

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

April 18, 2023

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, April 18, 2023 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 March 21, 2023.
6. Approval of the Bills.
7. Report of the Director.
 - a. Statistical Report.
 - b. Narrative Report.
 - c. Personnel Report.
 - d. Investment Report.
8. Report of the President.
9. 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.
 - g. Village of Libertyville Parking Commission Representative.
 - h. Friends' Representative.
 - i. RAILS Representative.
 - j. Historical Society Representative.

10. Other Business
 - a. Decennial Committee on Local Government Consolidation and Efficiency Act
 - i. Appointment of Chairperson.
 - ii. Consideration and Appointment of Recommended District Residents to Serve.
11. Communications.
12. Upcoming Meetings and Events.
 - a. Policy Review Committee Meeting. Date TBD.
 - b. Regular Board Meeting on Tuesday, May 16, 2023 at 6:30pm at the Cook Park Library.
13. Public Questions.
14. Adjournment.

Wendy Vieth, President
Board of Library Trustees

April 14, 2023

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

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Balance Sheet by Fund
As of March 31, 2023

	<u>10-General</u>	<u>20-IMRF</u>	<u>30-Working Cash</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	0	0	0	0	625
10-1045 - Cash on Hand - Aspen	60	0	0	0	0	60
10-1150 - Chase Operating A/C	-289,455	390,272	555,776	22,802	-275,790	403,605
10-1504 - Illinois Funds - General, IMRF	410,307	37,443	0	0	323,236	770,986
10-1509 - Wintrust MaxSafe Acct - General	4,096,443	0	0	0	0	4,096,443
60-1509 - Wintrust MaxSafe Acct - S/R	0	0	0	0	1,015,978	1,015,978
10-1550 - Chase Savings Account						
10-1551 - Chase Savings - GF	56,500	0	0	0	0	56,500
60-1551 - Chase Savings - SRF	0	0	0	0	51,142	51,142
Total 10-1550 - Chase Savings Account	<u>56,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,142</u>	<u>107,642</u>
Total 1000 - Cash	<u>4,274,480</u>	<u>427,715</u>	<u>555,776</u>	<u>22,802</u>	<u>1,114,566</u>	<u>6,395,339</u>
2000 - Investments						
10-1502 - Investments - General Fund						
10-1651 - Investments - Chase (GF)	1,958,416	0	0	0	0	1,958,416
Total 10-1502 - Investments - General Fund	<u>1,958,416</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,958,416</u>
60-1501 - Investments - Special Reserve						
60-1651 - Investments - Chase (SRF)	0	0	0	0	1,840,000	1,840,000
Total 60-1501 - Investments - Special Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,840,000</u>	<u>1,840,000</u>
Total 2000 - Investments	<u>1,958,416</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,840,000</u>	<u>3,798,416</u>
Total Checking/Savings	<u>6,232,896</u>	<u>427,715</u>	<u>555,776</u>	<u>22,802</u>	<u>2,954,566</u>	<u>10,193,755</u>
Other Current Assets						
10-1990 - Friends of the Library 2	2,183	0	0	0	0	2,183
Total Other Current Assets	<u>2,183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,183</u>
Total Current Assets	<u>6,235,079</u>	<u>427,715</u>	<u>555,776</u>	<u>22,802</u>	<u>2,954,566</u>	<u>10,195,938</u>
TOTAL ASSETS	<u><u>6,235,079</u></u>	<u><u>427,715</u></u>	<u><u>555,776</u></u>	<u><u>22,802</u></u>	<u><u>2,954,566</u></u>	<u><u>10,195,938</u></u>
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable	0	0	0	0	0	0
Total Accounts Payable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Credit Cards						
10-2050 - Chase One Card	3,638	0	0	1,484	0	5,122
	<u>3,638</u>	<u>0</u>	<u>0</u>	<u>1,484</u>	<u>0</u>	<u>5,122</u>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Balance Sheet by Fund
As of March 31, 2023

	<u>10-General</u>	<u>20-IMRF</u>	<u>30-Working Cash</u>	<u>50-Trust</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
Total Credit Cards	3,638	0	0	1,484	0	5,122
Other Current Liabilities						
00-2100 · Payroll W/H & Payable						
10-2850 · Aflac Payable	93	0	0	0	0	93
10-2700 · Dental and Vision	1,170	0	0	0	0	1,170
10-2800 · CO-OP 90's Medical Plan	6,052	0	0	0	0	6,052
10-2900 · Other Health Care-FSA	3,286	0	0	0	0	3,286
Total 00-2100 · Payroll W/H & Payable	<u>10,601</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,601</u>
20-2300 · IMRF Payable-Employer Medicare	0	0	0	0	0	0
Total Other Current Liabilities	<u>10,601</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,601</u>
Total Current Liabilities	<u>14,239</u>	<u>0</u>	<u>0</u>	<u>1,484</u>	<u>0</u>	<u>15,723</u>
Total Liabilities	14,239	0	0	1,484	0	15,723
Equity						
00-3000 · Beginning Fund Balances						
10-3000 · Fund Balance-General Fund	2,879,355	0	0	0	0	2,879,355
10-3010 · Assigned FB - Computer/Tech Res	700,000	0	0	0	0	700,000
10-3011 · Assigned FB - Bookmobile Res.	275,000	0	0	0	0	275,000
20-3000 · Fund Balance - IMRF Fund	0	190,042	0	0	0	190,042
30-3000 · Fund Balance-Working Cash Fund	0	0	555,776	0	0	555,776
50-3000 · Fund Balance-Trust Fund	0	0	0	11,295	0	11,295
60-3000 · Fund Balance-Spec Reserve Fund	0	0	0	0	3,569,259	3,569,259
Total 00-3000 · Beginning Fund Balances	<u>3,854,355</u>	<u>190,042</u>	<u>555,776</u>	<u>11,295</u>	<u>3,569,259</u>	<u>8,180,727</u>
Net Income	2,366,487	237,672	0	10,023	-614,692	1,999,490
Total Equity	<u>6,220,842</u>	<u>427,714</u>	<u>555,776</u>	<u>21,318</u>	<u>2,954,567</u>	<u>10,180,217</u>
TOTAL LIABILITIES & EQUITY	<u>6,235,081</u>	<u>427,714</u>	<u>555,776</u>	<u>22,802</u>	<u>2,954,567</u>	<u>10,195,940</u>
UNBALANCED CLASSES	0	0	0	0	0	0

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Profit & Loss by Fund

July 2022 through March 2023

	<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	8,807,484	833,790	0	0	9,641,274
00-4050 · Replacement Tax	195,453	0	0	0	195,453
00-4100 · Interest Earned	131,049	0	0	41,176	172,225
00-4200 · Other	35,897	0	11,543	0	47,440
10-4300 · Grants & Other Donations	96,713	0	0	0	96,713
10-4350 · Fines	15,009	0	0	0	15,009
Total Income	<u>9,281,605</u>	<u>833,790</u>	<u>11,543</u>	<u>41,176</u>	<u>10,168,114</u>
Gross Profit	9,281,605	833,790	11,543	41,176	10,168,114
Expense					
10-5100 · Salaries	3,765,062	0	0	0	3,765,062
10-5200 · Benefits	402,781	0	0	0	402,781
10-5300 · Training	13,000	0	0	0	13,000
10-5400 · Materials	891,829	0	0	0	891,829
10-5500 · Processing	27,966	0	0	0	27,966
10-5600 · Supplies	81,833	0	0	0	81,833
10-5700 · Vehicles	10,116	0	0	0	10,116
10-5800 · Computer Operations	284,685	0	0	0	284,685
10-5900 · Utilities	76,074	0	0	0	76,074
10-6000 · Telephone	17,014	0	0	0	17,014
10-6100 · Postage	7,000	0	0	0	7,000
10-6200 · Maintenance	81,751	0	0	0	81,751
10-6300 · Repair	49,162	0	0	0	49,162
10-6400 · Insurance	52,707	0	0	0	52,707
10-6500 · Professional Services	44,906	0	0	0	44,906
10-6600 · Improvements	17,848	0	0	0	17,848
10-6700 · Community Relations	109,976	0	0	0	109,976
10-7000 · Debt Service	981,408	0	0	0	981,408
20-8210 · Employer IMRF Disbursements	0	315,002	0	0	315,002
20-8250 · Employer Soc Security Tax Disb	0	281,116	0	0	281,116
Total Expense	<u>6,915,118</u>	<u>596,118</u>	<u>0</u>	<u>0</u>	<u>7,511,236</u>
Net Ordinary Income	2,366,487	237,672	11,543	41,176	2,656,878

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Profit & Loss by Fund

July 2022 through March 2023

	<u>10-General</u>	<u>20-IMRF</u>	<u>50-Trust</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
Other Income/Expense					
Other Expense					
50-8500 - Trust Disbursements	0	0	1,520	0	1,520
60-9800 - Special Reserve Disbursements	0	0	0	655,868	655,868
Total Other Expense	<u>0</u>	<u>0</u>	<u>1,520</u>	<u>655,868</u>	<u>657,388</u>
Net Other Income	<u>0</u>	<u>0</u>	<u>-1,520</u>	<u>-655,868</u>	<u>-657,388</u>
Net Income	<u><u>2,366,487</u></u>	<u><u>237,672</u></u>	<u><u>10,023</u></u>	<u><u>-614,692</u></u>	<u><u>1,999,490</u></u>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT Monthly Budget Report March 2023

	March 2023				Year To Date March 2023				Annual Budget		Annual Appropriation	
	Actual	Budget	Var \$	Var %	Actual	Budget	Var \$	Var %	% of Budget	\$	% of Approp	\$
Ordinary Income/Expense												
Income												
00-4000 · Property Tax	87,801	0	87,801	0.00%	9,641,274	9,631,103	10,171	0.11%	98.85%	9,753,000		
00-4050 · Replacement Tax	21,622	20,834	788	3.78%	195,453	187,498	7,955	4.24%	78.18%	250,000		
00-4100 · Interest Earned	23,126	4,000	19,126	478.15%	172,225	36,000	136,225	378.40%	358.80%	48,000		
00-4200 · Other	4,823	1,000	3,823	382.30%	47,440	13,000	34,440	264.92%	237.20%	20,000		
10-4300 · Grants & Other Donations	4,050	7,300	(3,250)	-44.52%	96,713	65,700	31,013	47.20%	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	2,407	250	2,157	862.80%	15,009	2,250	12,759	567.07%	500.30%	3,000		
Total Income	143,829	33,384	110,445	330.83%	10,168,114	9,935,551	232,563	2.34%	100.06%	10,162,000	0.00%	0
Expense												
10-5100 · Salaries	401,783	384,719	(17,064)	-4.44%	3,765,062	3,860,142	95,080	2.46%	72.21%	5,214,000	0.00%	5,425,000
10-5200 · Benefits	43,570	50,560	6,990	13.83%	402,781	454,518	51,737	11.38%	66.47%	606,000	0.00%	630,000
10-5300 · Training	5,633	3,989	(1,644)	-41.21%	13,000	42,917	29,917	69.71%	22.03%	59,000	0.00%	50,000
10-5400 · Materials	82,026	118,336	36,310	30.68%	891,829	966,188	74,359	7.70%	70.06%	1,273,000	0.00%	1,290,000
10-5500 · Processing	4,172	4,548	376	8.27%	27,966	41,005	13,039	31.80%	53.78%	52,000	0.00%	55,000
10-5600 · Supplies	10,957	9,937	(1,020)	-10.26%	81,833	97,251	15,418	15.85%	64.44%	127,000	0.00%	142,000
10-5700 · Vehicles	555	2,991	2,436	81.44%	10,116	26,977	16,861	62.50%	28.10%	36,000	0.00%	45,000
10-5800 · Computer Operations	37,689	154,845	117,156	75.66%	284,685	906,897	622,212	68.61%	22.02%	1,293,000	0.00%	1,370,000
10-5900 · Utilities	11,741	20,690	8,949	43.25%	76,074	146,306	70,232	48.00%	38.04%	200,000	0.00%	240,000
10-6000 · Telephone	1,408	2,167	759	35.03%	17,014	24,938	7,924	31.77%	51.56%	33,000	0.00%	40,000
10-6100 · Postage	1,000	978	(22)	-2.25%	7,000	9,066	2,066	22.79%	58.33%	12,000	0.00%	16,000
10-6200 · Maintenance	7,513	14,811	7,298	49.27%	81,751	122,268	40,517	33.14%	46.71%	175,000	0.00%	200,000
10-6300 · Repair	711	7,951	7,240	91.06%	49,162	99,848	50,686	50.76%	37.82%	130,000	0.00%	154,000
10-6400 · Insurance	0	0	0	0.00%	52,707	79,000	26,293	33.28%	66.72%	79,000	0.00%	90,000
10-6500 · Professional Services	1,483	3,903	2,420	62.00%	44,906	60,284	15,378	25.51%	62.37%	72,000	0.00%	90,000
10-6600 · Improvements	1,042	4,425	3,383	76.45%	17,848	63,408	45,560	71.85%	23.18%	77,000	0.00%	80,000
10-6700 · Community Relations	14,633	19,047	4,414	23.17%	109,976	123,387	13,411	10.87%	61.78%	178,000	0.00%	192,000
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	37,502	37,502	100.00%	0.00%	50,000	0.00%	50,000
10-7000 · Debt Service	0	0	0	0.00%	981,408	983,000	1,592	0.16%	99.84%	983,000	0.00%	985,000
10-8010 · Capital Improvement Projects	0	10,418	10,418	100.00%	0	93,746	93,746	100.00%	0.00%	125,000	0.00%	125,000
20-8210 · Employer IMRF Disbursements	29,705	38,957	9,252	23.75%	315,002	389,699	74,697	19.17%	59.89%	526,000	0.00%	629,000
20-8250 · Employer Soc Security Tax Disb	30,022	29,145	(877)	-3.01%	281,116	292,435	11,319	3.87%	71.17%	395,000	0.00%	414,000
Total Expense	685,643	886,583	200,940	22.66%	7,511,236	8,920,782	1,409,546	15.80%	64.23%	11,695,000	0.00%	12,317,000

