

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

May 16, 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, May 16, 2023 will be held in the Meeting Room at the **Cook Park Library**, 413 N. Milwaukee Ave., Libertyville, Illinois.

1. Call to order.
2. Pledge of allegiance.
3. Roll call.
4. Public Comment.
5. Swearing in of Trustees Elect.
6. Approval of Resolution 2022-2023/22 Honoring Wendy Vieth for Her Service as Library Trustee.
7. Election of Officers.
 - a. President
 - b. Vice-President
 - c. Secretary
 - d. Treasurer
8. Approval of the Minutes.
 - a. Minutes of the Regular Meeting of April 18, 2023.
9. Approval of the Bills.
10. Report of the Director.
 - a. Statistical Report.
 - b. Narrative Report.
 - c. Personnel Report.
 - d. Investment Report.
11. Report of the President.

12. Reports of Committees and Representatives.
 - a. Finance and Employee Practices.
 - b. Policy Review.
 - c. Building and Grounds.
 - d. Development.
 - e. Technology Committee
 - f. Resources, Services and Long Range Planning.
 - g. Adhoc Committee for Cooperative Opportunities.
 - h. Village of Libertyville Parking Commission Representative.
 - i. Friends' Representative.
 - j. RAILS Representative.
 - k. Historical Society Representative.
13. Other Business.
 - a. Approval of Resolution 2022-2023(23) Establishing a Decennial Committee on Local Government Efficiency / Approving the Appointment of Community Committee Members
14. Communications.
15. Upcoming Meetings and Events.
 - a. Regular Board Meeting on Tuesday, June 20, 2023 at 6:30 p.m. at the Aspen Drive Library.
 - b. Decennial Committee Meeting on Local Government Efficiency at 6:30 p.m. on May 23, May 30 or June 6. Location TBD.
16. Public Questions.
17. Adjournment.

Wendy Vieth, President
Board of Library Trustees

May 12, 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 RESOLUTION
HONORING WENDY VIETH FOR HER SERVICE AS TRUSTEE**

Whereas: Wendy Vieth dedicated her time, energy and commitment as a trustee on the Board of the Cook Memorial Public Library District for 16 years from May, 2007 through May 2023; and

Whereas: Wendy Vieth served as Vice-President of the Board from May, 2011 through June, 2020 and as President from July, 2020 through May, 2023.

Whereas: Wendy Vieth was instrumental in developing and enacting the construction of the Aspen Drive Library in Vernon Hills and the remodeling and expansion of the Cook Park Library; and

Whereas: Wendy Vieth served as chairperson of the Building and Grounds Committee where she carefully reviewed and advocated for Library infrastructure improvement and maintenance projects as well as serving as chairperson of the Resources, Services and Long-Range Planning Committee where she was instrumental in the adoption of the 2023-2026 Strategic Plan; and

Whereas: Wendy Vieth also served as a committee member on the Finance and Employee Practices Committee and the Adhoc Committee for Cooperative Opportunities; and

Whereas: Wendy Vieth served as the Board's liaison with the Libertyville Parking Commission.

Now therefore be it resolved: that the Board of Library Trustees of the Cook Memorial Public Library District expresses its deep appreciation to Wendy Vieth for her commitment to providing high quality library collections, services and facilities over the past 16 years to the community.

Jim Larson, Vice-President

Attested:

Karen Singer, Secretary

Adopted this 16th day of May, 2023

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Balance Sheet by Fund

As of April 30, 2023

	10-General	20-IMRF	30-Working Cash	50-Trust	60-Special Reserve	TOTAL
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	-295,628	332,848	555,776	30,458	-276,511	346,943
10-1504 - Illinois Funds - General, IMRF	-49,678	37,443	0	0	323,236	311,001
10-1509 - Wintrust MaxSafe Acct - General	4,111,743	0	0	0	0	4,111,743
60-1509 - Wintrust MaxSafe Acct - S/R	0	0	0	0	1,019,771	1,019,771
10-1550 - Chase Savings Account						
10-1551 - Chase Savings - GF	56,502	0	0	0	0	56,502
60-1551 - Chase Savings - SRF	0	0	0	0	51,144	51,144
Total 10-1550 - Chase Savings Account	56,502	0	0	0	51,144	107,646
Total 1000 - Cash	3,823,624	370,291	555,776	30,458	1,117,640	5,897,789
2000 - Investments						
10-1502 - Investments - General Fund						
10-1651 - Investments - Chase (GF)	1,713,416	0	0	0	0	1,713,416
Total 10-1502 - Investments - General Fund	1,713,416	0	0	0	0	1,713,416
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	0	0	0	0	1,840,000	1,840,000
Total 2000 - Investments	1,713,416	0	0	0	1,840,000	3,553,416
Total Checking/Savings	5,537,040	370,291	555,776	30,458	2,957,640	9,451,205
Other Current Assets						
10-1990 - Friends of the Library 2	2,183	0	0	0	0	2,183
10-1991 - Due From Staff Association	23	0	0	0	0	23
Total Other Current Assets	2,206	0	0	0	0	2,206
Total Current Assets	5,539,246	370,291	555,776	30,458	2,957,640	9,453,411
TOTAL ASSETS	5,539,246	370,291	555,776	30,458	2,957,640	9,453,411
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Balance Sheet by Fund

As of April 30, 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>
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	11,262	0	0	1,484	0	12,746
Total Credit Cards	<u>11,262</u>	<u>0</u>	<u>0</u>	<u>1,484</u>	<u>0</u>	<u>12,746</u>
Other Current Liabilities						
00-2100 - Payroll W/H & Payable						
10-2850 - Aflac Payable	93	0	0	0	0	93
10-2600 - IMRF Voluntary Life Insurance	16	0	0	0	0	16
10-2700 - Dental and Vision	1,160	0	0	0	0	1,160
10-2800 - CO-OP 90's Medical Plan	5,849	0	0	0	0	5,849
10-2900 - Other Health Care-FSA	1,544	0	0	0	0	1,544
Total 00-2100 - Payroll W/H & Payable	<u>8,662</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,662</u>
20-2300 - IMRF Payable-Employer Medicare	0	0	0	0	0	0
Total Other Current Liabilities	<u>8,662</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,662</u>
Total Current Liabilities	<u>19,924</u>	<u>0</u>	<u>0</u>	<u>1,484</u>	<u>0</u>	<u>21,408</u>
Total Liabilities	<u>19,924</u>	<u>0</u>	<u>0</u>	<u>1,484</u>	<u>0</u>	<u>21,408</u>
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	<u>1,664,968</u>	<u>180,249</u>	<u>0</u>	<u>17,679</u>	<u>-611,619</u>	<u>1,251,277</u>
Total Equity	<u>5,519,323</u>	<u>370,291</u>	<u>555,776</u>	<u>28,974</u>	<u>2,957,640</u>	<u>9,432,004</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,539,247</u></u>	<u><u>370,291</u></u>	<u><u>555,776</u></u>	<u><u>30,458</u></u>	<u><u>2,957,640</u></u>	<u><u>9,453,412</u></u>
UNBALANCED CLASSES	0	0	0	0	0	0

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Profit & Loss by Fund

July 2022 through April 2023

	10-General	20-IMRF	50-Trust	60-Special Reserve	TOTAL
Ordinary Income/Expense					
Income					
00-4000 · Property Tax	8,807,484	833,790	0	0	9,641,274
00-4050 · Replacement Tax	229,804	0	0	0	229,804
00-4100 · Interest Earned	157,704	0	0	46,751	204,455
00-4200 · Other					
10-4660 · Developer Fees	22,715	0	0	0	22,715
10-4400 · Lost Materials	550	0	0	0	550
10-4450 · Copy Machine Income	10,498	0	0	0	10,498
10-4460 · Programs & Bus Trips	6,738	0	0	0	6,738
10-4500 · Misc - General Account	7,309	0	0	0	7,309
50-3010 · Gift Income	0	0	19,199	0	19,199
Total 00-4200 · Other	47,810	0	19,199	0	67,009
10-4300 · Grants & Other Donations					
10-4315 · Per Capita Grants	90,413	0	0	0	90,413
10-4335 · Friends of The Library	2,210	0	0	0	2,210
10-4365 · Donations - Other	3,818	0	0	0	3,818
Total 10-4300 · Grants & Other Donations	96,441	0	0	0	96,441
10-4350 · Fines	16,633	0	0	0	16,633
Total Income	9,355,876	833,790	19,199	46,751	10,255,616
Gross Profit	9,355,876	833,790	19,199	46,751	10,255,616
Expense					
10-5100 · Salaries	4,151,719	0	0	0	4,151,719
10-5200 · Benefits	448,827	0	0	0	448,827
10-5300 · Training	16,061	0	0	0	16,061
10-5400 · Materials	959,715	0	0	0	959,715
10-5500 · Processing	30,878	0	0	0	30,878
10-5600 · Supplies	92,822	0	0	0	92,822
10-5700 · Vehicles	12,044	0	0	0	12,044
10-5800 · Computer Operations	485,490	0	0	0	485,490
10-5900 · Utilities	88,900	0	0	0	88,900
10-6000 · Telephone	20,836	0	0	0	20,836
10-6100 · Postage	8,290	0	0	0	8,290

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Profit & Loss by Fund

July 2022 through April 2023

	10-General	20-IMRF	50-Trust	60-Special Reserve	TOTAL
10-6200 · Maintenance	96,248	0	0	0	96,248
10-6300 · Repair	59,229	0	0	0	59,229
10-6400 · Insurance	49,839	0	0	0	49,839
10-6500 · Professional Services	46,812	0	0	0	46,812
10-6600 · Improvements	21,548	0	0	0	21,548
10-6700 · Community Relations	120,239	0	0	0	120,239
10-7000 · Debt Service	981,408	0	0	0	981,408
20-8210 · Employer IMRF Disbursements	0	343,543	0	0	343,543
20-8250 · Employer Soc Security Tax Disb	0	309,997	0	0	309,997
Total Expense	7,690,905	653,540	0	0	8,344,445
Net Ordinary Income	1,664,971	180,250	19,199	46,751	1,911,171
Other Income/Expense					
Other Expense					
50-8500 · Trust Disbursements	0	0	1,520	0	1,520
60-9800 · Special Reserve Disbursements	0	0	0	658,369	658,369
Total Other Expense	0	0	1,520	658,369	659,889
Net Other Income	0	0	-1,520	-658,369	-659,889
Net Income	1,664,971	180,250	17,679	-611,618	1,251,282

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Monthly Budget Report
April 2023

	April 2023				Year To Date April 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	0	121,000	(121,000)	-100.00%	9,641,274	9,752,103	(110,829)	-1.14%	98.85%	9,753,000		
00-4050 · Replacement Tax	34,350	20,834	13,516	64.87%	229,804	208,332	21,472	10.31%	91.92%	250,000		
00-4100 · Interest Earned	32,230	4,000	28,230	705.75%	204,455	40,000	164,455	411.14%	425.95%	48,000		
00-4200 · Other	19,569	1,000	18,569	1856.90%	67,008	14,000	53,008	378.63%	335.04%	20,000		
10-4300 · Grants & Other Donations	(272)	7,300	(7,572)	-103.73%	96,441	73,000	23,441	32.11%	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	1,623	250	1,373	549.20%	16,633	2,500	14,133	565.32%	554.43%	3,000		
Total Income	87,500	154,384	(66,884)	-43.32%	10,255,615	10,089,935	165,680	1.64%	100.92%	10,162,000	0.00%	0
Expense												
10-5100 · Salaries	386,657	384,714	(1,943)	-0.51%	4,151,719	4,244,856	93,137	2.19%	79.63%	5,214,000	0.00%	5,425,000
10-5200 · Benefits	46,046	50,531	4,485	8.88%	448,827	505,049	56,222	11.13%	74.06%	606,000	0.00%	630,000
10-5300 · Training	3,061	4,318	1,257	29.11%	16,061	47,235	31,174	66.00%	27.22%	59,000	0.00%	50,000
10-5400 · Materials	67,887	105,016	37,129	35.36%	959,715	1,071,204	111,489	10.41%	75.39%	1,273,000	0.00%	1,290,000
10-5500 · Processing	2,912	3,226	314	9.73%	30,878	44,231	13,353	30.19%	59.38%	52,000	0.00%	55,000
10-5600 · Supplies	10,989	9,927	(1,062)	-10.70%	92,822	107,178	14,356	13.39%	73.09%	127,000	0.00%	142,000
10-5700 · Vehicles	1,929	2,991	1,062	35.51%	12,044	29,968	17,924	59.81%	33.46%	36,000	0.00%	45,000
10-5800 · Computer Operations	200,805	133,649	(67,156)	-50.25%	485,490	1,040,546	555,056	53.34%	37.55%	1,293,000	0.00%	1,370,000
10-5900 · Utilities	12,826	18,920	6,094	32.21%	88,900	165,226	76,326	46.19%	44.45%	200,000	0.00%	240,000
10-6000 · Telephone	3,823	2,165	(1,658)	-76.58%	20,836	27,101	6,265	23.12%	63.14%	33,000	0.00%	40,000
10-6100 · Postage	1,290	978	(312)	-31.90%	8,290	10,044	1,754	17.46%	69.08%	12,000	0.00%	16,000
10-6200 · Maintenance	14,497	25,512	11,015	43.18%	96,248	147,780	51,532	34.87%	55.00%	175,000	0.00%	200,000
10-6300 · Repair	10,068	12,912	2,844	22.03%	59,229	112,760	53,531	47.47%	45.56%	130,000	0.00%	154,000
10-6400 · Insurance	(2,868)	0	2,868	0.00%	49,839	79,000	29,161	36.91%	63.09%	79,000	0.00%	90,000
10-6500 · Professional Services	1,906	3,903	1,997	51.17%	46,812	64,187	17,375	27.07%	65.02%	72,000	0.00%	90,000
10-6600 · Improvements	3,700	4,425	725	16.38%	21,548	67,833	46,285	68.23%	27.98%	77,000	0.00%	80,000
10-6700 · Community Relations	10,263	8,047	(2,216)	-27.54%	120,239	131,434	11,195	8.52%	67.55%	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	41,668	41,668	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	104,164	104,164	100.00%	0.00%	125,000	0.00%	125,000
20-8210 · Employer IMRF Disbursements	28,542	38,957	10,415	26.73%	343,543	428,656	85,113	19.86%	65.31%	526,000	0.00%	629,000
20-8250 · Employer Soc Security Tax Disb	28,882	29,145	263	0.90%	309,997	321,580	11,583	3.60%	78.48%	395,000	0.00%	414,000

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Monthly Budget Report
April 2023

	April 2023				Year To Date April 2023				Annual Budget		Annual Appropriation	
	Actual	Budget	Var \$	Var %	Actual	Budget	Var \$	Var %	% of Budget	\$	% of Approp	\$
Total Expense	833,215	853,920	20,705	2.42%	8,344,445	9,774,700	1,430,255	14.63%	71.35%	11,695,000	0.00%	12,317,000
Net Ordinary Income (Expense)	(745,715)	(699,536)	(46,179)		1,911,170	315,235	1,595,935			(1,533,000)		
Other Income/Expense:												
Other Income												
10-9100 · Other Income	0				0		0					
10-9910 · Interfund Transfers - General	0		0				0					
60-9960 · Interfund Transfers - Special Reserve	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	2,501	0	(2,501)		658,369	0	(658,369)					
Total Other Expense	2,501	0	(2,501)		659,889	0	(659,889)					
Net Other Income/(Expense)	(2,501)	0	(2,501)		(659,889)	0	(659,889)					
Net Income	(748,216)	(699,536)	(48,680)		1,251,281	315,235	936,046			(1,533,000)		

