | 84.60 |
| Total 10-5618 · Supplies - Tech Services | | | <u>1,458.90</u> |
| 10-5660 · Supplies - Computer | | | |
| | 06/17/2022 | WAREHOUSE DIRECT OFFICE PRODUCTS, INC. | 1,605.46 |
| Total 10-5660 · Supplies - Computer | | | <u>1,605.46</u> |
| 10-5670 · Supplies - Paper | | | |
| | 06/17/2022 | GRAPHIC 14, INCORPORATED | 1,315.15 |
| Total 10-5670 · Supplies - Paper | | | <u>1,315.15</u> |
| 10-5680 · Supplies - Staff Room | | | |
| | 06/17/2022 | ULINE, INC | 186.45 |
| | 06/17/2022 | REFRESHING GREAT LAKES, LLC | 352.90 |
| | 06/17/2022 | WAREHOUSE DIRECT OFFICE PRODUCTS, INC. | 463.17 |

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May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|---|-------------|-----------------------------------|--------------------|
| Total 10-5680 · Supplies - Staff Room | | | 1,002.52 |
| Total 10-5600 · Supplies | | | 10,871.01 |
| 10-5700 · Vehicles | | | |
| 10-5710 · Bookmobile Fuel | | | |
| | 06/17/2022 | VILLAGE-VERNON | 128.83 |
| Total 10-5710 · Bookmobile Fuel | | | 128.83 |
| 10-5750 · Van Fuel | | | |
| | 06/17/2022 | VILLAGE-VERNON | 268.88 |
| Total 10-5750 · Van Fuel | | | 268.88 |
| 10-5760 · Van Maintenance/Repair | | | |
| | 06/17/2022 | LOWE'S | 4.32 |
| Total 10-5760 · Van Maintenance/Repair | | | 4.32 |
| Total 10-5700 · Vehicles | | | 402.03 |
| 10-5800 · Computer Operations | | | |
| 10-5865 · Remote Communications Expenses | | | |
| | 05/25/2022 | HANSEN, JO | 10.00 |
| | 05/25/2022 | KRISHNAMOORTHY, SEETHALAKSHMI | 5.00 |
| | 06/17/2022 | GAFKA, DEBORAH | 10.00 |
| | 06/17/2022 | KRAUSE, DONNA | 10.00 |
| | 06/17/2022 | LARSON, ANDREA | 10.00 |
| | 06/17/2022 | COMPTON, PATRICIA | 10.00 |
| | 06/17/2022 | DOWNS SAMUELSON, HALEY | 10.00 |
| | 06/17/2022 | KING, BECKY | 10.00 |
| | 06/17/2022 | ECKMANN, ROBERT | 10.00 |
| | 06/17/2022 | SCHOENFIELD, SONIA | 10.00 |
| Total 10-5865 · Remote Communications Expenses | | | 95.00 |
| 10-5830 · Replacement Hardware/Software | | | |
| 10-5831 · Rep Hrdwre/Sftwre - Admin | | | |
| | 05/31/2022 | Payflow/Paypal - CMPL Credit Card | 30.00 |
| | 05/31/2022 | Payflow/Paypal - CMPL Credit Card | 0.10 |
| | 05/31/2022 | Disneyplus.com - CMPL Credit Card | 79.99 |
| | 05/31/2022 | Timely Limited - CMPL Credit Card | 200.00 |
| | 05/31/2022 | Apple.com - CMPL Credit Card | 105.19 |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report By Class

May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|---|-------------|---|--------------------|
| | 05/31/2022 | Ninjaforms.com - CMPL Credit Card | 99.00 |
| | 05/31/2022 | Commonsense.org - CMPLD Credit Card | 30.00 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 14.62 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 14.76 |
| | 05/31/2022 | HP.com - CMPL Credit Card | 298.55 |
| | 05/31/2022 | HP.com - CMPL Credit Card | -17.56 |
| | 06/17/2022 | RAILS | 1,145.00 |
| Total 10-5831 · Rep Hrdwre/Sftwre - Admin | | | 1,999.65 |
| Total 10-5830 · Replacement Hardware/Software | | | 1,999.65 |
| 10-5860 · Internet | | | |
| | 06/17/2022 | AT&T | 711.46 |
| | 06/17/2022 | AT&T | 1,500.00 |
| | 06/17/2022 | COMCAST | 921.00 |
| | 06/17/2022 | COMCAST | 4,298.00 |
| Total 10-5860 · Internet | | | 7,430.46 |
| Total 10-5800 · Computer Operations | | | 9,525.11 |
| 10-5900 · Utilities | | | |
| 10-5910 · Electricity | | | |
| 10-5911 · Electricity - Aspen | | | |
| | 06/17/2022 | CONSTELLATION NEW ENERGY, INC. | 4,951.12 |
| Total 10-5911 · Electricity - Aspen | | | 4,951.12 |
| 10-5912 · Electricity - Cook Park | | | |
| | 06/17/2022 | CONSTELLATION NEW ENERGY, INC. | 7,138.92 |
| Total 10-5912 · Electricity - Cook Park | | | 7,138.92 |
| Total 10-5910 · Electricity | | | 12,090.04 |
| 10-5920 · Gas | | | |
| 10-5921 · Gas - Aspen | | | |
| | 06/17/2022 | CONSTELLATION NATURAL GAS | 419.75 |
| Total 10-5921 · Gas - Aspen | | | 419.75 |
| 10-5922 · Gas - Cook Park | | | |
| | 06/17/2022 | CONSTELLATION NATURAL GAS | 606.74 |
| Total 10-5922 · Gas - Cook Park | | | 606.74 |
| Total 10-5920 · Gas | | | 1,026.49 |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report By Class