COOK MEMORIAL PUBLIC LIBRARY DISTRICT Monthly Budget Report March 2023

	March 2023				Year To Date March 2023				Annual Budget		Annual Appropriation	
	Actual	Budget	Var \$	Var %	Actual	Budget	Var \$	Var %	% of Budget	\$	% of Approp	\$
Net Ordinary Income (Expense)	(541,814)	(853,199)	311,385		2,656,878	1,014,769	1,642,109			(1,533,000)		
Other Income/Expense:												
Other Income												
10-9100 · Other Income	0				0							
10-9910 · Interfund Transfers - General	0		0				0					
60-9960 · Interfund Transfers - Special Reserve	0		0		0		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		1,520	0	(1,520)					
60-9800 · Special Reserve Disbursements	0	0	0		655,868	0	(655,868)					
Total Other Expense	0	0	0		657,389	0	(657,389)					
Net Other Income/(Expense)	0	0	0		(657,389)	0	(657,389)					
Net Income	(541,814)	(853,199)	311,385		1,999,489	1,014,769	984,720			(1,533,000)		

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Summary By Fund
 March 18 through April 14, 2023

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
00-4050 · Replacement Tax	34,350.42	0.00	0.00	34,350.42
00-4100 · Interest Earned	17,343.77	0.00	5,781.84	23,125.61
00-4200 · Other	4,682.41	0.00	0.00	4,682.41
10-4300 · Grants & Other Donations	415.00	0.00	0.00	415.00
10-4350 · Fines	2,331.54	0.00	0.00	2,331.54
Total Income	<u>59,123.14</u>	<u>0.00</u>	<u>5,781.84</u>	<u>64,904.98</u>
Gross Profit	59,123.14	0.00	5,781.84	64,904.98
Expense				
10-5100 · Salaries	402,625.97	0.00	0.00	402,625.97
10-5200 · Benefits	60,146.03	0.00	0.00	60,146.03
10-5300 · Training	2,867.63	0.00	0.00	2,867.63
10-5400 · Materials	65,086.60	0.00	0.00	65,086.60
10-5500 · Processing	2,912.16	0.00	0.00	2,912.16
10-5600 · Supplies	9,592.51	0.00	0.00	9,592.51
10-5700 · Vehicles	470.75	0.00	0.00	470.75
10-5800 · Computer Operations	200,215.03	0.00	0.00	200,215.03
10-5900 · Utilities	13,195.99	0.00	0.00	13,195.99
10-6000 · Telephone	2,878.40	0.00	0.00	2,878.40
10-6100 · Postage	1,290.00	0.00	0.00	1,290.00
10-6200 · Maintenance	14,958.88	0.00	0.00	14,958.88
10-6300 · Repair	9,748.00	0.00	0.00	9,748.00
10-6400 · Insurance	-2,868.00	0.00	0.00	-2,868.00
10-6500 · Professional Services	1,803.89	0.00	0.00	1,803.89
10-6600 · Improvements	3,636.24	0.00	0.00	3,636.24
10-6700 · Community Relations	7,847.14	0.00	0.00	7,847.14

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Cash Basis

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Summary By Fund
March 18 through April 14, 2023

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
20-8210 · Employer IMRF Disbursements	0.00	29,659.78	0.00	29,659.78
20-8250 · Employer Soc Security Tax Disb	0.00	30,089.55	0.00	30,089.55
Total Expense	<u>796,407.22</u>	<u>59,749.33</u>	<u>0.00</u>	<u>856,156.55</u>
Net Ordinary Income	-737,284.08	-59,749.33	5,781.84	-791,251.57
Other Income/Expense				
Other Expense				
60-9800 · Special Reserve Disbursements	0.00	0.00	2,501.00	2,501.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>2,501.00</u>	<u>2,501.00</u>
Net Other Income	0.00	0.00	-2,501.00	-2,501.00
Net Income	<u><u>-737,284.08</u></u>	<u><u>-59,749.33</u></u>	<u><u>3,280.84</u></u>	<u><u>-793,752.57</u></u>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

March 18 through April 14, 2023

	Type	Date	Num	Name	Paid Amount	Balance
Ordinary Income/Expense						
Income						
00-4050 - Replacement Tax						
10-4050 - Replacement Tax General						
	General Journal	04/05/2023	3430		34,350.42	34,350.42
Total 10-4050 - Replacement Tax General					34,350.42	34,350.42
Total 00-4050 - Replacement Tax					34,350.42	34,350.42
00-4100 - Interest Earned						
60-3109 - Interest-Wintrust MaxSafe - S/R						
	General Journal	03/31/2023	3420		4,994.21	4,994.21
Total 60-3109 - Interest-Wintrust MaxSafe - S/R					4,994.21	4,994.21
10-3109 - Interest-Wintrust MaxSafe - Gen						
	General Journal	03/31/2023	3420		16,439.25	16,439.25
Total 10-3109 - Interest-Wintrust MaxSafe - Gen					16,439.25	16,439.25
10-3180 - Interest - Money Market Fund						
	General Journal	03/31/2023	3420		0.00	0.00
Total 10-3180 - Interest - Money Market Fund					0.00	0.00
10-4100 - Interest Earned-General Fund						
10-4101 - Interest Income - Chase Savings						
	General Journal	03/31/2023	3420		2.38	2.38
Total 10-4101 - Interest Income - Chase Savings					2.38	2.38
10-4102 - Interest Income - Chase CD's						
	General Journal	03/31/2023	3423		902.14	902.14
Total 10-4102 - Interest Income - Chase CD's					902.14	902.14
Total 10-4100 - Interest Earned-General Fund					904.52	904.52
60-4100 - Interest Earned Special Reserve						
60-4101 - Interest Income - Chase Savings						
	General Journal	03/31/2023	3420		7.66	7.66
Total 60-4101 - Interest Income - Chase Savings					7.66	7.66
60-4102 - Interest Income - Chase CD's						
	General Journal	03/31/2023	3423		779.97	779.97
Total 60-4102 - Interest Income - Chase CD's					779.97	779.97
Total 60-4100 - Interest Earned Special Reserve					787.63	787.63
Total 00-4100 - Interest Earned					23,125.61	23,125.61
00-4200 - Other						
10-4660 - Developer Fees						
	Deposit	04/14/2023			4,130.00	4,130.00
Total 10-4660 - Developer Fees					4,130.00	4,130.00
10-4400 - Lost Materials						
	Bill	03/29/2023	LOST/PAID - 031623	GLANDON, HILLARY	-13.99	-13.99
	Deposit	03/30/2023			26.95	12.96

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Report
March 18 through April 14, 2023

Type	Date	Num	Name	Paid Amount	Balance
Bill	04/14/2023	LOST/PAID - 033123	ALVAREZ, MIRIAM	-17.99	-5.03
Bill	04/14/2023	LOST/PAID - 040523	BEGER, DENISE	-16.99	-22.02
Bill	04/14/2023	LOST/PAID - 040223	HOOVER, JAMES	-26.60	-48.62
Bill	04/14/2023	LOST/PAID - 040223	KELLOG, LYDIA	-7.99	-56.61
Bill	04/14/2023	LOST/PAID - 040323	LAM, LLOYD	-17.99	-74.60
Bill	04/14/2023	LOST/PAID - 040323	LICHTY, BARB	-16.00	-90.60
Bill	04/14/2023	LOST/PAID - 040623	FOLTZ, CARL RICHARD	-38.97	-129.57
Bill	04/14/2023	LOST/PAID - 040823	NOYES, CHAD	-19.95	-149.52
Bill	04/14/2023	LOST/PAID - 040623	PETERSON, NOLAN	-9.99	-159.51
Total 10-4400 - Lost Materials				-159.51	-159.51
10-4450 - Copy Machine Income					
10-4451 - Aspen - Print/Copy Station					
Deposit	03/30/2023			339.85	339.85
General Journal	03/31/2023	3429		-4.00	335.85
Total 10-4451 - Aspen - Print/Copy Station				335.85	335.85
10-4452 - Cook Park - Print/Copy Station					
Deposit	03/30/2023			337.80	337.80
Total 10-4452 - Cook Park - Print/Copy Station				337.80	337.80
Total 10-4450 - Copy Machine Income				673.65	673.65
10-4500 - Misc - General Account					
Deposit	03/30/2023			17.10	17.10
Deposit	03/30/2023			21.17	38.27
Total 10-4500 - Misc - General Account				38.27	38.27
Total 00-4200 - Other				4,682.41	4,682.41
10-4300 - Grants & Other Donations					
10-4365 - Donations - Other					
Deposit	03/24/2023			100.00	100.00
Deposit	03/24/2023			100.00	200.00
Deposit	03/24/2023			40.00	240.00
Deposit	03/24/2023			25.00	265.00
Deposit	03/24/2023			100.00	365.00
Deposit	03/24/2023			50.00	415.00
Total 10-4365 - Donations - Other				415.00	415.00
Total 10-4300 - Grants & Other Donations				415.00	415.00
10-4350 - Fines					
Deposit	03/30/2023			20.00	20.00
Deposit	03/30/2023			13.50	33.50
General Journal	03/31/2023	3420		2,470.92	2,504.42
General Journal	03/31/2023	3425		-172.88	2,331.54
Total 10-4350 - Fines				2,331.54	2,331.54
Total Income				64,904.98	64,904.98

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Report
March 18 through April 14, 2023

	Type	Date	Num	Name	Paid Amount	Balance
Gross Profit					64,904.98	64,904.98
Expense						
10-5100 - Salaries						
10-5110 - Administration Salaries						
	General Journal	03/24/2023	3415		38,635.66	38,635.66
	General Journal	04/07/2023	3433		<u>36,816.89</u>	<u>75,452.55</u>
Total 10-5110 - Administration Salaries					75,452.55	75,452.55
10-5120 - Adult Salaries						
	General Journal	03/24/2023	3415		47,700.36	47,700.36
	General Journal	04/07/2023	3433		<u>46,842.85</u>	<u>94,543.21</u>
Total 10-5120 - Adult Salaries					94,543.21	94,543.21
10-5130 - Children's Salaries						
	General Journal	03/24/2023	3415		36,854.15	36,854.15
	General Journal	04/07/2023	3433		<u>34,319.63</u>	<u>71,173.78</u>
Total 10-5130 - Children's Salaries					71,173.78	71,173.78
10-5140 - Circulation Salaries						
	General Journal	03/24/2023	3415		30,806.04	30,806.04
	General Journal	04/07/2023	3433		<u>30,359.09</u>	<u>61,165.13</u>
Total 10-5140 - Circulation Salaries					61,165.13	61,165.13
10-5145 - Maintenance Salaries						
	General Journal	03/24/2023	3415		7,323.66	7,323.66
	General Journal	04/07/2023	3433		<u>6,898.73</u>	<u>14,222.39</u>
Total 10-5145 - Maintenance Salaries					14,222.39	14,222.39
10-5150 - ILL Salaries						
	General Journal	03/24/2023	3415		4,286.25	4,286.25
	General Journal	04/07/2023	3433		<u>4,023.12</u>	<u>8,309.37</u>
Total 10-5150 - ILL Salaries					8,309.37	8,309.37
10-5155 - Outreach Salaries						
	General Journal	03/24/2023	3415		9,577.53	9,577.53
	General Journal	04/07/2023	3433		<u>9,027.58</u>	<u>18,605.11</u>
Total 10-5155 - Outreach Salaries					18,605.11	18,605.11
10-5160 - Tech Services Salaries						
	General Journal	03/24/2023	3415		23,949.47	23,949.47
	General Journal	04/07/2023	3433		<u>22,680.42</u>	<u>46,629.89</u>
Total 10-5160 - Tech Services Salaries					46,629.89	46,629.89
10-5165 - Shelters Salaries						
	General Journal	03/24/2023	3415		6,469.80	6,469.80
	General Journal	04/07/2023	3433		<u>6,054.74</u>	<u>12,524.54</u>
Total 10-5165 - Shelters Salaries					12,524.54	12,524.54
Total 10-5100 - Salaries					402,625.97	402,625.97
10-5200 - Benefits						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

