

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

June 20, 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, June 20, 2022 will be held in the Meeting Room at the Aspen Drive Library, 701 Aspen Drive, Vernon Hills, Illinois.

1. Call to order.
2. Pledge of Allegiance.
3. Roll Call.
4. Public Comment.
5. Approval of the Minutes.
  - a. Minutes of the Regular Meeting of May 16, 2023.
6. Approval of the Bills.
7. Report of the Director.
  - a. Statistical Report.
  - b. Narrative Report.
  - c. Personnel Report.
  - d. Investment Report.
8. Report of the President.
  - i. Appointment of Committee Chairs and Representatives.
9. Reports of Committees and Representatives.
  - a. Finance and Employee Practices.
    - i. Schedule Budget and Appropriation Hearing.
  - b. Building and Grounds.
  - c. Policy Review.
  - d. Development.
    - i. Discussion of Purpose.
  - e. Technology.

- f. Adhoc Committee of Cooperative Opportunities.
  - i. Discussion to Dissolve.
  - ii. Resolution 2022-2023/24 To Dissolve the Adhoc Committee of Cooperative Opportunities.
- g. Decennial Committee for Local Government Efficiency
  - i. Letter from Lake County
- h. Resources, Services and Long Range Planning.
- i. Friends' Representative.
- j. RAILS Representative.
- k. Historical Society Representative.

10. Other Business.

- a. Approval of Resolution 2022-2023/25 Authorizing the Library's Participation in the Non-Resident Fee Program.
- b. Approval of Ordinance 2022-2023/3 Setting Forth a Schedule of Regular Meetings of the Board of Library Trustees of the Cook Memorial Public Library District Commencing July 1, 2023 and Ending June 30, 2024.
- c. Approval of Resolution 2022-2023/26 Authorizing the Library Director and Finance Director to Execute Required Paperwork with all Designated, Eligible Depository Institutions for the Fiscal Year July 1, 2023 through June 30, 2024.
- d. Select Trustees for Annual Secretary's Audit.

11. Communications.

12. Upcoming Meetings and Events.

- a. Regular Board Meeting on Tuesday, July 18, 2023 at 6:30 p.m. at the Cook Park Library.
- b. Resources, Services and Long-Range Planning Committee Meeting on Monday, July 24, 2023 at 6:30 p.m. at the Cook Park Library.

13. Public Questions.

14. Adjournment.

Deb Ader, President  
Board of Library Trustees

June 15, 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](mailto:ADA@cooklib.org) or in writing, not less than five (5) business days prior to the meeting.*

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

	<u>10-General</u>	<u>20-IMRF</u>	<u>30-Working Cash</u>	<u>40-Early Property Tax</u>	<u>50-Trust</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
<b>1000 - Cash</b>							
10-1040 - Petty Cash	625	0	0	0	0	0	625
10-1045 - Cash on Hand - Aspen	60	0	0	0	0	0	60
10-1150 - Chase Operating A/C	-798,295	284,886	555,776	301,696	30,458	477,982	852,503
10-1504 - Illinois Funds - General, IMRF	7,196	37,443	0	0	0	123,236	167,875
10-1509 - Wintrust MaxSafe Acct - General	4,130,970	0	0	0	0	0	4,130,970
60-1509 - Wintrust MaxSafe Acct - S/R	0	0	0	0	0	723,822	723,822
10-1550 - Chase Savings Account							
10-1551 - Chase Savings - GF	56,505	0	0	0	0	0	56,505
60-1551 - Chase Savings - SRF	0	0	0	0	0	51,146	51,146
<b>Total 10-1550 - Chase Savings Account</b>	<u>56,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,146</u>	<u>107,651</u>
<b>Total 1000 - Cash</b>	<u>3,397,061</u>	<u>322,329</u>	<u>555,776</u>	<u>301,696</u>	<u>30,458</u>	<u>1,376,186</u>	<u>5,983,506</u>
<b>2000 - Investments</b>							
10-1502 - Investments - General Fund							
10-1651 - Investments - Chase (GF)	1,713,416	0	0	0	0	0	1,713,416
<b>Total 10-1502 - Investments - General Fund</b>	<u>1,713,416</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,713,416</u>
60-1501 - Investments - Special Reserve							
60-1651 - Investments - Chase (SRF)	0	0	0	0	0	1,595,000	1,595,000
<b>Total 60-1501 - Investments - Special Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,595,000</u>	<u>1,595,000</u>
<b>Total 2000 - Investments</b>	<u>1,713,416</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,595,000</u>	<u>3,308,416</u>
<b>Total Checking/Savings</b>	<u>5,110,477</u>	<u>322,329</u>	<u>555,776</u>	<u>301,696</u>	<u>30,458</u>	<u>2,971,186</u>	<u>9,291,922</u>
<b>Other Current Assets</b>							
10-1990 - Friends of the Library 2	2,183	0	0	0	0	0	2,183
10-1991 - Due From Staff Association	23	0	0	0	0	0	23
<b>Total Other Current Assets</b>	<u>2,206</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,206</u>
<b>Total Current Assets</b>	<u>5,112,683</u>	<u>322,329</u>	<u>555,776</u>	<u>301,696</u>	<u>30,458</u>	<u>2,971,186</u>	<u>9,294,128</u>
<b>TOTAL ASSETS</b>	<u><u>5,112,683</u></u>	<u><u>322,329</u></u>	<u><u>555,776</u></u>	<u><u>301,696</u></u>	<u><u>30,458</u></u>	<u><u>2,971,186</u></u>	<u><u>9,294,128</u></u>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
20000 - Accounts Payable	0	0	0	0	0	0	0
<b>Total Accounts Payable</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Credit Cards</b>							
10-2050 - Chase One Card	6,714	0	0	0	1,484	0	8,198
<b>Total Credit Cards</b>	<u>6,714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,484</u>	<u>0</u>	<u>8,198</u>

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

	<u>10-General</u>	<u>20-IMRF</u>	<u>30-Working Cash</u>	<u>40-Early Property Tax</u>	<u>50-Trust</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
<b>Other Current Liabilities</b>							
<b>00-2100 - Payroll W/H &amp; Payable</b>							
10-2850 - Aflac Payable	93	0	0	0	0	0	93
10-2600 - IMRF Voluntary Life Insurance	256	0	0	0	0	0	256
10-2700 - Dental and Vision	1,130	0	0	0	0	0	1,130
10-2800 - CO-OP 90's Medical Plan	6,019	0	0	0	0	0	6,019
10-2900 - Other Health Care-FSA	2,045	0	0	0	0	0	2,045
<b>Total 00-2100 - Payroll W/H &amp; Payable</b>	<u>9,543</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,543</u>
20-2300 - IMRF Payable-Employer Medicare	0	0	0	0	0	0	0
40-2011 - Due To/From Gen Fund-Prop Tax	0	0	0	277,939	0	0	277,939
40-2014 - Due To/From IMRF Fund-Prop Tax	0	0	0	23,758	0	0	23,758
<b>Total Other Current Liabilities</b>	<u>9,543</u>	<u>0</u>	<u>0</u>	<u>301,697</u>	<u>0</u>	<u>0</u>	<u>311,240</u>
<b>Total Current Liabilities</b>	<u>16,257</u>	<u>0</u>	<u>0</u>	<u>301,697</u>	<u>1,484</u>	<u>0</u>	<u>319,438</u>
<b>Total Liabilities</b>	16,257	0	0	301,697	1,484	0	319,438
<b>Equity</b>							
<b>00-3000 - Beginning Fund Balances</b>							
10-3000 - Fund Balance-General Fund	2,879,355	0	0	0	0	0	2,879,355
10-3010 - Assigned FB - Computer/Tech Res	700,000	0	0	0	0	0	700,000
10-3011 - Assigned FB - Bookmobile Res.	275,000	0	0	0	0	0	275,000
20-3000 - Fund Balance - IMRF Fund	0	190,042	0	0	0	0	190,042
30-3000 - Fund Balance-Working Cash Fund	0	0	555,776	0	0	0	555,776
50-3000 - Fund Balance-Trust Fund	0	0	0	0	11,295	0	11,295
60-3000 - Fund Balance-Spec Reserve Fund	0	0	0	0	0	3,569,259	3,569,259
<b>Total 00-3000 - Beginning Fund Balances</b>	<u>3,854,355</u>	<u>190,042</u>	<u>555,776</u>	<u>0</u>	<u>11,295</u>	<u>3,569,259</u>	<u>8,180,727</u>
<b>Net Income</b>	<u>1,242,072</u>	<u>132,287</u>	<u>0</u>	<u>0</u>	<u>17,679</u>	<u>-598,072</u>	<u>793,966</u>
<b>Total Equity</b>	<u>5,096,427</u>	<u>322,329</u>	<u>555,776</u>	<u>0</u>	<u>28,974</u>	<u>2,971,187</u>	<u>8,974,693</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,112,684</u></u>	<u><u>322,329</u></u>	<u><u>555,776</u></u>	<u><u>301,697</u></u>	<u><u>30,458</u></u>	<u><u>2,971,187</u></u>	<u><u>9,294,131</u></u>
<b>UNBALANCED CLASSES</b>	0	0	0	0	0	0	0

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Profit & Loss by Fund**

July 2022 through May 2023

	<u>10-General</u>	<u>20-IMRF</u>	<u>50-Trust</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
00-4000 · Property Tax	8,912,995	844,225	0	0	9,757,220
00-4050 · Replacement Tax	285,537	0	0	0	285,537
00-4100 · Interest Earned	187,577	0	0	60,549	248,126
00-4200 · Other	49,207	0	19,199	0	68,406
10-4300 · Grants & Other Donations	96,793	0	0	0	96,793
10-4350 · Fines	18,342	0	0	0	18,342
<b>Total Income</b>	<u>9,550,451</u>	<u>844,225</u>	<u>19,199</u>	<u>60,549</u>	<u>10,474,424</u>
<b>Gross Profit</b>	9,550,451	844,225	19,199	60,549	10,474,424
<b>Expense</b>					
10-5100 · Salaries	4,546,573	0	0	0	4,546,573
10-5200 · Benefits	492,686	0	0	0	492,686
10-5300 · Training	19,380	0	0	0	19,380
10-5400 · Materials	1,045,375	0	0	0	1,045,375
10-5500 · Processing	37,195	0	0	0	37,195
10-5600 · Supplies	98,814	0	0	0	98,814
10-5700 · Vehicles	12,574	0	0	0	12,574
10-5800 · Computer Operations	502,438	0	0	0	502,438
10-5900 · Utilities	102,741	0	0	0	102,741
10-6000 · Telephone	23,161	0	0	0	23,161
10-6100 · Postage	9,378	0	0	0	9,378
10-6200 · Maintenance	106,674	0	0	0	106,674
10-6300 · Repair	65,123	0	0	0	65,123
10-6400 · Insurance	49,669	0	0	0	49,669
10-6500 · Professional Services	48,801	0	0	0	48,801
10-6600 · Improvements	26,748	0	0	0	26,748
10-6700 · Community Relations	139,641	0	0	0	139,641
10-7000 · Debt Service	981,408	0	0	0	981,408
20-8210 · Employer IMRF Disbursements	0	372,443	0	0	372,443
20-8250 · Employer Soc Security Tax Disb	0	339,495	0	0	339,495
<b>Total Expense</b>	<u>8,308,379</u>	<u>711,938</u>	<u>0</u>	<u>0</u>	<u>9,020,317</u>
<b>Net Ordinary Income</b>	1,242,072	132,287	19,199	60,549	1,454,107