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Summary By Fund

April 15 through May 12, 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					
00-4050 · Replacement Tax	55,733.00	0.00	0.00	0.00	55,733.00
00-4100 · Interest Earned	26,655.51	0.00	0.00	5,574.92	32,230.43
00-4200 · Other	7,886.68	0.00	7,656.00	0.00	15,542.68
10-4300 · Grants & Other Donations	-271.99	0.00	0.00	0.00	-271.99
10-4350 · Fines	1,623.49	0.00	0.00	0.00	1,623.49
Total Income	<u>91,626.69</u>	<u>0.00</u>	<u>7,656.00</u>	<u>5,574.92</u>	<u>104,857.61</u>
Gross Profit	91,626.69	0.00	7,656.00	5,574.92	104,857.61
Expense					
10-5100 · Salaries	384,977.80	0.00	0.00	0.00	384,977.80
10-5200 · Benefits	54,378.28	0.00	0.00	0.00	54,378.28
10-5300 · Training	2,213.43	0.00	0.00	0.00	2,213.43
10-5400 · Materials	85,705.93	0.00	0.00	0.00	85,705.93
10-5500 · Processing	5,524.32	0.00	0.00	0.00	5,524.32
10-5600 · Supplies	9,398.91	0.00	0.00	0.00	9,398.91
10-5700 · Vehicles	1,703.47	0.00	0.00	0.00	1,703.47
10-5800 · Computer Operations	15,835.12	0.00	0.00	0.00	15,835.12
10-5900 · Utilities	13,420.92	0.00	0.00	0.00	13,420.92
10-6000 · Telephone	1,405.90	0.00	0.00	0.00	1,405.90
10-6100 · Postage	87.80	0.00	0.00	0.00	87.80
10-6200 · Maintenance	10,196.95	0.00	0.00	0.00	10,196.95
10-6300 · Repair	5,476.59	0.00	0.00	0.00	5,476.59
10-6500 · Professional Services	1,817.31	0.00	0.00	0.00	1,817.31
10-6600 · Improvements	1,105.76	0.00	0.00	0.00	1,105.76
10-6700 · Community Relations	15,047.18	0.00	0.00	0.00	15,047.18
20-8210 · Employer IMRF Disbursements	0.00	28,358.67	0.00	0.00	28,358.67
20-8250 · Employer Soc Security Tax Disb	0.00	28,753.31	0.00	0.00	28,753.31
Total Expense	<u>608,295.67</u>	<u>57,111.98</u>	<u>0.00</u>	<u>0.00</u>	<u>665,407.65</u>
Net Ordinary Income	-516,668.98	-57,111.98	7,656.00	5,574.92	-560,550.04
Other Income/Expense					
Other Expense					
60-9800 · Special Reserve Disbursements	0.00	0.00	0.00	250.77	250.77

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Summary By Fund

April 15 through May 12, 2023

	10-General	20-IMRF	50-Trust	60-Special Reserve	TOTAL
Total Other Expense	0.00	0.00	0.00	250.77	250.77
Net Other Income	0.00	0.00	0.00	-250.77	-250.77
Net Income	-516,668.98	-57,111.98	7,656.00	5,324.15	-560,800.81

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

April 15 through May 12, 2023

	Type	Date	Num	Name	Paid Amount	Balance
Ordinary Income/Expense						
Income						
00-4050 - Replacement Tax						
10-4050 - Replacement Tax General						
	General Journal	05/04/2023	3430		55,733.00	55,733.00
Total 10-4050 - Replacement Tax General					55,733.00	55,733.00
Total 00-4050 - Replacement Tax					55,733.00	55,733.00
00-4100 - Interest Earned						
60-3109 - Interest-Wintrust MaxSafe - S/R						
	General Journal	04/30/2023	3409		3,793.19	3,793.19
Total 60-3109 - Interest-Wintrust MaxSafe - S/R					3,793.19	3,793.19
10-3109 - Interest-Wintrust MaxSafe - Gen						
	General Journal	04/30/2023	3409		15,451.13	15,451.13
Total 10-3109 - Interest-Wintrust MaxSafe - Gen					15,451.13	15,451.13
10-3180 - Interest - Money Market Fund						
	General Journal	04/30/2023	3409		3,420.03	3,420.03
	General Journal	04/30/2023	3409		2,244.53	5,664.56
Total 10-3180 - Interest - Money Market Fund					5,664.56	5,664.56
10-4100 - Interest Earned-General Fund						
10-4101 - Interest Income - Chase Savings						
	General Journal	04/30/2023	3409		2.15	2.15
Total 10-4101 - Interest Income - Chase Savings					2.15	2.15
10-4102 - Interest Income - Chase CD's						
	General Journal	04/28/2023	3432		4,538.88	4,538.88
	General Journal	04/28/2023	3432		998.79	5,537.67
Total 10-4102 - Interest Income - Chase CD's					5,537.67	5,537.67
Total 10-4100 - Interest Earned-General Fund					5,539.82	5,539.82
60-4100 - Interest Earned Special Reserve						
60-4101 - Interest Income - Chase Savings						
	General Journal	04/30/2023	3409		1.95	1.95
Total 60-4101 - Interest Income - Chase Savings					1.95	1.95
60-4102 - Interest Income - Chase CD's						
	General Journal	04/28/2023	3432		427.58	427.58
	General Journal	04/28/2023	3432		488.66	916.24
	General Journal	04/28/2023	3432		863.54	1,779.78
Total 60-4102 - Interest Income - Chase CD's					1,779.78	1,779.78
Total 60-4100 - Interest Earned Special Reserve					1,781.73	1,781.73
Total 00-4100 - Interest Earned					32,230.43	32,230.43
00-4200 - Other						
10-4400 - Lost Materials						
	Deposit	04/17/2023			46.55	46.55

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

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	Type	Date	Num	Name	Paid Amount	Balance
	Deposit	04/17/2023			71.99	118.54
	Bill	04/26/2023	LOST/PAID - 042323	HORIGAN, MARTINE	-25.64	92.90
	Bill	04/26/2023	LOST/PAID - 04223	LYKHOLAP, ANNA	-27.99	64.91
	Deposit	04/27/2023			22.95	87.86
	Bill	05/11/2023	MAY 2023	PETTY CASH	-3.00	84.86
	Bill	05/11/2023	LOST/PAID - 050823	HOOVER, KATIE	-12.99	71.87
	Bill	05/11/2023	LOST/PAID - 050623	LUCENTE, LARA	-27.00	44.87
	Bill	05/11/2023	LOST/PAID - 050623	RAJBHAR, SHIVANSH	-25.65	19.22
Total 10-4400 · Lost Materials					19.22	19.22
10-4450 · Copy Machine Income						
10-4451 · Aspen - Print/Copy Station						
	Deposit	04/20/2023			642.86	642.86
Total 10-4451 · Aspen - Print/Copy Station					642.86	642.86
10-4452 · Cook Park - Print/Copy Station						
	Deposit	04/20/2023			416.85	416.85
Total 10-4452 · Cook Park - Print/Copy Station					416.85	416.85
Total 10-4450 · Copy Machine Income					1,059.71	1,059.71
10-4460 · Programs & Bus Trips						
10-4461 · Bus Trips - Adults						
	Deposit	04/17/2023			3,392.00	3,392.00
	Deposit	04/27/2023			3,346.00	6,738.00
Total 10-4461 · Bus Trips - Adults					6,738.00	6,738.00
Total 10-4460 · Programs & Bus Trips					6,738.00	6,738.00
10-4500 · Misc - General Account						
	Deposit	04/17/2023			53.25	53.25
	Deposit	04/27/2023			4.00	57.25
	Deposit	04/27/2023			12.50	69.75
Total 10-4500 · Misc - General Account					69.75	69.75
50-3010 · Gift Income						
	Deposit	04/27/2023			7,656.00	7,656.00
Total 50-3010 · Gift Income					7,656.00	7,656.00
Total 00-4200 · Other					15,542.68	15,542.68
10-4300 · Grants & Other Donations						
10-4365 · Donations - Other						
	Credit Card Charge	04/30/2023	041823	Awards & Engraving - CMPL Credit Card	-271.99	-271.99
Total 10-4365 · Donations - Other					-271.99	-271.99
Total 10-4300 · Grants & Other Donations					-271.99	-271.99
10-4350 · Fines						
	Deposit	04/17/2023			19.50	19.50
	Deposit	04/17/2023			23.00	42.50
	Deposit	04/27/2023			14.55	57.05

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

April 15 through May 12, 2023

	Type	Date	Num	Name	Paid Amount	Balance
	Deposit	04/27/2023			14.00	71.05
	General Journal	04/28/2023	3411		-231.89	-160.84
	General Journal	04/30/2023	3409		1,784.33	1,623.49
Total 10-4350 · Fines					1,623.49	1,623.49
Total Income					104,857.61	104,857.61
Gross Profit					104,857.61	104,857.61
Expense						
10-5100 · Salaries						
10-5110 · Administration Salaries						
	General Journal	04/21/2023	3407		37,346.46	37,346.46
	General Journal	05/05/2023	3431		36,815.82	74,162.28
Total 10-5110 · Administration Salaries					74,162.28	74,162.28
10-5120 · Adult Salaries						
	General Journal	04/21/2023	3407		43,438.46	43,438.46
	General Journal	05/05/2023	3431		44,761.57	88,200.03
Total 10-5120 · Adult Salaries					88,200.03	88,200.03
10-5130 · Children's Salaries						
	General Journal	04/21/2023	3407		30,968.98	30,968.98
	General Journal	05/05/2023	3431		33,420.43	64,389.41
Total 10-5130 · Children's Salaries					64,389.41	64,389.41
10-5140 · Circulation Salaries						
	General Journal	04/21/2023	3407		28,354.24	28,354.24
	General Journal	05/05/2023	3431		29,889.12	58,243.36
Total 10-5140 · Circulation Salaries					58,243.36	58,243.36
10-5145 · Maintenance Salaries						
	General Journal	04/21/2023	3407		7,339.14	7,339.14
	General Journal	05/05/2023	3431		8,466.52	15,805.66
Total 10-5145 · Maintenance Salaries					15,805.66	15,805.66
10-5150 · ILL Salaries						
	General Journal	04/21/2023	3407		4,038.94	4,038.94
	General Journal	05/05/2023	3431		4,031.64	8,070.58
Total 10-5150 · ILL Salaries					8,070.58	8,070.58
10-5155 · Outreach Salaries						
	General Journal	04/21/2023	3407		9,374.31	9,374.31
	General Journal	05/05/2023	3431		9,072.97	18,447.28
Total 10-5155 · Outreach Salaries					18,447.28	18,447.28
10-5160 · Tech Services Salaries						
	General Journal	04/21/2023	3407		22,547.92	22,547.92
	General Journal	05/05/2023	3431		22,632.95	45,180.87
Total 10-5160 · Tech Services Salaries					45,180.87	45,180.87
10-5165 · Shelves Salaries						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

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	Type	Date	Num	Name	Paid Amount	Balance
	General Journal	04/21/2023	3407		6,225.67	6,225.67
	General Journal	05/05/2023	3431		6,252.66	12,478.33
Total 10-5165 · Shelves Salaries					12,478.33	12,478.33
Total 10-5100 · Salaries					384,977.80	384,977.80
10-5200 · Benefits						
10-5210 · Health Insurance						
	Bill	04/26/2023	5047 - MAY 2023	NCPERS GROUP LIFE INS	256.00	256.00
	Bill	04/26/2023	5047 - MAY 2023	NCPERS GROUP LIFE INS	16.00	272.00
	Bill	04/26/2023	865594 - MAY 2023	BLUE CROSS BLUE SHIELD OF ILLINOIS	4,737.99	5,009.99
	Bill	04/26/2023	865594 - MAY 2023	BLUE CROSS BLUE SHIELD OF ILLINOIS	1,110.18	6,120.17
	Bill	04/26/2023	MEX45- APRIL 2023	AFLAC	92.52	6,212.69
	General Journal	04/30/2023	3421		569.04	6,781.73
	General Journal	04/30/2023	3421		569.21	7,350.94
	General Journal	04/30/2023	3421		171.85	7,522.79
	General Journal	04/30/2023	3421		60.21	7,583.00
	General Journal	04/30/2023	3421		100.00	7,683.00
	Bill	05/11/2023	P65753/P77758-APR23	COOPERATIVE 90'S MEDICAL	34,562.40	42,245.40
	Bill	05/11/2023	P65753/P77758-APR23	COOPERATIVE 90'S MEDICAL	6,817.60	49,063.00
Total 10-5210 · Health Insurance					49,063.00	49,063.00
10-5220 · Dental/Vision Insurance						
	Bill	04/26/2023	10438-0001 MAY 2023	DELTA DENTAL OF ILLINOIS - RISK	16.31	16.31
	Bill	04/26/2023	10438 - MAY 2023	DELTA DENTAL OF ILLINOIS - VISION	251.02	267.33
	Bill	04/26/2023	10438 - MAY 2023	DELTA DENTAL OF ILLINOIS - VISION	95.72	363.05
	Bill	05/11/2023	10438 - APRIL 2023	COOPERATIVE 90'S DENTAL	3,119.00	3,482.05
	Bill	05/11/2023	10438 - APRIL 2023	COOPERATIVE 90'S DENTAL	1,207.00	4,689.05
Total 10-5220 · Dental/Vision Insurance					4,689.05	4,689.05
10-5240 · Life Insurance						
	Bill	04/26/2023	034963 - MAY 2023	MADISON NATIONAL LIFE INS CO., INC.	251.65	251.65
Total 10-5240 · Life Insurance					251.65	251.65
10-5270 · LTD Insurance						
	Bill	04/26/2023	034963 - MAY 2023	MADISON NATIONAL LIFE INS CO., INC.	374.58	374.58
Total 10-5270 · LTD Insurance					374.58	374.58
Total 10-5200 · Benefits					54,378.28	54,378.28
10-5300 · Training						
10-5310 · Workshops						
10-5311 · Workshops - Admin						
	Credit Card Charge	04/30/2023	042723	McAlisters Deli Online - CMPL Credit Card	171.00	171.00
	Credit Card Charge	04/30/2023	042123	Sunset Foods - CMPL Credit Card	176.18	347.18
	Credit Card Charge	04/30/2023	042123	Sunset Foods - CMPL Credit Card	176.18	523.36
	Credit Card Charge	04/30/2023	042623	Einstein Bros Bagels - CMPL Credit Card	124.73	648.09
	Credit Card Charge	04/30/2023	042623	Einstein Bros Bagels - CMPL Credit Card	70.87	718.96