March 18 through April 14, 2023

Type	Date	Num	Name	Paid Amount	Balance
10-5210 - Health Insurance					
Bill	03/29/2023	MEX45 - MARCH 2023	AFLAC	92.52	92.52
Bill	03/29/2023	865594 - APRIL 2023	BLUE CROSS BLUE SHIELD OF ILLINOIS	4,737.99	4,830.51
Bill	03/29/2023	865594 - APRIL 2023	BLUE CROSS BLUE SHIELD OF ILLINOIS	1,110.18	5,940.69
General Journal	03/31/2023	3428		952.29	6,892.98
General Journal	03/31/2023	3428		1,263.43	8,156.41
General Journal	03/31/2023	3428		287.98	8,444.39
General Journal	03/31/2023	3428		78.79	8,523.18
General Journal	03/31/2023	3428		100.00	8,623.18
General Journal	03/31/2023	3428		767.15	9,390.33
General Journal	03/31/2023	3428		263.17	9,653.50
Bill	04/14/2023	P65753/P77758-MAR23	COOPERATIVE 90'S MEDICAL	36,387.60	46,041.10
Bill	04/14/2023	P65753/P77758-MAR23	COOPERATIVE 90'S MEDICAL	7,020.40	53,061.50
Total 10-5210 - Health Insurance				53,061.50	53,061.50
10-5220 - Dental/Vision Insurance					
Deposit	03/24/2023			-50.19	-50.19
Bill	03/29/2023	10438 - APRIL 2023	DELTA DENTAL OF ILLINOIS - VISION	266.10	215.91
Bill	03/29/2023	10438 - APRIL 2023	DELTA DENTAL OF ILLINOIS - VISION	97.40	313.31
Bill	03/29/2023	10438-0001 APR 2023	DELTA DENTAL OF ILLINOIS - RISK	16.31	329.62
Deposit	03/30/2023			-50.19	279.43
Deposit	03/30/2023			-46.00	233.43
General Journal	03/31/2023	3422		-586.39	-352.96
General Journal	03/31/2023	3422		-586.39	-939.35
Deposit	04/14/2023			-50.19	-989.54
Bill	04/14/2023	10438 - MARCH 2023	COOPERATIVE 90'S DENTAL	3,201.80	2,212.26
Bill	04/14/2023	10438 - MARCH 2023	COOPERATIVE 90'S DENTAL	1,216.20	3,428.46
Total 10-5220 - Dental/Vision Insurance				3,428.46	3,428.46
10-5230 - Unemployment Compensation					
Bill	04/14/2023	1ST QTR 2023	LIMRiCC UNEMPLOYMENT COMPENSATION GI	3,019.50	3,019.50
Total 10-5230 - Unemployment Compensation				3,019.50	3,019.50
10-5240 - Life Insurance					
Bill	03/29/2023	034963 - APRIL 2023	MADISON NATIONAL LIFE INS CO., INC.	253.69	253.69
Total 10-5240 - Life Insurance				253.69	253.69
10-5270 - LTD Insurance					
Bill	03/29/2023	034963 - APRIL 2023	MADISON NATIONAL LIFE INS CO., INC.	382.88	382.88
Total 10-5270 - LTD Insurance				382.88	382.88
Total 10-5200 - Benefits				60,146.03	60,146.03
10-5300 - Training					
10-5310 - Workshops					
10-5311 - Workshops - Admin					
Credit Card Charge	03/31/2023	031623	Management Assoc - CMPL Credit Card	295.00	295.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

March 18 through April 14, 2023

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-5311 · Workshops - Admin					295.00	295.00
10-5318 · Workshops - Tech Services						
	Credit Card Charge	03/31/2023	032323	Evenbrite - CMPL Credit Card	15.00	15.00
	Credit Card Charge	03/31/2023	032323	Library Juice Academy - CMPL Credit Card	200.00	215.00
	Credit Card Charge	03/31/2023	032323	New England Library - CMPL Credit Card	40.00	255.00
Total 10-5318 · Workshops - Tech Services					<u>255.00</u>	<u>255.00</u>
Total 10-5310 · Workshops					550.00	550.00
10-5320 · Travel						
10-5328 · Travel - Tech Services						
	Bill	04/14/2023	MARCH 4 & 12, 2023	KLINE, SANDY	3.63	3.63
Total 10-5328 · Travel - Tech Services					<u>3.63</u>	<u>3.63</u>
Total 10-5320 · Travel					3.63	3.63
10-5330 · Memberships						
10-5332 · Memberships - Adults						
	Bill	04/14/2023	MURROW: DEC22-NOV23	AMERICAN LIBRARY ASSOCIATION	56.00	56.00
Total 10-5332 · Memberships - Adults					<u>56.00</u>	<u>56.00</u>
10-5338 · Memberships - Tech Services						
	Credit Card Charge	03/31/2023	032523	American Library Assoc - CMPL Credit Card	78.00	78.00
Total 10-5338 · Memberships - Tech Services					<u>78.00</u>	<u>78.00</u>
Total 10-5330 · Memberships					134.00	134.00
10-5350 · Conferences						
10-5351 · Conferences - Admin						
	Credit Card Charge	04/03/2023	03302023	American Library Assoc - CMPL Credit Card	240.00	240.00
	Credit Card Charge	04/03/2023	033023	American Library Assoc - CMPL Credit Card	240.00	480.00
	Credit Card Charge	04/03/2023	033023	American Library Assoc - CMPL Credit Card	385.00	865.00
	Credit Card Charge	04/03/2023	033023	American Library Assoc - CMPL Credit Card	285.00	1,150.00
	Credit Card Charge	04/03/2023	033023	American Library Assoc - CMPL Credit Card	265.00	1,415.00
	Credit Card Charge	04/03/2023	033023	American Library Assoc - CMPL Credit Card	500.00	1,915.00
	Credit Card Charge	04/03/2023	033023	American Library Assoc - CMPL Credit Card	25.00	1,940.00
	Credit Card Charge	04/03/2023	033023	American Library Assoc - CMPL Credit Card	240.00	2,180.00
Total 10-5351 · Conferences - Admin					<u>2,180.00</u>	<u>2,180.00</u>
Total 10-5350 · Conferences					<u>2,180.00</u>	<u>2,180.00</u>
Total 10-5300 · Training					2,867.63	2,867.63
10-5400 · Materials						
10-5410 · Books - Adult						
	Credit Card Charge	03/31/2023	030123	Amazon Marketplace.com - CMPL Credit Card	16.99	16.99
	Credit Card Charge	03/31/2023	030123	Amazon Marketplace.com - CMPL Credit Card	17.09	34.08
	Credit Card Charge	03/31/2023	031023	New York Genealogial - CMPL Credit Card	87.00	121.08
	Credit Card Charge	03/31/2023	031523	Amazon Marketplace.com - CMPL Credit Card	49.38	170.46
	Credit Card Charge	03/31/2023	031423	Amazon Marketplace.com - CMPL Credit Card	29.74	200.20
	Credit Card Charge	03/31/2023	031623	Amazon Marketplace.com - CMPL Credit Card	29.95	230.15

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

March 18 through April 14, 2023

Type	Date	Num	Name	Paid Amount	Balance
Credit Card Charge	03/31/2023	031723	Amazon Marketplace.com - CMPL Credit Card	50.64	280.79
Credit Card Charge	03/31/2023	032223	Amazon Marketplace.com - CMPL Credit Card	51.34	332.13
Credit Card Charge	03/31/2023	032423	Amazon Marketplace.com - CMPL Credit Card	72.90	405.03
Credit Card Charge	03/31/2023	032723	Amazon Marketplace.com - CMPL Credit Card	53.46	458.49
Credit Card Charge	04/03/2023	033123	Amazon Marketplace.com - CMPL Credit Card	26.37	484.86
Credit Card Charge	04/03/2023	040223	Amazon Marketplace.com - CMPL Credit Card	145.23	630.09
Bill	04/14/2023	2037386996	BAKER & TAYLOR - L5579912	153.01	783.10
Bill	04/14/2023	2037383757	BAKER & TAYLOR - L5742022	413.24	1,196.34
Bill	04/14/2023	2037365302	BAKER & TAYLOR - L3966532	746.04	1,942.38
Bill	04/14/2023	2037365444	BAKER & TAYLOR - L3966532	640.40	2,582.78
Bill	04/14/2023	2037408595	BAKER & TAYLOR - L5580152	64.59	2,647.37
Bill	04/14/2023	80889108	GALE	57.58	2,704.95
Bill	04/14/2023	80891081	GALE	123.16	2,828.11
Bill	04/14/2023	80890994	GALE	61.58	2,889.69
Bill	04/14/2023	80897138	GALE	85.57	2,975.26
Bill	04/14/2023	80898780	GALE	155.97	3,131.23
Bill	04/14/2023	2037380179	BAKER & TAYLOR - C0209743	109.21	3,240.44
Bill	04/14/2023	2037380171	BAKER & TAYLOR - C0209743	16.38	3,256.82
Bill	04/14/2023	2037380172	BAKER & TAYLOR - C0209743	17.63	3,274.45
Bill	04/14/2023	2037380173	BAKER & TAYLOR - C0209743	15.13	3,289.58
Bill	04/14/2023	2037380178	BAKER & TAYLOR - C5217413	39.63	3,329.21
Bill	04/14/2023	203780179	BAKER & TAYLOR - C5217413	16.38	3,345.59
Bill	04/14/2023	2037391073	BAKER & TAYLOR - L5742022	841.24	4,186.83
Bill	04/14/2023	2037394052	BAKER & TAYLOR - L5742022	452.51	4,639.34
Bill	04/14/2023	2037413444	BAKER & TAYLOR - L5579912	191.31	4,830.65
Bill	04/14/2023	2037395473	BAKER & TAYLOR - L3966532	916.80	5,747.45
Bill	04/14/2023	2037403823	BAKER & TAYLOR - L5742022	406.19	6,153.64
Bill	04/14/2023	2037418931	BAKER & TAYLOR - L5580152	437.40	6,591.04
Bill	04/14/2023	2037418729	BAKER & TAYLOR - L5579912	343.69	6,934.73
Bill	04/14/2023	2037418685	BAKER & TAYLOR - L5579912	248.39	7,183.12
Bill	04/14/2023	80937926	GALE	123.16	7,306.28
Bill	04/14/2023	80936139	GALE	28.79	7,335.07
Bill	04/14/2023	80938038	GALE	61.58	7,396.65
Bill	04/14/2023	2037408903	BAKER & TAYLOR - L5742022	546.97	7,943.62
Bill	04/14/2023	2037406424	BAKER & TAYLOR - L5742022	629.94	8,573.56
Bill	04/14/2023	2037399565	BAKER & TAYLOR - L5742022	726.03	9,299.59
Bill	04/14/2023	2037410843	BAKER & TAYLOR - C0209743	71.06	9,370.65
Bill	04/14/2023	2037431282	BAKER & TAYLOR - L5580152	367.44	9,738.09
Bill	04/14/2023	2037409277	BAKER & TAYLOR - L3966532	1,520.76	11,258.85
Bill	04/14/2023	2037410844	BAKER & TAYLOR - C5217413	54.06	11,312.91
Bill	04/14/2023	8210323B0144U-1	SENTRUM MARKETING, LLC	885.20	12,198.11
Bill	04/14/2023	2037443069	BAKER & TAYLOR - C5217413	12.49	12,210.60

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

March 18 through April 14, 2023

Type	Date	Num	Name	Paid Amount	Balance
Bill	04/14/2023	2037414272	BAKER & TAYLOR - L5742022	560.49	12,771.09
Bill	04/14/2023	2000587	CENTER POINT LARGE PRINT	149.80	12,920.89
Bill	04/14/2023	81009158	GALE	103.48	13,024.37
Bill	04/14/2023	2037447054	BAKER & TAYLOR - L5580152	550.81	13,575.18
Bill	04/14/2023	2037419030	BAKER & TAYLOR - L5742022	439.37	14,014.55
Bill	04/14/2023	2037445568	BAKER & TAYLOR - L5579912	212.98	14,227.53
Bill	04/14/2023	2037421536	BAKER & TAYLOR - L3966532	540.31	14,767.84
Bill	04/14/2023	2037450678	BAKER & TAYLOR - L5579912	186.13	14,953.97
Check	04/14/2023	58580	BAKER & TAYLOR - L3966532	588.59	15,542.56
Check	04/14/2023	58580	BAKER & TAYLOR - L3966532	-16.94	15,525.62
Total 10-5410 - Books - Adult				15,525.62	15,525.62
10-5415 - Books - Juvenile					
Credit Card Charge	03/31/2023	030623	Amazon Marketplace.com - CMPL Credit Card	6.06	6.06
Credit Card Charge	03/31/2023	032723	Amazon Marketplace.com - CMPL Credit Card	8.30	14.36
Credit Card Charge	03/31/2023	032723	Amazon Marketplace.com - CMPL Credit Card	19.98	34.34
Credit Card Charge	03/31/2023	032723	Amazon Marketplace.com - CMPL Credit Card	8.29	42.63
Bill	04/14/2023	2037387412	BAKER & TAYLOR - L5580072	1,227.31	1,269.94
Bill	04/14/2023	2037388333	BAKER & TAYLOR - L4231142	312.13	1,582.07
Bill	04/14/2023	2037396868	BAKER & TAYLOR - L4231142	273.78	1,855.85
Bill	04/14/2023	2037395706	BAKER & TAYLOR - L3966522	497.53	2,353.38
Bill	04/14/2023	2037402536	BAKER & TAYLOR - L5580072	612.25	2,965.63
Bill	04/14/2023	2037399137	BAKER & TAYLOR - L4231142	418.81	3,384.44
Bill	04/14/2023	2037406600	BAKER & TAYLOR - L4231142	309.44	3,693.88
Bill	04/14/2023	2037405388	BAKER & TAYLOR - L3966522	293.98	3,987.86
Bill	04/14/2023	2037418809	BAKER & TAYLOR - L5580072	814.17	4,802.03
Bill	04/14/2023	2037417883	BAKER & TAYLOR - L5580072	564.49	5,366.52
Bill	04/14/2023	2037418590	BAKER & TAYLOR - L5580072	387.48	5,754.00
Bill	04/14/2023	2037418501	BAKER & TAYLOR - L5580072	366.19	6,120.19
Bill	04/14/2023	2037418779	BAKER & TAYLOR - L5580072	393.24	6,513.43
Bill	04/14/2023	2037418448	BAKER & TAYLOR - L3966522	956.77	7,470.20
Bill	04/14/2023	2037417969	BAKER & TAYLOR - L3966522	432.64	7,902.84
Bill	04/14/2023	2037418172	BAKER & TAYLOR - L4231142	712.41	8,615.25
Bill	04/14/2023	2037420816	BAKER & TAYLOR - L4231142	53.56	8,668.81
Bill	04/14/2023	2037417744	BAKER & TAYLOR - L4231522	257.02	8,925.83
Bill	04/14/2023	2037427988	BAKER & TAYLOR - L4231142	350.02	9,275.85
Bill	04/14/2023	2037429968	BAKER & TAYLOR - L5580072	1,266.00	10,541.85
Bill	04/14/2023	2037434343	BAKER & TAYLOR - L3966522	1,259.60	11,801.45
Bill	04/14/2023	2037445663	BAKER & TAYLOR - L5580072	258.44	12,059.89
Bill	04/14/2023	2037449357	BAKER & TAYLOR - L3966522	519.63	12,579.52
Bill	04/14/2023	2037450032	BAKER & TAYLOR - L4231522	100.10	12,679.62
Bill	04/14/2023	2037449996	BAKER & TAYLOR - L4231142	287.88	12,967.50