May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|---|-------------|--|--------------------|
| 10-5930 - Water | | | |
| 10-5931 - Water - Aspen | | | |
| | 05/31/2022 | LAKE COUNTY DEPARTMENT OF PUBLIC WORKS | 314.06 |
| Total 10-5931 - Water - Aspen | | | <u>314.06</u> |
| Total 10-5930 - Water | | | <u>314.06</u> |
| Total 10-5900 - Utilities | | | 13,430.59 |
| 10-6000 - Telephone | | | |
| 10-6010 - Telephone | | | |
| | 05/25/2022 | PEERLESS NETWORK, INC. | 1,091.65 |
| | 05/25/2022 | COMCAST | 295.89 |
| | 06/17/2022 | PEERLESS NETWORK, INC. | 1,091.65 |
| Total 10-6010 - Telephone | | | <u>2,479.19</u> |
| 10-6020 - Bookmobile - Telephone | | | |
| | 05/25/2022 | VERIZON WIRELESS SERVICES LLC | 227.99 |
| Total 10-6020 - Bookmobile - Telephone | | | <u>227.99</u> |
| Total 10-6000 - Telephone | | | 2,707.18 |
| 10-6100 - Postage | | | |
| | 06/17/2022 | PITNEY BOWES - RESERVE ACCOUNT | 1,000.00 |
| Total 10-6100 - Postage | | | <u>1,000.00</u> |
| 10-6200 - Maintenance | | | |
| 10-6210 - Janitorial Service | | | |
| 10-6211 - Janitorial Service - Aspen | | | |
| | 06/17/2022 | COMPLETE CLEANING COMPANY, INC. | 2,381.83 |
| Total 10-6211 - Janitorial Service - Aspen | | | <u>2,381.83</u> |
| 10-6212 - Janitorial Service - Cook Park | | | |
| | 06/17/2022 | COMPLETE CLEANING COMPANY, INC. | 3,818.89 |
| Total 10-6212 - Janitorial Service - Cook Park | | | <u>3,818.89</u> |
| Total 10-6210 - Janitorial Service | | | 6,200.72 |
| 10-6220 - Landscaping Service | | | |
| 10-6221 - Landscaping - Aspen | | | |
| | 05/25/2022 | LANDSCAPE CONCEPTS, INC. | 773.87 |
| | 06/17/2022 | LANDSCAPE CONCEPTS, INC. | 773.88 |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report By Class

May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|--|-------------|--------------------------------|--------------------|
| | 06/17/2022 | SIMPSON, SARAH | 86.36 |
| Total 10-6221 · Landscaping - Aspen | | | 1,634.11 |
| 10-6222 · Landscaping - Cook Park | | | |
| | 06/17/2022 | LANDSCAPE CONCEPTS, INC. | 517.13 |
| Total 10-6222 · Landscaping - Cook Park | | | 517.13 |
| Total 10-6220 · Landscaping Service | | | 2,151.24 |
| 10-6240 · Trash Removal | | | |
| 10-6242 · Trash Removal - Cook Park | | | |
| | 05/31/2022 | 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 | | | |
| | 05/25/2022 | AMS OF NORTHERN ILLINOIS | 198.00 |
| | 06/17/2022 | ANDERSON PEST SOLUTIONS | 93.40 |
| | 06/17/2022 | AMS OF NORTHERN ILLINOIS | 198.00 |
| Total 10-6251 · Misc. Maintenance - Aspen | | | 489.40 |
| 10-6252 · Misc. Maintenance - Cook Park | | | |
| | 05/25/2022 | AMS OF NORTHERN ILLINOIS | 149.00 |
| | 06/17/2022 | ANDERSON PEST SOLUTIONS | 125.00 |
| | 06/17/2022 | ANDERSON PEST SOLUTIONS | 125.00 |
| | 06/17/2022 | AMBIUS, LLC (19) | 347.98 |
| | 06/17/2022 | IRON MOUNTAIN INCORPORATED | 105.12 |
| | 06/17/2022 | VILLAGE-LIBERTYVILLE | 103.00 |
| | 06/17/2022 | AMS OF NORTHERN ILLINOIS | 149.00 |
| | 06/17/2022 | ANDERSON PEST SOLUTIONS | 125.00 |
| Total 10-6252 · Misc. Maintenance - Cook Park | | | 1,229.10 |
| Total 10-6250 · Miscellaneous | | | 1,718.50 |
| Total 10-6200 · Maintenance | | | 10,291.28 |
| 10-6300 · Repair | | | |
| 10-6340 · Service Contracts-Mech. & Bldg. | | | |
| 10-6341 · Service Contracts - Aspen | | | |
| | 05/25/2022 | FIRE & SECURITY SERVICES, INC. | 219.00 |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report By Class

May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|---|-------------|---------------------------------------|--------------------|
| | 06/17/2022 | AVERUS, INC. | 984.50 |
| | 06/17/2022 | JOHNSON CONTROLS SECURITY SOLUTIONS | 342.06 |
| Total 10-6341 · Service Contracts - Aspen | | | 1,545.56 |
| 10-6342 · Service Contracts - Cook Park | | | |
| | 06/17/2022 | AVERUS, INC. | 916.50 |
| | 06/17/2022 | JOHNSON CONTROLS SECURITY SOLUTIONS | 391.13 |
| Total 10-6342 · Service Contracts - Cook Park | | | 1,307.63 |
| Total 10-6340 · Service Contracts-Mech. & Bldg. | | | 2,853.19 |
| 10-6360 · Office Machine Service Contract | | | |
| | 06/17/2022 | KONICA MINOLTA BUSINESS SOLUTIONS | 285.62 |
| Total 10-6360 · Office Machine Service Contract | | | 285.62 |
| Total 10-6300 · Repair | | | 3,138.81 |
| 10-6500 · Professional Services | | | |
| 10-6520 · Legal Services | | | |
| | 06/17/2022 | KLEIN, THORPE AND JENKINS, LTD. | 832.50 |
| Total 10-6520 · Legal Services | | | 832.50 |
| 10-6530 · Consulting | | | |
| | 06/17/2022 | SARAH KEISTER ARMSTRONG & ASSOCIATES, | 7,000.00 |
| Total 10-6530 · Consulting | | | 7,000.00 |
| 10-6540 · Payroll Processing | | | |
| | 05/20/2022 | | 1,022.82 |
| | 06/03/2022 | | 391.48 |
| | 06/15/2022 | | 1,022.79 |
| Total 10-6540 · Payroll Processing | | | 2,437.09 |
| 10-6560 · Recruitment | | | |
| | 06/17/2022 | PEOPLEFACTS | 61.88 |
| Total 10-6560 · Recruitment | | | 61.88 |
| Total 10-6500 · Professional Services | | | 10,331.47 |
| 10-6600 · Improvements | | | |
| 10-6650 · Copiers & Other Leased Equip | | | |
| | 06/17/2022 | KONICA MINOLTA | 511.35 |
| Total 10-6650 · Copiers & Other Leased Equip | | | 511.35 |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report By Class