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

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	Type	Date	Num	Name	Paid Amount	Balance
	Bill	05/11/2023	MAY 2023	PETTY CASH	19.96	738.92
	Bill	05/11/2023	MAY 2023	PETTY CASH	20.00	758.92
Total 10-5311 · Workshops - Admin					758.92	758.92
Total 10-5310 · Workshops					758.92	758.92
10-5320 · Travel						
10-5321 · Travel - Admin						
	Bill	04/26/2023	APRIL 13, 2023	LITTLEFIELD, MARLA	60.64	60.64
	Bill	05/11/2023	MAY 2023	PETTY CASH	18.25	78.89
Total 10-5321 · Travel - Admin					78.89	78.89
10-5322 · Travel - Adults						
	Bill	05/11/2023	MAY 2023	PETTY CASH	5.50	5.50
	Bill	05/11/2023	MAY 2023	PETTY CASH	10.61	16.11
Total 10-5322 · Travel - Adults					16.11	16.11
10-5324 · Travel - Circulation						
	Bill	05/11/2023	MAY 5, 2023	ALLEN, DONNA	52.73	52.73
Total 10-5324 · Travel - Circulation					52.73	52.73
10-5327 · Travel - Outreach						
	Bill	05/11/2023	MAY 2023	PETTY CASH	17.55	17.55
Total 10-5327 · Travel - Outreach					17.55	17.55
10-5328 · Travel - Tech Services						
	Bill	04/26/2023	APRIL 11, 2023	KRAMER, HOPE	41.66	41.66
	Bill	05/11/2023	MAY 2023	PETTY CASH	1.75	43.41
	Bill	05/11/2023	MAY 2023	PETTY CASH	1.75	45.16
	Bill	05/11/2023	MAY 7, 2023	KLINE, SANDY	7.07	52.23
Total 10-5328 · Travel - Tech Services					52.23	52.23
Total 10-5320 · Travel					217.51	217.51
10-5330 · Memberships						
10-5331 · Memberships - Admin						
	Bill	05/11/2023	CMPLD - 041223	ILLINOIS LIBRARY ASSOCIATION	500.00	500.00
Total 10-5331 · Memberships - Admin					500.00	500.00
10-5332 · Memberships - Adults						
	Bill	05/11/2023	ANDREW: JUL23-JUN24	AMERICAN LIBRARY ASSOCIATION	155.00	155.00
	Bill	05/11/2023	LARSON: JUL23-JUN24	AMERICAN LIBRARY ASSOCIATION	155.00	310.00
	Bill	05/11/2023	MORTON:JUL23-JUN24	AMERICAN LIBRARY ASSOCIATION	217.00	527.00
Total 10-5332 · Memberships - Adults					527.00	527.00
10-5338 · Memberships - Tech Services						
	Bill	05/11/2023	KRAMER: JUL23-JUN24	AMERICAN LIBRARY ASSOCIATION	155.00	155.00
	Bill	05/11/2023	CMPL - 2023	WILIUG	40.00	195.00
Total 10-5338 · Memberships - Tech Services					195.00	195.00
Total 10-5330 · Memberships					1,222.00	1,222.00
10-5350 · Conferences						

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	Type	Date	Num	Name	Paid Amount	Balance
10-5351 - Conferences - Admin						
	Bill	05/11/2023	MAY 2023	PETTY CASH	15.00	15.00
Total 10-5351 - Conferences - Admin					15.00	15.00
Total 10-5350 - Conferences					15.00	15.00
Total 10-5300 - Training					2,213.43	2,213.43
10-5400 - Materials						
10-5410 - Books - Adult						
	Credit Card Charge	04/30/2023	040323	Amazon Marketplace.com - CMPL Credit Card	43.76	43.76
	Credit Card Charge	04/30/2023	040623	Amazon Marketplace.com - CMPL Credit Card	34.74	78.50
	Credit Card Charge	04/30/2023	040423	Amazon Marketplace.com - CMPL Credit Card	15.99	94.49
	Credit Card Charge	04/30/2023	041423	Amazon Marketplace.com - CMPL Credit Card	119.35	213.84
	Credit Card Charge	04/30/2023	041823	Amazon Marketplace.com - CMPL Credit Card	29.98	243.82
	Credit Card Charge	04/30/2023	042023	Amazon Marketplace.com - CMPL Credit Card	420.00	663.82
	Credit Card Charge	04/30/2023	042123	Amazon Marketplace.com - CMPL Credit Card	180.08	843.90
	Credit Card Charge	04/30/2023	042423	Amazon Marketplace.com - CMPL Credit Card	51.92	895.82
	Credit Card Charge	04/30/2023	042423	Amazon Marketplace.com - CMPL Credit Card	102.79	998.61
	Credit Card Charge	04/30/2023	042423	Amazon Marketplace.com - CMPL Credit Card	168.77	1,167.38
	Credit Card Charge	04/30/2023	042123	Amazon Marketplace.com - CMPL Credit Card	102.93	1,270.31
	Credit Card Charge	04/30/2023	042623	Amazon Marketplace.com - CMPL Credit Card	31.95	1,302.26
	Credit Card Credit	05/01/2023	042923	Amazon Marketplace.com - CMPL Credit Card	-14.95	1,287.31
	Credit Card Charge	05/01/2023	043023	Amazon Marketplace.com - CMPL Credit Card	159.46	1,446.77
	Bill	05/11/2023	2037451850	BAKER & TAYLOR - L5742022	638.54	2,085.31
	Bill	05/11/2023	2037425442	BAKER & TAYLOR - L5742022	461.22	2,546.53
	Bill	05/11/2023	2037438814	BAKER & TAYLOR - L5742022	584.95	3,131.48
	Bill	05/11/2023	2037431065	BAKER & TAYLOR - L5742022	647.58	3,779.06
	Bill	05/11/2023	2037444014	BAKER & TAYLOR - L5742022	719.17	4,498.23
	Bill	05/11/2023	2037435304	BAKER & TAYLOR - L5742022	900.23	5,398.46
	Bill	05/11/2023	2037463770	BAKER & TAYLOR - L5580152	114.13	5,512.59
	Bill	05/11/2023	2037437809	BAKER & TAYLOR - L3966532	903.74	6,416.33
	Bill	05/11/2023	2037443017	BAKER & TAYLOR - C0209743	40.74	6,457.07
	Bill	05/11/2023	2037443018	BAKER & TAYLOR - C0209743	17.63	6,474.70
	Bill	05/11/2023	2037468548	BAKER & TAYLOR - L5580152	467.13	6,941.83
	Bill	05/11/2023	2037467537	BAKER & TAYLOR - L5579912	244.58	7,186.41
	Bill	05/11/2023	2037483820	BAKER & TAYLOR - L5580152	251.76	7,438.17
	Bill	05/11/2023	2037484109	BAKER & TAYLOR - L5579912	113.38	7,551.55
	Bill	05/11/2023	2037474452	BAKER & TAYLOR - L5579912	177.93	7,729.48
	Bill	05/11/2023	81061544	GALE	257.50	7,986.98
	Bill	05/11/2023	81062878	GALE	157.47	8,144.45
	Bill	05/11/2023	81039429	GALE	126.36	8,270.81
	Bill	05/11/2023	81039666	GALE	374.28	8,645.09
	Bill	05/11/2023	81038752	GALE	27.19	8,672.28

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

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Type	Date	Num	Name	Paid Amount	Balance
Bill	05/11/2023	81044649	GALE	28.79	8,701.07
Bill	05/11/2023	81032783	GALE	107.96	8,809.03
Bill	05/11/2023	81068655	GALE	27.19	8,836.22
Bill	05/11/2023	81068352	GALE	27.19	8,863.41
Bill	05/11/2023	23DN-46728	VALUE LINE PUBLISHING LLC	1,175.00	10,038.41
Bill	05/11/2023	2014173	CENTER POINT LARGE PRINT	238.93	10,277.34
Bill	05/11/2023	81119486	GALE	195.93	10,473.27
Bill	05/11/2023	81125753	GALE	497.44	10,970.71
Bill	05/11/2023	81125534	GALE	156.75	11,127.46
Bill	05/11/2023	848320988	THOMSON REUTERS - WEST	6,220.00	17,347.46
Bill	05/11/2023	DN23-46728	VALUE LINE PUBLISHING LLC	4,895.00	22,242.46
Bill	05/11/2023	2037505746	BAKER & TAYLOR - L5579912	255.38	22,497.84
Bill	05/11/2023	2037494874	BAKER & TAYLOR - L5742022	470.51	22,968.35
Bill	05/11/2023	2037497426	BAKER & TAYLOR - L4231132	11.94	22,980.29
Bill	05/11/2023	2037489471	BAKER & TAYLOR - L5742022	347.26	23,327.55
Bill	05/11/2023	2037457364	BAKER & TAYLOR - L3966532	744.23	24,071.78
Bill	05/11/2023	2037474378	BAKER & TAYLOR - L5742022	492.67	24,564.45
Bill	05/11/2023	2037472552	BAKER & TAYLOR - L5742022	538.20	25,102.65
Bill	05/11/2023	2037466281	BAKER & TAYLOR - L5742022	154.04	25,256.69
Bill	05/11/2023	2037475043	BAKER & TAYLOR - L5742022	570.08	25,826.77
Bill	05/11/2023	2037460944	BAKER & TAYLOR - L5742022	479.61	26,306.38
Bill	05/11/2023	2037454210	BAKER & TAYLOR - L5742022	602.99	26,909.37
Bill	05/11/2023	2037484112	BAKER & TAYLOR - L5742022	239.42	27,148.79
Bill	05/11/2023	2037486269	BAKER & TAYLOR - L5742022	361.86	27,510.65
Bill	05/11/2023	2037456575	BAKER & TAYLOR - L3966532	1,135.39	28,646.04
Bill	05/11/2023	2037473821	BAKER & TAYLOR - L3966532	790.86	29,436.90
Bill	05/11/2023	2037493279	BAKER & TAYLOR - L5579912	155.97	29,592.87
Bill	05/11/2023	2037477060	BAKER & TAYLOR - C0209743	55.41	29,648.28
Bill	05/11/2023	2037477059	BAKER & TAYLOR - C0209743	48.30	29,696.58
Bill	05/11/2023	2037477176	BAKER & TAYLOR - C5217413	15.64	29,712.22
Bill	05/11/2023	2037498604	BAKER & TAYLOR - L5580152	162.40	29,874.62
Bill	05/11/2023	2037490965	BAKER & TAYLOR - L3966532	929.87	30,804.49
Bill	05/11/2023	2037498070	BAKER & TAYLOR - L5579912	225.76	31,030.25
Bill	05/11/2023	2037498006	BAKER & TAYLOR - L3966532	762.02	31,792.27
Bill	05/11/2023	2037498909	BAKER & TAYLOR - L5742022	357.51	32,149.78
Bill	05/11/2023	2037511404	BAKER & TAYLOR - L5579912	511.86	32,661.64
Bill	05/11/2023	2037511932	BAKER & TAYLOR - L5579912	248.74	32,910.38
Bill	05/11/2023	2037510767	BAKER & TAYLOR - C5217413	87.35	32,997.73
Bill	05/11/2023	2037510763	BAKER & TAYLOR - C0209743	141.91	33,139.64
Bill	05/11/2023	2037510764	BAKER & TAYLOR - C0209743	35.90	33,175.54
Bill	05/11/2023	2037510765	BAKER & TAYLOR - C0209743	15.13	33,190.67
Bill	05/11/2023	2037509130	BAKER & TAYLOR - L5742022	572.90	33,763.57

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report
April 15 through May 12, 2023

Type	Date	Num	Name	Paid Amount	Balance
Bill	05/11/2023	2037514938	BAKER & TAYLOR - L5580152	533.97	34,297.54
Bill	05/11/2023	81130794	GALE	103.48	34,401.02
Bill	05/11/2023	81135838	GALE	60.78	34,461.80
Bill	05/11/2023	81129808	GALE	60.78	34,522.58
Total 10-5410 - Books - Adult				34,522.58	34,522.58
10-5415 - Books - Juvenile					
Credit Card Charge	04/30/2023	040623	Amazon Marketplace.com - CMPL Credit Card	9.98	9.98
Credit Card Charge	04/30/2023	040823	Amazon Marketplace.com - CMPL Credit Card	47.16	57.14
Credit Card Charge	04/30/2023	040723	Amazon Marketplace.com - CMPL Credit Card	32.88	90.02
Credit Card Charge	04/30/2023	040723	Amazon Marketplace.com - CMPL Credit Card	49.16	139.18
Credit Card Charge	04/30/2023	041223	Amazon Marketplace.com - CMPL Credit Card	31.78	170.96
Credit Card Charge	04/30/2023	041723	Amazon Marketplace.com - CMPL Credit Card	25.00	195.96
Bill	05/11/2023	2037458514	BAKER & TAYLOR - L5580072	277.34	473.30
Bill	05/11/2023	2037467381	BAKER & TAYLOR - L3966522	1,404.09	1,877.39
Bill	05/11/2023	2037468084	BAKER & TAYLOR - L3966522	1,146.61	3,024.00
Bill	05/11/2023	2037468187	BAKER & TAYLOR - L5580072	279.68	3,303.68
Bill	05/11/2023	2037461080	BAKER & TAYLOR - L4231142	382.47	3,686.15
Bill	05/11/2023	2037477307	BAKER & TAYLOR - L4231142	331.49	4,017.64
Bill	05/11/2023	2037505711	BAKER & TAYLOR - L4231142	118.52	4,136.16
Bill	05/11/2023	2037502228	BAKER & TAYLOR - L4231142	569.29	4,705.45
Bill	05/11/2023	2037502840	BAKER & TAYLOR - L5580072	327.02	5,032.47
Bill	05/11/2023	2037502818	BAKER & TAYLOR - L3966522	327.12	5,359.59
Bill	05/11/2023	2037479132	BAKER & TAYLOR - L5580072	181.80	5,541.39
Bill	05/11/2023	2037479947	BAKER & TAYLOR - L3966522	375.70	5,917.09
Bill	05/11/2023	2037484649	BAKER & TAYLOR - L4231522	180.54	6,097.63
Bill	05/11/2023	2037488337	BAKER & TAYLOR - L4231142	506.00	6,603.63
Bill	05/11/2023	2037478259	BAKER & TAYLOR - L4231142	375.49	6,979.12
Bill	05/11/2023	2037485711	BAKER & TAYLOR - L5580072	473.62	7,452.74
Bill	05/11/2023	2037485646	BAKER & TAYLOR - L5580072	343.34	7,796.08
Bill	05/11/2023	2037485674	BAKER & TAYLOR - L5580072	391.75	8,187.83
Bill	05/11/2023	2037485612	BAKER & TAYLOR - L3966522	578.79	8,766.62
Bill	05/11/2023	2037496954	BAKER & TAYLOR - L3966522	1,370.85	10,137.47
Bill	05/11/2023	2037496952	BAKER & TAYLOR - L5580072	334.40	10,471.87
Bill	05/11/2023	2037511368	BAKER & TAYLOR - L5580072	414.95	10,886.82
Bill	05/11/2023	2037520020	BAKER & TAYLOR - L4231142	299.76	11,186.58
Bill	05/11/2023	2037518118	BAKER & TAYLOR - L4231522	83.96	11,270.54
Total 10-5415 - Books - Juvenile				11,270.54	11,270.54
10-5420 - Audio/Visual - Adult					
Credit Card Charge	04/30/2023	041923	Amazon Marketplace.com - CMPL Credit Card	10.94	10.94
Credit Card Charge	04/30/2023	041923	Amazon Marketplace.com - CMPL Credit Card	7.99	18.93
Credit Card Charge	04/30/2023	041723	Amazon Marketplace.com - CMPL Credit Card	48.33	67.26
Credit Card Charge	04/30/2023	041923	Amazon Marketplace.com - CMPL Credit Card	79.83	147.09