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

March 18 through April 14, 2023

Type	Date	Num	Name	Paid Amount	Balance
Total 10-5415 · Books - Juvenile				12,967.50	12,967.50
10-5420 · Audio/Visual - Adult					
Credit Card Charge	03/31/2023	030123	Tchao Films LLC - CMPL Credit Card	76.35	76.35
Credit Card Charge	03/31/2023	022223	Amazon Marketplace.com - CMPL Credit Card	128.31	204.66
Credit Card Charge	03/31/2023	032723	Amazon Marketplace.com - CMPL Credit Card	26.64	231.30
Credit Card Charge	04/03/2023	032723	Amazon Marketplace.com - CMPL Credit Card	22.78	254.08
Credit Card Charge	04/03/2023	032723	Amazon Marketplace.com - CMPL Credit Card	27.00	281.08
Bill	04/14/2023	503508962	MIDWEST TAPE, LLC	276.60	557.68
Bill	04/14/2023	503519188	MIDWEST TAPE, LLC	1,770.74	2,328.42
Bill	04/14/2023	503535821	MIDWEST TAPE, LLC	218.82	2,547.24
Bill	04/14/2023	503568832	MIDWEST TAPE, LLC	234.69	2,781.93
Bill	04/14/2023	503563125	MIDWEST TAPE, LLC	1,354.63	4,136.56
Bill	04/14/2023	503578635	MIDWEST TAPE, LLC	1,078.74	5,215.30
Bill	04/14/2023	503604535	MIDWEST TAPE, LLC	444.24	5,659.54
Bill	04/14/2023	503625825	MIDWEST TAPE, LLC	2,431.52	8,091.06
Bill	04/14/2023	503632586	MIDWEST TAPE, LLC	899.64	8,990.70
Total 10-5420 · Audio/Visual - Adult				8,990.70	8,990.70
10-5425 · Audio/Visual - Juvenile					
Bill	04/14/2023	503519188	MIDWEST TAPE, LLC	308.82	308.82
Bill	04/14/2023	503563125	MIDWEST TAPE, LLC	37.48	346.30
Bill	04/14/2023	503578635	MIDWEST TAPE, LLC	124.18	470.48
Bill	04/14/2023	503604535	MIDWEST TAPE, LLC	14.73	485.21
Bill	04/14/2023	503625825	MIDWEST TAPE, LLC	89.86	575.07
Total 10-5425 · Audio/Visual - Juvenile				575.07	575.07
10-5430 · Games - Adult					
Bill	04/14/2023	010101	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	1,027.12	1,027.12
Bill	04/14/2023	010102	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	483.22	1,510.34
Total 10-5430 · Games - Adult				1,510.34	1,510.34
10-5435 · Games - Children					
Bill	04/14/2023	010103	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	302.74	302.74
Total 10-5435 · Games - Children				302.74	302.74
10-5440 · Periodicals - Adult					
Credit Card Charge	03/31/2023	030123	Traditional Home Mag - CMPL Credit Card	20.00	20.00
Credit Card Charge	03/31/2023	030623	Pioneer Press - CMPL Credit Card	16.50	36.50
Credit Card Charge	03/31/2023	030623	Lake County News Sun - CMPL Credit Card	57.74	94.24
Bill	04/14/2023	00479732 - 041223	FOREIGN AFFAIRS	44.95	139.19
Bill	04/14/2023	MARCH 4 & 12, 2023	KLINE, SANDY	24.97	164.16
Total 10-5440 · Periodicals - Adult				164.16	164.16
10-5450 · Circulating Technologies					
10-5451 · Circ Tech - Equipment					
General Journal	03/21/2023	3412	Techsoup - CMPL Credit Card	60.00	60.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

March 18 through April 14, 2023

Type	Date	Num	Name	Paid Amount	Balance
Total 10-5451 · Circ Tech - Equipment				60.00	60.00
10-5453 · Circ Tech - Subscriptions					
Credit Card Charge	03/31/2023	030123	Hulu - CMPL Credit Card	14.99	14.99
Credit Card Charge	03/31/2023	030423	Hulu - CMPL Credit Card	14.99	29.98
Credit Card Charge	03/31/2023	032623	VIX PLUS - CMPL Credit Card	6.99	36.97
Credit Card Charge	03/31/2023	032923	Netflix.com - CMPL Credit Card	19.99	56.96
Credit Card Charge	04/03/2023	040123	Hulu - CMPL Credit Card	14.99	71.95
Total 10-5453 · Circ Tech - Subscriptions				<u>71.95</u>	<u>71.95</u>
Total 10-5450 · Circulating Technologies				131.95	131.95
10-5490 · Electronic Services					
10-5494 · Digital Popular Materials					
10-5495 · Dig. Popular Materials - Adults					
Bill	04/14/2023	07001CP23066432	OVERDRIVE, INC.	66.36	66.36
Bill	04/14/2023	07001CO23082728	OVERDRIVE, INC.	842.05	908.41
Bill	04/14/2023	07001CO23082735	OVERDRIVE, INC.	1,280.26	2,188.67
Bill	04/14/2023	07001CO23082719	OVERDRIVE, INC.	115.65	2,304.32
Bill	04/14/2023	07001CO23090405	OVERDRIVE, INC.	55.00	2,359.32
Bill	04/14/2023	07001CO23084442	OVERDRIVE, INC.	410.68	2,770.00
Bill	04/14/2023	07001CO23090398	OVERDRIVE, INC.	694.29	3,464.29
Bill	04/14/2023	07001CO23090411	OVERDRIVE, INC.	692.92	4,157.21
Bill	04/14/2023	07001CO23090842	OVERDRIVE, INC.	629.31	4,786.52
Bill	04/14/2023	07001CO23097703	OVERDRIVE, INC.	842.18	5,628.70
Bill	04/14/2023	07001CO23097811	OVERDRIVE, INC.	636.99	6,265.69
Bill	04/14/2023	07001CO23097812	OVERDRIVE, INC.	148.99	6,414.68
Bill	04/14/2023	07001CO23099743	OVERDRIVE, INC.	322.89	6,737.57
Bill	04/14/2023	07001CO23093601	OVERDRIVE, INC.	47.50	6,785.07
Bill	04/14/2023	344095 - PPU	KANOPY INC.	499.00	7,284.07
Bill	04/14/2023	503583748	MIDWEST TAPE, LLC	10,990.22	18,274.29
Bill	04/14/2023	INV_US63750	BIBLIOTHECA, LLC	3,446.10	21,720.39
Bill	04/14/2023	INV-US63749	BIBLIOTHECA, LLC	748.32	22,468.71
Bill	04/14/2023	07001CP23105487	OVERDRIVE, INC.	41.39	22,510.10
Bill	04/14/2023	07001CO23108969	OVERDRIVE, INC.	999.91	23,510.01
Bill	04/14/2023	07001CO23108978	OVERDRIVE, INC.	465.01	23,975.02
Bill	04/14/2023	07001CO23109083	OVERDRIVE, INC.	274.08	24,249.10
Bill	04/14/2023	07001CO23108981	OVERDRIVE, INC.	328.02	24,577.12
Total 10-5495 · Dig. Popular Materials - Adults				<u>24,577.12</u>	<u>24,577.12</u>
Total 10-5494 · Digital Popular Materials				<u>24,577.12</u>	<u>24,577.12</u>
Total 10-5490 · Electronic Services				24,577.12	24,577.12
10-5497 · Interlibrary Loan Fees					
Bill	04/14/2023	27767	IHLS-OCLC	341.40	341.40
Total 10-5497 · Interlibrary Loan Fees				<u>341.40</u>	<u>341.40</u>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

March 18 through April 14, 2023

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-5400 - Materials					65,086.60	65,086.60
10-5500 - Processing						
10-5520 - Cataloging						
	Bill	04/14/2023	27767	IHLS-OCLC	2,762.16	2,762.16
	Bill	04/14/2023	503586587	MIDWEST TAPE, LLC	150.00	2,912.16
Total 10-5520 - Cataloging					2,912.16	2,912.16
Total 10-5500 - Processing					2,912.16	2,912.16
10-5600 - Supplies						
10-5611 - Supplies - Admin						
	Credit Card Charge	03/31/2023	032423	Sam's Club - CMPL Credit Card	222.16	222.16
	Credit Card Charge	03/31/2023	030323	Amazon Marketplace.com - CMPL Credit Card	40.99	263.15
	Credit Card Charge	03/31/2023	030323	Amazon Marketplace.com - CMPL Credit Card	4.45	267.60
	Credit Card Charge	03/31/2023	031423	Amazon Marketplace.com - CMPL Credit Card	7.84	275.44
	Credit Card Charge	04/03/2023	032923	Amazon Marketplace.com - CMPL Credit Card	31.96	307.40
	Check	04/14/2023	58581	WAREHOUSE DIRECT OFFICE PRODUCTS, INC	374.90	682.30
Total 10-5611 - Supplies - Admin					682.30	682.30
10-5612 - Supplies - Adults						
	Credit Card Charge	03/31/2023	031023	Amazon Marketplace.com - CMPL Credit Card	59.13	59.13
	Bill	04/14/2023	7276976	DEMCO, INC.	47.74	106.87
Total 10-5612 - Supplies - Adults					106.87	106.87
10-5613 - Supplies - Children's						
	Credit Card Charge	03/31/2023	022723	Amazon Marketplace.com - CMPL Credit Card	15.79	15.79
	Credit Card Charge	03/31/2023	031423	Amazon Marketplace.com - CMPL Credit Card	16.93	32.72
	Credit Card Charge	03/31/2023	032423	Walmart - CMPL Credit Card	11.44	44.16
	Credit Card Charge	03/31/2023	032823	Amazon Marketplace.com - CMPL Credit Card	14.99	59.15
	Bill	04/14/2023	031523-033123	LOWE'S	2.30	61.45
Total 10-5613 - Supplies - Children's					61.45	61.45
10-5614 - Supplies - Circulation						
	Check	04/14/2023	58581	WAREHOUSE DIRECT OFFICE PRODUCTS, INC	23.77	23.77
Total 10-5614 - Supplies - Circulation					23.77	23.77
10-5615 - Supplies - Maintenance						
	Credit Card Charge	03/31/2023	022823	Lighting 2 Light - CMPL Credit Card	556.00	556.00
	Credit Card Charge	03/31/2023	030323	Amazon Marketplace.com - CMPL Credit Card	13.96	569.96
	Credit Card Charge	03/31/2023	031323	AED USA - CMPL Credit Card	234.00	803.96
	Credit Card Charge	03/31/2023	031423	Amazon Marketplace.com - CMPL Credit Card	20.08	824.04
	Credit Card Charge	03/31/2023	032823	Amazon Marketplace.com - CMPL Credit Card	178.00	1,002.04
	Credit Card Charge	03/31/2023	032723	Amazon Marketplace.com - CMPL Credit Card	34.99	1,037.03
	Credit Card Charge	03/31/2023	032823	Amazon Marketplace.com - CMPL Credit Card	18.49	1,055.52
	Bill	04/14/2023	161110961	ULINE, INC	132.43	1,187.95
	Bill	04/14/2023	622330 - 032523	ACE HARDWARE OF LIBERTYVILLE, INC.	5.18	1,193.13
	Bill	04/14/2023	622330 - 032523	ACE HARDWARE OF LIBERTYVILLE, INC.	6.76	1,199.89