May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|--|-------------|---|--------------------|
| Total 10-6600 · Improvements | | | 511.35 |
| 10-6700 · Community Relations | | | |
| 10-6710 · Newsletter | | | |
| | 06/17/2022 | VOGUE PRINTERS | 8,699.00 |
| Total 10-6710 · Newsletter | | | 8,699.00 |
| 10-6712 · Graphics | | | |
| | 05/31/2022 | Minutemanpress.com - CMPL Credit Card | 286.88 |
| | 05/31/2022 | Adobe Stock - CMPL Credit Card | 29.99 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 84.31 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 386.20 |
| | 06/17/2022 | CDW GOVERNMENT, INC. | 86.33 |
| Total 10-6712 · Graphics | | | 873.71 |
| 10-6720 · Programming - Adult | | | |
| 10-6721 · Programs - Performances | | | |
| | 05/19/2022 | ART EXCURSIONS, INC. | -350.00 |
| | 05/19/2022 | ART EXCURSIONS, INC. | -350.00 |
| | 05/19/2022 | ART EXCURSIONS, INC. | -350.00 |
| | 05/19/2022 | MADDOX, SUSAN K. | -350.00 |
| | 05/19/2022 | MADDOX, SUSAN K. | -350.00 |
| | 05/19/2022 | MADDOX, SUSAN K. | -350.00 |
| | 05/19/2022 | KAREN CHAN FINANCIAL EDUCATION | -250.00 |
| | 05/19/2022 | KAREN CHAN FINANCIAL EDUCATION | -250.00 |
| | 05/19/2022 | KAREN CHAN FINANCIAL EDUCATION | -250.00 |
| | 05/19/2022 | YIESLA, SHARON | -200.00 |
| | 05/19/2022 | YIESLA, SHARON | -200.00 |
| | 05/19/2022 | YIESLA, SHARON | -200.00 |
| | 05/20/2022 | | -15.00 |
| | 05/20/2022 | | -15.00 |
| | 05/25/2022 | BARNES, JENNIFER | 275.00 |
| | 06/17/2022 | GARVIN GARDENS | 250.00 |
| | 06/17/2022 | SACRED LOTUS HEART | 120.00 |
| | 06/17/2022 | SACRED LOTUS HEART | 120.00 |
| | 06/17/2022 | SACRED LOTUS HEART | 120.00 |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report By Class

May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|--|-------------|---|--------------------|
| Total 10-6721 · Programs - Performances | | | -2,595.00 |
| 10-6726 · Computer | | | |
| | 06/17/2022 | MAYBERRY, MELISSA | 150.00 |
| | 06/17/2022 | MONTANO, ESTEVAN | 150.00 |
| | 06/17/2022 | MONTANO, ESTEVAN | 150.00 |
| Total 10-6726 · Computer | | | <u>450.00</u> |
| Total 10-6720 · Programming - Adult | | | -2,145.00 |
| 10-6730 · Programming - Young Adult | | | |
| 10-6731 · Programs - YA (Other) | | | |
| | 05/25/2022 | SAM'S CLUB DIRECT | 85.34 |
| Total 10-6731 · Programs - YA (Other) | | | <u>85.34</u> |
| Total 10-6730 · Programming - Young Adult | | | 85.34 |
| 10-6740 · Programming - Children's | | | |
| | 05/19/2022 | BAKER & TAYLOR - L5588902 | -138.44 |
| | 05/19/2022 | BAKER & TAYLOR - L5588902 | -216.90 |
| | 05/19/2022 | BAKER & TAYLOR - L5588902 | -64.52 |
| | 05/24/2022 | Target.com - CMPL Credit Card | -127.07 |
| | 05/24/2022 | Amazon Marketplace.com - CMPL Credit Card | -138.86 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 95.97 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 855.34 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 1,254.00 |
| | 05/31/2022 | Sam's Club - CMPL Credit Card | 1,619.64 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 361.62 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | -10.94 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 7.99 |
| | 05/31/2022 | Oriental Trading Co - CMPL Credit Card | 8.49 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 13.07 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 14.19 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 14.20 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 19.98 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 23.45 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 24.98 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 37.33 |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report By Class