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Profit & Loss by Fund**

July 2022 through May 2023

	<u>10-General</u>	<u>20-IMRF</u>	<u>50-Trust</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
50-8500 - Trust Disbursements	0	0	1,520	0	1,520
60-9800 - Special Reserve Disbursements	0	0	0	658,620	658,620
<b>Total Other Expense</b>	<u>0</u>	<u>0</u>	<u>1,520</u>	<u>658,620</u>	<u>660,140</u>
<b>Net Other Income</b>	<u>0</u>	<u>0</u>	<u>-1,520</u>	<u>-658,620</u>	<u>-660,140</u>
<b>Net Income</b>	<u><u>1,242,072</u></u>	<u><u>132,287</u></u>	<u><u>17,679</u></u>	<u><u>-598,071</u></u>	<u><u>793,967</u></u>

## COOK MEMORIAL PUBLIC LIBRARY DISTRICT Monthly Budget Report May 2023

	May 2023				Year To Date May 2023				Annual Budget		Annual Appropriation	
	Actual	Budget	Var \$	Var %	Actual	Budget	Var \$	Var %	% of Budget	\$	% of Approp	\$
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
00-4000 · Property Tax	115,946	897	115,049	12825.98%	9,757,220	9,753,000	4,220	0.04%	100.04%	9,753,000		
00-4050 · Replacement Tax	55,733	20,834	34,899	167.51%	285,537	229,166	56,371	24.60%	114.21%	250,000		
00-4100 · Interest Earned	43,671	4,000	39,671	991.78%	248,126	44,000	204,126	463.92%	516.93%	48,000		
00-4200 · Other	1,398	5,000	(3,602)	-72.04%	68,406	19,000	49,406	260.03%	342.03%	20,000		
10-4300 · Grants & Other Donations	352	7,300	(6,948)	-95.18%	96,793	80,300	16,493	20.54%	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	1,710	250	1,460	584.00%	18,342	2,750	15,592	566.98%	611.40%	3,000		
<b>Total Income</b>	<b>218,810</b>	<b>38,281</b>	<b>180,529</b>	<b>471.59%</b>	<b>10,474,424</b>	<b>10,128,216</b>	<b>346,208</b>	<b>3.42%</b>	<b>103.07%</b>	<b>10,162,000</b>	<b>0.00%</b>	<b>0</b>
<b>Expense</b>												
10-5100 · Salaries	394,853	384,718	(10,135)	-2.63%	4,546,573	4,629,574	83,001	1.79%	87.20%	5,214,000	0.00%	5,425,000
10-5200 · Benefits	43,602	50,493	6,891	13.65%	492,686	555,542	62,856	11.31%	81.30%	606,000	0.00%	630,000
10-5300 · Training	2,631	5,193	2,562	49.34%	19,380	52,428	33,048	63.04%	32.85%	59,000	0.00%	50,000
10-5400 · Materials	86,962	100,903	13,941	13.82%	1,045,375	1,172,107	126,732	10.81%	82.12%	1,273,000	0.00%	1,290,000
10-5500 · Processing	6,316	3,224	(3,092)	-95.91%	37,195	47,455	10,260	21.62%	71.53%	52,000	0.00%	55,000
10-5600 · Supplies	6,680	9,927	3,247	32.71%	98,814	117,105	18,291	15.62%	77.81%	127,000	0.00%	142,000
10-5700 · Vehicles	530	3,041	2,511	82.57%	12,574	33,009	20,435	61.91%	34.93%	36,000	0.00%	45,000
10-5800 · Computer Operations	16,948	104,504	87,556	83.78%	502,438	1,145,050	642,612	56.12%	38.86%	1,293,000	0.00%	1,370,000
10-5900 · Utilities	13,841	19,190	5,349	27.87%	102,741	184,416	81,675	44.29%	51.37%	200,000	0.00%	240,000
10-6000 · Telephone	2,325	3,772	1,447	38.36%	23,161	30,873	7,712	24.98%	70.18%	33,000	0.00%	40,000
10-6100 · Postage	1,088	978	(110)	-11.25%	9,378	11,022	1,644	14.92%	78.15%	12,000	0.00%	16,000
10-6200 · Maintenance	10,426	14,609	4,183	28.63%	106,674	162,389	55,715	34.31%	60.96%	175,000	0.00%	200,000
10-6300 · Repair	5,894	8,082	2,188	27.07%	65,123	120,842	55,719	46.11%	50.09%	130,000	0.00%	154,000
10-6400 · Insurance	(170)	0	170	0.00%	49,669	79,000	29,331	37.13%	62.87%	79,000	0.00%	90,000
10-6500 · Professional Services	1,989	3,904	1,915	49.05%	48,801	68,091	19,290	28.33%	67.78%	72,000	0.00%	90,000
10-6600 · Improvements	5,200	4,848	(352)	-7.26%	26,748	72,681	45,933	63.20%	34.74%	77,000	0.00%	80,000
10-6700 · Community Relations	19,403	25,622	6,219	24.27%	139,641	157,056	17,415	11.09%	78.45%	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	45,834	45,834	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	114,582	114,582	100.00%	0.00%	125,000	0.00%	125,000
20-8210 · Employer IMRF Disbursements	28,900	38,957	10,057	25.82%	372,443	467,613	95,170	20.35%	70.81%	526,000	0.00%	629,000
20-8250 · Employer Soc Security Tax Disb	29,498	29,145	(353)	-1.21%	339,495	350,725	11,230	3.20%	85.95%	395,000	0.00%	414,000
<b>Total Expense</b>	<b>676,916</b>	<b>825,694</b>	<b>148,778</b>	<b>18.02%</b>	<b>9,020,317</b>	<b>10,600,394</b>	<b>1,580,077</b>	<b>14.91%</b>	<b>77.13%</b>	<b>11,695,000</b>	<b>0.00%</b>	<b>12,317,000</b>

## COOK MEMORIAL PUBLIC LIBRARY DISTRICT Monthly Budget Report May 2023

	May 2023				Year To Date May 2023				Annual Budget		Annual Appropriation	
	Actual	Budget	Var \$	Var %	Actual	Budget	Var \$	Var %	% of Budget	\$	% of Approp	\$
<b>Net Ordinary Income (Expense)</b>	(458,106)	(787,413)	329,307		1,454,107	(472,178)	1,926,285			(1,533,000)		
<b>Other Income/Expense:</b>												
<b>Other Income</b>												
10-9100 · Other Income	0				0							
10-9910 · Interfund Transfers - General	0		0				0					
60-9960 · Interfund Transfers - Special Reserve	0		0		0		0					
<b>Total Other Income</b>	0		0		0		0					
<b>Other Expense</b>												
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	251	0	(251)		658,620	0	(658,620)					
<b>Total Other Expense</b>	251	0	(251)		660,140	0	(660,140)					
<b>Net Other Income/(Expense)</b>	(251)	0	(251)		(660,140)	0	(660,140)					
<b>Net Income</b>	(458,357)	(787,413)	329,056		793,967	(472,178)	1,266,145			(1,533,000)		



## COOK MEMORIAL PUBLIC LIBRARY DISTRICT Bills Paid Summary By Fund

May 13 through June 16, 2023

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
00-4000 · Property Tax	105,510.77	10,435.13	0.00	115,945.90
00-4100 · Interest Earned	29,873.04	0.00	13,797.61	43,670.65
00-4200 · Other	1,334.55	0.00	0.00	1,334.55
10-4300 · Grants & Other Donations	351.74	0.00	0.00	351.74
10-4350 · Fines	1,709.65	0.00	0.00	1,709.65
<b>Total Income</b>	<u>138,779.75</u>	<u>10,435.13</u>	<u>13,797.61</u>	<u>163,012.49</u>
<b>Gross Profit</b>	138,779.75	10,435.13	13,797.61	163,012.49
<b>Expense</b>				
10-5100 · Salaries	586,703.58	0.00	0.00	586,703.58
10-5200 · Benefits	55,690.05	0.00	0.00	55,690.05
10-5300 · Training	5,476.32	0.00	0.00	5,476.32
10-5400 · Materials	92,577.30	0.00	0.00	92,577.30
10-5500 · Processing	2,873.16	0.00	0.00	2,873.16
10-5600 · Supplies	8,297.88	0.00	0.00	8,297.88
10-5700 · Vehicles	1,424.50	0.00	0.00	1,424.50
10-5800 · Computer Operations	239,800.60	0.00	0.00	239,800.60
10-5900 · Utilities	11,017.77	0.00	0.00	11,017.77
10-6000 · Telephone	4,191.71	0.00	0.00	4,191.71
10-6100 · Postage	1,410.90	0.00	0.00	1,410.90
10-6200 · Maintenance	8,919.25	0.00	0.00	8,919.25
10-6300 · Repair	4,433.17	0.00	0.00	4,433.17
10-6400 · Insurance	-170.00	0.00	0.00	-170.00
10-6500 · Professional Services	3,254.25	0.00	0.00	3,254.25
10-6600 · Improvements	8,003.99	0.00	0.00	8,003.99
10-6700 · Community Relations	26,400.81	0.00	0.00	26,400.81
20-8210 · Employer IMRF Disbursements	0.00	43,039.30	0.00	43,039.30
20-8250 · Employer Soc Security Tax Disb	0.00	43,827.72	0.00	43,827.72
<b>Total Expense</b>	<u>1,060,305.24</u>	<u>86,867.02</u>	<u>0.00</u>	<u>1,147,172.26</u>
<b>Net Ordinary Income</b>	<u>-921,525.49</u>	<u>-76,431.89</u>	<u>13,797.61</u>	<u>-984,159.77</u>
<b>Net Income</b>	<u><u>-921,525.49</u></u>	<u><u>-76,431.89</u></u>	<u><u>13,797.61</u></u>	<u><u>-984,159.77</u></u>

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
**Bills Paid Report**  
May 13 through June 16, 2023

Ordinary Income/Expense	Type	Date	Num	Name	Paid Amount	Balance
<b>Income</b>						
<b>00-4000 · Property Tax</b>						
<b>10-4000 · Property Tax General</b>						
	Deposit	05/19/2023			105,510.77	105,510.77
Total 10-4000 · Property Tax General					<u>105,510.77</u>	<u>105,510.77</u>
<b>20-4000 · Property Tax IMRF</b>						
	Deposit	05/19/2023			10,435.13	10,435.13
Total 20-4000 · Property Tax IMRF					<u>10,435.13</u>	<u>10,435.13</u>
Total 00-4000 · Property Tax					<u>115,945.90</u>	<u>115,945.90</u>
<b>00-4100 · Interest Earned</b>						
<b>60-3109 · Interest-Wintrust MaxSafe - S/R</b>						
	General Journal	05/31/2023	3445		4,051.36	4,051.36
Total 60-3109 · Interest-Wintrust MaxSafe - S/R					<u>4,051.36</u>	<u>4,051.36</u>
<b>10-3109 · Interest-Wintrust MaxSafe - Gen</b>						
	General Journal	05/31/2023	3445		19,076.63	19,076.63
Total 10-3109 · Interest-Wintrust MaxSafe - Gen					<u>19,076.63</u>	<u>19,076.63</u>
<b>10-3180 · Interest - Money Market Fund</b>						
	General Journal	05/31/2023	3445		1,140.53	1,140.53
Total 10-3180 · Interest - Money Market Fund					<u>1,140.53</u>	<u>1,140.53</u>
<b>10-4100 · Interest Earned-General Fund</b>						
<b>10-4101 · Interest Income - Chase Savings</b>						
	General Journal	05/31/2023	3445		2.54	2.54
Total 10-4101 · Interest Income - Chase Savings					<u>2.54</u>	<u>2.54</u>
<b>10-4102 · Interest Income - Chase CD's</b>						
	General Journal	05/31/2023	3453		5,831.67	5,831.67
	General Journal	05/31/2023	3453		2,855.09	8,686.76
	General Journal	05/31/2023	3453		966.58	9,653.34
Total 10-4102 · Interest Income - Chase CD's					<u>9,653.34</u>	<u>9,653.34</u>
Total 10-4100 · Interest Earned-General Fund					<u>9,655.88</u>	<u>9,655.88</u>
<b>60-4100 · Interest Earned Special Reserve</b>						
<b>60-4101 · Interest Income - Chase Savings</b>						
	General Journal	05/31/2023	3445		2.30	2.30
Total 60-4101 · Interest Income - Chase Savings					<u>2.30</u>	<u>2.30</u>
<b>60-4102 · Interest Income - Chase CD's</b>						
	General Journal	05/31/2023	3453		3,584.05	3,584.05
	General Journal	05/31/2023	3453		835.68	4,419.73
	General Journal	05/31/2023	3453		4,777.50	9,197.23
	General Journal	05/31/2023	3453		546.72	9,743.95
Total 60-4102 · Interest Income - Chase CD's					<u>9,743.95</u>	<u>9,743.95</u>
Total 60-4100 · Interest Earned Special Reserve					<u>9,746.25</u>	<u>9,746.25</u>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