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

March 18 through April 14, 2023

Type	Date	Num	Name	Paid Amount	Balance
Bill	04/14/2023	031523-033123	LOWE'S	25.79	1,225.68
Bill	04/14/2023	031523-033123	LOWE'S	20.86	1,246.54
Bill	04/14/2023	031523-033123	LOWE'S	12.34	1,258.88
Bill	04/14/2023	031523-033123	LOWE'S	7.87	1,266.75
Check	04/14/2023	58581	WAREHOUSE DIRECT OFFICE PRODUCTS, INC	2,214.70	3,481.45
Total 10-5615 · Supplies - Maintenance				3,481.45	3,481.45
10-5618 · Supplies - Tech Services					
Bill	04/14/2023	7276976	DEMCO, INC.	102.78	102.78
Bill	04/14/2023	7280021	DEMCO, INC.	275.93	378.71
Bill	04/14/2023	161110961	ULINE, INC	92.12	470.83
Total 10-5618 · Supplies - Tech Services				470.83	470.83
10-5660 · Supplies - Computer					
Check	04/14/2023	58581	WAREHOUSE DIRECT OFFICE PRODUCTS, INC	3,785.76	3,785.76
Total 10-5660 · Supplies - Computer				3,785.76	3,785.76
10-5680 · Supplies - Staff Room					
Credit Card Charge	03/31/2023	022823	Amazon Marketplace.com - CMPL Credit Card	73.53	73.53
Bill	04/14/2023	REMI013514	REFRESHING GREAT LAKES, LLC	234.60	308.13
Bill	04/14/2023	REMI013734	REFRESHING GREAT LAKES, LLC	132.70	440.83
Check	04/14/2023	58581	WAREHOUSE DIRECT OFFICE PRODUCTS, INC	539.25	980.08
Total 10-5680 · Supplies - Staff Room				980.08	980.08
Total 10-5600 · Supplies				9,592.51	9,592.51
10-5700 · Vehicles					
10-5710 · Bookmobile Fuel					
Bill	04/14/2023	1940	VILLAGE-VERNON	154.40	154.40
Total 10-5710 · Bookmobile Fuel				154.40	154.40
10-5720 · Bookmobile Maintenance/Repair					
Credit Card Charge	03/31/2023	032023	83RV Inc - CMPL Credit Card	184.90	184.90
Total 10-5720 · Bookmobile Maintenance/Repair				184.90	184.90
10-5750 · Van Fuel					
Bill	04/14/2023	1940	VILLAGE-VERNON	131.45	131.45
Total 10-5750 · Van Fuel				131.45	131.45
Total 10-5700 · Vehicles				470.75	470.75
10-5800 · Computer Operations					
10-5865 · Remote Communications Expenses					
Bill	03/29/2023	FEBRUARY 2023	MORTON, MARK	10.00	10.00
Bill	04/14/2023	MARCH 2023	GAFKA, DEBORAH	10.00	20.00
Bill	04/14/2023	MARCH 2023	KING, BECKY	10.00	30.00
Bill	04/14/2023	MARCH 2023	KRAUSE, DONNA	10.00	40.00
Bill	04/14/2023	MARCH 2023	LARSON, ANDREA	10.00	50.00
Bill	04/14/2023	MARCH 2023	MORTON, MARK	10.00	60.00
Bill	04/14/2023	MARCH 2023	ECKMANN, ROBERT	10.00	70.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

March 18 through April 14, 2023

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-5865 · Remote Communications Expenses					70.00	70.00
10-5830 · Replacement Hardware/Software						
10-5831 · Rep Hrdwre/Sftwre - Admin						
	General Journal	03/21/2023	3412	Techsoup - CMPL Credit Card	-60.00	-60.00
	General Journal	03/29/2023	3417	COMWARE	-10,542.00	-10,602.00
	Bill	03/29/2023	CW209647 - REPLACE	COMP-E-WARE	10,542.00	-60.00
	Credit Card Charge	03/31/2023	030423	Timely - CMPL Credit Card	200.00	140.00
	Credit Card Charge	03/31/2023	031023	Volgistics.com - CMPL Credit Card	648.00	788.00
	Credit Card Charge	03/31/2023	032923	Wordpress.com - CMPL Credit card	99.00	887.00
	Bill	04/03/2023	29573	COMPUTER VIEW, INC.	300.00	1,187.00
	Bill	04/03/2023	29613	COMPUTER VIEW, INC.	3,770.00	4,957.00
	Credit Card Charge	04/03/2023	040123	Liberated Syndication - CMPL Credit Card	7.00	4,964.00
	Credit Card Charge	04/03/2023	033123	Amazon Marketplace.com - CMPL Credit Card	19.99	4,983.99
	Bill	04/05/2023	29615	COMPUTER VIEW, INC.	50,605.00	55,588.99
	Bill	04/05/2023	29616	COMPUTER VIEW, INC.	93,725.00	149,313.99
	Bill	04/05/2023	32471	WEBLINX INCORPORATED	870.00	150,183.99
	Bill	04/14/2023	10545	RAILS	1,049.58	151,233.57
Total 10-5831 · Rep Hrdwre/Sftwre - Admin					151,233.57	151,233.57
Total 10-5830 · Replacement Hardware/Software					151,233.57	151,233.57
10-5840 · LAN Services						
	Bill	04/03/2023	29573	COMPUTER VIEW, INC.	48,200.00	48,200.00
Total 10-5840 · LAN Services					48,200.00	48,200.00
10-5850 · Misc Contracts						
	General Journal	04/11/2023	3431	ENVISIONWARE, INC.	-350.00	-350.00
	Bill	04/11/2023	INV-US-64410 B	ENVISIONWARE, INC.	350.00	0.00
Total 10-5850 · Misc Contracts					0.00	0.00
10-5860 · Internet						
	Bill	04/14/2023	S660366366-23091	AT&T	711.46	711.46
Total 10-5860 · Internet					711.46	711.46
Total 10-5800 · Computer Operations					200,215.03	200,215.03
10-5900 · Utilities						
10-5910 · Electricity						
10-5911 · Electricity - Aspen						
	Bill	04/14/2023	64721441701	CONSTELLATION NEW ENERGY, INC.	4,843.74	4,843.74
Total 10-5911 · Electricity - Aspen					4,843.74	4,843.74
10-5912 · Electricity - Cook Park						
	Bill	04/14/2023	64721505501	CONSTELLATION NEW ENERGY, INC.	6,111.66	6,111.66
Total 10-5912 · Electricity - Cook Park					6,111.66	6,111.66
Total 10-5910 · Electricity					10,955.40	10,955.40
10-5920 · Gas						
10-5921 · Gas - Aspen						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

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Type	Date	Num	Name	Paid Amount	Balance
Bill	04/14/2023	3691529	CONSTELLATION NATURAL GAS	677.87	677.87
Total 10-5921 · Gas - Aspen				677.87	677.87
10-5922 · Gas - Cook Park					
Bill	04/14/2023	3691529	CONSTELLATION NATURAL GAS	1,192.38	1,192.38
Total 10-5922 · Gas - Cook Park				1,192.38	1,192.38
Total 10-5920 · Gas				1,870.25	1,870.25
10-5930 · Water					
10-5931 · Water - Aspen					
General Journal	03/31/2023	3427	LAKE COUNTY DEPARTMENT OF PUBLIC WOF	370.34	370.34
Total 10-5931 · Water - Aspen				370.34	370.34
Total 10-5930 · Water				370.34	370.34
Total 10-5900 · Utilities				13,195.99	13,195.99
10-6000 · Telephone					
10-6010 · Telephone					
Bill	03/29/2023	032323-042223	COMCAST	305.28	305.28
Bill	04/14/2023	170129821	COMCAST	921.00	1,226.28
Total 10-6010 · Telephone				1,226.28	1,226.28
10-6020 · Bookmobile - Telephone					
Bill	03/29/2023	021723-031623	VERIZON WIRELESS SERVICES LLC	156.38	156.38
Total 10-6020 · Bookmobile - Telephone				156.38	156.38
10-6050 · Telephone Service Contracts					
Bill	04/14/2023	25435	BLUE WIRE COMMUNICATIONS	1,495.74	1,495.74
Total 10-6050 · Telephone Service Contracts				1,495.74	1,495.74
Total 10-6000 · Telephone				2,878.40	2,878.40
10-6100 · Postage					
Bill	04/14/2023	PERMIT #6 - 051223	U.S. POSTMASTER	290.00	290.00
Bill	04/14/2023	50271857 - 040623	PITNEY BOWES - RESERVE ACCOUNT	1,000.00	1,290.00
Total 10-6100 · Postage				1,290.00	1,290.00
10-6200 · Maintenance					
10-6210 · Janitorial Service					
10-6211 · Janitorial Service - Aspen					
Bill	04/14/2023	C23709	COMPLETE CLEANING COMPANY, INC.	2,381.83	2,381.83
Total 10-6211 · Janitorial Service - Aspen				2,381.83	2,381.83
10-6212 · Janitorial Service - Cook Park					
Bill	04/14/2023	C23709	COMPLETE CLEANING COMPANY, INC.	3,818.89	3,818.89
Total 10-6212 · Janitorial Service - Cook Park				3,818.89	3,818.89
Total 10-6210 · Janitorial Service				6,200.72	6,200.72
10-6230 · Snow Removal					
10-6231 · Snow Removal - Aspen					
Bill	04/14/2023	98669	JAMES MARTIN ASSOCIATES, INC.	211.00	211.00
Bill	04/14/2023	98729	JAMES MARTIN ASSOCIATES, INC.	211.00	422.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

March 18 through April 14, 2023

Type	Date	Num	Name	Paid Amount	Balance
Bill	04/14/2023	98920	JAMES MARTIN ASSOCIATES, INC.	536.00	958.00
Bill	04/14/2023	99326	JAMES MARTIN ASSOCIATES, INC.	211.00	1,169.00
Bill	04/14/2023	99586	JAMES MARTIN ASSOCIATES, INC.	211.00	1,380.00
Bill	04/14/2023	100743	JAMES MARTIN ASSOCIATES, INC.	1,134.00	2,514.00
Bill	04/14/2023	101016	JAMES MARTIN ASSOCIATES, INC.	422.00	2,936.00
Bill	04/14/2023	101097	JAMES MARTIN ASSOCIATES, INC.	211.00	3,147.00
Bill	04/14/2023	101554	JAMES MARTIN ASSOCIATES, INC.	536.00	3,683.00
Bill	04/14/2023	101638	JAMES MARTIN ASSOCIATES, INC.	211.00	3,894.00
Bill	04/14/2023	100426	JAMES MARTIN ASSOCIATES, INC.	1,310.00	5,204.00
Total 10-6231 · Snow Removal - Aspen				5,204.00	5,204.00
10-6232 · Snow Removal - Cook Park					
Bill	04/14/2023	98592	JAMES MARTIN ASSOCIATES, INC.	88.00	88.00
Bill	04/14/2023	98670	JAMES MARTIN ASSOCIATES, INC.	88.00	176.00
Bill	04/14/2023	98730	JAMES MARTIN ASSOCIATES, INC.	88.00	264.00
Bill	04/14/2023	98921	JAMES MARTIN ASSOCIATES, INC.	245.00	509.00
Bill	04/14/2023	99327	JAMES MARTIN ASSOCIATES, INC.	88.00	597.00
Bill	04/14/2023	99587	JAMES MARTIN ASSOCIATES, INC.	88.00	685.00
Bill	04/14/2023	100427	JAMES MARTIN ASSOCIATES, INC.	464.00	1,149.00
Bill	04/14/2023	100744	JAMES MARTIN ASSOCIATES, INC.	276.00	1,425.00
Bill	04/14/2023	101017	JAMES MARTIN ASSOCIATES, INC.	176.00	1,601.00
Bill	04/14/2023	101098	JAMES MARTIN ASSOCIATES, INC.	88.00	1,689.00
Bill	04/14/2023	101555	JAMES MARTIN ASSOCIATES, INC.	245.00	1,934.00
Bill	04/14/2023	101639	JAMES MARTIN ASSOCIATES, INC.	88.00	2,022.00
Bill	04/14/2023	100078	JAMES MARTIN ASSOCIATES, INC.	220.00	2,242.00
Total 10-6232 · Snow Removal - Cook Park				2,242.00	2,242.00
Total 10-6230 · Snow Removal				7,446.00	7,446.00
10-6240 · Trash Removal					
10-6242 · Trash Removal - Cook Park					
Total 10-6242 · Trash Removal - Cook Park				462.13	462.13
Total 10-6240 · Trash Removal				462.13	462.13
10-6250 · Miscellaneous					
10-6251 · Misc. Maintenance - Aspen					
Bill	04/14/2023	6227	AMS OF NORTHERN ILLINOIS	198.00	198.00
Total 10-6251 · Misc. Maintenance - Aspen				198.00	198.00
10-6252 · Misc. Maintenance - Cook Park					
Bill	04/14/2023	015600CS334820	AMBIUS, LLC (19)	374.98	374.98
Bill	04/14/2023	HKTN609	IRON MOUNTAIN INCORPORATED	128.05	503.03
Bill	04/14/2023	6227	AMS OF NORTHERN ILLINOIS	149.00	652.03
Total 10-6252 · Misc. Maintenance - Cook Park				652.03	652.03
Total 10-6250 · Miscellaneous				850.03	850.03