May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|---|-------------|---|--------------------|
| | 05/31/2022 | Oriental Trading Co - CMPL Credit Card | 53.92 |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 65.05 |
| | 05/31/2022 | HITZ PIZZA - CMPL Credit Card | 49.99 |
| | 06/01/2022 | ETSY.com - CMPL Credit Card | 45.90 |
| | 06/17/2022 | CRIMSON MULTIMEDIA DISTRIBUTION, INC. | 60.00 |
| | 06/17/2022 | ANDERSON, MARK | 300.00 |
| | 06/17/2022 | BEVERLEY, JOEL | 150.00 |
| | 06/17/2022 | ERICKSON, LAUREN | 450.00 |
| | 06/17/2022 | MAGIC OF GARY KANTOR | 625.00 |
| | 06/17/2022 | SEILER, CAMILLE | 100.00 |
| | 06/17/2022 | SEILER, CAMILLE | 100.00 |
| | 06/17/2022 | ZHANG, VANESSA | 100.00 |
| | 06/17/2022 | ZHANG, VANESSA | 100.00 |
| Total 10-6740 · Programming - Children's | | | <u>5,853.38</u> |
| 10-6760 · Promotions/Prizes | | | |
| 10-6761 · Promotions/Prizes- Admin/Gen | | | |
| | 05/25/2022 | SAM'S CLUB DIRECT | 221.50 |
| | 06/17/2022 | WAREHOUSE DIRECT OFFICE PRODUCTS, INC. | 2,118.00 |
| | 06/17/2022 | WAREHOUSE DIRECT OFFICE PRODUCTS, INC. | 894.97 |
| Total 10-6761 · Promotions/Prizes- Admin/Gen | | | <u>3,234.47</u> |
| 10-6763 · Promotions/Prizes - Children's | | | |
| | 05/24/2022 | Amazon Marketplace.com - CMPL Credit Card | -25.78 |
| | 06/17/2022 | BAKER & TAYLOR - L5588902 | 4,364.64 |
| | 06/17/2022 | BAKER & TAYLOR - L5588902 | 156.38 |
| Total 10-6763 · Promotions/Prizes - Children's | | | <u>4,495.24</u> |
| 10-6770 · Promotions/Prizes - YA | | | |
| | 06/17/2022 | BAKER & TAYLOR - L5588902 | 137.97 |
| Total 10-6770 · Promotions/Prizes - YA | | | <u>137.97</u> |
| Total 10-6760 · Promotions/Prizes | | | <u>7,867.68</u> |
| 10-6780 · Digital Studios | | | |
| 10-6781 · Digital Studios - Equipment | | | |
| | 05/31/2022 | Amazon Marketplace.com - CMPL Credit Card | 284.40 |
| Total 10-6781 · Digital Studios - Equipment | | | <u>284.40</u> |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report By Class

May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|---|-------------|-----------------------------------|--------------------|
| Total 10-6780 · Digital Studios | | | 284.40 |
| 10-6790 · Workshops | | | |
| 10-6791 · Workshops - Equipment | | | |
| | 06/17/2022 | FAIRWAY LASER SYSTEMS | 22,300.00 |
| | 06/17/2022 | FAIRWAY LASER SYSTEMS | 425.00 |
| Total 10-6791 · Workshops - Equipment | | | 22,725.00 |
| 10-6792 · Workshops - Software | | | |
| | 05/31/2022 | Mycommerce.com - CMPL Credit Card | 15.94 |
| Total 10-6792 · Workshops - Software | | | 15.94 |
| Total 10-6790 · Workshops | | | 22,740.94 |
| Total 10-6700 · Community Relations | | | 44,259.45 |
| 20-8210 · Employer IMRF Disbursements | | | |
| | 05/20/2022 | | 15,822.10 |
| | 06/03/2022 | | 15,790.38 |
| | 06/15/2022 | | 15,740.43 |
| Total 20-8210 · Employer IMRF Disbursements | | | 47,352.91 |
| 20-8250 · Employer Soc Security Tax Disb | | | |
| | 05/20/2022 | | 13,547.22 |
| | 06/03/2022 | | 13,510.41 |
| | 06/15/2022 | | 13,510.41 |
| Total 20-8250 · Employer Soc Security Tax Disb | | | 40,568.04 |
| Total Expense | | | 901,059.40 |
| Net Ordinary Income | | | -892,740.69 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 60-9800 · Special Reserve Disbursements | | | |
| 60-9809 · Aspen - Paver/Front Entrance | | | |
| | 06/17/2022 | FEATHERSTONE, INC. | 903.60 |
| | 06/17/2022 | FEATHERSTONE, INC. | 682.00 |
| | 06/17/2022 | PRODUCT ARCHITECTURE + DESIGN | 840.00 |
| | 06/17/2022 | PRODUCT ARCHITECTURE + DESIGN | 1,331.90 |
| | 06/17/2022 | PRODUCT ARCHITECTURE + DESIGN | 912.03 |
| Total 60-9809 · Aspen - Paver/Front Entrance | | | 4,669.53 |

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report By Class

May 14 through June 17, 2022

| | <u>Date</u> | <u>Name</u> | <u>Paid Amount</u> |
|---|-------------|-------------------------------------|---------------------------|
| 60-9813 - Cook Park - Window Replacement | | | |
| | 06/17/2022 | FEATHERSTONE, INC. | 1,600.86 |
| | 06/17/2022 | FEATHERSTONE, INC. | 1,212.45 |
| | 06/17/2022 | PRIME ARCHITECTURAL METAL AND GLASS | 7,065.00 |
| | 06/17/2022 | PRODUCT ARCHITECTURE + DESIGN | 1,160.00 |
| | 06/17/2022 | PRODUCT ARCHITECTURE + DESIGN | 1,839.29 |
| | 06/17/2022 | PRODUCT ARCHITECTURE + DESIGN | 1,259.47 |
| Total 60-9813 - Cook Park - Window Replacement | | | <u>14,137.07</u> |
| Total 60-9800 - Special Reserve Disbursements | | | <u>18,806.60</u> |
| Total Other Expense | | | <u>18,806.60</u> |
| Net Other Income | | | <u>-18,806.60</u> |
| Net Income | | | <u>-911,547.29</u> |



**Cook Memorial Public Library District
 Librarian's Statistical Report - Page 1
 May 2022**

Registered Card Holders

The number of card holders. Excludes in-house patrons. According to the 2020 census, district population was 61,297. Accounts inactive for three years are deleted in June and December.