**Bills Paid Report**

May 13 through June 16, 2023

Type	Date	Num	Name	Paid Amount	Balance
Total 00-4100 - Interest Earned				43,670.65	43,670.65
<b>00-4200 - Other</b>					
<b>10-4400 - Lost Materials</b>					
Deposit	05/19/2023			17.00	17.00
Deposit	05/19/2023			70.89	87.89
Bill	05/31/2023	LOST/PAID - 051523	AQUINO, JENNIFER	-26.98	60.91
Bill	05/31/2023	LOST/PAID - 051623	SUGUMAR, KAMAKSHI	-9.99	50.92
Bill	05/31/2023	LOST/PAID - 051523	ZION, PAMELA	-17.24	33.68
Bill	05/31/2023	LOST/PAID - 052023	ASERI, SHELLY	-15.99	17.69
Bill	05/31/2023	LOST/PAID - 052223	FAZEKES, AMY	-28.99	-11.30
Bill	05/31/2023	LOST/PAID - 052323	QUIST, DANIELLE	-14.99	-26.29
Bill	05/31/2023	LOST/PAID - 051923	SCHICKEDANZ, BRIAN	-16.99	-43.28
Bill	06/16/2023	LOST/PAID - 060423	KASPER, KIRSTEN M.	-28.99	-72.27
Bill	06/16/2023	LOST/PAID - 061123	KINGA, MICHALAK	-35.00	-107.27
Bill	06/16/2023	LOST/PAID - 052723	KANNAN, PARANSIVAM	-7.99	-115.26
Total 10-4400 - Lost Materials				-115.26	-115.26
<b>10-4450 - Copy Machine Income</b>					
<b>10-4451 - Aspen - Print/Copy Station</b>					
Deposit	05/24/2023			530.10	530.10
Total 10-4451 - Aspen - Print/Copy Station				530.10	530.10
<b>10-4452 - Cook Park - Print/Copy Station</b>					
Deposit	05/24/2023			461.10	461.10
Total 10-4452 - Cook Park - Print/Copy Station				461.10	461.10
Total 10-4450 - Copy Machine Income				991.20	991.20
<b>10-4500 - Misc - General Account</b>					
Deposit	05/19/2023			100.15	100.15
Bill	06/16/2023	MAY 19, 2023	PETTY CASH	-60.00	40.15
Deposit	05/19/2023			41.00	81.15
Deposit	05/19/2023			96.10	177.25
Deposit	05/19/2023			20.00	197.25
Deposit	05/19/2023			40.00	237.25
General Journal	05/31/2023	3452		216.36	453.61
Deposit	05/19/2023			5.00	458.61
Total 10-4500 - Misc - General Account				458.61	458.61
Total 00-4200 - Other				1,334.55	1,334.55
<b>10-4300 - Grants &amp; Other Donations</b>					
<b>10-4365 - Donations - Other</b>					
Deposit	05/19/2023			36.74	36.74
Deposit	05/19/2023			15.00	51.74
Deposit	05/19/2023			300.00	351.74
Total 10-4365 - Donations - Other				351.74	351.74

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
**Bills Paid Report**  
May 13 through June 16, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 10-4300 - Grants & Other Donations					351.74	351.74
<b>10-4350 - Fines</b>						
General Journal		05/31/2023	3445		1,897.20	1,897.20
General Journal		05/31/2023	3447		<u>-187.55</u>	<u>1,709.65</u>
Total 10-4350 - Fines					<u>1,709.65</u>	<u>1,709.65</u>
Total Income					<u>163,012.49</u>	<u>163,012.49</u>
Gross Profit					163,012.49	163,012.49
<b>Expense</b>						
<b>10-5100 - Salaries</b>						
<b>10-5110 - Administration Salaries</b>						
General Journal		05/19/2023	3440		36,858.05	36,858.05
General Journal		06/02/2023	3443		36,830.67	73,688.72
General Journal		06/15/2023	3456		<u>36,866.60</u>	<u>110,555.32</u>
Total 10-5110 - Administration Salaries					110,555.32	110,555.32
<b>10-5120 - Adult Salaries</b>						
General Journal		05/19/2023	3440		44,330.47	44,330.47
General Journal		06/02/2023	3443		44,964.17	89,294.64
General Journal		06/15/2023	3456		<u>45,182.42</u>	<u>134,477.06</u>
Total 10-5120 - Adult Salaries					134,477.06	134,477.06
<b>10-5130 - Children's Salaries</b>						
General Journal		05/19/2023	3440		36,064.97	36,064.97
General Journal		06/02/2023	3443		31,503.31	67,568.28
General Journal		06/15/2023	3456		<u>30,894.83</u>	<u>98,463.11</u>
Total 10-5130 - Children's Salaries					98,463.11	98,463.11
<b>10-5140 - Circulation Salaries</b>						
General Journal		05/19/2023	3440		30,897.05	30,897.05
General Journal		06/02/2023	3443		29,437.28	60,334.33
General Journal		06/15/2023	3456		<u>28,846.33</u>	<u>89,180.66</u>
Total 10-5140 - Circulation Salaries					89,180.66	89,180.66
<b>10-5145 - Maintenance Salaries</b>						
General Journal		05/19/2023	3440		8,857.48	8,857.48
General Journal		06/02/2023	3443		8,475.84	17,333.32
General Journal		06/15/2023	3456		<u>8,376.44</u>	<u>25,709.76</u>
Total 10-5145 - Maintenance Salaries					25,709.76	25,709.76
<b>10-5150 - ILL Salaries</b>						
General Journal		05/19/2023	3440		4,095.41	4,095.41
General Journal		06/02/2023	3443		4,048.99	8,144.40
General Journal		06/15/2023	3456		<u>4,082.44</u>	<u>12,226.84</u>
Total 10-5150 - ILL Salaries					12,226.84	12,226.84
<b>10-5155 - Outreach Salaries</b>						
General Journal		05/19/2023	3440		9,151.29	9,151.29

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

**Bills Paid Report**

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Type	Date	Num	Name	Paid Amount	Balance
General Journal	06/02/2023	3443		9,847.75	18,999.04
General Journal	06/15/2023	3456		9,748.82	28,747.86
Total 10-5155 · Outreach Salaries				28,747.86	28,747.86
<b>10-5160 · Tech Services Salaries</b>					
General Journal	05/19/2023	3440		22,700.72	22,700.72
General Journal	06/02/2023	3443		22,586.45	45,287.17
General Journal	06/15/2023	3456		22,643.88	67,931.05
Total 10-5160 · Tech Services Salaries				67,931.05	67,931.05
<b>10-5165 · Shelters Salaries</b>					
General Journal	05/19/2023	3440		6,554.17	6,554.17
General Journal	06/02/2023	3443		6,388.64	12,942.81
General Journal	06/15/2023	3456		6,469.11	19,411.92
Total 10-5165 · Shelters Salaries				19,411.92	19,411.92
Total 10-5100 · Salaries				586,703.58	586,703.58
<b>10-5200 · Benefits</b>					
<b>10-5210 · Health Insurance</b>					
Bill	05/31/2023	865594 - JUNE 2023	BLUE CROSS BLUE SHIELD OF ILLINOIS	5,967.07	5,967.07
Bill	05/31/2023	865594 - JUNE 2023	BLUE CROSS BLUE SHIELD OF ILLINOIS	1,246.74	7,213.81
Bill	05/31/2023	5047 - JUNE 2023	NCPERS GROUP LIFE INS	256.00	7,469.81
Bill	06/16/2023	P65753/P77758-MAY 2	COOPERATIVE 90'S MEDICAL	35,475.00	42,944.81
Bill	06/16/2023	P65753/P77758-MAY 2	COOPERATIVE 90'S MEDICAL	6,919.00	49,863.81
Bill	05/31/2023	MEX45 - MAY 2023	AFLAC	92.52	49,956.33
General Journal	05/31/2023	3450		168.00	50,124.33
General Journal	05/31/2023	3450		203.28	50,327.61
General Journal	05/31/2023	3450		354.85	50,682.46
General Journal	05/31/2023	3450		257.21	50,939.67
General Journal	05/31/2023	3450		100.00	51,039.67
Total 10-5210 · Health Insurance				51,039.67	51,039.67
<b>10-5220 · Dental/Vision Insurance</b>					
Deposit	05/19/2023			-46.00	-46.00
Deposit	05/19/2023			-50.19	-96.19
Deposit	05/19/2023			-50.19	-146.38
Deposit	05/19/2023			-4.00	-150.38
General Journal	05/31/2023	3446		-586.39	-736.77
General Journal	05/31/2023	3446		-144.72	-881.49
Bill	05/31/2023	10438 - JUNE 2023	DELTA DENTAL OF ILLINOIS - VISION	281.18	-600.31
Bill	05/31/2023	10438 - JUNE 2023	DELTA DENTAL OF ILLINOIS - VISION	99.08	-501.23
Bill	05/31/2023	10438-0001 JUNE 2023	DELTA DENTAL OF ILLINOIS - RISK	29.34	-471.89
Bill	06/16/2023	10438 - MAY 2023	COOPERATIVE 90'S DENTAL	1,216.20	744.31
Bill	06/16/2023	10438 - MAY 2023	COOPERATIVE 90'S DENTAL	3,201.80	3,946.11
Bill	05/31/2023	10438-0001 JUNE 2023	DELTA DENTAL OF ILLINOIS - RISK	19.59	3,965.70