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

March 18 through April 14, 2023

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-6200 - Maintenance					14,958.88	14,958.88
10-6300 - Repair						
10-6320 - Building & Grounds Repairs						
10-6322 - Building Repairs - Cook Park						
Bill	04/14/2023	350076044		ASSOCIATED ELECTRICAL CONTRACTORS, LI	8,985.00	8,985.00
Total 10-6322 - Building Repairs - Cook Park					8,985.00	8,985.00
Total 10-6320 - Building & Grounds Repairs					8,985.00	8,985.00
10-6330 - Mechanical Repairs						
10-6331 - Mechanical Repairs - Aspen						
Bill	04/14/2023	42975		HARTWIG MECHANICAL, INC.	175.00	175.00
Total 10-6331 - Mechanical Repairs - Aspen					175.00	175.00
Total 10-6330 - Mechanical Repairs					175.00	175.00
10-6340 - Service Contracts-Mech. & Bldg.						
10-6342 - Service Contracts - Cook Park						
Bill	03/29/2023	507444		FIRE & SECURITY SERVICES, INC.	147.00	147.00
Bill	03/29/2023	507444		FIRE & SECURITY SERVICES, INC.	123.00	270.00
Bill	04/14/2023	14316		AMERICAN BACKFLOW PREVENTION, INC.	318.00	588.00
Total 10-6342 - Service Contracts - Cook Park					588.00	588.00
Total 10-6340 - Service Contracts-Mech. & Bldg.					588.00	588.00
Total 10-6300 - Repair					9,748.00	9,748.00
10-6400 - Insurance						
10-6440 - Worker's Compensation Insurance						
Bill	04/14/2023	4649785		RISK PROGRAM ADMINISTRATORS	98.00	98.00
Deposit	04/14/2023				-2,966.00	-2,868.00
Total 10-6440 - Worker's Compensation Insurance					-2,868.00	-2,868.00
Total 10-6400 - Insurance					-2,868.00	-2,868.00
10-6500 - Professional Services						
10-6540 - Payroll Processing						
General Journal	03/24/2023	3418			1,065.58	1,065.58
General Journal	03/29/2023	3419			75.13	1,140.71
General Journal	04/07/2023	3432			401.68	1,542.39
General Journal	04/07/2023	3432			80.23	1,622.62
Total 10-6540 - Payroll Processing					1,622.62	1,622.62
10-6560 - Recruitment						
Bill	03/29/2023	35796-022023		PEOPLEFACTS	97.07	97.07
Bill	04/14/2023	35796-032023		PEOPLEFACTS	243.20	340.27
Total 10-6560 - Recruitment					340.27	340.27
10-6575 - Miscellaneous Services & Fees						
General Journal	03/31/2023	3420			149.50	149.50
General Journal	03/31/2023	3420			-149.50	0.00
General Journal	03/31/2023	3420			-159.00	-159.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

March 18 through April 14, 2023

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-6575 · Miscellaneous Services & Fees					-159.00	-159.00
Total 10-6500 · Professional Services					1,803.89	1,803.89
10-6600 · Improvements						
10-6610 · Furniture						
10-6614 · Furniture - Circulation						
	Bill	04/14/2023	8406	LIBRARY FURNITURE INTERNATIONAL, INC.	1,563.75	1,563.75
	Bill	04/14/2023	8406	LIBRARY FURNITURE INTERNATIONAL, INC.	526.00	2,089.75
Total 10-6614 · Furniture - Circulation					2,089.75	2,089.75
Total 10-6610 · Furniture					2,089.75	2,089.75
10-6650 · Copiers & Other Leased Equip						
	Bill	04/14/2023	42076038	KONICA MINOLTA	1,041.77	1,041.77
	Bill	04/14/2023	3106043724	PITNEY BOWES GLOBAL FINANCIAL SERVICE	504.72	1,546.49
Total 10-6650 · Copiers & Other Leased Equip					1,546.49	1,546.49
Total 10-6600 · Improvements					3,636.24	3,636.24
10-6700 · Community Relations						
10-6712 · Graphics						
	Credit Card Charge	03/31/2023	031222	Adobe Stock - CMPL Credit Card	29.99	29.99
	Bill	04/14/2023	45098	GRAPHIC 14, INCORPORATED	164.85	194.84
Total 10-6712 · Graphics					194.84	194.84
10-6720 · Programming - Adult						
10-6721 · Programs - Performances						
	Deposit	03/24/2023			-250.00	-250.00
	Deposit	03/24/2023			-250.00	-500.00
	Bill	04/14/2023	MAY 7, 2023	GARY E. MIDKIFF & COMPANY	210.00	-290.00
	Bill	04/14/2023	MAY 8, 2023	LUCKY ENTERTAINMENT	125.00	-165.00
	Bill	04/14/2023	APRIL 20, 2023	KAREN CHAN FINANCIAL EDUCATION	250.00	85.00
	Bill	04/14/2023	APRIL 27, 2023	KAREN CHAN FINANCIAL EDUCATION	250.00	335.00
	Bill	04/14/2023	APRIL 29, 2023	INDIAN DANCE SCHOOL	150.00	485.00
	Bill	04/14/2023	MAY 9, 2023	GARVIN GARDENS	385.00	870.00
	Bill	04/14/2023	MAY 2, 2023	MADDOX, SUSAN K.	350.00	1,220.00
Total 10-6721 · Programs - Performances					1,220.00	1,220.00
10-6724 · Prepaid Bus Trips						
	Bill	04/14/2023	APRIL 20, 2023	ART EXCURSIONS, INC.	2,800.00	2,800.00
Total 10-6724 · Prepaid Bus Trips					2,800.00	2,800.00
10-6725 · Genealogy						
	Bill	04/14/2023	MAY 11, 2023	HALDEMAN, JANE	175.00	175.00
	Bill	04/14/2023	MAY 13, 2023	VAN NUIS, PETRA	350.00	525.00
Total 10-6725 · Genealogy					525.00	525.00
10-6726 · Computer						
	Bill	04/14/2023	APRIL 19, 2023	MAYBERRY, MELISSA	150.00	150.00
	Bill	04/14/2023	APRIL 24, 2023	MONTANO, ESTEVAN	150.00	300.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

March 18 through April 14, 2023

Type	Date	Num	Name	Paid Amount	Balance
Bill	04/14/2023	MAY 10, 2023	MAYBERRY, MELISSA	150.00	450.00
Bill	04/14/2023	MAY 8, 2023	MONTANO, ESTEVAN	150.00	600.00
Total 10-6726 · Computer				600.00	600.00
Total 10-6720 · Programming - Adult				5,145.00	5,145.00
10-6740 · Programming - Children's					
Credit Card Charge	03/31/2023	031023	HITZ PIZZA - CMPL Credit Card	109.95	109.95
Credit Card Charge	03/31/2023	022823	Oriental Trading Co - CMPL Credit Card	33.95	143.90
Credit Card Charge	03/31/2023	022723	Amazon Marketplace.com - CMPL Credit Card	17.07	160.97
Credit Card Charge	03/31/2023	030123	Amazon Marketplace.com - CMPL Credit Card	31.15	192.12
Credit Card Charge	03/31/2023	030123	Amazon Marketplace.com - CMPL Credit Card	20.98	213.10
Credit Card Charge	03/31/2023	030823	Amazon Marketplace.com - CMPL Credit Card	22.99	236.09
Credit Card Charge	03/31/2023	030823	Amazon Marketplace.com - CMPL Credit Card	59.95	296.04
Credit Card Charge	03/31/2023	031323	ETSY.com - CMPL Credit Card	27.67	323.71
Credit Card Charge	03/31/2023	031323	Walmart - CMPL Credit Card	30.40	354.11
Credit Card Charge	03/31/2023	031423	Target Store - CMPL Credit Card	7.49	361.60
Credit Card Charge	03/31/2023	031423	Walmart - CMPL Credit Card	26.20	387.80
Credit Card Charge	03/31/2023	031323	Oriental Trading Co - CMPL Credit Card	19.98	407.78
Credit Card Charge	03/31/2023	031523	Amazon Marketplace.com - CMPL Credit Card	9.99	417.77
Credit Card Charge	03/31/2023	031523	Amazon Marketplace.com - CMPL Credit Card	8.99	426.76
Credit Card Charge	03/31/2023	031523	Amazon Marketplace.com - CMPL Credit Card	25.74	452.50
Credit Card Charge	03/31/2023	031423	Amazon Marketplace.com - CMPL Credit Card	111.45	563.95
Credit Card Charge	03/31/2023	032723	Oriental Trading Co - CMPL Credit Card	31.98	595.93
Credit Card Charge	03/31/2023	032223	Amazon Marketplace.com - CMPL Credit Card	10.59	606.52
Credit Card Charge	03/31/2023	033023	Amazon Marketplace.com - CMPL Credit Card	10.99	617.51
Credit Card Charge	04/03/2023	032923	Oriental Trading Co - CMPL Credit Card	49.96	667.47
Bill	04/14/2023	APRIL 28, 2023 BAL	IMPROV PLAYHOUSE THEATER, INC.	225.00	892.47
Bill	04/14/2023	MAY 10, 2023	ANDERSON, MARK	225.00	1,117.47
Bill	04/14/2023	APRIL 27, 2023	BEVERLEY, JOEL	150.00	1,267.47
Bill	04/14/2023	APRIL 29, 2023B	INDIAN DANCE SCHOOL	150.00	1,417.47
Bill	04/14/2023	SPRING 2023	RAINBOW ASSISTED	200.00	1,617.47
Total 10-6740 · Programming - Children's				1,617.47	1,617.47
10-6745 · Public Performance/Film					
10-6746 · PublicPerformance/Film- Adults					
Bill	04/14/2023	10522	RAILS	448.00	448.00
Bill	04/14/2023	10522	RAILS	448.00	896.00
Bill	04/14/2023	BO 2029674	SWANK MOVIE LICENSING USA	118.00	1,014.00
Bill	04/14/2023	BO 2029671	SWANK MOVIE LICENSING USA	118.00	1,132.00
Total 10-6746 · PublicPerformance/Film- Adults				1,132.00	1,132.00
Total 10-6745 · Public Performance/Film				1,132.00	1,132.00
10-6760 · Promotions/Prizes					
10-6761 · Promotions/Prizes- Admin/Gen					

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Report
March 18 through April 14, 2023

Type	Date	Num	Name	Paid Amount	Balance
Bill	04/14/2023	2037418608	BAKER & TAYLOR - L5588902	35.95	35.95
Check	04/14/2023	58581	WAREHOUSE DIRECT OFFICE PRODUCTS, INC	-894.97	-859.02
Total 10-6761 · Promotions/Prizes- Admin/Gen				-859.02	-859.02
10-6762 · Promotions/Prizes- Adults					
Credit Card Credit	03/31/2023	030123	Amazon Marketplace.com - CMPL Credit Card	-100.00	-100.00
Total 10-6762 · Promotions/Prizes- Adults				-100.00	-100.00
10-6770 · Promotions/Prizes - YA					
Credit Card Charge	03/31/2023	031323	Amazon Marketplace.com - CMPL Credit Card	150.00	150.00
Credit Card Charge	03/31/2023	032823	Amazon Marketplace.com - CMPL Credit Card	37.20	187.20
Bill	04/14/2023	2037418608	BAKER & TAYLOR - L5588902	116.95	304.15
Total 10-6770 · Promotions/Prizes - YA				304.15	304.15
Total 10-6760 · Promotions/Prizes				-654.87	-654.87
10-6780 · Digital Studios					
10-6781 · Digital Studios - Equipment					
Credit Card Charge	03/31/2023	032723	AtomicFilament.com - CMPL Credit Card A	91.15	91.15
Credit Card Charge	03/31/2023	032723	Amazon Marketplace.com - CMPL Credit Card	77.22	168.37
Total 10-6781 · Digital Studios - Equipment				168.37	168.37
Total 10-6780 · Digital Studios				168.37	168.37
10-6790 · Workshops					
10-6791 · Workshops - Equipment					
Credit Card Charge	04/03/2023	033123	Amazon Marketplace.com - CMPL Credit Card	99.99	99.99
Total 10-6791 · Workshops - Equipment				99.99	99.99
10-6792 · Workshops - Software					
Credit Card Charge	03/31/2023	032823	Cricut - CMPL Credit Card	9.99	9.99
Total 10-6792 · Workshops - Software				9.99	9.99
10-6793 · Workshops - Programs/Classes					
Credit Card Charge	03/31/2023	032823	ETSY.com - CMPL Credit Card	2.99	2.99
Credit Card Charge	03/31/2023	032823	Amazon Marketplace.com - CMPL Credit Card	12.88	15.87
Credit Card Charge	03/31/2023	032823	Joann Fabrics - CMPL Credit Card	6.74	22.61
Credit Card Charge	03/31/2023	032823	Amazon Marketplace.com - CMPL Credit Card	14.50	37.11
Credit Card Charge	03/31/2023	032823	Amazon Marketplace.com - CMPL Credit Card	5.99	43.10
Credit Card Charge	04/03/2023	033123	Amazon Marketplace.com - CMPL Credit Card	91.25	134.35
Total 10-6793 · Workshops - Programs/Classes				134.35	134.35
Total 10-6790 · Workshops				244.33	244.33
Total 10-6700 · Community Relations				7,847.14	7,847.14
20-8210 · Employer IMRF Disbursements					
General Journal	03/24/2023	3415		15,200.28	15,200.28
General Journal	04/07/2023	3433		14,459.50	29,659.78
Total 20-8210 · Employer IMRF Disbursements				29,659.78	29,659.78
20-8250 · Employer Soc Security Tax Disb					
General Journal	03/24/2023	3415		15,372.27	15,372.27

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Report
March 18 through April 14, 2023

Type	Date	Num	Name	Paid Amount	Balance
General Journal	04/07/2023	3433		14,717.28	30,089.55
Total 20-8250 - Employer Soc Security Tax Disb				<u>30,089.55</u>	<u>30,089.55</u>
Total Expense				<u>856,156.55</u>	<u>856,156.55</u>
Net Ordinary Income				-791,251.57	-791,251.57
Other Income/Expense					
Other Expense					
60-9800 - Special Reserve Disbursements					
60-9813 - Cook Park - Window Replacement					
Bill	04/10/2023	4584807	RISK PROGRAM ADMINISTRATORS	2,501.00	2,501.00
Total 60-9813 - Cook Park - Window Replacement				<u>2,501.00</u>	<u>2,501.00</u>
Total 60-9800 - Special Reserve Disbursements				<u>2,501.00</u>	<u>2,501.00</u>
Total Other Expense				<u>2,501.00</u>	<u>2,501.00</u>
Net Other Income				-2,501.00	-2,501.00
Net Income				<u><u>-793,752.57</u></u>	<u><u>-793,752.57</u></u>



Cook Memorial Public Library District

Librarian's Statistical Report - Page 1

March 2023

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.