| | May 2021 | | | May 2022 | | | Percent Change |
|---------------------------------------|--------------|---------------|---------------|--------------|---------------|---------------|----------------|
| | Juvenile | Adult | Total | Juvenile | Adult | Total | |
| Cook Memorial Public Library District | 7,845 | 33,894 | 41,739 | 7,459 | 31,227 | 38,686 | -7.31% |
| Reciprocal Borrowing Patrons | 420 | 6,155 | 6,575 | 393 | 5,588 | 5,981 | -9.03% |
| Total | 8,265 | 40,049 | 48,314 | 7,852 | 36,815 | 44,667 | -7.55% |

Visitors

| | May 2021 | May 2022 | Percent Change | FY 2021 To Date | FY 2022 To Date | Percent Change |
|-------------------|---------------------|---------------|----------------|-----------------|-----------------|----------------|
| | Aspen Drive Library | 7,101 | 11,780 | 65.89% | 57,957 | 124,264 |
| Drive-Up | | 415 | | | 3,678 | |
| Cook Park Library | 9,553 | 13,076 | 36.88% | 73,088 | 137,100 | 87.58% |
| Drive-Up | 1,480 | 1,258 | -15.00% | 14,720 | 15,218 | 3.38% |
| Outreach | 124 | 582 | 369.35% | 1,031 | 6,113 | 492.92% |
| Total | 18,258 | 27,111 | 48.49% | 146,796 | 286,373 | 95.08% |

Program Attendance

| | May 2021 | May 2022 | Percent Change | FY 2021 To Date | FY 2022 To Date | Percent Change |
|-------------|----------|----------|----------------|-----------------|-----------------|----------------|
| | Adult | 1,295 | 1,179 | -8.96% | 15,616 | 12,010 |
| Juvenile | 928 | 989 | 6.57% | 13,387 | 11,633 | -13.10% |
| Young Adult | 14 | 33 | 135.71% | 168 | 427 | 154.17% |
| | 2,237 | 2,201 | -1.61% | 29,171 | 24,070 | -17.49% |

Special Services

| | May 2021 | May 2022 | Percent Change | FY 2021 To Date | FY 2022 To Date | Percent Change |
|---------------------------|---------------------|----------|----------------|-----------------|-----------------|----------------|
| | Reference Questions | 3,777 | 4,439 | 17.53% | 42,401 | 54,700 |
| Library App Users | 327 | 602 | 84.10% | 1,951 | 5,659 | 190.06% |
| Online Databases* | 6,177 | 4,425 | -28.36% | 43,277 | 42,913 | -0.84% |
| www.cooklib.org | 78,328 | 104,202 | 33.03% | 977,261 | 948,087 | -2.99% |
| Holds Placed | 13,851 | 12,692 | -8.37% | 209,238 | 155,503 | -25.68% |
| Holds Filled | 12,303 | 10,690 | -13.11% | 208,378 | 137,557 | -33.99% |
| Homebound Items Delivered | 463 | 624 | 34.77% | 9,477 | 8,540 | -9.89% |

*A count of sessions, available for 67 of 81 Online Databases.

Collection Size

| | May 2021 | | | | May 2022 | | | | | | |
|---------------------|----------------|----------------|------------|----------------|------------------|----------------|----------------|------------|----------------|------------------|----------------|
| | Juvenile | Adult | Other | Total | Percent of Total | Juvenile | Adult | Other | Total | Percent of Total | Percent Change |
| Aspen Drive Library | 48,547 | 41,754 | | 90,301 | 33.28% | 50,042 | 43,395 | | 93,437 | 33.95% | 3.47% |
| Cook Park Library | 56,969 | 108,238 | 146 | 165,353 | 60.94% | 57,624 | 107,984 | 143 | 165,751 | 60.23% | 0.24% |
| Outreach | 12,610 | 3,069 | 13 | 15,692 | 5.78% | 12,884 | 3,109 | 13 | 16,006 | 5.82% | 2.00% |
| Total | 118,126 | 153,061 | 159 | 271,346 | | 120,550 | 154,488 | 156 | 275,194 | | 1.42% |

Librarian's Statistical Report - May 2022 - Page 2

Circulation

| | May 2021 | | | | May 2022 | | | | Percent Change |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | Adult | Juvenile | Other | Total | Adult | Juvenile | Other | Total | |
| Fiction | 9,792 | 18,361 | | 28,153 | 9,850 | 18,620 | | 28,470 | 1.13% |
| Foreign Language | 198 | 233 | | 431 | 193 | 175 | | 368 | -14.62% |
| Large Type | 1,239 | 17 | | 1,256 | 1,455 | 8 | | 1,463 | 16.48% |
| Nonfiction | 6,369 | 4,568 | | 10,937 | 6,154 | 4,728 | | 10,882 | -0.50% |
| Periodicals | 1,472 | 78 | | 1,550 | 1,010 | 91 | | 1,101 | -28.97% |
| Subtotal Print | 19,070 | 23,257 | | 42,327 | 18,662 | 23,622 | | 42,284 | -0.10% |
| Bags and Containers | | | 14 | 14 | | | 10 | 10 | -28.57% |
| Equipment | 122 | 3 | | 125 | 143 | 5 | | 148 | 18.40% |
| Interlibrary Loan | | | 144 | 144 | | | 113 | 113 | -21.53% |
| LINKin | 979 | | | 979 | 1,070 | | | 1,070 | 9.30% |
| Multimedia | | 4 | | 4 | | 360 | | 360 | 8900.00% |
| Other | | | 3 | 3 | | | 4 | 4 | 33.33% |
| Subtotal Other | 1,101 | 7 | 161 | 1,269 | 1,213 | 365 | 127 | 1,705 | 34.36% |
| eAudiobooks | | | 4,767 | 4,767 | | | 4,989 | 4,989 | 4.66% |
| eBooks | | | 7,451 | 7,451 | | | 7,297 | 7,297 | -2.07% |
| eMagazines | | | 726 | 726 | | | 270 | 270 | -62.81% |
| eMusic | | | 281 | 281 | | | 278 | 278 | -1.07% |
| eVideo | | | 1,113 | 1,113 | | | 1,023 | 1,023 | -8.09% |
| Subtotal Downloadables | | | 14,338 | 14,338 | | | 13,857 | 13,857 | -3.35% |
| Audiobooks | 533 | 481 | | 1,014 | 601 | 437 | | 1,038 | 2.37% |
| Compact Discs | 1,210 | 276 | | 1,486 | 1,014 | 380 | | 1,394 | -6.19% |
| DVDs, Blu-Ray | 9,052 | 2,743 | | 11,795 | 7,671 | 2,424 | | 10,095 | -14.41% |
| Video Games | 410 | 685 | | 1,095 | 392 | 629 | | 1,021 | -6.76% |
| Subtotal Audiovisual | 11,205 | 4,185 | | 15,390 | 9,678 | 3,870 | | 13,548 | -11.97% |
| Grand Total All Agencies | 31,376 | 27,449 | 14,499 | 73,324 | 29,553 | 27,857 | 13,984 | 71,394 | -2.63% |