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

**Bills Paid Report**

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Type	Date	Num	Name	Paid Amount	Balance
Total 10-5220 · Dental/Vision Insurance				3,965.70	3,965.70
<b>10-5240 · Life Insurance</b>					
Bill	05/31/2023	034963 - JUNE 2023	MADISON NATIONAL LIFE INS CO., INC.	279.37	279.37
Total 10-5240 · Life Insurance				279.37	279.37
<b>10-5270 · LTD Insurance</b>					
Bill	05/31/2023	034963 - JUNE 2023	MADISON NATIONAL LIFE INS CO., INC.	405.31	405.31
Total 10-5270 · LTD Insurance				405.31	405.31
Total 10-5200 · Benefits				55,690.05	55,690.05
<b>10-5300 · Training</b>					
<b>10-5310 · Workshops</b>					
<b>10-5311 · Workshops - Admin</b>					
Bill	05/31/2023	042023-050923	SAM'S CLUB DIRECT	52.20	52.20
Credit Card Charge	05/31/2023	051123	Sunset Foods - CMPL Credit Card	221.51	273.71
Credit Card Charge	05/31/2023	051323	Einstein Bros Bagels - CMPL Credit Card	188.91	462.62
Bill	05/31/2023	18055	HR SOURCE	150.00	612.62
Total 10-5311 · Workshops - Admin				612.62	612.62
Total 10-5310 · Workshops				612.62	612.62
<b>10-5320 · Travel</b>					
<b>10-5326 · Travel - ILL</b>					
Bill	05/31/2023	MAY 5, 2023	ZHANG, SUZIE	56.00	56.00
Total 10-5326 · Travel - ILL				56.00	56.00
<b>10-5328 · Travel - Tech Services</b>					
Bill	06/16/2023	MAY 2023	DU CLOS, KATIE	53.78	53.78
Bill	06/16/2023	JUNE 3 & 4, 2023	KLINE, SANDY	3.50	57.28
Bill	06/16/2023	WILIUG - JUNE 2023	DU CLOS, KATIE	50.50	107.78
Total 10-5328 · Travel - Tech Services				107.78	107.78
Total 10-5320 · Travel				163.78	163.78
<b>10-5330 · Memberships</b>					
<b>10-5331 · Memberships - Admin</b>					
Bill	06/16/2023	FY24-62383	HR SOURCE	1,920.00	1,920.00
Total 10-5331 · Memberships - Admin				1,920.00	1,920.00
<b>10-5332 · Memberships - Adults</b>					
Bill	06/16/2023	PLOHR:070123-062324	AMERICAN LIBRARY ASSOCIATION	236.00	236.00
Total 10-5332 · Memberships - Adults				236.00	236.00
Total 10-5330 · Memberships				2,156.00	2,156.00
<b>10-5350 · Conferences</b>					
<b>10-5351 · Conferences - Admin</b>					
Credit Card Charge	05/31/2023	051223	American Library Assoc - CMPL Credit Card	285.00	285.00
Credit Card Charge	05/31/2023	051223	American Library Assoc - CMPL Credit Card	285.00	570.00
Bill	06/16/2023	IUG CONFERENCE-0523	HEATHERMAN, AMY	1,943.92	2,513.92
Bill	06/16/2023	CMPL - SPRING 2023	WILIUG	30.00	2,543.92

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

**Bills Paid Report**

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Type	Date	Num	Name	Paid Amount	Balance
Total 10-5351 · Conferences - Admin				2,543.92	2,543.92
Total 10-5350 · Conferences				2,543.92	2,543.92
Total 10-5300 · Training				5,476.32	5,476.32
<b>10-5400 · Materials</b>					
<b>10-5410 · Books - Adult</b>					
Bill	06/16/2023	2037532833	BAKER & TAYLOR - L5580152	116.87	116.87
Bill	06/16/2023	2037529126	BAKER & TAYLOR - L5742022	587.50	704.37
Bill	06/16/2023	2037527642	BAKER & TAYLOR - L3966532	865.39	1,569.76
Bill	06/16/2023	2037523317	BAKER & TAYLOR - L5742022	525.17	2,094.93
Bill	06/16/2023	2037525768	BAKER & TAYLOR - L5579912	232.21	2,327.14
Bill	06/16/2023	2037514172	BAKER & TAYLOR - L5742022	380.41	2,707.55
Bill	06/16/2023	2037511470	BAKER & TAYLOR - L3966532	761.89	3,469.44
Bill	06/16/2023	2037519583	BAKER & TAYLOR - L5579912	317.31	3,786.75
Bill	06/16/2023	81195647	GALE	155.97	3,942.72
Bill	06/16/2023	2037536446	BAKER & TAYLOR - L5742022	461.64	4,404.36
Bill	06/16/2023	2037538765	BAKER & TAYLOR - L5742022	797.15	5,201.51
Bill	06/16/2023	2037538453	BAKER & TAYLOR - L3966532	959.40	6,160.91
Bill	06/16/2023	2037540884	BAKER & TAYLOR - L4231132	7.74	6,168.65
Bill	06/16/2023	2037542494	BAKER & TAYLOR - L5742022	510.07	6,678.72
Bill	06/16/2023	2037543751	BAKER & TAYLOR - L5579912	324.96	7,003.68
Bill	06/16/2023	2037543445	BAKER & TAYLOR - C0209743	137.95	7,141.63
Bill	06/16/2023	2037543446	BAKER & TAYLOR - C0209743	31.51	7,173.14
Bill	06/16/2023	2037543447	BAKER & TAYLOR - C0209743	15.76	7,188.90
Bill	06/16/2023	2037543453	BAKER & TAYLOR - C5217413	69.29	7,258.19
Bill	06/16/2023	2037548107	BAKER & TAYLOR - L5742022	522.40	7,780.59
Bill	06/16/2023	2037555336	BAKER & TAYLOR - L5579912	332.15	8,112.74
Bill	06/16/2023	2037560979	BAKER & TAYLOR - C0209743	94.44	8,207.18
Bill	06/16/2023	2037560978	BAKER & TAYLOR - C0209743	79.26	8,286.44
Bill	06/16/2023	2037547912	BAKER & TAYLOR - L5580152	521.53	8,807.97
Bill	06/16/2023	2037552574	BAKER & TAYLOR - L5580152	537.66	9,345.63
Bill	06/16/2023	2037552830	BAKER & TAYLOR - L5742022	366.34	9,711.97
Bill	06/16/2023	2037562186	BAKER & TAYLOR - L5742022	567.19	10,279.16
Bill	06/16/2023	2037558231	BAKER & TAYLOR - L3966532	971.78	11,250.94
Bill	06/16/2023	2037563995	BAKER & TAYLOR - L5580072	28.63	11,279.57
Bill	06/16/2023	2037565269	BAKER & TAYLOR - L5742022	362.07	11,641.64
Bill	06/16/2023	2037576116	BAKER & TAYLOR - L5580152	592.65	12,234.29
Bill	06/16/2023	2037575272	BAKER & TAYLOR - L5579912	296.64	12,530.93
Bill	06/16/2023	2037567032	BAKER & TAYLOR - L5580152	291.04	12,821.97
Bill	06/16/2023	2037555906	BAKER & TAYLOR - L5742022	497.00	13,318.97
Bill	06/16/2023	2037574711	BAKER & TAYLOR - C0209743	105.59	13,424.56
Bill	06/16/2023	2037574712	BAKER & TAYLOR - C0209743	544.34	13,968.90

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

May 13 through June 16, 2023

Type	Date	Num	Name	Paid Amount	Balance
Bill	06/16/2023	2037581478	BAKER & TAYLOR - C5217413	103.30	14,072.20
Bill	06/16/2023	2037571917	BAKER & TAYLOR - L3966532	627.98	14,700.18
Bill	06/16/2023	2037582469	BAKER & TAYLOR - L5579912	540.90	15,241.08
Bill	06/16/2023	2037570593	BAKER & TAYLOR - L5742022	550.12	15,791.20
Bill	06/16/2023	2037576077	BAKER & TAYLOR - L5742022	532.82	16,324.02
Bill	06/16/2023	2037578538	BAKER & TAYLOR - L5742022	311.26	16,635.28
Bill	06/16/2023	2037585824	BAKER & TAYLOR - L5580152	466.97	17,102.25
Bill	06/16/2023	2020214	CENTER POINT LARGE PRINT	213.47	17,315.72
Bill	06/16/2023	81348521	GALE	82.37	17,398.09
Bill	06/16/2023	81349976	GALE	435.06	17,833.15
Bill	06/16/2023	81339916	GALE	81.57	17,914.72
Bill	06/16/2023	12260311	ROWMAN & LITTLEFIELD PUBLISHING GROU	56.65	17,971.37
Bill	06/16/2023	848477610	THOMSON REUTERS - WEST	294.20	18,265.57
Bill	06/16/2023	2037593472	BAKER & TAYLOR - L5580152	346.55	18,612.12
Credit Card Charge	05/31/2023	053123	Amazon Marketplace.com - CMPL Credit Card	504.86	19,116.98
Credit Card Charge	05/31/2023	051723	American Ancestors - CMPL Credit Card	41.01	19,157.99
				<b>19,157.99</b>	<b>19,157.99</b>

Total 10-5410 - Books - Adult

10-5415 - Books - Juvenile

Bill	06/16/2023	2037536147	BAKER & TAYLOR - L4231142	217.63	217.63
Bill	06/16/2023	2037518771	BAKER & TAYLOR - L3966522	295.41	513.04
Bill	06/16/2023	2037516398	BAKER & TAYLOR - L5580072	334.44	847.48
Bill	06/16/2023	2037529381	BAKER & TAYLOR - L5580072	412.76	1,260.24
Bill	06/16/2023	2037528205	BAKER & TAYLOR - L3966522	980.55	2,240.79
Bill	06/16/2023	2037541172	BAKER & TAYLOR - L3966522	328.74	2,569.53
Bill	06/16/2023	2037544149	BAKER & TAYLOR - L5580072	368.64	2,938.17
Bill	06/16/2023	2037544122	BAKER & TAYLOR - L3966522	144.33	3,082.50
Bill	06/16/2023	8210523B0254R-1	SENTRUM MARKETING, LLC	477.60	3,560.10
Bill	06/16/2023	2037561233	BAKER & TAYLOR - L3966522	243.95	3,804.05
Bill	06/16/2023	2037558366	BAKER & TAYLOR - L5580072	251.75	4,055.80
Bill	06/16/2023	2037556089	BAKER & TAYLOR - L4231142	308.96	4,364.76
Bill	06/16/2023	2037568475	BAKER & TAYLOR - L4231142	483.66	4,848.42
Bill	06/16/2023	2037563924	BAKER & TAYLOR - L3966522	187.94	5,036.36
Bill	06/16/2023	2037563995	BAKER & TAYLOR - L5580072	452.91	5,489.27
Bill	06/16/2023	2037574965	BAKER & TAYLOR - L4231522	92.80	5,582.07
Bill	06/16/2023	2037575801	BAKER & TAYLOR - L4231142	416.96	5,999.03
Bill	06/16/2023	23-0850	MULTICULTURAL BOOKS & VIDEOS	1,226.99	7,226.02
Bill	06/16/2023	2037581045	BAKER & TAYLOR - L5580072	460.65	7,686.67
Bill	06/16/2023	2037585238	BAKER & TAYLOR - L4231142	255.89	7,942.56
Bill	06/16/2023	2037585236	BAKER & TAYLOR - L3966522	259.35	8,201.91
Bill	06/16/2023	8210523B0254R-2	SENTRUM MARKETING, LLC	142.60	8,344.51
Bill	06/16/2023	2037593454	BAKER & TAYLOR - L4231142	322.29	8,666.80
Credit Card Credit	05/31/2023	053023	Amazon Marketplace.com - CMPL Credit Card	-17.45	8,649.35



COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

May 13 through June 16, 2023

Type	Date	Num	Name	Paid Amount	Balance
Credit Card Charge	05/31/2023	052423	Amazon Marketplace.com - CMPL Credit Card	374.13	9,023.48
Total 10-5415 · Books - Juvenile				9,023.48	9,023.48
<b>10-5420 · Audio/Visual - Adult</b>					
Bill	06/16/2023	503797361	MIDWEST TAPE, LLC	1,748.05	1,748.05
Bill	06/16/2023	503770767	MIDWEST TAPE, LLC	586.14	2,334.19
Bill	06/16/2023	503803713	MIDWEST TAPE, LLC	150.75	2,484.94
Bill	06/16/2023	503846505	MIDWEST TAPE, LLC	1,139.04	3,623.98
Bill	06/16/2023	503831409	MIDWEST TAPE, LLC	2,029.57	5,653.55
Bill	06/16/2023	503837123	MIDWEST TAPE, LLC	562.08	6,215.63
Bill	06/16/2023	503879644	MIDWEST TAPE, LLC	2,074.14	8,289.77
Bill	06/16/2023	503874926	MIDWEST TAPE, LLC	277.65	8,567.42
Bill	06/16/2023	503924671	MIDWEST TAPE, LLC	2,880.38	11,447.80
Bill	06/16/2023	503903360	MIDWEST TAPE, LLC	99.54	11,547.34
Credit Card Charge	05/31/2023	052323	Amazon Marketplace.com - CMPL Credit Card	11.97	11,559.31
Credit Card Charge	05/31/2023	052323	Amazon Marketplace.com - CMPL Credit Card	32.86	11,592.17
Total 10-5420 · Audio/Visual - Adult				11,592.17	11,592.17
<b>10-5425 · Audio/Visual - Juvenile</b>					
Bill	06/16/2023	503846505	MIDWEST TAPE, LLC	205.38	205.38
Bill	06/16/2023	503831409	MIDWEST TAPE, LLC	74.98	280.36
Bill	06/16/2023	503879644	MIDWEST TAPE, LLC	74.96	355.32
Bill	06/16/2023	503924671	MIDWEST TAPE, LLC	112.44	467.76
Total 10-5425 · Audio/Visual - Juvenile				467.76	467.76
<b>10-5430 · Games - Adult</b>					
Bill	06/16/2023	10566	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	141.34	141.34
Total 10-5430 · Games - Adult				141.34	141.34
<b>10-5435 · Games - Children</b>					
Bill	06/16/2023	10565	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	736.22	736.22
Total 10-5435 · Games - Children				736.22	736.22
<b>10-5440 · Periodicals - Adult</b>					
Bill	06/16/2023	CMPL - 2023-2024	DUPAGE COUNTY GENEALOGICAL SOCIETY	20.00	20.00
Credit Card Charge	05/31/2023	052223	Chicago Tribune - CMPL Credit Card	159.42	179.42
Credit Card Charge	05/31/2023	052423	Chicago Tribune - CMPL Credit Card	240.00	419.42
Credit Card Charge	05/31/2023	051623	USA Today - CMPL Credit Card	386.36	805.78
Bill	06/16/2023	JUNE 3 & 4, 2023	KLINE, SANDY	49.96	855.74
Total 10-5440 · Periodicals - Adult				855.74	855.74
<b>10-5450 · Circulating Technologies</b>					
<b>10-5451 · Circ Tech - Equipment</b>					
Credit Card Charge	05/31/2023	051623	Amazon Marketplace.com - CMPL Credit Card	7.39	7.39
Credit Card Charge	05/31/2023	052623	Amazon Marketplace.com - CMPL Credit Card	63.92	71.31
Credit Card Charge	05/31/2023	051623	Amazon Marketplace.com - CMPL Credit Card	49.50	120.81
Credit Card Charge	05/31/2023	050423	Amazon Marketplace.com - CMPL Credit Card	7.99	128.80

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

**Bills Paid Report**

May 13 through June 16, 2023

Type	Date	Num	Name	Paid Amount	Balance
Total 10-5451 · Circ Tech - Equipment				128.80	128.80
<b>10-5453 · Circ Tech - Subscriptions</b>					
Credit Card Charge	05/31/2023	050123	Hulu - CMPL Credit Card	14.99	14.99
Credit Card Charge	05/31/2023	050453	Hulu - CMPL Credit Card	14.99	29.98
Credit Card Charge	05/31/2023	052623	VIX PLUS - CMPL Credit Card	6.99	36.97
Credit Card Charge	05/31/2023	052923	Netflix.com - CMPL Credit Card	19.99	56.96
Credit Card Charge	05/31/2023	050253	Disneyplus.com - CMPL Credit Card	109.99	166.95
Credit Card Charge	05/31/2023	050253	HBOMAX.com - CMPL Credit Card	149.99	316.94
Credit Card Charge	05/31/2023	052223	Apple.com - CMPL Credit Card	105.19	422.13
Total 10-5453 · Circ Tech - Subscriptions				<u>422.13</u>	<u>422.13</u>
Total 10-5450 · Circulating Technologies				550.93	550.93
<b>10-5490 · Electronic Services</b>					
<b>10-5491 · Online Databases</b>					
<b>10-5492 · Online Databases - Adults</b>					
Bill	06/16/2023	70790137	PROQUEST LLC	10,354.34	10,354.34
Bill	06/16/2023	1000207456-1	EBSCO INDUSTRIES INC	1,972.00	12,326.34
Bill	05/31/2023	PF00001622	DOW JONES & COMPANY INC	2,205.00	14,531.34
Total 10-5492 · Online Databases - Adults				<u>14,531.34</u>	<u>14,531.34</u>
Total 10-5491 · Online Databases				14,531.34	14,531.34
<b>10-5494 · Digital Popular Materials</b>					
<b>10-5495 · Dig. Popular Materials - Adults</b>					
Bill	06/16/2023	07001CO23156845	OVERDRIVE, INC.	1,074.77	1,074.77
Bill	06/16/2023	07001CO23156930	OVERDRIVE, INC.	678.37	1,753.14
Bill	06/16/2023	07001CO23156934	OVERDRIVE, INC.	142.49	1,895.63
Bill	06/16/2023	07001CO23158810	OVERDRIVE, INC.	530.38	2,426.01
Bill	06/16/2023	07001CO23163889	OVERDRIVE, INC.	1,360.88	3,786.89
Bill	06/16/2023	07001CO23164107	OVERDRIVE, INC.	402.01	4,188.90
Bill	06/16/2023	07001CO23164091	OVERDRIVE, INC.	428.97	4,617.87
Bill	06/16/2023	07001CO23165831	OVERDRIVE, INC.	390.00	5,007.87
Bill	06/16/2023	352219 - PPU	KANOPY INC.	391.00	5,398.87
Bill	06/16/2023	07001CO23170462	OVERDRIVE, INC.	725.01	6,123.88
Bill	06/16/2023	07001CO23170446	OVERDRIVE, INC.	82.50	6,206.38
Bill	06/16/2023	07001CO23172111	OVERDRIVE, INC.	971.41	7,177.79
Bill	06/16/2023	07001CO23171997	OVERDRIVE, INC.	224.78	7,402.57
Bill	06/16/2023	07001CO23183077	OVERDRIVE, INC.	824.61	8,227.18
Bill	06/16/2023	07001CO23180364	OVERDRIVE, INC.	877.94	9,105.12
Bill	06/16/2023	07001CO23180065	OVERDRIVE, INC.	643.96	9,749.08
Bill	06/16/2023	07001CO23180063	OVERDRIVE, INC.	1,729.24	11,478.32
Bill	06/16/2023	503870113	MIDWEST TAPE, LLC	10,248.56	21,726.88
Bill	06/16/2023	MAY 2023	BIBLIOTHECA, LLC	4,338.53	26,065.41
Total 10-5495 · Dig. Popular Materials - Adults				<u>26,065.41</u>	<u>26,065.41</u>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

**Bills Paid Report**

May 13 through June 16, 2023

Type	Date	Num	Name	Paid Amount	Balance
<b>10-5496 · Dig. Pop. Materials - Juvenile</b>					
Bill	06/16/2023	99053	LIBRARY IDEAS LLC	9,113.52	9,113.52
Total 10-5496 · Dig. Pop. Materials - Juvenile				9,113.52	9,113.52
Total 10-5494 · Digital Popular Materials				35,178.93	35,178.93
Total 10-5490 · Electronic Services				49,710.27	49,710.27
<b>10-5497 · Interlibrary Loan Fees</b>					
Bill	06/16/2023	28130	IHLS-OCLC	341.40	341.40
Total 10-5497 · Interlibrary Loan Fees				341.40	341.40
Total 10-5400 · Materials				92,577.30	92,577.30
<b>10-5500 · Processing</b>					
<b>10-5520 · Cataloging</b>					
Bill	06/16/2023	28130	IHLS-OCLC	2,762.16	2,762.16
Bill	06/16/2023	503868908	MIDWEST TAPE, LLC	111.00	2,873.16
Total 10-5520 · Cataloging				2,873.16	2,873.16
Total 10-5500 · Processing				2,873.16	2,873.16
<b>10-5600 · Supplies</b>					
<b>10-5611 · Supplies - Admin</b>					
Bill	06/16/2023	193521 - MAY 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	379.00	379.00
Bill	06/16/2023	INV-7600	SIGN A RAMA	161.76	540.76
Total 10-5611 · Supplies - Admin				540.76	540.76
<b>10-5612 · Supplies - Adults</b>					
Bill	06/16/2023	193521 - MAY 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	10.55	10.55
Bill	06/16/2023	11878782	AMERICAN LIBRARY ASSOCIATION	216.62	227.17
Bill	06/16/2023	11877201	AMERICAN LIBRARY ASSOCIATION	108.61	335.78
Bill	06/16/2023	7311483	DEMCO, INC.	335.54	671.32
Total 10-5612 · Supplies - Adults				671.32	671.32
<b>10-5613 · Supplies - Children's</b>					
Credit Card Charge	05/31/2023	051823	Amazon Marketplace.com - CMPL Credit Card	16.29	16.29
Credit Card Charge	05/31/2023	050423	OfficeSupply.com - CMPL Credit Card	54.92	71.21
Total 10-5613 · Supplies - Children's				71.21	71.21
<b>10-5615 · Supplies - Maintenance</b>					
Bill	06/16/2023	193521 - MAY 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	1,244.53	1,244.53
Bill	05/31/2023	042023-050923	SAM'S CLUB DIRECT	21.48	1,266.01
Bill	06/16/2023	051623-053023	LOWE'S	12.34	1,278.35
Credit Card Charge	05/31/2023	051723	Grainger - CMPL Credit Card	11.71	1,290.06
Bill	06/16/2023	051623-053023	LOWE'S	10.44	1,300.50
Bill	06/16/2023	622330 - 052423	ACE HARDWARE OF LIBERTYVILLE, INC.	15.96	1,316.46
Bill	06/16/2023	051623-053023	LOWE'S	37.74	1,354.20
Credit Card Charge	05/31/2023	052523	Menards - CMPL Credit Card	19.49	1,373.69
Bill	06/16/2023	051623-053023	LOWE'S	183.23	1,556.92
Credit Card Charge	05/31/2023	052523	Menards - CMPL Credit Card	5.98	1,562.90