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Bills Paid Report

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Type	Date	Num	Name	Paid Amount	Balance
Bill	05/11/2023	503639118	MIDWEST TAPE, LLC	407.47	554.56
Bill	05/11/2023	503649230	MIDWEST TAPE, LLC	1,546.92	2,101.48
Bill	05/11/2023	503670138	MIDWEST TAPE, LLC	326.88	2,428.36
Bill	05/11/2023	503692431	MIDWEST TAPE, LLC	1,723.05	4,151.41
Bill	05/11/2023	503719884	MIDWEST TAPE, LLC	149.00	4,300.41
Bill	05/11/2023	503703198	MIDWEST TAPE, LLC	197.22	4,497.63
Bill	05/11/2023	503713433	MIDWEST TAPE, LLC	1,597.56	6,095.19
Bill	05/11/2023	503737039	MIDWEST TAPE, LLC	259.09	6,354.28
Bill	05/11/2023	503760440	MIDWEST TAPE, LLC	1,325.66	7,679.94
Bill	05/11/2023	MR0700123133075	OVERDRIVE, INC.	792.05	8,471.99
Check	05/12/2023	58679	MIDWEST TAPE, LLC	-29.98	8,442.01
Check	05/12/2023	58679	MIDWEST TAPE, LLC	844.10	9,286.11
Total 10-5420 · Audio/Visual - Adult				9,286.11	9,286.11
10-5425 · Audio/Visual - Juvenile					
Bill	05/11/2023	503649230	MIDWEST TAPE, LLC	104.94	104.94
Bill	05/11/2023	503703198	MIDWEST TAPE, LLC	31.71	136.65
Bill	05/11/2023	503713433	MIDWEST TAPE, LLC	243.63	380.28
Bill	05/11/2023	503760440	MIDWEST TAPE, LLC	30.72	411.00
Total 10-5425 · Audio/Visual - Juvenile				411.00	411.00
10-5430 · Games - Adult					
Bill	05/11/2023	10330	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	286.11	286.11
Bill	05/11/2023	10228	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	140.00	426.11
Bill	05/11/2023	10226	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	636.33	1,062.44
Bill	05/11/2023	10406	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	366.03	1,428.47
Total 10-5430 · Games - Adult				1,428.47	1,428.47
10-5435 · Games - Children					
Bill	05/11/2023	10227	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	707.02	707.02
Total 10-5435 · Games - Children				707.02	707.02
10-5440 · Periodicals - Adult					
Credit Card Charge	04/30/2023	040323	Chicago Sun-Times - CMPL Credit Card	494.00	494.00
Credit Card Charge	04/30/2023	040723	Chicago Tribune - CMPL Credit Card	155.92	649.92
Credit Card Charge	04/30/2023	041023	Bloomberg Business - CMPL Credit Card	149.00	798.92
Credit Card Charge	04/30/2023	041123	Chicago Tribune - CMPL Credit Card	159.92	958.84
Credit Card Charge	04/30/2023	041923	Lake County News Sun - CMPL Credit Card	57.74	1,016.58
Credit Card Charge	04/30/2023	041923	Lake County News Sun - CMPL Credit Card	84.14	1,100.72
Credit Card Charge	04/30/2023	041923	USA Today - CMPL Credit Card	395.43	1,496.15
Credit Card Charge	04/30/2023	041923	Bloomberg Business - CMPL Credit Card	19.98	1,516.13
Bill	05/11/2023	MAY 2023	PETTY CASH	17.97	1,534.10
Bill	05/11/2023	MAY 2023	PETTY CASH	7.99	1,542.09
Bill	05/11/2023	MAY 2023	PETTY CASH	13.98	1,556.07
Bill	05/11/2023	MAY 2023	PETTY CASH	15.15	1,571.22

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	Type	Date	Num	Name	Paid Amount	Balance
	Bill	05/11/2023	MAY 2023	PETTY CASH	29.95	1,601.17
	Bill	05/11/2023	MAY 2023	PETTY CASH	18.00	1,619.17
	Bill	05/11/2023	MAY 7, 2023	KLINE, SANDY	31.98	1,651.15
Total 10-5440 · Periodicals - Adult					1,651.15	1,651.15
10-5450 · Circulating Technologies						
10-5451 · Circ Tech - Equipment						
	Credit Card Charge	04/30/2023	040723	Amazon Marketplace.com - CMPL Credit Card	283.96	283.96
	Credit Card Credit	04/30/2023	042723	Amazon Marketplace.com - CMPL Credit Card	-55.84	228.12
	Credit Card Charge	05/01/2023	042623	Amazon Marketplace.com - CMPL Credit Card	66.95	295.07
Total 10-5451 · Circ Tech - Equipment					295.07	295.07
10-5453 · Circ Tech - Subscriptions						
	Credit Card Charge	04/30/2023	040423	Hulu - CMPL Credit Card	14.99	14.99
	Credit Card Charge	04/30/2023	042623	VIX PLUS - CMPL Credit Card	6.99	21.98
	Credit Card Charge	05/01/2023	042923	Netflix.com - CMPL Credit Card	19.99	41.97
Total 10-5453 · Circ Tech - Subscriptions					41.97	41.97
Total 10-5450 · Circulating Technologies					337.04	337.04
10-5490 · Electronic Services						
10-5491 · Online Databases						
10-5492 · Online Databases - Adults						
	Bill	04/26/2023	70784769	PROQUEST LLC	332.00	332.00
Total 10-5492 · Online Databases - Adults					332.00	332.00
Total 10-5491 · Online Databases					332.00	332.00
10-5494 · Digital Popular Materials						
10-5495 · Dig. Popular Materials - Adults						
	Bill	05/11/2023	07001CO23124642	OVERDRIVE, INC.	527.72	527.72
	Bill	05/11/2023	07001CO23122702	OVERDRIVE, INC.	1,105.25	1,632.97
	Bill	05/11/2023	07001CO23122718	OVERDRIVE, INC.	643.02	2,275.99
	Bill	05/11/2023	07001CO23122705	OVERDRIVE, INC.	126.39	2,402.38
	Bill	05/11/2023	07001CO23115267	OVERDRIVE, INC.	818.10	3,220.48
	Bill	05/11/2023	07001CO23115613	OVERDRIVE, INC.	587.06	3,807.54
	Bill	05/11/2023	07001CO23117246	OVERDRIVE, INC.	450.22	4,257.76
	Bill	05/11/2023	07001CO23115615	OVERDRIVE, INC.	187.98	4,445.74
	Bill	05/11/2023	APRIL 2023	BIBLIOTHECA, LLC	3,288.19	7,733.93
	Bill	05/11/2023	503720833	MIDWEST TAPE, LLC	9,630.11	17,364.04
	Bill	05/11/2023	348381 - PPU	KANOPY INC.	481.00	17,845.04
	Bill	05/11/2023	07001CP23137474	OVERDRIVE, INC.	11.98	17,857.02
	Bill	05/11/2023	07001CO23129917	OVERDRIVE, INC.	1,251.74	19,108.76
	Bill	05/11/2023	07001CO23130406	OVERDRIVE, INC.	644.92	19,753.68
	Bill	05/11/2023	07001CO23130400	OVERDRIVE, INC.	120.00	19,873.68
	Bill	05/11/2023	07001CO23130482	OVERDRIVE, INC.	596.45	20,470.13
	Bill	05/11/2023	07001CO23141925	OVERDRIVE, INC.	1,221.44	21,691.57

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	Type	Date	Num	Name	Paid Amount	Balance
	Bill	05/11/2023	07001CO23141825	OVERDRIVE, INC.	446.99	22,138.56
	Bill	05/11/2023	07001CO23141827	OVERDRIVE, INC.	354.99	22,493.55
	Bill	05/11/2023	07001CO23143870	OVERDRIVE, INC.	542.88	23,036.43
	Bill	05/11/2023	07001CO23149124	OVERDRIVE, INC.	625.63	23,662.06
	Bill	05/11/2023	07001CO23149514	OVERDRIVE, INC.	537.87	24,199.93
	Bill	05/11/2023	07001CO23149503	OVERDRIVE, INC.	257.00	24,456.93
	Bill	05/11/2023	07001CO23151325	OVERDRIVE, INC.	620.29	25,077.22
Total 10-5495 · Dig. Popular Materials - Adults					25,077.22	25,077.22
Total 10-5494 · Digital Popular Materials					25,077.22	25,077.22
Total 10-5490 · Electronic Services					25,409.22	25,409.22
10-5497 · Interlibrary Loan Fees						
	Bill	05/11/2023	27881	IHLS-OCLC	341.40	341.40
	Bill	05/11/2023	28016	IHLS-OCLC	341.40	682.80
Total 10-5497 · Interlibrary Loan Fees					682.80	682.80
Total 10-5400 · Materials					85,705.93	85,705.93
10-5500 · Processing						
10-5520 · Cataloging						
	Bill	05/11/2023	27881	IHLS-OCLC	2,762.16	2,762.16
	Bill	05/11/2023	28016	IHLS-OCLC	2,762.16	5,524.32
Total 10-5520 · Cataloging					5,524.32	5,524.32
Total 10-5500 · Processing					5,524.32	5,524.32
10-5600 · Supplies						
10-5611 · Supplies - Admin						
	Credit Card Charge	04/30/2023	042423	Staples - CMPL Credit Card	16.99	16.99
	Credit Card Charge	04/30/2023	040423	Amazon Marketplace.com - CMPL Credit Card	43.52	60.51
	Bill	05/11/2023	MAY 2023	PETTY CASH	10.95	71.46
	Bill	05/11/2023	193521 - APRIL 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	380.32	451.78
	Bill	05/11/2023	193521 - APRIL 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	68.98	520.76
	Bill	05/11/2023	193521 - APRIL 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	32.90	553.66
Total 10-5611 · Supplies - Admin					553.66	553.66
10-5612 · Supplies - Adults						
	Credit Card Charge	04/30/2023	040723	Amazon Marketplace.com - CMPL Credit Card	23.75	23.75
	Credit Card Charge	04/30/2023	042023	Amazon Marketplace.com - CMPL Credit Card	24.03	47.78
Total 10-5612 · Supplies - Adults					47.78	47.78
10-5613 · Supplies - Children's						
	Credit Card Charge	04/30/2023	040523	E-Blox, Inc. - CMPL Credit Card	8.43	8.43
	Credit Card Charge	04/30/2023	031023	Lego Shop - CMPL Credit Card	40.94	49.37
	Credit Card Charge	04/30/2023	041123	Amazon Marketplace.com - CMPL Credit Card	7.33	56.70
Total 10-5613 · Supplies - Children's					56.70	56.70
10-5614 · Supplies - Circulation						
	Credit Card Charge	04/30/2023	040523	Amazon Marketplace.com - CMPL Credit Card	48.46	48.46

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	Type	Date	Num	Name	Paid Amount	Balance
	Credit Card Charge	04/30/2023	042423	Elm-USA Inc. - CMPL Credit Card	776.84	825.30
	Bill	05/11/2023	193521 - APRIL 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	8.92	834.22
	Bill	05/11/2023	041423-042623	LOWE'S	5.29	839.51
Total 10-5614 · Supplies - Circulation					839.51	839.51
10-5615 · Supplies - Maintenance						
	Credit Card Charge	04/30/2023	041923	Menards - CMPL Credit Card	7.22	7.22
	Credit Card Charge	04/30/2023	041823	Menards - CMPL Credit Card	23.32	30.54
	Credit Card Charge	04/30/2023	040323	Menards - CMPL Credit Card	84.31	114.85
	Credit Card Charge	04/30/2023	040523	Oransi - CMPL Credit Card	1,619.10	1,733.95
	Credit Card Charge	04/30/2023	040523	Amazon Marketplace.com - CMPL Credit Card	12.00	1,745.95
	Credit Card Charge	04/30/2023	040723	Amazon Marketplace.com - CMPL Credit Card	12.07	1,758.02
	Credit Card Charge	04/30/2023	042423	Amazon Marketplace.com - CMPL Credit Card	118.72	1,876.74
	General Journal	04/30/2023	3435	ACE HARDWARE OF LIBERTYVILLE, INC.	-22.98	1,853.76
	Bill	05/11/2023	622330 - 042523	ACE HARDWARE OF LIBERTYVILLE, INC.	9.38	1,863.14
	Bill	05/11/2023	622330 - 042523	ACE HARDWARE OF LIBERTYVILLE, INC.	15.98	1,879.12
	Bill	05/11/2023	622330 - 042523	ACE HARDWARE OF LIBERTYVILLE, INC.	30.56	1,909.68
	Bill	05/11/2023	622330 - 042523	ACE HARDWARE OF LIBERTYVILLE, INC.	22.98	1,932.66
	Bill	05/11/2023	622330 - 042523	ACE HARDWARE OF LIBERTYVILLE, INC.	4.49	1,937.15
	Bill	05/11/2023	MAY 2023	PETTY CASH	8.00	1,945.15
	Bill	05/11/2023	193521 - APRIL 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	1,470.25	3,415.40
	Bill	05/11/2023	041423-042623	LOWE'S	22.69	3,438.09
	Bill	05/11/2023	041423-042623	LOWE'S	132.98	3,571.07
	Bill	05/11/2023	041423-042623	LOWE'S	15.93	3,587.00
	Bill	05/11/2023	041423-042623	LOWE'S	10.44	3,597.44
Total 10-5615 · Supplies - Maintenance					3,597.44	3,597.44
10-5616 · Supplies - ILL						
	Bill	05/11/2023	7293819	DEMCO, INC.	90.02	90.02
	Bill	05/11/2023	162211388	ULINE, INC	80.64	170.66
	Bill	05/11/2023	1023010911	PITNEY BOWES INC	74.69	245.35
Total 10-5616 · Supplies - ILL					245.35	245.35
10-5617 · Supplies - Outreach						
	Credit Card Charge	04/30/2023	040523	School Specialty - CMPL Credit Card	51.23	51.23
	Bill	05/11/2023	193521 - APRIL 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	20.58	71.81
Total 10-5617 · Supplies - Outreach					71.81	71.81
10-5618 · Supplies - Tech Services						
	Bill	05/11/2023	7303558	DEMCO, INC.	93.46	93.46
	Bill	05/11/2023	7301144	DEMCO, INC.	362.17	455.63
	Bill	05/11/2023	7299235	DEMCO, INC.	63.35	518.98
	Bill	05/11/2023	7298458	DEMCO, INC.	866.23	1,385.21
	Bill	05/11/2023	193521 - APRIL 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	59.57	1,444.78
	Bill	05/11/2023	041423-042623	LOWE'S	11.36	1,456.14