	March 2022			March 2023			Percent Change
	Juvenile	Adult	Total	Juvenile	Adult	Total	
Cook Memorial Public Library District	7,402	30,876	38,278	7,226	32,438	39,664	3.62%
Reciprocal Borrowing Patrons	389	5,540	5,929	375	5,837	6,212	4.77%
Total	7,791	36,416	44,207	7,601	38,275	45,876	3.78%

Visitors

	March 2022	March 2023	Percent Change	FY 2022 To Date	FY 2023 To Date	Percent Change
	Aspen Drive Library	12,583	17,313	37.59%	95,712	120,657
Drive-Up	475	400	-15.79%	2,377	3,488	46.74%
Cook Park Library	14,354	17,588	22.53%	114,214	145,647	27.52%
Drive-Up	1,327	1,302	-1.88%	12,589	11,057	-12.17%
Outreach	586	988	68.60%	4,860	6,881	41.58%
Total	29,325	37,591	28.19%	229,752	287,730	25.24%

Program Attendance

	March 2022	March 2023	Percent Change	FY 2022 To Date	FY 2023 To Date	Percent Change
Adult	1,438	1,296	-9.87%	9,376	9,244	-1.41%
Juvenile	1,177	4,207	257.43%	9,276	23,842	157.03%
Young Adult	74	1,196	1516.22%	542	8,773	1518.63%
	2,689	6,699	149.13%	19,194	41,859	118.08%

Special Services

	March 2022	March 2023	Percent Change	FY 2022 To Date	FY 2023 To Date	Percent Change
Reference Questions	4,244	5,982	40.95%	35,060	46,898	33.76%
Technology Questions	828	827	-0.12%	5,872	7,121	21.27%
Library App Users	578	822	42.21%	4,478	6,603	47.45%
Online Databases*	4,168	4,523	8.52%	32,704	37,853	15.74%
www.cooklib.org	88,661	107,519	21.27%	752,096	905,400	20.38%
Holds Placed	14,592	13,481	-7.61%	129,080	117,522	-8.95%
Holds Filled	12,537	11,801	-5.87%	114,996	102,067	-11.24%
Homebound Items Delivered	607	493	-18.78%	4,584	5,287	15.34%

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

Collection Size

	March 2022					March 2023					Percent Change
	Juvenile	Adult	Other	Total	Percent of Total	Juvenile	Adult	Other	Total	Percent of Total	
Aspen Drive Library	49,675	43,472		93,147	33.84%	50,818	43,739		94,557	34.40%	1.51%
Cook Park Library	57,304	108,439	148	165,891	60.27%	57,750	106,104	150	164,004	59.66%	-1.14%
Outreach	13,013	3,170	13	16,196	5.88%	13,358	2,953	13	16,324	5.94%	0.79%
Total	119,992	155,081	161	275,234		121,926	152,796	163	274,885		-0.13%

Librarian's Statistical Report - March 2023 - Page 2

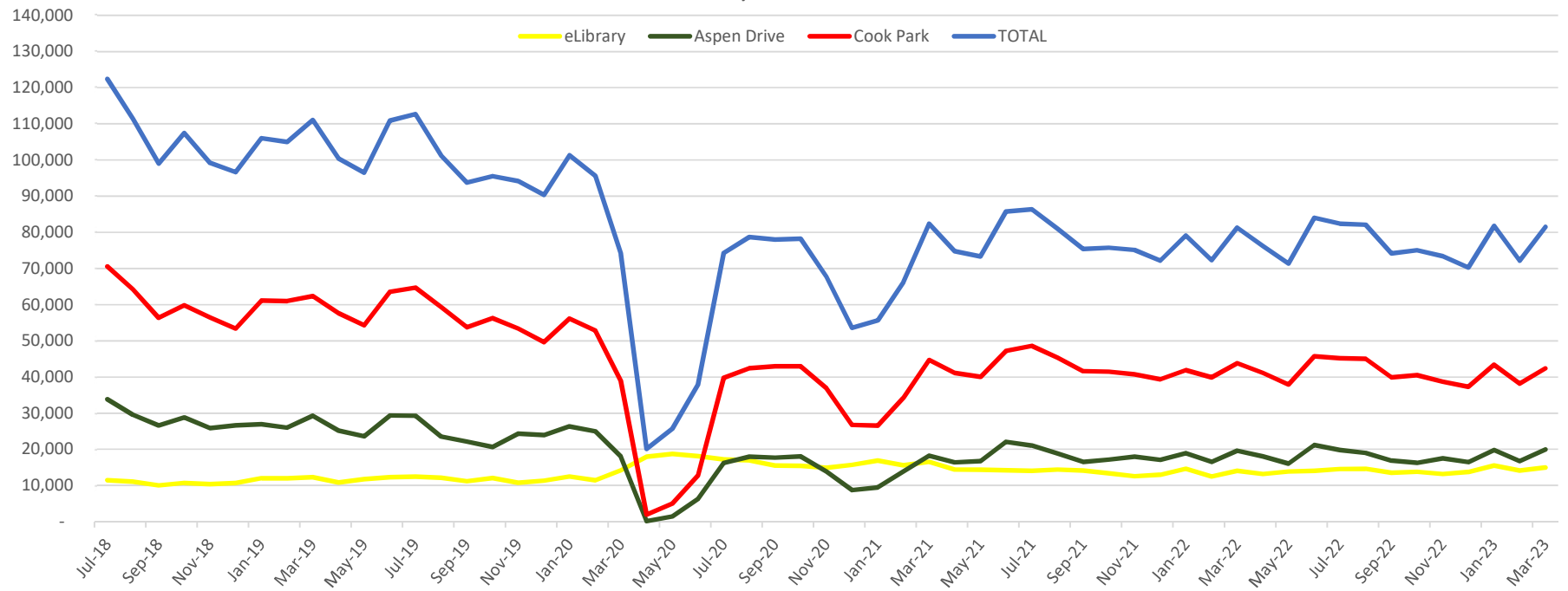
Circulation

	March 2022				March 2023				Percent Change
	Adult	Juvenile	Other	Total	Adult	Juvenile	Other	Total	
Fiction	10,039	22,710		32,749	9,709	22,534		32,243	-1.55%
Foreign Language	268	245		513	240	299		539	5.07%
Large Type	1,391	12		1,403	1,406	19		1,425	1.57%
Nonfiction	7,212	5,738		12,950	7,634	6,505		14,139	9.18%
Periodicals	1,161	83		1,244	1,239	129		1,368	9.97%
Subtotal Print	20,071	28,788		48,859	20,228	29,486		49,714	1.75%
Bags and Containers			25	25			20	20	-20.00%
Equipment	147	7		154	208	4		212	37.66%
Interlibrary Loan			153	153			154	154	0.65%
LINKin	1,115			1,115	1,001			1,001	-10.22%
Multimedia		349		349		390		390	11.75%
Other			5	5			17	17	240.00%
Subtotal Other	1,262	356	183	1,801	1,209	394	191	1,794	-0.39%
eAudiobooks			5,039	5,039			5,977	5,977	18.61%
eBooks			7,488	7,488			7,368	7,368	-1.60%
eMagazines			313	313			237	237	-24.28%
eMusic			292	292			284	284	-2.74%
eVideo			943	943			1,071	1,071	13.57%
Subtotal Downloadables			14,075	14,075			14,937	14,937	6.12%
Audiobooks	670	482		1,152	484	498		982	-14.76%
Compact Discs	1,233	425		1,658	1,270	705		1,975	19.12%
DVDs, Blu-Ray	9,435	3,113		12,548	8,068	2,699		10,767	-14.19%
Video Games	425	801		1,226	561	808		1,369	11.66%
Subtotal Audiovisual	11,763	4,821		16,584	10,383	4,710		15,093	-8.99%
Grand Total All Agencies	33,096	33,965	14,258	81,319	31,820	34,590	15,128	81,538	0.27%

Agency Subtotals

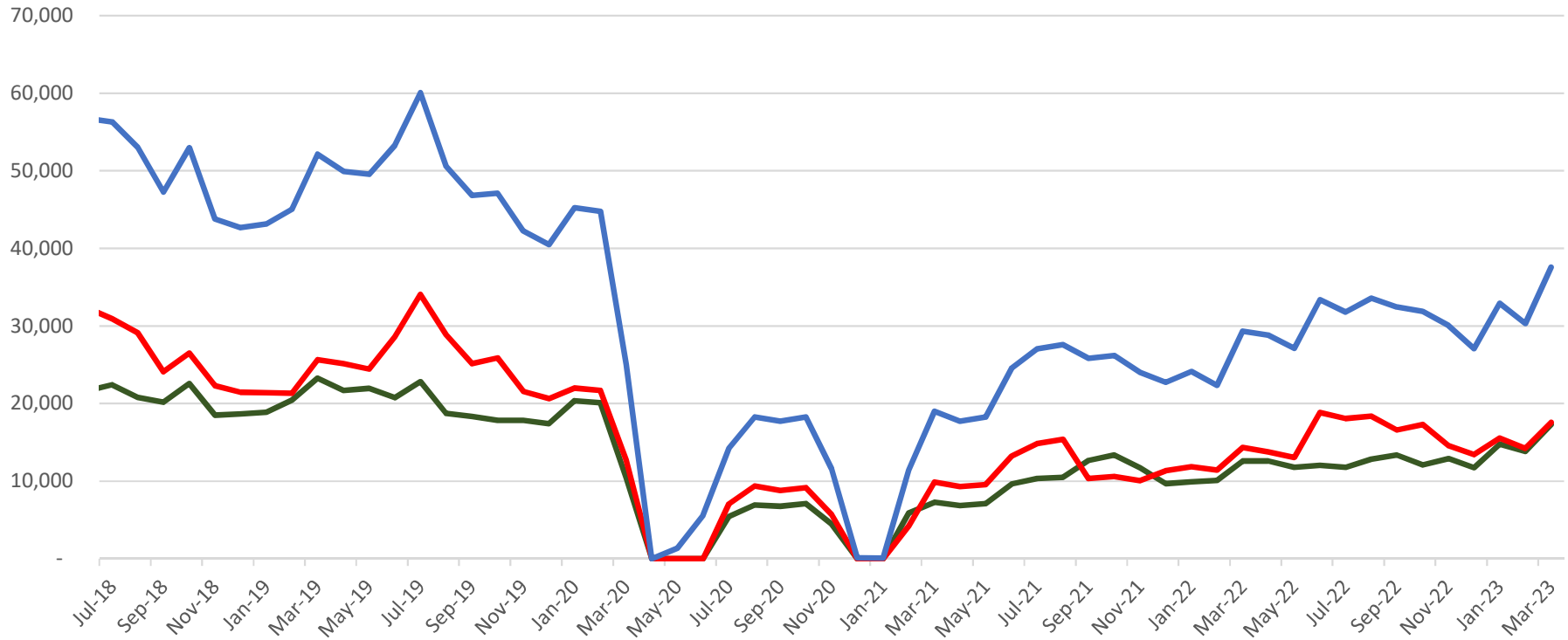
	March 2022	March 2023	Percent Change	FY 2022 To Date	FY 2023 To Date	Percent Change
Downloadables	14,075	14,937	6.12%	122,764	127,980	4.25%
Aspen Drive Library	19,623	19,931	1.57%	163,634	162,499	-0.69%
Cook Park Library	43,830	42,395	-3.27%	381,708	370,707	-2.88%
Outreach	3,791	4,275	12.77%	29,633	31,867	7.54%
Total	81,319	81,538	0.27%	697,739	693,053	-0.67%

Checkouts July 2018 - March 2023



Visitors July 2018 - March 2023

Aspen Drive Cook Park TOTAL





Report of the Director

April 2023

David Archer, Library Director

eRate Update

Since 2020, the Library has participated in the federal E-Rate program, which enables us to receive a 40% discount on hardware and ongoing data transmission costs associated with providing Internet service. Over the past three years, we've made the following upgrades and purchases to our data infrastructure:

- Upgrade to 1G Internet service at both locations.
- Upgrade to 1G dedicated connection between Aspen and Cook Park (this provides connections for Sierra and other network-based applications).
- New switching hardware (a physical circuitry component that connects devices on a network).
- Replacement of all Wi-Fi hotspots at both locations.
- New firewall (A device that monitors incoming and outgoing network traffic and permits or blocks data packets based on a set of security rules).

The E-Rate program requires that Internet and data transmission contracts to be re-bid every three years, which was completed last month.

Odds & Ends from Library Staff

1. We provided our **library science practicum student** a thorough overview of Technical Services at the end of March. I gave her an overview of the department and the next week she worked with someone in each area of TS and Interlibrary Loan (Acquisitions, Cataloging, Processing, Periodicals, Withdrawals and Interlibrary Loan) for an hour or two, learning more details about what happens in each area and getting to do a common task for a short time. As part of the 120 hour practicum, the student is receiving an overview of all library operations, coordinated by Popular Services Assistant Erica O'Rourke. - *Katie DuClos, Technical Services and Interlibrary Loan Manager*
2. Karla Calleros, one of our newest shelvers, suggested that we use the **3D Printer to replicate a broken part** of the wire bookends which otherwise renders them useless. These plastic clamps attach the bookends to the shelves, and they break very easily. We are testing three bookends right now with 3D printed replacement parts. If they work well, we could save a considerable amount of money. The shipping cost alone on an order of bookends is over \$500. This project has been a collaborative effort with contributions from the tech staff who designed and printed the components, and the maintenance staff who replaced the broken parts with the 3D printed replacements. - *Libby Heumann, Circulation Supervisor*

3. The Library partnered with Versiti Blood Center of Illinois for a **blood drive** in early March which collected a total of 27 units, which equates to 81 potential patients helped. We are all set to partner again with Versiti on July 22. The Library also partnered with the Lake County Clerk's Office on Saturday March 18 for a Mobile Passport Event at Aspen Drive. The Office processed 109 passports at the event and received positive feedback from all those that attended. - *Valentina Cotini, Adult Program Coordinator*

4. On March 27, Children's hosted a program with the **Lake County Astronomical Society (LCAS)** at Aspen Drive Library. More than 10 society members set up their very large and sophisticated telescopes in the Aspen parking lot and invited program attendees to take a look at the heavens. The weather cooperated, contrary to the forecast, and about 145 adults and children had the opportunity to look at planets and even galaxies with powerful equipment with the help of LCAS members.