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

**Bills Paid Report**

May 13 through June 16, 2023

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-5615 · Supplies - Maintenance					1,562.90	1,562.90
<b>10-5616 · Supplies - ILL</b>						
	Bill	06/16/2023	193521 - MAY 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	52.72	52.72
	Bill	06/16/2023	163425465	ULINE, INC	154.63	207.35
Total 10-5616 · Supplies - ILL					207.35	207.35
<b>10-5617 · Supplies - Outreach</b>						
	Credit Card Charge	05/31/2023	050423	Amazon Marketplace.com - CMPL Credit Card	17.92	17.92
	Credit Card Charge	05/31/2023	051223	Amazon Marketplace.com - CMPL Credit Card	17.92	35.84
Total 10-5617 · Supplies - Outreach					35.84	35.84
<b>10-5618 · Supplies - Tech Services</b>						
	Bill	06/16/2023	193521 - MAY 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	930.87	930.87
	Credit Card Charge	05/31/2023	050923	The Library Store - CMPL Credit Card	34.94	965.81
	Bill	06/16/2023	7316834	DEMCO, INC.	54.08	1,019.89
	Bill	06/16/2023	164185547	ULINE, INC	89.61	1,109.50
Total 10-5618 · Supplies - Tech Services					1,109.50	1,109.50
<b>10-5660 · Supplies - Computer</b>						
	Bill	06/16/2023	193521 - MAY 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	1,783.35	1,783.35
	Bill	06/16/2023	JR28772	CDW GOVERNMENT, INC.	379.25	2,162.60
	Bill	06/16/2023	JQ10554	CDW GOVERNMENT, INC.	510.82	2,673.42
Total 10-5660 · Supplies - Computer					2,673.42	2,673.42
<b>10-5670 · Supplies - Paper</b>						
	Bill	06/16/2023	46257	GRAPHIC 14, INCORPORATED	259.75	259.75
Total 10-5670 · Supplies - Paper					259.75	259.75
<b>10-5680 · Supplies - Staff Room</b>						
	Bill	06/16/2023	REMI014434	REFRESHING GREAT LAKES, LLC	336.85	336.85
	Bill	06/16/2023	193521 - MAY 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	828.98	1,165.83
Total 10-5680 · Supplies - Staff Room					1,165.83	1,165.83
Total 10-5600 · Supplies					8,297.88	8,297.88
<b>10-5700 · Vehicles</b>						
<b>10-5710 · Bookmobile Fuel</b>						
	Bill	05/31/2023	1947	VILLAGE-VERNON	165.18	165.18
	Bill	06/16/2023	1954	VILLAGE-VERNON	186.53	351.71
Total 10-5710 · Bookmobile Fuel					351.71	351.71
<b>10-5720 · Bookmobile Maintenance/Repair</b>						
	Credit Card Charge	05/31/2023	052223	ITS TRUCK CENTER - CMPL Credit Card	185.40	185.40
	Bill	06/16/2023	E172921 040323	ERNIE'S AUTO & TRUCK REPAIR	480.00	665.40
Total 10-5720 · Bookmobile Maintenance/Repair					665.40	665.40
<b>10-5730 · Bookmobile Delivery Service</b>						
	Bill	06/16/2023	APRIL-MAY 2023	WEAGLEY, LINDA	34.98	34.98
	Bill	06/16/2023	FEBRUARY-MARCH 2023	WEAGLEY, LINDA	36.68	71.66
Total 10-5730 · Bookmobile Delivery Service					71.66	71.66

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

**Bills Paid Report**

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Type	Date	Num	Name	Paid Amount	Balance
<b>10-5750 - Van Fuel</b>					
Bill	05/31/2023	1947	VILLAGE-VERNON	118.89	118.89
Bill	06/16/2023	1954	VILLAGE-VERNON	216.84	335.73
Total 10-5750 - Van Fuel				<u>335.73</u>	<u>335.73</u>
Total 10-5700 - Vehicles				1,424.50	1,424.50
<b>10-5800 - Computer Operations</b>					
<b>10-5865 - Remote Communications Expenses</b>					
Bill	06/16/2023	MAY 2023	ECKMANN, ROBERT	10.00	10.00
Bill	06/16/2023	MAY 2023	GAFKA, DEBORAH	10.00	20.00
Bill	06/16/2023	MAY 2023	KRAUSE, DONNA	10.00	30.00
Bill	06/16/2023	MAY 2023	LARSON, ANDREA	10.00	40.00
Bill	06/16/2023	MAY 2023	MORTON, MARK	10.00	50.00
Total 10-5865 - Remote Communications Expenses				<u>50.00</u>	<u>50.00</u>
<b>10-5830 - Replacement Hardware/Software</b>					
<b>10-5831 - Rep Hrdwre/Sftwre - Admin</b>					
Credit Card Charge	05/31/2023	050423	Timely - CMPL Credit Card	200.00	200.00
Credit Card Charge	06/01/2023	060123	Liberated Syndication - CMPL Credit Card	7.00	207.00
Credit Card Charge	05/31/2023	051123	Constant Contact - CMPL Credit Card	2,115.00	2,322.00
Bill	06/16/2023	29676	COMPUTER VIEW, INC.	41,915.00	44,237.00
Bill	06/16/2023	29668	COMPUTER VIEW, INC.	8,210.00	52,447.00
Bill	06/16/2023	29680	COMPUTER VIEW, INC.	5,410.00	57,857.00
Credit Card Charge	05/31/2023	050223	Commonsense.org - CMPLD Credit Card	30.00	57,887.00
Bill	06/16/2023	29682	COMPUTER VIEW, INC.	21,367.00	79,254.00
Bill	06/16/2023	29677	COMPUTER VIEW, INC.	73,255.00	152,509.00
Bill	06/16/2023	29669	COMPUTER VIEW, INC.	13,937.50	166,446.50
Bill	06/16/2023	29681	COMPUTER VIEW, INC.	7,817.50	174,264.00
Bill	06/16/2023	29648	COMPUTER VIEW, INC.	300.00	174,564.00
Bill	06/16/2023	29679	COMPUTER VIEW, INC.	2,950.00	177,514.00
Credit Card Charge	05/31/2023	050323	Amazon Marketplace.com - CMPL Credit Card	45.96	177,559.96
Credit Card Charge	05/31/2023	051223	Amazon Marketplace.com - CMPL Credit Card	109.99	177,669.95
Bill	06/16/2023	29678	COMPUTER VIEW, INC.	1,140.00	178,809.95
Credit Card Charge	05/31/2023	052223	Ninjaforms.com - CMPL Credit Card	99.00	178,908.95
Bill	06/16/2023	29675	COMPUTER VIEW, INC.	3,551.00	182,459.95
Bill	06/16/2023	JQ43459	CDW GOVERNMENT, INC.	190.65	182,650.60
Total 10-5831 - Rep Hrdwre/Sftwre - Admin				<u>182,650.60</u>	<u>182,650.60</u>
Total 10-5830 - Replacement Hardware/Software				182,650.60	182,650.60
<b>10-5840 - LAN Services</b>					
Bill	06/16/2023	29648	COMPUTER VIEW, INC.	53,050.00	53,050.00
Bill	06/16/2023	32691	WEBLINX INCORPORATED	4,050.00	57,100.00
Total 10-5840 - LAN Services				<u>57,100.00</u>	<u>57,100.00</u>
Total 10-5800 - Computer Operations				239,800.60	239,800.60

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

**Bills Paid Report**

May 13 through June 16, 2023

Type	Date	Num	Name	Paid Amount	Balance
<b>10-5900 - Utilities</b>					
<b>10-5910 - Electricity</b>					
<b>10-5911 - Electricity - Aspen</b>					
Bill	06/16/2023	65228297301	CONSTELLATION NEW ENERGY, INC.	3,693.76	3,693.76
Total 10-5911 - Electricity - Aspen				3,693.76	3,693.76
<b>10-5912 - Electricity - Cook Park</b>					
Bill	06/16/2023	65228112301	CONSTELLATION NEW ENERGY, INC.	5,479.17	5,479.17
Total 10-5912 - Electricity - Cook Park				5,479.17	5,479.17
Total 10-5910 - Electricity				9,172.93	9,172.93
<b>10-5920 - Gas</b>					
<b>10-5921 - Gas - Aspen</b>					
Bill	06/16/2023	3726259	CONSTELLATION NATURAL GAS	527.31	527.31
Total 10-5921 - Gas - Aspen				527.31	527.31
<b>10-5922 - Gas - Cook Park</b>					
Bill	06/16/2023	3726259	CONSTELLATION NATURAL GAS	897.31	897.31
Total 10-5922 - Gas - Cook Park				897.31	897.31
Total 10-5920 - Gas				1,424.62	1,424.62
<b>10-5930 - Water</b>					
<b>10-5931 - Water - Aspen</b>					
General Journal	05/31/2023	3449	LAKE COUNTY DEPARTMENT OF PUBLIC WO	420.22	420.22
Total 10-5931 - Water - Aspen				420.22	420.22
Total 10-5930 - Water				420.22	420.22
Total 10-5900 - Utilities				11,017.77	11,017.77
<b>10-6000 - Telephone</b>					
<b>10-6010 - Telephone</b>					
Bill	05/31/2023	23025	PEERLESS NETWORK, INC.	945.74	945.74
Bill	05/31/2023	052323-062223	COMCAST	304.05	1,249.79
Bill	06/16/2023	25501	PEERLESS NETWORK, INC.	945.70	2,195.49
Bill	06/16/2023	174778500	COMCAST	921.00	3,116.49
Bill	05/31/2023	172465318	COMCAST	921.00	4,037.49
Total 10-6010 - Telephone				4,037.49	4,037.49
<b>10-6020 - Bookmobile - Telephone</b>					
Bill	05/31/2023	9935110415	VERIZON WIRELESS SERVICES LLC	154.22	154.22
Total 10-6020 - Bookmobile - Telephone				154.22	154.22
Total 10-6000 - Telephone				4,191.71	4,191.71
<b>10-6100 - Postage</b>					
Bill	05/31/2023	50271857 - 052523	PITNEY BOWES - RESERVE ACCOUNT	1,000.00	1,000.00
Bill	06/07/2023	PERMIT #6 - 060723	U.S. POSTMASTER	410.90	1,410.90
Total 10-6100 - Postage				1,410.90	1,410.90
<b>10-6200 - Maintenance</b>					
<b>10-6210 - Janitorial Service</b>					

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

**Bills Paid Report**

May 13 through June 16, 2023

Type	Date	Num	Name	Paid Amount	Balance
<b>10-6211 - Janitorial Service - Aspen</b>					
Bill	06/16/2023	C24230	COMPLETE CLEANING COMPANY, INC.	2,381.83	2,381.83
Total 10-6211 - Janitorial Service - Aspen				2,381.83	2,381.83
<b>10-6212 - Janitorial Service - Cook Park</b>					
Bill	06/16/2023	C24230	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
<b>10-6220 - Landscaping Service</b>					
<b>10-6221 - Landscaping - Aspen</b>					
Bill	06/16/2023	32968	LANDSCAPE CONCEPTS, INC.	945.00	945.00
Total 10-6221 - Landscaping - Aspen				945.00	945.00
<b>10-6222 - Landscaping - Cook Park</b>					
Bill	06/16/2023	32967	LANDSCAPE CONCEPTS, INC.	575.25	575.25
Total 10-6222 - Landscaping - Cook Park				575.25	575.25
Total 10-6220 - Landscaping Service				1,520.25	1,520.25
<b>10-6240 - Trash Removal</b>					
<b>10-6242 - Trash Removal - Cook Park</b>					
General Journal	05/31/2023	3448	GROOT INDUSTRIES, INC.	228.61	228.61
Total 10-6242 - Trash Removal - Cook Park				228.61	228.61
Total 10-6240 - Trash Removal				228.61	228.61
<b>10-6250 - Miscellaneous</b>					
<b>10-6251 - Misc. Maintenance - Aspen</b>					
Bill	06/16/2023	47740466	ANDERSON PEST SOLUTIONS	93.40	93.40
Bill	06/16/2023	6289	AMS OF NORTHERN ILLINOIS	205.20	298.60
Total 10-6251 - Misc. Maintenance - Aspen				298.60	298.60
<b>10-6252 - Misc. Maintenance - Cook Park</b>					
Bill	06/16/2023	015600CS337022	AMBIUS, LLC (19)	374.98	374.98
Bill	06/16/2023	HNPT284	IRON MOUNTAIN INCORPORATED	141.29	516.27
Bill	06/16/2023	6289	AMS OF NORTHERN ILLINOIS	154.80	671.07
Total 10-6252 - Misc. Maintenance - Cook Park				671.07	671.07
Total 10-6250 - Miscellaneous				969.67	969.67
Total 10-6200 - Maintenance				8,919.25	8,919.25
<b>10-6300 - Repair</b>					
<b>10-6320 - Building &amp; Grounds Repairs</b>					
<b>10-6322 - Building Repairs - Cook Park</b>					
Bill	06/16/2023	122137	ARROW PLUMBING, INC.	896.00	896.00
Total 10-6322 - Building Repairs - Cook Park				896.00	896.00
Total 10-6320 - Building & Grounds Repairs				896.00	896.00
<b>10-6330 - Mechanical Repairs</b>					
<b>10-6331 - Mechanical Repairs - Aspen</b>					
Bill	06/16/2023	112139767	MIDWEST MECHANICAL	2,530.00	2,530.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