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Bills Paid Report

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	Type	Date	Num	Name	Paid Amount	Balance
Total 10-5618 · Supplies - Tech Services					1,456.14	1,456.14
10-5660 · Supplies - Computer						
	Bill	05/11/2023	193521 - APRIL 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	1,266.09	1,266.09
Total 10-5660 · Supplies - Computer					1,266.09	1,266.09
10-5670 · Supplies - Paper						
	Bill	05/11/2023	45694	GRAPHIC 14, INCORPORATED	309.70	309.70
	Bill	05/11/2023	45857	GRAPHIC 14, INCORPORATED	699.30	1,009.00
Total 10-5670 · Supplies - Paper					1,009.00	1,009.00
10-5680 · Supplies - Staff Room						
	Credit Card Charge	04/30/2023	041123	Amazon Marketplace.com - CMPL Credit Card	23.98	23.98
	Bill	05/11/2023	622330 - 042523	ACE HARDWARE OF LIBERTYVILLE, INC.	12.58	36.56
	Bill	05/11/2023	193521 - APRIL 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	218.87	255.43
Total 10-5680 · Supplies - Staff Room					255.43	255.43
Total 10-5600 · Supplies					9,398.91	9,398.91
10-5700 · Vehicles						
10-5720 · Bookmobile Maintenance/Repair						
	Credit Card Charge	04/30/2023	040523	Truck City - CMPL Credit Card	1,102.10	1,102.10
	Credit Card Charge	04/30/2023	040323	Ernie's Wrecker Svc - CMPL Credit Card	150.00	1,252.10
	Credit Card Charge	04/30/2023	040323	Ernie's Wrecker Svc - CMPL Credit Card	75.00	1,327.10
Total 10-5720 · Bookmobile Maintenance/Repair					1,327.10	1,327.10
10-5730 · Bookmobile Delivery Service						
	Bill	04/26/2023	MARCH 2023	DITTMAN, SUSAN	34.06	34.06
	Bill	05/11/2023	MAY 2023	PETTY CASH	13.22	47.28
	Bill	05/11/2023	MAY 2023	PETTY CASH	14.44	61.72
	Bill	05/11/2023	MAY 2023	PETTY CASH	13.10	74.82
Total 10-5730 · Bookmobile Delivery Service					74.82	74.82
10-5750 · Van Fuel						
	Bill	05/11/2023	MAY 2023	PETTY CASH	20.00	20.00
Total 10-5750 · Van Fuel					20.00	20.00
10-5760 · Van Maintenance/Repair						
	Credit Card Charge	04/30/2023	041223	Napleton Ford - CMPL Credit Card	281.55	281.55
Total 10-5760 · Van Maintenance/Repair					281.55	281.55
Total 10-5700 · Vehicles					1,703.47	1,703.47
10-5800 · Computer Operations						
10-5865 · Remote Communications Expenses						
	Bill	05/11/2023	APRIL 2023	ECKMANN, ROBERT	10.00	10.00
	Bill	05/11/2023	APRIL 2023	GAFKA, DEBORAH	10.00	20.00
	Bill	05/11/2023	APRIL 2023	KING, BECKY	10.00	30.00
	Bill	05/11/2023	APRIL 2023	KRAUSE, DONNA	10.00	40.00
	Bill	05/11/2023	APRIL 2023	LARSON, ANDREA	10.00	50.00
	Bill	05/11/2023	APRIL 2023	MORTON, MARK	10.00	60.00

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Bills Paid Report

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	Type	Date	Num	Name	Paid Amount	Balance
Total 10-5865 · Remote Communications Expenses					60.00	60.00
10-5830 · Replacement Hardware/Software						
10-5831 · Rep Hrdwre/Sftwre - Admin						
	Credit Card Charge	04/30/2023	040423	Timely - CMPL Credit Card	200.00	200.00
	Credit Card Charge	04/30/2023	042123	Payflow/Paypal - CMPL Credit Card	60.00	260.00
	Credit Card Charge	04/30/2023	040623	Repkord.com - CMPL Credit Card	378.90	638.90
	Credit Card Charge	04/30/2023	041223	Prusa3d.com - CMPL Credit Card	847.76	1,486.66
	Credit Card Charge	05/01/2023	050123	Liberated Syndication - CMPL Credit Card	7.00	1,493.66
	Bill	05/11/2023	29629	COMPUTER VIEW, INC.	1,880.00	3,373.66
	Bill	05/11/2023	29636	COMPUTER VIEW, INC.	2,540.00	5,913.66
	Bill	05/11/2023	29637	COMPUTER VIEW, INC.	3,650.00	9,563.66
	Check	05/12/2023	58678	COMPUTER VIEW, INC.	-1,500.00	8,063.66
	Check	05/12/2023	58678	COMPUTER VIEW, INC.	7,000.00	15,063.66
					<u>15,063.66</u>	<u>15,063.66</u>
Total 10-5831 · Rep Hrdwre/Sftwre - Admin					15,063.66	15,063.66
Total 10-5830 · Replacement Hardware/Software						
10-5860 · Internet						
	Bill	05/11/2023	S660366366-23121	AT&T	711.46	711.46
	Check	05/12/2023	58678	COMPUTER VIEW, INC.	-450.00	261.46
	Check	05/12/2023	58678	COMPUTER VIEW, INC.	450.00	711.46
					<u>711.46</u>	<u>711.46</u>
Total 10-5860 · Internet					711.46	711.46
Total 10-5800 · Computer Operations					15,835.12	15,835.12
10-5900 · Utilities						
10-5910 · Electricity						
10-5911 · Electricity - Aspen						
	Bill	05/11/2023	64969911201	CONSTELLATION NEW ENERGY, INC.	4,709.72	4,709.72
Total 10-5911 · Electricity - Aspen					4,709.72	4,709.72
10-5912 · Electricity - Cook Park						
	Bill	05/11/2023	64970455001	CONSTELLATION NEW ENERGY, INC.	6,179.60	6,179.60
Total 10-5912 · Electricity - Cook Park					6,179.60	6,179.60
Total 10-5910 · Electricity					10,889.32	10,889.32
10-5920 · Gas						
10-5921 · Gas - Aspen						
	Bill	05/11/2023	3713300	CONSTELLATION NATURAL GAS	558.91	558.91
Total 10-5921 · Gas - Aspen					558.91	558.91
10-5922 · Gas - Cook Park						
	Bill	05/11/2023	3713300	CONSTELLATION NATURAL GAS	954.57	954.57
Total 10-5922 · Gas - Cook Park					954.57	954.57
Total 10-5920 · Gas					1,513.48	1,513.48
10-5930 · Water						
10-5932 · Water - Cook Park						
	Bill	05/11/2023	020123-040523	VILLAGE-LIBERTYVILLE	850.42	850.42

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

April 15 through May 12, 2023

	Type	Date	Num	Name	Paid Amount	Balance
	Bill	05/11/2023	020123-040523	VILLAGE-LIBERTYVILLE	167.70	1,018.12
Total 10-5932 · Water - Cook Park					1,018.12	1,018.12
Total 10-5930 · Water					1,018.12	1,018.12
Total 10-5900 · Utilities					13,420.92	13,420.92
10-6000 · Telephone						
10-6010 · Telephone						
	Bill	04/26/2023	042323-052323	COMCAST	304.05	304.05
	Bill	04/26/2023	20526	PEERLESS NETWORK, INC.	945.70	1,249.75
Total 10-6010 · Telephone					1,249.75	1,249.75
10-6020 · Bookmobile - Telephone						
	Bill	04/26/2023	031723-041623	VERIZON WIRELESS SERVICES LLC	156.15	156.15
Total 10-6020 · Bookmobile - Telephone					156.15	156.15
Total 10-6000 · Telephone					1,405.90	1,405.90
10-6100 · Postage						
	Bill	05/11/2023	MAY 2023	PETTY CASH	7.95	7.95
	Bill	05/11/2023	MAY 2023	PETTY CASH	1.68	9.63
	Bill	05/11/2023	MAY 2023	PETTY CASH	10.61	20.24
	Bill	05/11/2023	MAY 2023	PETTY CASH	17.70	37.94
	Bill	05/11/2023	MAY 2023	PETTY CASH	28.75	66.69
	Bill	05/11/2023	MAY 2023	PETTY CASH	8.13	74.82
	Bill	05/11/2023	MAY 2023	PETTY CASH	12.98	87.80
Total 10-6100 · Postage					87.80	87.80
10-6200 · Maintenance						
10-6210 · Janitorial Service						
10-6211 · Janitorial Service - Aspen						
	Bill	05/11/2023	C23975	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	05/11/2023	C23975	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
10-6220 · Landscaping Service						
10-6221 · Landscaping - Aspen						
	Bill	05/11/2023	31422	LANDSCAPE CONCEPTS, INC.	945.00	945.00
	Bill	05/11/2023	31750	LANDSCAPE CONCEPTS, INC.	945.00	1,890.00
Total 10-6221 · Landscaping - Aspen					1,890.00	1,890.00
10-6222 · Landscaping - Cook Park						
	Bill	05/11/2023	31421	LANDSCAPE CONCEPTS, INC.	575.25	575.25
	Bill	05/11/2023	31749	LANDSCAPE CONCEPTS, INC.	575.25	1,150.50
Total 10-6222 · Landscaping - Cook Park					1,150.50	1,150.50
Total 10-6220 · Landscaping Service					3,040.50	3,040.50

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

April 15 through May 12, 2023

	Type	Date	Num	Name	Paid Amount	Balance
10-6250 - Miscellaneous						
10-6251 - Misc. Maintenance - Aspen						
	Bill	05/11/2023	6258	AMS OF NORTHERN ILLINOIS	198.00	198.00
	Bill	05/11/2023	776236	ANDERSON PEST SOLUTIONS	93.40	291.40
Total 10-6251 - Misc. Maintenance - Aspen					291.40	291.40
10-6252 - Misc. Maintenance - Cook Park						
	Bill	05/11/2023	015600CS335981	AMBIUS, LLC (19)	374.98	374.98
	Bill	05/11/2023	6258	AMS OF NORTHERN ILLINOIS	149.00	523.98
	Bill	05/11/2023	HMJK119	IRON MOUNTAIN INCORPORATED	140.35	664.33
Total 10-6252 - Misc. Maintenance - Cook Park					664.33	664.33
Total 10-6250 - Miscellaneous					955.73	955.73
Total 10-6200 - Maintenance					10,196.95	10,196.95
10-6300 - Repair						
10-6320 - Building & Grounds Repairs						
10-6321 - Building Repairs - Aspen						
	Bill	05/11/2023	13406	METALMASTER ROOFMASTER INC	239.00	239.00
Total 10-6321 - Building Repairs - Aspen					239.00	239.00
Total 10-6320 - Building & Grounds Repairs					239.00	239.00
10-6340 - Service Contracts-Mech. & Bldg.						
10-6341 - Service Contracts - Aspen						
	Bill	05/11/2023	N.2269370	AVERUS, INC.	379.50	379.50
	Bill	05/11/2023	CO11061	SHERMAN MECHANICAL, INC.	1,453.50	1,833.00
Total 10-6341 - Service Contracts - Aspen					1,833.00	1,833.00
10-6342 - Service Contracts - Cook Park						
	Bill	04/26/2023	8106202681	SCHINDLER ELEVATOR CORPORATION	589.59	589.59
	Bill	05/11/2023	N.2269369	AVERUS, INC.	480.50	1,070.09
	Bill	05/11/2023	CO11027	SHERMAN MECHANICAL, INC.	2,160.00	3,230.09
Total 10-6342 - Service Contracts - Cook Park					3,230.09	3,230.09
Total 10-6340 - Service Contracts-Mech. & Bldg.					5,063.09	5,063.09
10-6350 - Office Machine Repairs						
	Bill	05/11/2023	P1328A	TOM HAUBNER	174.50	174.50
Total 10-6350 - Office Machine Repairs					174.50	174.50
Total 10-6300 - Repair					5,476.59	5,476.59
10-6500 - Professional Services						
10-6520 - Legal Services						
	Bill	05/11/2023	233059	KLEIN, THORPE AND JENKINS, LTD.	202.50	202.50
Total 10-6520 - Legal Services					202.50	202.50
10-6540 - Payroll Processing						
	General Journal	04/21/2023	3406		1,030.35	1,030.35
	General Journal	05/05/2023	3434		433.46	1,463.81
Total 10-6540 - Payroll Processing					1,463.81	1,463.81

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

April 15 through May 12, 2023

	Type	Date	Num	Name	Paid Amount	Balance
10-6575 · Miscellaneous Services & Fees						
	General Journal	04/30/2023	3409		151.00	151.00
Total 10-6575 · Miscellaneous Services & Fees					151.00	151.00
Total 10-6500 · Professional Services					1,817.31	1,817.31
10-6600 · Improvements						
10-6630 · Equipment						
10-6633 · Equipment - Chldren's						
	Credit Card Charge	04/30/2023	041123	Amazon Marketplace.com - CMPL Credit Card	63.99	63.99
Total 10-6633 · Equipment - Chldren's					63.99	63.99
Total 10-6630 · Equipment					63.99	63.99
10-6650 · Copiers & Other Leased Equip						
	Bill	05/11/2023	42315522	KONICA MINOLTA	1,041.77	1,041.77
Total 10-6650 · Copiers & Other Leased Equip					1,041.77	1,041.77
Total 10-6600 · Improvements					1,105.76	1,105.76
10-6700 · Community Relations						
10-6710 · Newsletter						
	Bill	05/08/2023	SUMMER 2023	U.S. POSTMASTER	2,560.48	2,560.48
Total 10-6710 · Newsletter					2,560.48	2,560.48
10-6712 · Graphics						
	Credit Card Charge	04/30/2023	040423	Amazon Marketplace.com - CMPL Credit Card	95.97	95.97
	Credit Card Charge	04/30/2023	041223	Adobe Stock - CMPL Credit Card	29.99	125.96
Total 10-6712 · Graphics					125.96	125.96
10-6720 · Programming - Adult						
10-6721 · Programs - Performances						
	Bill	04/19/2023	PARTIAL REFUND-0420	BOEHM, DIANE	100.00	100.00
	Bill	04/26/2023	MAR 23 - MEDITATION	HINSON, HAILEY AHANNA	200.00	300.00
	Bill	04/26/2023	MAR 23 - TAI CHI	HINSON, HAILEY AHANNA	200.00	500.00
	Bill	05/11/2023	MAY 18, 2023	EVANS, CLAIRE	275.00	775.00
	Bill	05/11/2023	MAY 19, 2023	FOGEL, DAN	187.00	962.00
	Bill	05/11/2023	MAY 16, 2023	MADDOX, SUSAN K.	350.00	1,312.00
	Bill	05/11/2023	APRIL 23 - TAI CHI	HINSON, HAILEY AHANNA	160.00	1,472.00
	Bill	05/11/2023	APR 23 - MEDITATION	HINSON, HAILEY AHANNA	160.00	1,632.00
Total 10-6721 · Programs - Performances					1,632.00	1,632.00
10-6722 · Book Discussions&Author Events						
	Bill	04/26/2023	APRIL 13, 2023	CHERN, LINA	100.00	100.00
	Bill	05/11/2023	18 - PROJECT BAL	VERNON AREA PUBLIC LIBRARY DISTRICT	2,373.35	2,473.35
Total 10-6722 · Book Discussions&Author Events					2,473.35	2,473.35
10-6723 · Other Expenditures						
	Credit Card Charge	04/30/2023	041923	Menards - CMPL Credit Card	11.16	11.16
	Bill	05/11/2023	MAY 2023	PETTY CASH	25.00	36.16
	Bill	05/11/2023	MAY 2023	PETTY CASH	18.22	54.38