Children's Program Coordinator Jenn Jensen received this message from a happy patron the next day: "I wanted to thank you for all your help and tell you what an amazing event this was. My friend and I enjoyed all the views and the astronomers were so knowledgeable and friendly. We also enjoyed all the materials about searching for celestial objects and the best telescopes to view the night sky. Thanks again to you and all the staff involved in making this event happen. We look forward to the next skywatching!" - *Melissa Phillips, Senior Manager of Children's Services*

5. In early March I received a request from a patron to put up a **book display for Ramadan**. I let the patron know that the children's department puts up a Ramadan display each year and that this year's display would go up in the following week. The patron responded, "Thank you for your response. I am delighted to hear that there will be a Ramadan display this year. I know my kids, as well as many others will be excited to see that. Representation is so important."

The following week at Aspen Drive, Sue McCowin had the following encounter: "Mother and child were surprised and excited to find a display of Ramadan books on the desk this evening. Mom asked if she could take a picture of the display. She also took a picture of her smiling daughter holding the book from the display she had chosen to check out." - *Melissa Phillips, Senior Manager of Children's Services*

Cook Memorial Public Library District												
Investment Maturity Schedule												
March 31, 2023												
Investment Account	Issue Date	Maturity Date	Face Value	Coupon/ YTM	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 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
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
Bell ST BK & TR Fargo ND (10/12/22)	21-Oct-2022	22-Jan-2024	245,000	4.150%					245,000			245,000
Southeast Bank Athens TN CD (02/24/23)	21-Feb-2023	24-May-2024	125,000	4.800%						125,000		125,000
Total Special Reserve			1,840,000		-	490,000	245,000	490,000	245,000	370,000		1,840,000
Working Cash Fund:												
Total Working Cash Fund			0		-	-	-	-	-	-		-
General Fund:												
Sandy Spring BK Olney MD CD (05/18/22)	11-May-2022	20-Nov-2023	245,000	2.350%				245,000				245,000
BMO Harris BK Natl Assn CD (06/10/22)	7-Jun-2022	11-Dec-2023	245,000	2.500%				245,000				245,000
Beal BK USA Las Vegas, NV CD (07/06/22)	29-Jun-2022	5-Jul-2023	245,000	2.800%			245,000					245,000
Texas Capital Bank NA Dallas, TX CD (07/15/22)	6-Jul-2022	17-Apr-2023	245,000	2.450%		245,000						245,000
Customers BK Phoenixville PA CD (11/15/22)	22-Nov-2022	22-Feb-2024	245,000	4.800%					245,000			245,000
United States Treasury Bill - Reissue (01/11/23)	12-Jan-2023	13-Jul-2023	488,416	4.700%			488,416					488,416
UBS BK Salt Lake City UT CD (02/24/23)	21-Feb-2023	26-Aug-2024	245,000	4.800%							245,000	245,000
Total General Fund			1,958,416		-	245,000	733,416	490,000	245,000	-	245,000	1,958,416
Total Investments			3,798,416		-	735,000	978,416	980,000	490,000	370,000	245,000	3,798,416
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
30-Dec-2022	Ending Balance			1,965,606.50	1,840,000.00	0.00	3,805,606.50	56,492.99	201,118.14	257,611.13	3,258.39	7,127.93	14.04	50.04	7,379.51
12-Jan-2023	United States Treasury Bill - Reissue (01/11/23)	Purchase	Due 07/13/23	488,416.46			488,416.46								0.00
12-Jan-2023	United States Treasury Bill	Maturity & Interest		(495,606.50)			(495,606.50)				4,393.50				4,393.50
23-Jan-2023	Bell ST BK & TR Fargo ND	Interest					0.00					863.54			863.54
31-Jan-2023	Chase Bank	Interest					0.00	2.46	8.75	11.21			2.46	8.75	11.21
31-Jan-2023	Ending Balance			1,958,416.46	1,840,000.00	0.00	3,798,416.46	56,495.45	201,126.89	257,622.34	7,651.89	7,991.47	16.50	58.79	12,647.76
21-Feb-2023	Bank of China BK New York NY CD	Maturity & Interest		(245,000.00)			(245,000.00)				2,902.75				2,902.75
21-Feb-2023	UBS Bk USA Salt Lake City UT CD (02/24/23)	Purchase	4.80% - Due 08/26/24	245,000.00			245,000.00								0.00
17-Feb-2023	Goldman Sachs BK USA NY CD	Maturity & Interest			(125,000.00)		(125,000.00)					125.34			125.34
17-Feb-2023	Southeasyt Bank Athens TN CD (02/24/23)	Purchase	4.80% - Due 05/24/24		125,000.00		125,000.00								0.00
21-Feb-2023	Bell ST BK & TR Fargo ND CD	Interest					0.00					863.54			863.54
28-Feb-2023	Chase Bank	Interest					0.00	2.15	7.66	9.81			2.15	7.66	9.81
28-Feb-2023	Ending Balance			1,958,416.46	1,840,000.00	0.00	3,798,416.46	56,497.60	201,134.55	257,632.15	10,554.64	8,980.35	18.65	66.45	16,549.20
21-Mar-2023	Bell ST BK & TR Fargo ND CD	Interest					0.00					779.97			779.97
24-Mar-2023	UBS Bk USA Salt Lake City UT CD	Interest					0.00				902.14				902.14
28-Mar-2023	Transfer from Special Reserve to General Operating	Transfer					0.00		(150,000.00)	(150,000.00)					0.00
31-Mar-2023	Chase Bank	Interest					0.00	2.38	7.66	10.04			2.38	7.66	10.04
31-Mar-2023	Ending Balance			1,958,416.46	1,840,000.00	0.00	3,798,416.46	56,499.98	51,142.21	107,642.19	11,456.78	9,760.32	21.03	74.11	18,241.35

Position Summary

Cook Memorial Public Library

Report date as of Mar 31, 2023

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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			1,958,416.46		1,951,564	-6,852	-0.35	48,266.00	2.47	
								17,638.65	2.46	
CORPORATE BONDS			980,000.00		969,924	-10,076	-1.03	35,403.00	3.65	
								8,342.42	3.61	
245,000	BMO HARRIS BK NATL ASSN C/D FDIC INS TO LIMITS 05600XFR6060	2023-12-11	245,000.00	98.2106	240,616	-4,384	-1.79	6,125.00	2.55	2.50
								1,862.67	2.50	
245,000	CUSTOMERS BK PHOENIXVILLE PA C/D FDIC INS TO LIMITS 23204HMH8060	2024-02-22	245,000.00	99.7186	244,311	-689	-0.28	11,760.00	4.81	4.80
								4,156.27	4.80	
245,000	SANDY SPRING BK OLNEY MD CD C/D FDIC INS TO LIMITS 800364EC1060	2023-11-20	245,000.00	98.2894	240,809	-4,191	-1.71	5,758.00	2.39	2.35
								2,097.94	2.35	
245,000	UBS BK USA SALT LAKE CITY UT C/D FDIC INS TO LIMITS 90355GBR6060	2024-08-26	245,000.00	99.6685	244,188	-812	-0.33	11,760.00	4.82	4.80
								225.53	4.80	
GOVERNMENT/AGENCY OBLIGATION			488,416.46		493,438	5,022	1.03	0.00	0.00	
									0.00	
500,000	UNITED STATES TREASURY BILL RE-ISSUE 01/12/2023 912796XQ7060	2023-07-13	488,416.46	98.6876	493,438	5,022	1.03	0.00	0.00	0.00
								0.00	0.00	
CASH BALANCE			490,000.00		488,202	-1,798	-0.37	12,863.00	2.63	
								9,296.24	2.63	
245,000	BEAL BK USA LAS VEGAS NEV CD C/D FDIC INS TO LIMITS 07371DBM8060	2023-07-05	245,000.00	99.3857	243,495	-1,505	-0.61	6,860.00	2.82	2.80
								5,036.93	2.80	
245,000	TEXAS CAP BK N A DALLAS TEX C/D FDIC INS TO LIMITS 88224PMU0060	2023-04-17	245,000.00	99.8805	244,707	-293	-0.12	6,003.00	2.45	2.45
								4,259.31	2.45	

J.P.Morgan

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Position Summary

Cook Memorial Public Library

Report date as of Mar 31, 2023

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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	
... 6414 / Cook Memorial PLD Special Res			1,840,000.00		1,812,526	-27,474	-1.49	31,483.00	1.74	
								9,018.45	1.71	
CORPORATE BONDS			1,595,000.00		1,568,522	-26,478	-1.66	26,705.00	1.70	
								4,869.22	1.67	
245,000	ALLY BK MIDVALE UTAH C/D FDIC INS TO LIMITS 02007GRG0060	2024-05-20	245,000.00	97.6602	239,267	-5,733	-2.34	7,228.00	3.02	2.95
								2,613.78	2.95	
245,000	BMW BK NORTH AMER SALT LAKE CITY UTAH C/D FDIC INS TO 05580AE59060	2023-10-10	245,000.00	97.5848	239,083	-5,917	-2.42	858.00	0.36	0.35
								408.78	0.35	
245,000	BELL ST BK & TR FARGO N D CD C/D FDIC INS TO LIMITS 07815ACF2060	2024-01-22	245,000.00	99.2163	243,080	-1,920	-0.78	10,168.00	4.18	4.15
								278.56	4.15	
245,000	FLAGSTAR BK FSB TROY MICH C/D FDIC INS TO LIMITS 33847E4M6060	2023-06-16	245,000.00	98.9736	242,485	-2,515	-1.03	368.00	0.15	0.15
								105.72	0.15	
245,000	ISRAEL DISC BK NEW YORK N Y C/D FDIC INS TO LIMITS 465076SV0060	2023-08-14	245,000.00	98.3078	240,854	-4,146	-1.69	1,103.00	0.46	0.45
								419.86	0.45	
125,000	SOUTHEAST BANK ATHENS TENN CD C/D FDIC INS TO LIMITS 84133PFM5060	2024-05-24	125,000.00	99.6857	124,607	-393	-0.31	6,000.00	4.82	4.80
								575.34	4.80	
245,000	GE CAP RETAIL BK DRAPER UTAH C/D FDIC INS TO LIMITS 87165EUT2060	2023-10-10	245,000.00	97.6105	239,146	-5,854	-2.39	980.00	0.41	0.40
								467.18	0.40	
CASH BALANCE			245,000.00		244,004	-996	-0.41	4,778.00	1.96	
								4,149.23	1.95	
245,000	DISCOVER BK GREENWOOD DEL C/D FDIC INS TO LIMITS 254673D52060	2023-05-18	245,000.00	99.5936	244,004	-996	-0.41	4,778.00	1.96	1.95
								4,149.23	1.95	

J.P.Morgan

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Position Summary

Cook Memorial Public Library

Report date as of Mar 31, 2023

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Total For Accounts held at JPMS, member FINRA and SIPC	3,798,416.46	3,764,090	-34,326	-0.90	79,749.00	2.12
					26,657.10	2.10

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

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



Cook Memorial Public Library District

Investment Transaction Schedule - MaxSafe Account - General Fund

Date	Investment	Transaction Type	Description	MaxSafe Account - General Fund	Interest Income
30-Dec-2022	Ending Balance			4,050,866.41	57,437.48
31-Jan-2023	Wintrust Bank	Interest	For January 2023	15,145.02	15,145.02
31-Jan-2023	Ending Balance			4,066,011.43	72,582.50
17-Feb-2023	Maintenance Fee	Fee	Analysis for 01/23	(159.00)	
28-Feb-2023	Wintrust Bank	Interest	For February 2023	13,991.97	13,991.97
28-Feb-2023	Ending Balance			4,079,844.40	86,574.47
14-Mar-2023	Maintenance Fee Reversal	Fee Reversal		159.00	
17-Mar-2023	Maintenance Fee	Fee	Analysis for 02/23	(149.50)	
22-Mar-2023	Maintenance Fee Reversal	Fee Reversal		149.50	
31-Mar-2023	Wintrust Bank	Interest	For March 2023	16,439.25	16,439.25
31-Mar-2023	Ending Balance			4,096,442.65	103,013.72

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
30-Dec-2022	Ending Balance			1,252,080.89	17,444.60
31-Jan-2023	Wintrust Bank	Interest	For January 2023	4,626.28	4,626.28
31-Jan-2023	Ending Balance			1,256,707.17	22,070.88
28-Feb-2023	Wintrust Bank	Interest	For February 2023	4,276.45	4,276.45
28-Feb-2023	Ending Balance			1,260,983.62	26,347.33
31-Mar-2023	Transfer to Chase Operating Account	Transfer		(250,000.00)	
31-Mar-2023	Wintrust Bank	Interest	For March 2023	4,994.21	4,994.21
31-Mar-2023	Ending Balance			1,015,977.83	31,341.54