**Bills Paid Report**

May 13 through June 16, 2023

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-6331 · Mechanical Repairs - Aspen					2,530.00	2,530.00
Total 10-6330 · Mechanical Repairs					2,530.00	2,530.00
<b>10-6340 · Service Contracts-Mech. &amp; Bldg.</b>						
<b>10-6341 · Service Contracts - Aspen</b>						
Bill	05/31/2023	516609		FIRE & SECURITY SERVICES, INC.	219.00	219.00
Bill	05/31/2023	38815791		JOHNSON CONTROLS SECURITY SOLUTIONS	367.71	586.71
Total 10-6341 · Service Contracts - Aspen					586.71	586.71
<b>10-6342 · Service Contracts - Cook Park</b>						
Bill	05/31/2023	38815792		JOHNSON CONTROLS SECURITY SOLUTIONS	420.46	420.46
Total 10-6342 · Service Contracts - Cook Park					420.46	420.46
Total 10-6340 · Service Contracts-Mech. & Bldg.					1,007.17	1,007.17
Total 10-6300 · Repair					4,433.17	4,433.17
<b>10-6400 · Insurance</b>						
<b>10-6440 · Worker's Compensation Insurance</b>						
Deposit	05/19/2023				-170.00	-170.00
Total 10-6440 · Worker's Compensation Insurance					-170.00	-170.00
Total 10-6400 · Insurance					-170.00	-170.00
<b>10-6500 · Professional Services</b>						
<b>10-6520 · Legal Services</b>						
Bill	06/16/2023	234114		KLEIN, THORPE AND JENKINS, LTD.	112.50	112.50
Total 10-6520 · Legal Services					112.50	112.50
<b>10-6540 · Payroll Processing</b>						
General Journal	05/19/2023	3439			1,104.11	1,104.11
General Journal	06/02/2023	3442			425.82	1,529.93
General Journal	06/15/2023	3455			1,098.72	2,628.65
Total 10-6540 · Payroll Processing					2,628.65	2,628.65
<b>10-6560 · Recruitment</b>						
Bill	06/16/2023	35796-042023		PEOPLEFACTS	191.16	191.16
Credit Card Charge	05/31/2023	050453		ILLINOIS GOVERNMENT - CMPL Credit Card	400.00	591.16
Bill	06/16/2023	9204436021		QUEST DIAGNOSTICS	37.25	628.41
Bill	06/16/2023	35796-052023		PEOPLEFACTS	35.69	664.10
Total 10-6560 · Recruitment					664.10	664.10
<b>10-6575 · Miscellaneous Services &amp; Fees</b>						
General Journal	05/31/2023	3445			105.00	105.00
General Journal	05/31/2023	3445			-256.00	-151.00
Total 10-6575 · Miscellaneous Services & Fees					-151.00	-151.00
Total 10-6500 · Professional Services					3,254.25	3,254.25
<b>10-6600 · Improvements</b>						
<b>10-6610 · Furniture</b>						
<b>10-6611 · Furniture - Admin</b>						
Bill	05/31/2023	8488		LIBRARY FURNITURE INTERNATIONAL, INC.	3,443.00	3,443.00



COOK MEMORIAL PUBLIC LIBRARY DISTRICT

**Bills Paid Report**

May 13 through June 16, 2023

Type	Date	Num	Name	Paid Amount	Balance
Bill	05/31/2023	8488	LIBRARY FURNITURE INTERNATIONAL, INC.	715.00	4,158.00
Total 10-6611 · Furniture - Admin				4,158.00	4,158.00
Total 10-6610 · Furniture				4,158.00	4,158.00
<b>10-6630 · Equipment</b>					
<b>10-6634 · Equipment - Circulation</b>					
Bill	06/16/2023	KD33161	CDW GOVERNMENT, INC.	2,804.22	2,804.22
Total 10-6634 · Equipment - Circulation				2,804.22	2,804.22
Total 10-6630 · Equipment				2,804.22	2,804.22
<b>10-6650 · Copiers &amp; Other Leased Equip</b>					
Bill	06/16/2023	42510151	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				8,003.99	8,003.99
<b>10-6700 · Community Relations</b>					
<b>10-6710 · Newsletter</b>					
Bill	06/16/2023	20666	VOGUE PRINTERS	9,415.00	9,415.00
Total 10-6710 · Newsletter				9,415.00	9,415.00
<b>10-6712 · Graphics</b>					
Credit Card Charge	05/31/2023	051223	Adobe Stock - CMPL Credit Card	29.99	29.99
Credit Card Charge	05/31/2023	050423	Amazon Marketplace.com - CMPL Credit Card	103.75	133.74
Total 10-6712 · Graphics				133.74	133.74
<b>10-6720 · Programming - Adult</b>					
<b>10-6721 · Programs - Performances</b>					
Bill	06/16/2023	JULY 14, 2023	MADSEN, CHRISTOPHER	300.00	300.00
Bill	06/16/2023	JUNE 26, 2023	LUCKY ENTERTAINMENT	125.00	425.00
Bill	05/31/2023	JUNE 13, 2023	GODDARD, LESLIE	250.00	675.00
Bill	06/16/2023	JUNE 21, 2023	SERVYA GLOBAL SERVICES	200.00	875.00
Bill	05/31/2023	JUNE 20, 2023	CREATIVE VOICE DEVELOPMENT GROUP	52.50	927.50
Bill	06/16/2023	JUNE 29, 2023	MADDOX, SUSAN K.	350.00	1,277.50
General Journal	05/15/2023	3436	BALLY, DON	-62.50	1,215.00
Bill	06/16/2023	MAY 2023 -MEDITATION	HINSON, HAILEY AHANNA	160.00	1,375.00
Bill	05/31/2023	JUNE 1, 2023	YIESLA, SHARON	200.00	1,575.00
Bill	06/16/2023	JULY 11, 2023	NIGRO, JEFF	200.00	1,775.00
Bill	06/16/2023	JUNE 21, 2023	OPSAL, CAROL	50.00	1,825.00
Bill	05/31/2023	JUNE 9, 2023	CANINO, FRANK	400.00	2,225.00
Bill	05/31/2023	JUNE 8, 2023	ART EXCURSIONS, INC.	360.00	2,585.00
Bill	06/16/2023	MAY 2023 - TAI CHI	HINSON, HAILEY AHANNA	200.00	2,785.00
Bill	05/31/2023	JUNE 17, 2023	BRADFORD, BARRY	250.00	3,035.00
Bill	06/16/2023	JULY 18, 2023	KAREN CHAN FINANCIAL EDUCATION	200.00	3,235.00
Total 10-6721 · Programs - Performances				3,235.00	3,235.00
<b>10-6722 · Book Discussions&amp;Author Events</b>					
Bill	06/16/2023	18 - 052623	VERNON AREA PUBLIC LIBRARY DISTRICT	1,366.67	1,366.67

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

**Bills Paid Report**

May 13 through June 16, 2023

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-6722 · Book Discussions&Author Events					1,366.67	1,366.67
<b>10-6724 · Prepaid Bus Trips</b>						
	General Journal	06/05/2023	3444	OLSON TRANSPORATION, INC.	-1,009.00	-1,009.00
	Bill	06/05/2023	JUNE 16, 2023REVISED	OLSON TRANSPORATION, INC.	974.00	-35.00
	Bill	05/31/2023	JUNE 16, 2023/VOID	OLSON TRANSPORATION, INC.	1,009.00	974.00
	Bill	06/16/2023	JUNE 16, 2023 B	ART EXCURSIONS, INC.	75.00	1,049.00
	Bill	05/31/2023	JUNE 16, 2023	ART EXCURSIONS, INC.	2,878.50	3,927.50
Total 10-6724 · Prepaid Bus Trips					3,927.50	3,927.50
<b>10-6725 · Genealogy</b>						
	Bill	06/16/2023	JULY 13, 2023	CAPSTONE GROUP, INC.	200.00	200.00
Total 10-6725 · Genealogy					200.00	200.00
<b>10-6726 · Computer</b>						
	Bill	06/16/2023	JULY 12, 2023	MONTANO, ESTEVAN	150.00	150.00
	Bill	06/16/2023	JULY 17, 2023	MONTANO, ESTEVAN	150.00	300.00
	General Journal	05/15/2023	3436	MONTANO, ESTEVAN	-150.00	150.00
	General Journal	05/15/2023	3436	MAYBERRY, MELISSA	-150.00	0.00
	Bill	06/16/2023	JUNE 28, 2023	MAYBERRY, MELISSA	150.00	150.00
	Bill	05/31/2023	JUNE 14, 2023	MONTANO, ESTEVAN	150.00	300.00
	Bill	06/16/2023	JUNE 21, 2023	MONTANO, ESTEVAN	150.00	450.00
	Bill	05/31/2023	JUNE 12, 2023	MONTANO, ESTEVAN	150.00	600.00
Total 10-6726 · Computer					600.00	600.00
Total 10-6720 · Programming - Adult					9,329.17	9,329.17
<b>10-6730 · Programming - Young Adult</b>						
<b>10-6731 · Programs - YA (Other)</b>						
	Credit Card Charge	05/31/2023	050123	Amazon Marketplace.com - CMPL Credit Card	35.77	35.77
	Bill	05/31/2023	042023-050923	SAM'S CLUB DIRECT	73.62	109.39
Total 10-6731 · Programs - YA (Other)					109.39	109.39
Total 10-6730 · Programming - Young Adult					109.39	109.39
<b>10-6740 · Programming - Children's</b>						
	Bill	06/16/2023	JULY 13, 2023	ANDERSON, MARK	225.00	225.00
	Credit Card Charge	05/31/2023	050323	Amazon Marketplace.com - CMPL Credit Card	41.84	266.84
	Bill	06/16/2023	JULY 15, 2023	T-REXPLORERS, LLC.	495.00	761.84
	General Journal	05/15/2023	3436	GADDAM, SRIHARI	-200.00	561.84
	Credit Card Charge	05/31/2023	051023	Amazon Marketplace.com - CMPL Credit Card	23.94	585.78
	Bill	06/16/2023	051623-053023	LOWE'S	8.51	594.29
	Credit Card Charge	05/31/2023	052423	Amazon Marketplace.com - CMPL Credit Card	14.99	609.28
	Bill	05/31/2023	JUNE 9, 2023	CANINO, FRANK	400.00	1,009.28
	Credit Card Charge	05/31/2023	051023	Amazon Marketplace.com - CMPL Credit Card	22.45	1,031.73
Total 10-6740 · Programming - Children's					1,031.73	1,031.73
<b>10-6750 · Printing</b>						
<b>10-6752 · Printing - Children's</b>						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