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

April 15 through May 12, 2023

	Type	Date	Num	Name	Paid Amount	Balance
	Bill	05/11/2023	MAY 2023	PETTY CASH	18.97	73.35
	Bill	05/11/2023	MAY 2023	PETTY CASH	16.54	89.89
Total 10-6723 · Other Expenditures					89.89	89.89
10-6724 · Prepaid Bus Trips						
	Credit Card Charge	04/30/2023	041023	Olson Transportation - CMPL Credit Card	1,035.00	1,035.00
	Credit Card Charge	04/30/2023	040523	Picnic Basket - CMPL Credit Card	760.80	1,795.80
Total 10-6724 · Prepaid Bus Trips					1,795.80	1,795.80
10-6725 · Genealogy						
	Credit Card Charge	04/30/2023	042123	Jewel Store - CMPL Credit Card	78.88	78.88
	Bill	05/11/2023	JUNE 13, 2023	PETERSON-MAASS, MARSHA	200.00	278.88
Total 10-6725 · Genealogy					278.88	278.88
10-6726 · Computer						
	Bill	05/11/2023	MAY 17, 2023	MONTANO, ESTEVAN	150.00	150.00
Total 10-6726 · Computer					150.00	150.00
Total 10-6720 · Programming - Adult					6,419.92	6,419.92
10-6730 · Programming - Young Adult						
10-6731 · Programs - YA (Other)						
	Bill	05/11/2023	MAY 2023	PETTY CASH	15.04	15.04
	Bill	05/11/2023	MAY 2023	PETTY CASH	6.28	21.32
	Bill	05/11/2023	MAY 2023	PETTY CASH	7.98	29.30
	Bill	05/11/2023	MAY 2023	PETTY CASH	18.84	48.14
	Bill	05/11/2023	MAY 2023	PETTY CASH	12.57	60.71
Total 10-6731 · Programs - YA (Other)					60.71	60.71
Total 10-6730 · Programming - Young Adult					60.71	60.71
10-6740 · Programming - Children's						
	Credit Card Charge	04/30/2023	040523	Amazon Marketplace.com - CMPL Credit Card	15.95	15.95
	Credit Card Charge	04/30/2023	041223	Amazon Marketplace.com - CMPL Credit Card	13.77	29.72
	Credit Card Charge	04/30/2023	041223	Amazon Marketplace.com - CMPL Credit Card	43.14	72.86
	Credit Card Charge	04/30/2023	041923	Teacherspayteachers.com-CMPL Credit Card	3.00	75.86
	Credit Card Charge	04/30/2023	041923	Oriental Trading Co - CMPL Credit Card	25.97	101.83
	Bill	05/11/2023	JUNE 10, 2023 BAL	IMPROV PLAYHOUSE THEATER, INC.	225.00	326.83
	Bill	05/11/2023	MAY 18, 2023	BEVERLEY, JOEL	150.00	476.83
	Bill	05/11/2023	MAY 2023	PETTY CASH	15.00	491.83
	Bill	05/11/2023	MAY 2023	PETTY CASH	4.00	495.83
	Bill	05/11/2023	MAY 2023	PETTY CASH	2.79	498.62
	Bill	05/11/2023	MAY 2023	PETTY CASH	3.49	502.11
	Bill	05/11/2023	MAY 2023	PETTY CASH	6.25	508.36
	Bill	05/11/2023	MAY 2023	PETTY CASH	1.96	510.32
	Bill	05/11/2023	JUNE 4, 2023 BALANCE	CLARK, CODY	225.00	735.32
Total 10-6740 · Programming - Children's					735.32	735.32
10-6760 · Promotions/Prizes						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

April 15 through May 12, 2023

	Type	Date	Num	Name	Paid Amount	Balance
10-6761 · Promotions/Prizes- Admin/Gen						
	Bill	04/26/2023	APRIL 16, 2023	DU CLOS, KATIE	28.98	28.98
	Bill	05/08/2023	CMPLD - 2023	LIBERTYVILLE CIVIC CENTER FOUNDATION	50.00	78.98
Total 10-6761 · Promotions/Prizes- Admin/Gen					78.98	78.98
10-6762 · Promotions/Prizes- Adults						
	Bill	05/11/2023	MAY 2023	PETTY CASH	2.50	2.50
Total 10-6762 · Promotions/Prizes- Adults					2.50	2.50
10-6763 · Promotions/Prizes - Children's						
	Bill	05/11/2023	2037479940	BAKER & TAYLOR - L5588902	160.80	160.80
	Bill	05/11/2023	2037467716	BAKER & TAYLOR - L5588902	211.05	371.85
	Bill	05/11/2023	2037457063	BAKER & TAYLOR - L5588902	4,047.44	4,419.29
	Bill	05/11/2023	2037487973	BAKER & TAYLOR - L5588902	90.45	4,509.74
Total 10-6763 · Promotions/Prizes - Children's					4,509.74	4,509.74
10-6764 · Promotions/Prizes - Circulation						
	Bill	05/11/2023	MAY 2023	PETTY CASH	8.75	8.75
Total 10-6764 · Promotions/Prizes - Circulation					8.75	8.75
10-6770 · Promotions/Prizes - YA						
	Bill	05/11/2023	2037477289	BAKER & TAYLOR - L5588902	89.65	89.65
	Bill	05/11/2023	2037505910	BAKER & TAYLOR - L5588902	77.65	167.30
	Bill	05/11/2023	2037505937	BAKER & TAYLOR - L5588902	156.78	324.08
Total 10-6770 · Promotions/Prizes - YA					324.08	324.08
Total 10-6760 · Promotions/Prizes					4,924.05	4,924.05
10-6780 · Digital Studios						
	Credit Card Charge	05/01/2023	042823	Amazon Marketplace.com - CMPL Credit Card	76.23	76.23
Total 10-6780 · Digital Studios					76.23	76.23
10-6790 · Workshops						
10-6792 · Workshops - Software						
	Credit Card Charge	04/30/2023	041523	Cricut - CMPL Credit Card	9.99	9.99
Total 10-6792 · Workshops - Software					9.99	9.99
10-6793 · Workshops - Programs/Classes						
	Bill	05/11/2023	MAY 2023	PETTY CASH	4.50	4.50
Total 10-6793 · Workshops - Programs/Classes					4.50	4.50
10-6794 · Workshops - Supplies						
	Credit Card Charge	04/30/2023	040623	Amazon Marketplace.com - CMPL Credit Card	118.99	118.99
	Bill	05/11/2023	MAY 2023	PETTY CASH	11.03	130.02
Total 10-6794 · Workshops - Supplies					130.02	130.02
Total 10-6790 · Workshops					144.51	144.51
Total 10-6700 · Community Relations					15,047.18	15,047.18
20-8210 · Employer IMRF Disbursements						
	General Journal	04/21/2023	3407		14,082.06	14,082.06
	General Journal	05/05/2023	3431		14,276.61	28,358.67

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

April 15 through May 12, 2023

	Type	Date	Num	Name	Paid Amount	Balance
Total 20-8210 · Employer IMRF Disbursements					28,358.67	28,358.67
20-8250 · Employer Soc Security Tax Disb						
	General Journal	04/21/2023	3407		14,164.30	14,164.30
	General Journal	05/05/2023	3431		14,589.01	28,753.31
					<u>28,753.31</u>	<u>28,753.31</u>
Total 20-8250 · Employer Soc Security Tax Disb					<u>665,407.65</u>	<u>665,407.65</u>
Total Expense					<u>-560,550.04</u>	<u>-560,550.04</u>
Net Ordinary Income						
Other Income/Expense						
Other Expense						
60-9800 · Special Reserve Disbursements						
60-9809 · Aspen - Paver/Front Entrance						
	Bill	05/11/2023	21-171-19R	FEATHERSTONE, INC.	143.57	143.57
					<u>143.57</u>	<u>143.57</u>
Total 60-9809 · Aspen - Paver/Front Entrance						
60-9813 · Cook Park - Window Replacement						
	Bill	05/11/2023	21-171-19R	FEATHERSTONE, INC.	107.20	107.20
					<u>107.20</u>	<u>107.20</u>
Total 60-9813 · Cook Park - Window Replacement					<u>250.77</u>	<u>250.77</u>
Total 60-9800 · Special Reserve Disbursements					<u>250.77</u>	<u>250.77</u>
Total Other Expense					<u>-250.77</u>	<u>-250.77</u>
					<u>-560,800.81</u>	<u>-560,800.81</u>



Cook Memorial Public Library District

Librarian's Statistical Report - Page 1

April 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.

	April 2022			April 2023			Percent Change
	Juvenile	Adult	Total	Juvenile	Adult	Total	
Cook Memorial Public Library District	7,401	31,016	38,417	7,260	32,516	39,776	3.54%
Reciprocal Borrowing Patrons	390	5,566	5,956	376	5,863	6,239	4.75%
Total	7,791	36,582	44,373	7,636	38,379	46,015	3.70%

Visitors

	April 2022	April 2023	Percent Change	FY 2022 To Date	FY 2023 To Date	Percent Change
Aspen Drive Library	12,602	15,322	21.58%	108,314	135,979	25.54%
Drive-Up	436	374	-14.22%	2,813	3,862	37.29%
Cook Park Library	13,774	16,869	22.47%	127,988	162,516	26.98%
Drive-Up	1,371	1,163	-15.17%	13,960	12,220	-12.46%
Outreach	671	791	17.88%	5,531	7,672	38.71%
Total	28,854	34,519	19.63%	258,606	322,249	24.61%

Program Attendance

	April 2022	April 2023	Percent Change	FY 2022 To Date	FY 2023 To Date	Percent Change
Adult	1,455	776	-46.67%	10,831	10,098	-6.77%
Juvenile	1,166	2,847	144.17%	10,442	26,739	156.07%
Young Adult	54	1,282	2274.07%	596	10,055	1587.08%
	2,675	4,905	83.36%	21,869	46,892	114.42%

Special Services

	April 2022	April 2023	Percent Change	FY 2022 To Date	FY 2023 To Date	Percent Change
Reference Questions	3,836	5,231	36.37%	38,896	52,129	34.02%
Technology Questions	778	634	-18.51%	6,650	7,755	16.62%
Library App Users	579	832	43.70%	5,057	7,435	47.02%
Online Databases*	5,786	6,022	4.08%	38,490	43,875	13.99%
www.cooklib.org	91,789	85,830	-6.49%	843,885	991,230	17.46%
Holds Placed	13,731	11,808	-14.00%	142,811	129,330	-9.44%
Holds Filled	11,871	10,347	-12.84%	126,867	112,414	-11.39%
Homebound Items Delivered	731	472	-35.43%	5,315	5,759	8.35%

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

Collection Size

	April 2022					April 2023					Percent Change
	Juvenile	Adult	Other	Total	Percent of Total	Juvenile	Adult	Other	Total	Percent of Total	
Aspen Drive Library	49,934	43,526		93,460	33.93%	50,503	43,405		93,908	34.25%	0.48%
Cook Park Library	57,248	108,281	141	165,670	60.15%	57,813	105,892	143	163,848	59.75%	-1.10%
Outreach	13,091	3,191	13	16,295	5.92%	13,473	2,967	13	16,453	6.00%	0.97%
Total	120,273	154,998	154	275,425		121,789	152,264	156	274,209		-0.44%

Librarian's Statistical Report - April 2023 - Page 2

Circulation

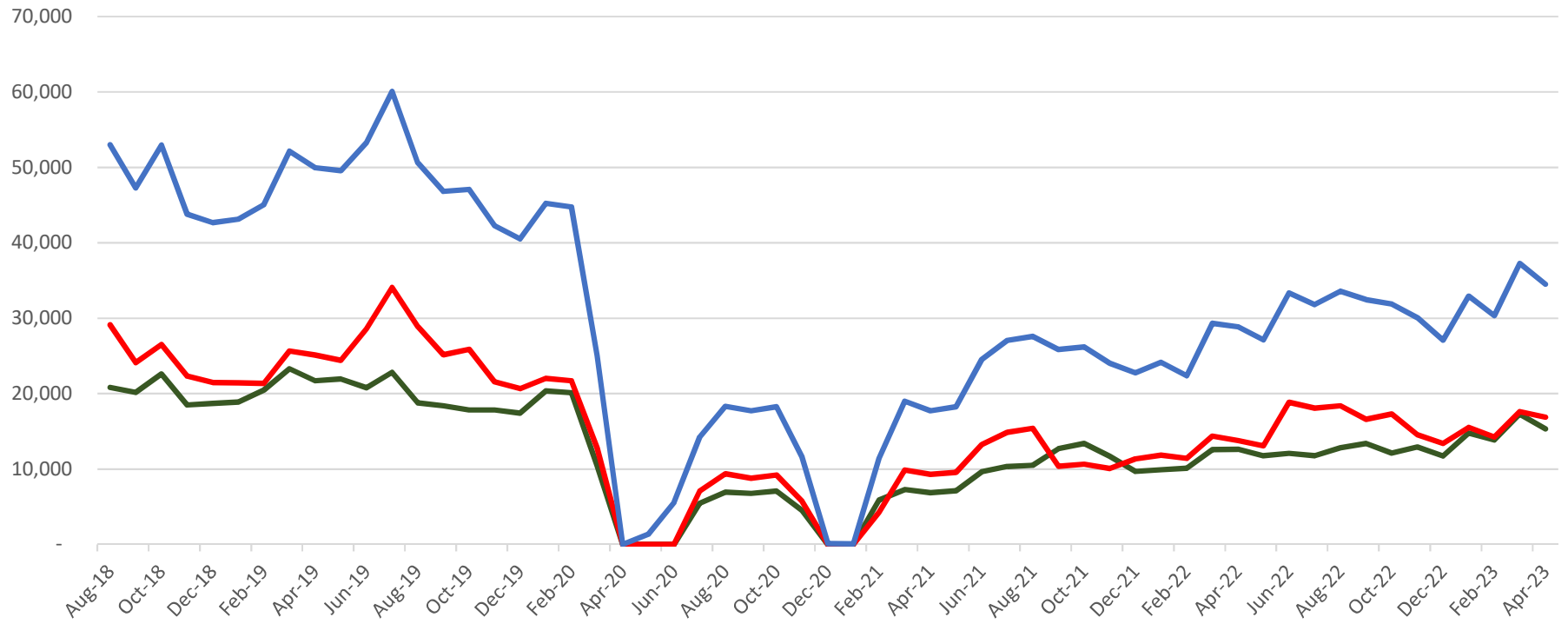
	April 2022				April 2023				Percent Change
	Adult	Juvenile	Other	Total	Adult	Juvenile	Other	Total	
Fiction	9,440	21,257		30,697	9,421	19,214		28,635	-6.72%
Foreign Language	186	208		394	216	209		425	7.87%
Large Type	1,462	12		1,474	1,472	16		1,488	0.95%
Nonfiction	6,651	5,953		12,604	6,901	5,795		12,696	0.73%
Periodicals	1,134	68		1,202	1,001	84		1,085	-9.73%
Subtotal Print	18,873	27,498		46,371	19,011	25,318		44,329	-4.40%
Bags and Containers			23	23			11	11	-52.17%
Equipment	133	2		135	200	4		204	51.11%
Interlibrary Loan			141	141			131	131	-7.09%
LINKin	1,227			1,227	935			935	-23.80%
Multimedia		351		351		352		352	0.28%
Other			12	12			13	13	8.33%
Subtotal Other	1,360	353	176	1,889	1,135	356	155	1,646	-12.86%
eAudiobooks			4,783	4,783			5,497	5,497	14.93%
eBooks			7,021	7,021			6,791	6,791	-3.28%
eMagazines			271	271			230	230	-15.13%
eMusic			309	309			248	248	-19.74%
eVideo			825	825			965	965	16.97%
Subtotal Downloadables			13,209	13,209			13,731	13,731	3.95%
Audiobooks	590	468		1,058	540	417		957	-9.55%
Compact Discs	1,184	407		1,591	1,027	745		1,772	11.38%
DVDs, Blu-Ray	8,520	2,589		11,109	7,141	2,079		9,220	-17.00%
Video Games	387	631		1,018	521	660		1,181	16.01%
Subtotal Audiovisual	10,681	4,095		14,776	9,229	3,901		13,130	-11.14%
Grand Total All Agencies	30,914	31,946	13,385	76,245	29,375	29,575	13,886	72,836	-4.47%