Agency Subtotals

| | May 2021 | May 2022 | Percent Change | FY 2021 To Date | FY 2022 To Date | Percent Change |
|---------------------|---------------|---------------|----------------|-----------------|-----------------|----------------|
| Downloadables | 14,338 | 13,857 | -3.35% | 173,432 | 149,830 | -13.61% |
| Aspen Drive Library | 16,727 | 16,062 | -3.98% | 166,647 | 197,746 | 18.66% |
| Cook Park Library | 40,059 | 37,917 | -5.35% | 418,353 | 460,734 | 10.13% |
| Outreach | 2,200 | 3,558 | 61.73% | 24,099 | 37,068 | 53.82% |
| Total | 73,324 | 71,394 | -2.63% | 782,531 | 845,378 | 8.03% |



Director's Narrative Report

June 2022

David Archer, Library Director

Tree Update

Our landscaping arborist identified four Bradford Pears at the Cook Park Library, one of which is in severe decline. The tree in decline will be replaced with an Accolade Elm, which was highly recommended by an arborist at the Morton Arboretum. Our plan at this time is to follow the practice of the Vernon Hills Park District and replace the remaining trees over a period of time as budget and tree conditions warrant. Our discussions with Park District staff gave us helpful insight on the problems the tree yields and the steps we can take to gradually remove them from our tree inventory.

Drive-Up Window Plaque

A plaque was recently installed at the Aspen Drive-Up window thanking the Friends of the Library and a private donor for their generous contributions that covered \$25,000 of the project's \$35,000 cost.



Illinois Libraries Present

CMPLD belongs to the programming consortium, Illinois Libraries Present, which provides high-quality online author events for Illinois libraries of all sizes and budgets. Through collective buying power, the consortium provides access to national authors that would otherwise be cost-prohibitive for single libraries to hold on their own. Recent author events include:

- Kwame Onwuachi, *My America: Recipes from a Young Black Chef*.
- Jenny Lawson, *Broken (in the best possible way)*
- Michelle Zauner, *Crying in H Mart*
- And, coming in September, Marlee Matlin, *I'll Scream Later*

Odds & Ends

- We will be marching in the Libertyville Days parade on June 18 and the Vernon Hills Independence Day parade on July 4.
- Summer Reading officially got underway with parties at both library locations on Saturday, June 4. Through July 31, kids, teens and adults can earn prizes by reading, viewing or listening.