Agency Subtotals

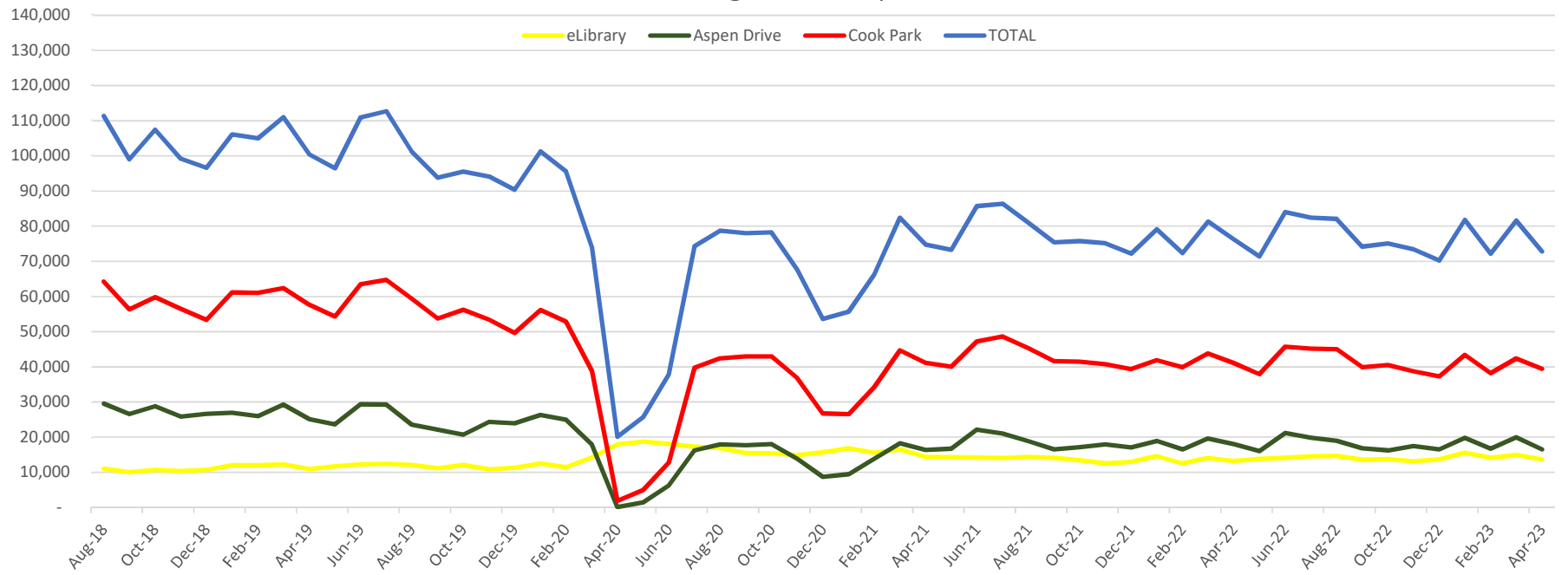
	April 2022	April 2023	Percent Change	FY 2022 To Date	FY 2023 To Date	Percent Change
Downloadables	13,209	13,731	3.95%	135,973	141,711	4.22%
Aspen Drive Library	18,050	16,499	-8.59%	181,684	178,998	-1.48%
Cook Park Library	41,109	39,451	-4.03%	422,817	410,158	-2.99%
Outreach	3,877	3,155	-18.62%	33,510	35,022	4.51%
Total	76,245	72,836	-4.47%	773,984	765,889	-1.05%

Visitors August 2018 - April 2023

Aspen Drive Cook Park TOTAL



Checkouts August 2018 - April 2023





Report of the Director

May 2023

David Archer, Library Director

Legislative Update - HB2789

Both the Illinois House and Senate recently passed HB2789, which amends the Illinois Library System Act by adding language that “in order to be eligible for State grants, a library or library system shall adopt the American Library Association's Library Bill of Rights that indicates materials should not be proscribed or removed because of partisan or doctrinal disapproval *or*, in the alternative, develop a written statement prohibiting the practice of banning books or other materials within the library or library system.”

It would appear that CMPLD's board-approved Collection Development Policy meets the requirements of HB2789 as detailed in Articles II and XII of the Policy:

- Article II: “The Library is responsible for providing library materials to residents of all ages, backgrounds and opinions. The Library does not seek to exert doctrinal influence over any person by including or excluding materials from the Library or by providing or denying any citizen access to them.”
- Article XII: “The Board of Library Trustees supports in principle the Library Bill of Rights, The Freedom to Read Statement, and The Freedom to View Statement of the American Library Association.”

In a recent meeting with Lake County library directors, an attorney with the Illinois Secretary of State's office indicated that HB2789 provides flexibility for a library to have a process to prevent bans based on partisan or doctrinal disapproval, while still allowing room for consideration and reconsideration of specific materials. CMPLD's Collection Development Policy details the multi-stage process that is followed when an individual objects to a title in the collection. If an individual ultimately requests a formal review, a special committee comprised of trustees and staff is appointed by the Resources, Services and Long Range Planning Committee Chair to review and render a decision to the individual making the request. The individual can appeal a decision to the full board, whose decision is final.

If signed into law, HB2789 would take effect on January 1, 2024 and the Illinois State Library will develop administrative rules that will guide libraries on how they can comply. Once these rules are developed, libraries will have an opportunity to provide feedback before the rules are finalized.

All-Staff Training

The Library was closed the morning of Friday, May 12 for all-staff training at Aspen Drive. Training included:

- Safety Team presentation: fire; active shooter; tornado warning; and missing child.
- Library is Human Customer Service Small Group Discussion. This session gathered feedback on ways to support the strategic plan strategy of developing and implementing the “Library is Human” 2.0 customer service plan.
- Department meetings.

Continuing Education & Professional Development

- On May 5, ten staff members attended the day-long Reaching Forward Conference in Rosemont. Sponsored by the Illinois Library Association, the conference covers a wide variety of sessions including readers advisory, programming and technology.
- The American Library Association will hold their annual conference from June 22-27 at McCormick Center in Chicago. In years in which the conference is held in Chicago, we are able to take advantage of much lower travel expenses and send additional staff members. In addition to speakers, author presentations and professional development sessions, hundreds of library vendors will be on site in the exhibit hall.

Odds & Ends from Library Staff

1. The Library took advantage of National Library Week to **highlight some of our technology services**. Tech Aides staffed the NLW table on nights and weekends to demonstrate circulating equipment, library apps and eLibrary services, and our Digital Studios. Many patrons were excited to learn about our Roku (you mean I can get HBO from the library!?) and the after school students had a blast exploring the sounds of the analog synthesizer and playing the Super Nintendo available for checkout. --*Nate Gass, Technology Librarian*.
2. On Friday, April 21 we hosted **Genealogy After Hours** from 6 - 10 p.m. The purpose: 4 hours of uninterrupted genealogy research time, with food and networking thrown in. Genealogy specialists are on hand to help and give advice after the library closes on Friday evening. Those who attend are always excited to be here; their enthusiasm is palpable! We have a core group of people who come every time the program is offered; we had 16 participants at this session. Everyone settles in at a computer to research their family. This time we had someone using the microfilm downstairs and someone else made use of the local history reference books. Some patrons love it so much they want to do it every month. We'll stick with twice a year for now! --*Sonia Schoenfield, Adult Services Librarian*
3. This month we successfully migrated the library's current **website** to Weblinx hosting services and immediately noticed improvements in the speed of the website. Weblinx is also designing the library's new website and progress continues. The web team and library managers approved a mockup homepage and now we are approving mockup internal pages before Weblinx moves into the building phase. --*Nate Gass, Technology Librarian*
4. On May 3, Terri Norstrom, Early Learning Supervisor, and Deena Gillespie, Early Learning Specialist, hosted a reception for the **art exhibit** of the work of students from the Libertyville Co-op Nursery School. More than 150 family members – including many grandparents -- visited the Cook Park Library to view the art and participate in activities for children. The art was on display in the department from Sunday, April 30, through Sunday, May 7. -- *Melissa Phillips, Senior Manager of Children's Services*
5. **National Library Week** was April 23–29, and the theme was “There’s more to the story.” The theme lent itself well to addressing the feedback we received from the community survey last year: our patrons don’t know all we offer. With the help of many different staff members across multiple departments, the Library hosted pop-up events that highlighted services, resources, and material that may be unfamiliar to our patrons. These pop-ups were held at both locations at various times throughout the day to catch the day crowd, night crowd, and students and families on the weekend. They were a tremendous hit with patrons and staff! Some staff

members and departments even expressed interest in holding more pop-ups during the year, not necessarily for a special week such as National Library Week. -- *Bronwyn Sill, Communications Coordinator*

6. As part of our efforts to **enhance internal communication strategies** that reach across departments and resist isolated operations, the staff team working on Goal 4 of the Strategic Plan has identified an initiative to inspire staff to learn more about Library services and functions and share their knowledge and expertise. To tell our story, we all need to know and understand our story! This initiative, affectionately called T.R.E.A.T.S. (*Talking Really Excitedly About Things Sometimes*), included a fun BINGO activity during National Library Week with the goal of helping staff gain a better understanding of materials, services, resources, and internal workings of the Library (see attached BINGO card). Staff were encouraged to talk and work with each other to find the answers or complete tasks. Three randomly chosen winners received a Starbucks gift card. This was very well received by staff and a good template for future trainings or fun team-building activities. -- *Bronwyn Sill, Communications Coordinator*
7. One family was so excited to make **Earth Buddies** at the library during a recent rainy and snowy Sunday afternoon in April! They shared that they love the crafts at the library and make it part of their weekend routine. They also shared that it is one of the highlights of their weekend. One of the children in this family brought the bird craft to preschool to show her teacher. The teacher made copies and the entire preschool made the craft as well. Now the birds are all hanging from the ceiling of the preschool and the mother said it just looks awesome! Thank you to Susie and Korie for these fantastic crafts. It has been a busy weekend with many families crafting at the library! Thanks again Korie and Susie for all your creativity to help make the library a wonderful destination for families! -- *Anonymous staff member*
8. On May 9, Amy vanGoethem, Student Services Coordinator, attended the **Summer Special Services Event for District 70** and met with about 20 parents of students with special needs to share information about our services and ask what more we can do to serve them and their kids. Multiple parents mentioned that they were interested in the possibility of more sensory friendly programming at the library and that they'd like to see more large print titles for kids. They were also pleased to learn that they are able to ask for adaptations for programs in order to make sure they are accessible to their children. -- *Melissa Phillips, Senior Manager of Children's Services*
9. Patron and local author Lina Chern was featured at an **April Authors Out Loud** event at Aspen Library to celebrate the release of her debut mystery, *Play the Fool*. Lina discussed her path to publication, including her decision to set the book in Vernon Hills (and in one scene, at Aspen Drive Library!) Additionally, Lina thanks CMPLD in the acknowledgments of the book for providing her with both a place to work and the critique group that helped her revise the manuscript. -- *Erica O'Rourke, Popular Services Assistant*
10. The **Local Author Fair** was held in the Aspen Drive Workshop on April 22. Eleven Lake County authors, including a *USA Today* bestseller and a finalist for the Soon To Be Famous Illinois Author Manuscript project, spoke with interested patrons and sold copies of their recent releases. The titles included young adult and adult fiction from a variety of genres as well as memoirs and poetry. This was the first year the fair has been held in the Workshop, and the participants were thrilled with the results. -- *Erica O'Rourke, Popular Services Assistant*

THERE'S MORE TO THE STORY

Drop in anytime during the week to learn something new, ask questions, and discover all the possibilities with your CMPLD card. No registration required.

Event details:
shelflife.cooklib.org



APRIL EVENT SCHEDULE

23 Sunday

- **eNewsletters & Book Lists**
Aspen Drive Library, 2–4 pm
- **Synthesizer & Digital Studios**
Cook Park Library, 2–4 pm

24 Monday

- **Database Deep Dive**
Aspen Drive Library, 11 am–2 pm
- **Borrowing from Other Libraries**
Cook Park Library, 11 am–2 pm
- **Check Out Tech Equipment**
Aspen Drive Library, 6–8 pm

25 Tuesday

- **Meet the Bookies
+ Reading Suggestions**
Aspen Drive Library, 11 am–2 pm
- **Virtual Reality & Button Maker**
Cook Park Library, 11 am–2 pm
- **CMPLD App & eLibrary**
Aspen Drive Library, 6–8 pm

Wednesday 26

- **Meet the Bookies
+ Reading Suggestions**
Cook Park Library, 11 am–2 pm
- **All About Library Home Delivery**
Aspen Drive Library, 12–2 pm
- **Bookmobile Seek & Find**
Aspen Drive Library, 2–4 pm
- **Check Out Tech Equipment**
Cook Park Library, 6–8 pm

Thursday 27

- **All About My Account**
Aspen Drive Library, 11 am–2 pm
- **Database Deep Dive**
Cook Park Library, 3–5 pm
- **Laser Cutter Demo**
Aspen Drive Library, 6–8 pm

Friday 28

- **Check Out Tech Equipment**
Aspen Drive Library, 2–4 pm
- **CMPLD App & eLibrary**
Cook Park Library, 3–5 pm

Saturday 29

- **Just for Kids**
Aspen Drive Library, 2–4 pm
- **All About My Account**
Cook Park Library, 2–4 pm



National Library Week

STAFF BINGO

April 23–April 29, 2023

Get to know CMPLD staff, services, materials, and more!
Every BINGO earns you an entry into a drawing for a Starbucks gift card.

1. Complete tasks from the back of this card at either library and write in your answers. *NOTE: some tasks are location-specific.*
2. You may keep track of your completed tasks whichever way you choose, or you may use the fun stamp markers in the Staff Lounge at either location.
3. Turn in BINGO cards by May 3 at either location.
 ASPEN: bulletin board by Adult Services work area
 COOK: near the white board in the Staff Lounge
4. Anonymously write a favorite thing you learned or that most surprised you during this activity on a sticky note and add it to the board.

View the National Library Week Pop-Up Demo schedule:
shelflife.cooklib.org/category/library-news



Questions?

Lindsay Barber-Peddycoart | Katie DuClos | Bronwyn Sill



Cook Memorial Public Library District

National Library Week

STAFF BINGO

April 23–April 29, 2023

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Questions?

Lindsay Barber-Peddycoart | Katie DuClos | Bronwyn Sill



Cook Memorial Public Library District

YOUR NAME _____

Must provide your name for a chance to win.

1. Complete tasks at either library and write in your answers.
2. Turn in BINGO cards by May 3 at either location.
 ASPEN: bulletin board by Adult Services work area
 COOK: near the white board in the Staff Lounge
3. Anonymously write your favorite/most surprising thing you learned on a sticky note and add it to the board.

BINGOs may be vertical, horizontal, or diagonal. You may get multiple BINGOs.

How many book clubs do we offer (adult, teen & kids)?	Tell your dept. Safety Committee member where the AEDs are located at your location.	At what age can a child visit the library by themselves?	List a homework help resource for elementary or middle schoolers.	Use the catalog to find out how many Rokus we own.
How much does a DVD cost on the Friends sale shelf?	Who repairs damaged material in our collection?	What 4 languages are the welcome brochures in?	Take a piece of candy from the fridge in the ILL office at Cook Park!	Who do you contact if a patron wants home delivery?
Where can patrons fill out a suggestion card at your location?	Visit a National Library Week pop-up demo. <i>See reverse for a link to the schedule.</i>	FREE SPACE	List 1 professional periodical staff can access.	Use the book sorter at Aspen to return your item.
Find the hidden character in Children's then get a sticker from the Children's Reference Desk.	Who do you go to when you need to order supplies?	List 1 of 2 public Bookmobile stops.	How many ILLs can a patron request per year?	Turn on your reading history.
What 2 library apps can be used to put your CMPLD card on your phone?	Where is the PressReader iPad at your location?	What do patrons need to get a library card?	Where are patron bookmarks located at your location?	How many languages do we offer in our <u>adult</u> World Language collection?

Stuck on a task? Ask your colleagues!

YOUR NAME _____

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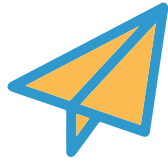
Stuck on a task? Ask your colleagues!

APRIL 2023 EMAIL STATS



20,426

Total Subscribers



41

Total Emails Sent



50%

Avg. Open Rate
industry avg. 39%



1%

Avg. Click Rate
industry avg. 2%

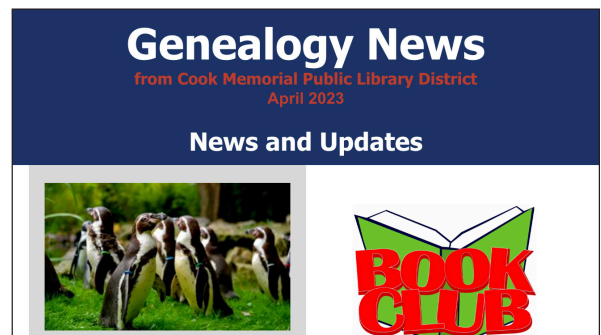
List Name	# of Subscribers
Author Visits & Literary Events.....	2,160
Book Club Communications	611
Career & Job Events	337
Children's Events (birth-age 5).....	308
Children's Events (grades 1-5)	1,212
Children's Events (middle school).....	509
Cinema Club Newsletter	174
CMPLD eNews	17,824
eLibrary News.....	612
Events (adults)	3,320
Events (high school)	505
Genealogy Events (adults)	513
Health & Wellness Events (adults).....	670
History Events (adults).....	854
Home, Cooking & Garden Events (adults).....	985
Local Author News & Events.....	189
Movie Matinees (adults).....	947
Music Performances (adults)	840
Personal Finance Presentations (adults)	565
Teacher Resources.....	237
Technology Classes (adults)	663

Top Emails by Click Rate

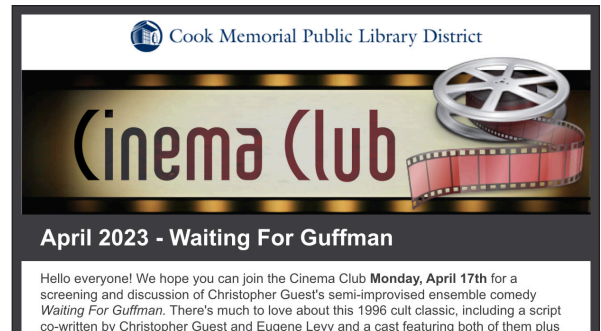
1



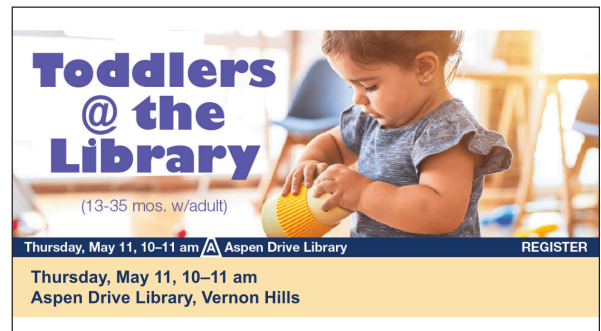
2



3



4



5




APRIL 2023 SOCIAL STATS

facebook

 **4,005**
page followers

 **33**
posts

 **7,074**
users reached

TOP POSTS



- 1** Local Author Fair
3,090 reached; 68 engagements
- 2** National Library Workers Day
1,794 reached; 100 engagements
- 3** Sue McCowin's Retirement Party
1,691 reached; 153 engagements
- 4** Barbie & Ken Meme
1,418 reached; 60 engagements
- 5** We're Hiring
1,189 reached; 124 engagements

Instagram

 **1,494**
followers

 **30**
posts

 **2,044**
users reached

TOP POSTS




- 1** HR Generalist Says "We're Hiring!"
605 reached; 65 engagements
- 2** Barbie & Ken Meme
587 reached; 115 engagements
- 3** Adult Winter Reading Club Grand Prize Winner
540 reached; 40 engagements
- 4** Sue McCowin's Retirement Party
534 reached; 90 engagements
- 5** Spring Book Sale (video)
500 reached; 44 engagements

twitter

 **1,947**
followers

 **41**
tweets

 **6,429**
impressions

TOP POSTS



- 1** Local Author Fair
461 impressions; 20 engagements
- 2** Arab American Heritage Month Display (video)
328 impressions; 1 engagements
- 3** HR Generalist Says "We're Hiring!"
308 impressions; 10 engagements
- 4** OverDrive Discontinued
270 impressions; 1 engagements
- 5** Pompeii Bus Tour Ticket Sale
212 impressions; 5 engagements

Cook Memorial Public Library District												
Investment Maturity Schedule												
April 30, 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
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			1,713,416		-	-	733,416	490,000	245,000	-	245,000	1,713,416
Total Investments			3,553,416		-	490,000	978,416	980,000	490,000	370,000	245,000	3,553,416
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
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
17-Apr-2023	Texas Capital Bank NA Dallas, TX CD	Maturity & Interest		(245,000.00)			(245,000.00)				4,538.88				4,538.88
24-Apr-2023	UBS Bk USA Salt Lake City UT CD	Interest					0.00				998.79				998.79
10-Apr-2023	BMW BK North Amer Salt Lake City UT CD	Interest					0.00					427.58			427.58
10-Apr-2023	GE Cap Retail Draper UT CD	Interest					0.00					488.66			488.66
21-Apr-2023	Bell ST BK & TR Fargo ND CD	Interest					0.00					863.54			863.54
28-Apr-2023	Chase Bank	Interest					0.00	2.15	1.95	4.10			2.15	1.95	4.10
30-Apr-2023	Ending Balance			1,713,416.46	1,840,000.00	0.00	3,553,416.46	56,502.13	51,144.16	107,646.29	16,994.45	11,540.10	23.18	76.06	25,562.90

Position Summary

Cook Memorial Public Library

Report date as of Apr 28, 2023

Report run time: May 01, 2023 09:21 AM

Qty	Security	Mat/Exp Date	Cost	Share Price	Market Value	Unreal G/L	% Unreal G/L	Est Ann Inc	CY	Div/Int Rate	YTM
								Accr Inc	Cost Yld		
... 6412 / Cook Memorial PLD General			1,713,416.46		1,711,480.22	-1,936.24	-0.11	42,262.50	2.47		
								15,428.96	2.47		
Cororate Bond			1,225,000.00		1,216,485.03	-8,514.97	-0.70	42,262.50	3.47		
								15,428.96	3.45		
245,000	BMO HARRIS BK NATL ASSN C/D FDIC INS TO LIMITS 05600XFR6060	2023-12-11	245,000.00	98.5498	241,447.23	-3,552.77	-1.45	6,125.00	2.54	2.50	0.00
								2,315.75	2.50		
245,000	BEAL BK USA LAS VEGAS NEV CD C/D FDIC INS TO LIMITS 07371DBM8060	2023-07-05	245,000.00	99.5737	243,955.77	-1,044.23	-0.43	6,860.00	2.81	2.80	0.00
								5,563.18	2.80		
245,000	CUSTOMERS BK PHOENIXVILLE PA C/D FDIC INS TO LIMITS 23204HMH8060	2024-02-22	245,000.00	99.9366	244,844.80	-155.20	-0.06	11,760.00	4.80	4.80	0.00
								5,026.19	4.80		
245,000	SANDY SPRING BK OLNEY MD CD C/D FDIC INS TO LIMITS 800364EC1060	2023-11-20	245,000.00	98.6095	241,593.43	-3,406.57	-1.39	5,757.50	2.38	2.35	0.00
								2,523.84	2.35		
245,000	UBS BK USA SALT LAKE CITY UT C/D FDIC INS TO LIMITS 90355GBR6060	2024-08-26	245,000.00	99.8546	244,643.80	-356.20	-0.15	11,760.00	4.81	4.80	0.00
								0.00	4.80		
Treasury Bill			488,416.46		494,995.19	6,578.73	1.35	0.00	0.00		
									0.00		
500,000	UNITED STATES TREASURY BILL RE-ISSUE 04/13/2023 912796XQ7060	2023-07-13	488,416.46	98.9990	494,995.19	6,578.73	1.35	0.00	0.00	0.00	0.00
								0.00	0.00		
... 6414 / Cook Memorial PLD Special Res			1,840,000.00		1,818,544.14	-21,455.86	-1.17	31,480.00	1.73		
								9,413.28	1.71		
Cororate Bond			1,840,000.00		1,818,544.14	-21,455.86	-1.17	31,480.00	1.73		
								9,413.28	1.71		

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

Position Summary

Cook Memorial Public Library

Report date as of Apr 28, 2023

Report run time: May 01, 2023 09:21 AM

Qty	Security	Mat/Exp Date	Cost	Share Price	Market Value	Unreal G/L	% Unreal G/L	Est Ann Inc	CY	Div/Int Rate	YTM
								Accr Inc	Cost Yld		
245,000	ALLY BK MIDVALE UTAH C/D FDIC INS TO LIMITS 02007GRG0060	2024-05-20	245,000.00	98.0270	240,166.19	-4,833.81	-1.97	7,227.50 3,148.42	3.01 2.95	2.95	0.00
245,000	BMW BK NORTH AMER SALT LAKE CITY UTAH C/D FDIC INS TO LIMITS 05580AE59060	2023-10-10	245,000.00	97.9585	239,998.41	-5,001.59	-2.04	857.50 44.64	0.36 0.35	0.35	0.00
245,000	BELL ST BK & TR FARGO N D CD C/D FDIC INS TO LIMITS 07815ACF2060	2024-01-22	245,000.00	99.4679	243,696.37	-1,303.63	-0.53	10,167.50 0.00	4.17 4.15	4.15	0.00
245,000	DISCOVER BK GREENWOOD DEL C/D FDIC INS TO LIMITS 254673D52060	2023-05-18	245,000.00	99.8300	244,583.68	-416.32	-0.17	4,777.50 4,515.72	1.95 1.95	1.95	0.00
245,000	FLAGSTAR BK FSB TROY MICH C/D FDIC INS TO LIMITS 33847E4M6060	2023-06-16	245,000.00	99.3519	243,412.15	-1,587.85	-0.65	367.50 132.90	0.15 0.15	0.15	0.00
245,000	ISRAEL DISC BK NEW YORK N Y C/D FDIC INS TO LIMITS 465076SV0060	2023-08-14	245,000.00	98.6685	241,737.96	-3,262.04	-1.33	1,102.50 501.41	0.46 0.45	0.45	0.00
125,000	SOUTHEAST BANK ATHENS TENN CD C/D FDIC INS TO LIMITS 84133PFM5060	2024-05-24	125,000.00	99.9169	124,896.19	-103.81	-0.08	6,000.00 1,019.18	4.80 4.80	4.80	0.00
245,000	GE CAP RETAIL BK DRAPER UTAH C/D FDIC INS TO LIMITS 87165EUT2060	2023-10-10	245,000.00	97.9808	240,053.19	-4,946.81	-2.02	980.00 51.01	0.41 0.40	0.40	0.00
Total For Accounts held at JPMS, member FINRA and SIPC			3,553,416.46		3,530,024.36	-23,392.10	-0.66	73,742.50 24,842.24	2.09 2.08		

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 - MaxSafe Account - General Fund					
Date	Investment	Transaction Type	Description	MaxSafe Account - General Fund	Interest Income
31-Mar-2023	Ending Balance			4,096,442.65	103,013.72
19-Apr-2023	Maintenance Fee	Fee	Analysis for 03/23	(151.00)	
28-Apr-2023	Wintrust Bank	Interest	For April 2023	15,451.13	15,451.13
30-Apr-2023	Ending Balance			4,111,742.78	118,464.85

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-2023	Ending Balance			1,015,977.83	31,341.54
28-Apr-2023	Wintrust Bank	Interest	For April 2023	3,793.19	3,793.19
30-Apr-2023	Ending Balance			1,019,771.02	35,134.73



Cook Memorial Public Library District

LIBRARY BOARD MEETING AGENDA SUPPLEMENT

MEETING DATE: May 16, 2023

FROM: David Archer, Library Director

AGENDA ITEM: Approval of Resolution 2022-2023/23 Establishing a Decennial Committee on Local Government Efficiency & Approving the Appointment of Community Committee Members

Approval of the attached resolution authorizes the establishment of a committee for the purpose of undertaking the tasks detailed under the Decennial Committees on Local Government Efficiency Act (50 ILCS 70/1). Approval of the resolution also ratifies the appointment of three community members to the committee.

President Vieth appointed Trustee Larson to chair this committee which, by statute, must have the first of three required meetings no later than June 10, 2023. The initial meeting of the committee is scheduled for Tuesday, May 30 at the Cook Park Library. The committee is comprised of the entire board, the library director and at least two residents of the Library District. Jim has recommended the following individuals to sit on the committee, subject to approval by the full board:

- **Rob Schuler**, of Libertyville, is a former CMPLD Trustee who served from 2015 - 2019.
- **Nathan Johnson**, of Vernon Hills, is a former CMPLD Trustee who served from 2010 - 2019 and 2021 - 2023.
- **Kara Dirst**, of Libertyville, is an English Teacher at Highland Middle School, recruited by Trustee Palic.

RESOLUTION 2022-2023/23

RESOLUTION ESTABLISHING A DECENNIAL COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY & APPROVING THE APPOINTMENT OF COMMUNITY COMMITTEE MEMBERS

WHEREAS, on June 10, 2022, the Decennial Committees on Local Government Efficiency Act (50 ILCS 70/1) (“Act”) became effective, requiring governing boards in Illinois, including the Cook Memorial Public Library District (“CMPLD” or “Library”) Board, to convene a Decennial Committee (“Committee”) to study and report on local government efficiency by June 10, 2023; and

WHEREAS, the duties of the Committee include, but are not limited to, the study of the Library's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units; and

WHEREAS, the Act requires the Committee to meet a minimum of three times every ten years leading up to the report deadline; and

WHEREAS, the Committee may meet during a regular Board meeting provided: separate notice is given in accordance with the Open Meetings Act; the Committee meeting is listed as part of the meeting agenda; and at least a majority of the members of the Committee are present at the Committee's meeting; and

WHEREAS, the Committee shall summarize its work and findings within a written report which shall include recommendations for increased accountability and efficiency and shall provide the report to the Lake County Board no later than 18 months after the formation of the Committee; and

WHEREAS, the Committee is to be chaired by the Board President or the President’s designee and shall include: all Library Trustees; the Library Director; and at least two CMPLD residents to be appointed by the Chair, with the advice and consent of the Board; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Cook Memorial Public Library District, Lake County, Illinois:

Section 1: The Board hereby creates a Decennial Committee for the purpose of undertaking the tasks enumerated under the Act.

Section 2: The Board hereby ratifies the appointment of CMPLD residents, Nathan Johnson, Rob Schuler and Kara Dirst, to the Committee as recommended by Committee chair Jim Larson.

Section 3: The first meeting of the Decennial Committee shall be at 6:30 p.m. on Tuesday, May 30, 2023 at the Cook Park Library, 413 N. Milwaukee Avenue in Libertyville, IL.

Section 4: The Decennial Committee shall sunset on December 31, 2024, but reestablished on a decennial basis with newly appointed members.

PASSED this 16th day of May, 2023

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

President,

Secretary