Cook Memorial Public Library District

Investment Maturity Schedule

May 31, 2022

| Investment Account | Issue Date | Maturity Date | Face Value | Coupon/ YTM | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | Q1 2024 | Q2 2024 | Total |
|---|-------------|---------------|------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| Special Reserve Fund: | | | | | | | | | | | | | | |
| Flagstar BK FSB Troy, MI CD | 16-Jun-2021 | 16-Jun-2023 | 245,000 | 0.150% | | | | | 245,000 | | | | | 245,000 |
| Goldman Sachs BK USA New York, NY CD | 16-Aug-2021 | 17-Feb-2023 | 125,000 | 0.200% | | | | 125,000 | | | | | | 125,000 |
| BMW BK North Amer Salt Lake City UT CD (10/08/21) | 1-Oct-2021 | 10-Oct-2023 | 245,000 | 0.350% | | | | | | | 245,000 | | | 245,000 |
| GE Cap Retail BK Draper UT CD (10/08/21) | 1-Oct-2021 | 10-Oct-2023 | 245,000 | 0.400% | | | | | | | 245,000 | | | 245,000 |
| Israel Disc BK New York NY CD (11/12/21) | 3-Nov-2021 | 14-Aug-2023 | 245,000 | 0.450% | | | | | | 245,000 | | | | 245,000 |
| Discover BK Greenwood DE CD (05/18/22) | 11-May-2022 | 18-May-2023 | 245,000 | 1.950% | | | | | 245,000 | | | | | 245,000 |
| Ally BK Midvale UT CD (05/19/22) | 11-May-2022 | 20-May-2024 | 245,000 | 2.950% | | | | | | | | | 245,000 | 245,000 |
| | | | | | | | | | | | | | | |
| Total Special Reserve | | | 1,595,000 | | - | - | - | 125,000 | 490,000 | 245,000 | 490,000 | - | 245,000 | 1,595,000 |
| 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 |
| State BK India New York, NY CD | 16-Aug-2021 | 16-Aug-2022 | 125,000 | 0.150% | | 125,000 | | | | | | | | 125,000 |
| Bank of China New York NY CD (05/18/22) | 11-May-2022 | 21-Feb-2023 | 245,000 | 1.550% | | | | 245,000 | | | | | | 245,000 |
| Sandy Spring BK Olney MD CD (05/18/22) | 11-May-2022 | 20-Nov-2023 | 245,000 | 2.350% | | | | | | | 245,000 | | | 245,000 |
| | | | | | | | | | | | | | | |
| Total General Fund | | | 860,000 | | 245,000 | 125,000 | - | 245,000 | - | - | 245,000 | - | - | 860,000 |
| | | | | | | | | | | | | | | |
| Total Investments | | | 2,455,000 | | 245,000 | 125,000 | - | 370,000 | 490,000 | 245,000 | 735,000 | - | 245,000 | 2,455,000 |
| 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-2022 | Ending Balance | | | 370,000.00 | 1,105,000.00 | 0.00 | 1,475,000.00 | 56,471.96 | 201,043.22 | 357,504.68 | 183.26 | 310.28 | 21.04 | 74.80 | 589.38 |
| 8-Apr-2022 | GE Cap Retail BK Draper UT CD | Interest | | | | | 0.00 | | | | | 488.66 | | | 488.66 |
| 8-Apr-2022 | BMW BK North Amer Salt Lake City UT CD | Interest | | | | | 0.00 | | | | | 427.58 | | | 427.58 |
| 18-Apr-2022 | UBS Bk USA Salt Lake City UT CD | Interest | | | | | 0.00 | | | | 20.81 | | | | 20.81 |
| 29-Apr-2022 | Chase Bank | Interest | | | | | 0.00 | 2.23 | 7.93 | 10.16 | | | 2.23 | 7.93 | 10.16 |
| 30-Apr-2022 | Ending Balance | | | 370,000.00 | 1,105,000.00 | 0.00 | 1,475,000.00 | 56,474.19 | 201,051.15 | 357,514.84 | 204.07 | 1,226.52 | 23.27 | 82.73 | 1,536.59 |
| 11-May-2022 | Bank of China BK New York NY CD (05/18/22) | Purchase | 1.550% - Due 02/21/23 | 245,000.00 | | | 245,000.00 | | | | | | | | 0.00 |
| 11-May-2022 | Sandy Spring BK Olney MD CD (05/18/22) | Purchase | 2.350% - Due 11/20/23 | 245,000.00 | | | 245,000.00 | | | | | | | | 0.00 |
| 16-May-2022 | UBS Bk USA Salt Lake City UT CD | Interest | | | | | 0.00 | | | | 20.14 | | | | 20.14 |
| 11-May-2022 | Discover BK Greenwood DE CD (05/18/22) | Purchase | 1.95% - Due 05/18/23 | | 245,000.00 | | 245,000.00 | | | | | | | | 0.00 |
| 11-May-2022 | Ally BK Midvale UT CD (05/19/22) | Purchase | 2.95% - Due 05/20/24 | | 245,000.00 | | 245,000.00 | | | | | | | | 0.00 |
| 12-May-2022 | Israel Disc Bk New York NY | Interest | | | | | 0.00 | | | | | 546.72 | | | 546.72 |
| 31-May-2022 | Chase Bank | Interest | | | | | 0.00 | 2.46 | 8.75 | 11.21 | | | 2.46 | 8.75 | 11.21 |
| 31-May-2022 | Ending Balance | | | 860,000.00 | 1,595,000.00 | 0.00 | 2,455,000.00 | 56,476.65 | 201,059.90 | 357,526.05 | 224.21 | 1,773.24 | 25.73 | 91.48 | 2,114.66 |

Position Summary

Cook Memorial Public Library

Report date as of May 31, 2022

Report run time: June 10, 2022 05:06 PM

| Qty | Security | Mat/Exp Date | Cost | Share Price | Market Value | Unreal G/L | % Unreal G/L | Est Ann Inc | | Div/Int Rate |
|--|--|--------------|---------------------|-------------|------------------|----------------|--------------|------------------|-------------|--------------|
| | | | | | | | | Accr Inc | CY Cost Yld | |
| ... 6412 / Cook Memorial PLD General | | | 860,000.00 | | 859,013 | -987 | -0.11 | 9,989.00 | 1.16 | |
| | | | | | | | | 498.33 | 1.16 | |
| CORPORATE BONDS | | | 490,000.00 | | 489,462 | -538 | -0.11 | 6,003.00 | 1.23 | |
| | | | | | | | | 215.13 | 1.23 | |
| 245,000 | SANDY SPRING BK OLNEY MD CD C/D FDIC INS TO LIMITS 800364EC1060 | 2023-11-20 | 245,000.00 | 99.8280 | 244,579 | -421 | -0.17 | 5,758.00 | 2.35 | 2.35 |
| | | | | | | | | 205.06 | 2.35 | |
| 245,000 | UBS BK USA SALT LAKE CITY UT C/D FDIC INS TO LIMITS 90348JM56060 | 2022-06-16 | 245,000.00 | 99.9523 | 244,883 | -117 | -0.05 | 245.00 | 0.10 | 0.10 |
| | | | | | | | | 10.07 | 0.10 | |
| CASH BALANCE | | | 370,000.00 | | 369,551 | -449 | -0.12 | 3,986.00 | 1.08 | |
| | | | | | | | | 283.20 | 1.08 | |
| 245,000 | BANK OF CHINA NEW YORK CITY C/D FDIC INS TO LIMITS 06428FYA9060 | 2023-02-21 | 245,000.00 | 99.9186 | 244,801 | -199 | -0.08 | 3,798.00 | 1.55 | 1.55 |
| | | | | | | | | 135.25 | 1.55 | |
| 125,000 | STATE BK INDIA NEW YORK N Y C/D FDIC INS TO LIMITS 856285WT4060 | 2022-08-16 | 125,000.00 | 99.8000 | 124,750 | -250 | -0.20 | 188.00 | 0.15 | 0.15 |
| | | | | | | | | 147.94 | 0.15 | |
| ... 6414 / Cook Memorial PLD Special Res | | | 1,595,000.00 | | 1,570,420 | -24,580 | -1.54 | 15,565.00 | 0.99 | |
| | | | | | | | | 968.98 | 0.98 | |
| CORPORATE BONDS | | | 1,350,000.00 | | 1,325,690 | -24,310 | -1.80 | 10,787.00 | 0.81 | |
| | | | | | | | | 798.82 | 0.80 | |
| 245,000 | ALLY BK MIDVALE UTAH C/D FDIC INS TO LIMITS 02007GRG0060 | 2024-05-20 | 245,000.00 | 100.2322 | 245,569 | 569 | 0.23 | 7,228.00 | 2.94 | 2.95 |
| | | | | | | | | 237.62 | 2.95 | |
| 245,000 | BMW BK NORTH AMER SALT LAKE CITY UTAH C/D FDIC INS TO 05580AE59060 | 2023-10-10 | 245,000.00 | 97.2765 | 238,327 | -6,673 | -2.72 | 858.00 | 0.36 | 0.35 |
| | | | | | | | | 124.51 | 0.35 | |

J.P.Morgan

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

Position Summary

Cook Memorial Public Library

Report date as of May 31, 2022

Report run time: June 10, 2022 05:06 PM

| Qty | Security | Mat/Exp Date | Cost | Share Price | Market Value | Unreal G/L | % Unreal G/L | Est Ann Inc | | Div/Int Rate |
|---|--|--------------|---------------------|-------------|------------------|----------------|--------------|-------------------------------------|----------------------------|--------------|
| | | | | | | | | Accr Inc | CY Cost Yld | |
| 245,000 | FLAGSTAR BK FSB TROY MICH C/D FDIC INS TO LIMITS 33847E4M6060 | 2023-06-16 | 245,000.00 | 97.9384 | 239,949 | -5,051 | -2.06 | 368.00 167.14 | 0.15 0.15 | 0.15 |
| 125,000 | GOLDMAN SACHS BK USA NEW YORK C/D FDIC INS TO LIMITS 38149MYJ6060 | 2023-02-17 | 125,000.00 | 98.9580 | 123,698 | -1,302 | -1.04 | 250.00 69.86 | 0.20 0.20 | 0.20 |
| 245,000 | ISRAEL DISC BK NEW YORK N Y C/D FDIC INS TO LIMITS 465076SV0060 | 2023-08-14 | 245,000.00 | 97.8187 | 239,656 | -5,344 | -2.18 | 1,103.00 57.39 | 0.46 0.45 | 0.45 |
| 245,000 | GE CAP RETAIL BK DRAPER UTAH C/D FDIC INS TO LIMITS 87165EUT2060 | 2023-10-10 | 245,000.00 | 97.3433 | 238,491 | -6,509 | -2.66 | 980.00 142.30 | 0.41 0.40 | 0.40 |
| CASH BALANCE | | | 245,000.00 | | 244,730 | -270 | -0.11 | 4,778.00 170.16 | 1.95 1.95 | |
| 245,000 | DISCOVER BK GREENWOOD DEL C/D FDIC INS TO LIMITS 254673D52060 | 2023-05-18 | 245,000.00 | 99.8899 | 244,730 | -270 | -0.11 | 4,778.00 170.16 | 1.95 1.95 | 1.95 |
| Total For Accounts held at JPMS, member FINRA and SIPC | | | 2,455,000.00 | | 2,429,433 | -25,567 | -1.04 | 25,554.00 1,467.31 | 1.05 1.04 | |

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-2022 | Ending Balance | | | 10,778.21 | 642,007.32 | 652,785.53 | 0.00 | 0.00 | 20.13 | 1,198.79 | 1,218.92 |
| 30-Apr-2022 | | Interest | For April 2022 | 2.20 | 131.39 | 133.59 | | | 2.20 | 131.39 | 133.59 |
| | | | | | | 0.00 | | | | | 0.00 |
| 30-Apr-2022 | Ending Balance | | | 10,780.41 | 642,138.71 | 652,919.12 | 0.00 | 0.00 | 22.33 | 1,330.18 | 1,352.51 |
| 17-May-2022 | | Transfer to Chase Operating Account | Accounts Closed | (10,780.41) | (642,138.71) | (652,919.12) | | | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | | | 0.00 |
| 31-May-2022 | Ending Balance | | | (0.00) | 0.00 | (0.00) | 0.00 | 0.00 | 22.33 | 1,330.18 | 1,352.51 |

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-2022 | Ending Balance | | | 4,734,531.93 | 4,608.79 |
| 18-Apr-2022 | Maintenance Fee | Fee | Analysis for 03/22 | (20.00) | |
| 29-Apr-2022 | Wintrust Bank | Interest | For April 2022 | 1,970.60 | 1,970.60 |
| 29-Apr-2022 | Ending Balance | | | 4,736,482.53 | 6,579.39 |
| 13-May-2022 | Transfer to Chase Operating A/C | Transfer | | (750,000.00) | |
| 31-May-2022 | Wintrust Bank | Interest | For May 2022 | 3,131.79 | 3,131.79 |
| 29-Apr-2022 | Ending Balance | | | 3,989,614.32 | 9,711.18 |

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-2022 | Ending Balance | | | 1,232,183.73 | 648.69 |
| 29-Apr-2022 | Wintrust Bank | Interest | For April 2022 | 463.91 | 463.91 |
| 29-Apr-2022 | Ending Balance | | | 1,232,647.64 | 1,112.60 |
| 31-May-2022 | Wintrust Bank | Interest | For May 2022 | 853.77 | 853.77 |
| 31-May-2022 | Ending Balance | | | 1,233,501.41 | 1,966.37 |