May 13 through June 16, 2023

Type	Date	Num	Name	Paid Amount	Balance
Bill	06/16/2023	46257	GRAPHIC 14, INCORPORATED	103.77	103.77
Total 10-6752 · Printing - Children's				103.77	103.77
Total 10-6750 · Printing				103.77	103.77
<b>10-6760 · Promotions/Prizes</b>					
<b>10-6761 · Promotions/Prizes- Admin/Gen</b>					
Bill	05/31/2023	042023-050923	SAM'S CLUB DIRECT	31.08	31.08
Bill	05/31/2023	042023-050923	SAM'S CLUB DIRECT	15.54	46.62
Bill	06/16/2023	5504443-0	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	1,001.10	1,047.72
Bill	06/16/2023	5490855-0	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	1,875.50	2,923.22
Total 10-6761 · Promotions/Prizes- Admin/Gen				2,923.22	2,923.22
<b>10-6762 · Promotions/Prizes- Adults</b>					
Bill	06/16/2023	ADULT SRC PRIZES	LARSON, ANDREA	600.00	600.00
Bill	06/16/2023	193521 - MAY 2023	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	1,374.63	1,974.63
Credit Card Charge	05/31/2023	050223	Amazon Marketplace.com - CMPL Credit Card	545.86	2,520.49
Total 10-6762 · Promotions/Prizes- Adults				2,520.49	2,520.49
<b>10-6763 · Promotions/Prizes - Children's</b>					
Bill	06/16/2023	2037521933	BAKER & TAYLOR - L5588902	25.13	25.13
Bill	06/16/2023	2037563686	BAKER & TAYLOR - L5588902	45.23	70.36
Total 10-6763 · Promotions/Prizes - Children's				70.36	70.36
<b>10-6770 · Promotions/Prizes - YA</b>					
Bill	06/16/2023	2037554837	BAKER & TAYLOR - L5588902	13.15	13.15
Credit Card Charge	05/31/2023	050123	Amazon Marketplace.com - CMPL Credit Card	300.00	313.15
Total 10-6770 · Promotions/Prizes - YA				313.15	313.15
Total 10-6760 · Promotions/Prizes				5,827.22	5,827.22
<b>10-6780 · Digital Studios</b>					
<b>10-6781 · Digital Studios - Equipment</b>					
Credit Card Charge	05/31/2023	051023	Amazon Marketplace.com - CMPL Credit Card	55.99	55.99
Total 10-6781 · Digital Studios - Equipment				55.99	55.99
Total 10-6780 · Digital Studios				55.99	55.99
<b>10-6790 · Workshops</b>					
<b>10-6792 · Workshops - Software</b>					
Credit Card Charge	05/31/2023	051523	Cricut - CMPL Credit Card	9.99	9.99
Total 10-6792 · Workshops - Software				9.99	9.99
<b>10-6793 · Workshops - Programs/Classes</b>					
Credit Card Charge	05/31/2023	052423	Amazon Marketplace.com - CMPL Credit Card	73.01	73.01
Credit Card Charge	05/31/2023	05173	Amazon Marketplace.com - CMPL Credit Card	77.37	150.38
Credit Card Charge	05/31/2023	051723	Ocooch Hardwoods - CMPL Credit Card	32.72	183.10
Credit Card Charge	05/31/2023	051723	District Leather Supply-CMPL Credit Card	201.71	384.81
Total 10-6793 · Workshops - Programs/Classes				384.81	384.81
Total 10-6790 · Workshops				394.80	394.80
Total 10-6700 · Community Relations				26,400.81	26,400.81

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
**Bills Paid Report**  
 May 13 through June 16, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
<b>20-8210 · Employer IMRF Disbursements</b>						
	General Journal	05/19/2023	3440		14,622.92	14,622.92
	General Journal	06/02/2023	3443		14,217.35	28,840.27
	General Journal	06/15/2023	3456		14,199.03	43,039.30
Total 20-8210 · Employer IMRF Disbursements					<u>43,039.30</u>	<u>43,039.30</u>
<b>20-8250 · Employer Soc Security Tax Disb</b>						
	General Journal	05/19/2023	3440		14,908.95	14,908.95
	General Journal	06/02/2023	3443		14,497.87	29,406.82
	General Journal	06/15/2023	3456		14,420.90	43,827.72
Total 20-8250 · Employer Soc Security Tax Disb					<u>43,827.72</u>	<u>43,827.72</u>
Total Expense					<u>1,147,172.26</u>	<u>1,147,172.26</u>
Net Ordinary Income					<u>-984,159.77</u>	<u>-984,159.77</u>
<b>Net Income</b>					<u><b>-984,159.77</b></u>	<u><b>-984,159.77</b></u>



# Cook Memorial Public Library District

## Librarian's Statistical Report - Page 1

### May 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.

	May 2022			May 2023			Percent Change
	Juvenile	Adult	Total	Juvenile	Adult	Total	
Cook Memorial Public Library District	7,459	31,227	38,686	7,281	32,739	40,020	3.45%
Reciprocal Borrowing Patrons	393	5,588	5,981	380	5,912	6,292	5.20%
<b>Total</b>	<b>7,852</b>	<b>36,815</b>	<b>44,667</b>	<b>7,661</b>	<b>38,651</b>	<b>46,312</b>	<b>3.68%</b>

### Visitors

	May 2022	May 2023	Percent Change	FY 2022 To Date	FY 2023 To Date	Percent Change
	Aspen Drive Library	11,780	14,749	25.20%	120,094	150,728
Drive-Up	415	462	11.33%	3,228	4,324	33.95%
Cook Park Library	13,076	17,120	30.93%	141,064	179,636	27.34%
Drive-Up	1,258	1,150	-8.59%	15,218	13,370	-12.14%
Outreach	582	563	-3.26%	6,113	8,235	34.71%
<b>Total</b>	<b>27,111</b>	<b>34,044</b>	<b>25.57%</b>	<b>285,717</b>	<b>356,293</b>	<b>24.70%</b>

### Program Attendance

	May 2022	May 2023	Percent Change	FY 2022 To Date	FY 2023 To Date	Percent Change
Adult	1,197	805	-32.75%	12,028	11,147	-7.32%
Juvenile	922	2,429	163.45%	11,364	29,168	156.67%
Young Adult	55	94	70.91%	651	10,165	1461.44%
<b>Total</b>	<b>2,174</b>	<b>3,328</b>	<b>53.08%</b>	<b>24,043</b>	<b>50,480</b>	<b>109.96%</b>

### Special Services

	May 2022	May 2023	Percent Change	FY 2022 To Date	FY 2023 To Date	Percent Change
Reference Questions	3,217	5,044	56.79%	42,113	57,173	35.76%
Technology Questions	534	714	33.71%	7,184	8,469	17.89%
Library App Users	602	862	43.19%	5,659	8,297	46.62%
Online Databases*	4,427	5,771	30.36%	42,917	49,646	15.68%
www.cooklib.org	104,202	99,123	-4.87%	948,087	1,090,353	15.01%
Holds Placed	12,692	12,670	-0.17%	155,503	142,000	-8.68%
Holds Filled	10,690	10,887	1.84%	137,557	123,301	-10.36%
Homebound Items Delivered	598	528	-11.71%	5,913	6,287	6.33%

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

### Collection Size

	May 2022					May 2023					Percent Change
	Juvenile	Adult	Other	Total	Percent of Total	Juvenile	Adult	Other	Total	Percent of Total	
Aspen Drive Library	50,042	43,395		93,437	33.95%	50,233	43,589		93,822	34.23%	0.41%
Cook Park Library	57,624	107,984	143	165,751	60.23%	57,549	106,337	144	164,030	59.84%	-1.04%
Outreach	12,884	3,109	13	16,006	5.82%	13,314	2,914	13	16,241	5.93%	1.47%
<b>Total</b>	<b>120,550</b>	<b>154,488</b>	<b>156</b>	<b>275,194</b>		<b>121,096</b>	<b>152,840</b>	<b>157</b>	<b>274,093</b>		<b>-0.40%</b>

## Librarian's Statistical Report - May 2023 - Page 2

### Circulation

	May 2022				May 2023				Percent Change
	Adult	Juvenile	Other	Total	Adult	Juvenile	Other	Total	
Fiction	9,850	18,620		28,470	10,067	19,597		29,664	4.19%
Foreign Language	193	175		368	187	232		419	13.86%
Large Type	1,455	8		1,463	1,393	12		1,405	-3.96%
Nonfiction	6,154	4,728		10,882	6,593	5,268		11,861	9.00%
Periodicals	1,010	91		1,101	1,104	105		1,209	9.81%
<b>Subtotal Print</b>	<b>18,662</b>	<b>23,622</b>		<b>42,284</b>	<b>19,344</b>	<b>25,214</b>		<b>44,558</b>	<b>5.38%</b>
Bags and Containers			10	10			11	11	10.00%
Equipment	143	5		148	188	5		193	30.41%
Interlibrary Loan			113	113			129	129	14.16%
LINKin	1,070			1,070	851			851	-20.47%
Multimedia		360		360		348		348	-3.33%
Other			4	4			10	10	150.00%
<b>Subtotal Other</b>	<b>1,213</b>	<b>365</b>	<b>127</b>	<b>1,705</b>	<b>1,039</b>	<b>353</b>	<b>150</b>	<b>1,542</b>	<b>-9.56%</b>
eAudiobooks			4,989	4,989			5,821	5,821	16.68%
eBooks			7,297	7,297			7,174	7,174	-1.69%
eMagazines			270	270			227	227	-15.93%
eMusic			278	278			278	278	0.00%
eVideo			1,023	1,023			847	847	-17.20%
<b>Subtotal Downloadables</b>			<b>13,857</b>	<b>13,857</b>			<b>14,347</b>	<b>14,347</b>	<b>3.54%</b>
Audiobooks	601	437		1,038	567	392		959	-7.61%
Compact Discs	1,014	380		1,394	1,220	213		1,433	2.80%
DVDs, Blu-Ray	7,671	2,424		10,095	7,143	2,132		9,275	-8.12%
Video Games	392	629		1,021	422	581		1,003	-1.76%
<b>Subtotal Audiovisual</b>	<b>9,678</b>	<b>3,870</b>		<b>13,548</b>	<b>9,352</b>	<b>3,318</b>		<b>12,670</b>	<b>-6.48%</b>
<b>Grand Total All Agencies</b>	<b>29,553</b>	<b>27,857</b>	<b>13,984</b>	<b>71,394</b>	<b>29,735</b>	<b>28,885</b>	<b>14,497</b>	<b>73,117</b>	<b>2.41%</b>

### Agency Subtotals

	May 2022	May 2023	Percent Change	FY 2022 To Date	FY 2023 To Date	Percent Change
Downloadables	13,857	14,347	3.54%	149,830	156,058	4.16%
Aspen Drive Library	16,062	16,871	5.04%	197,746	195,869	-0.95%
Cook Park Library	37,917	38,631	1.88%	460,734	448,789	-2.59%
Outreach	3,558	3,268	-8.15%	37,068	38,290	3.30%
<b>Total</b>	<b>71,394</b>	<b>73,117</b>	<b>2.41%</b>	<b>845,378</b>	<b>839,006</b>	<b>-0.75%</b>



# Report of the Director

## June 2023

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David Archer, Library Director

### Legislative Update

- The Illinois Secretary of State's Office / State Library **earmarked \$5 million for statewide access to online research databases** in the state's FY 24 budget. Resources are expected to be available to everyone in the state at no charge, including those residents who currently do not receive public library service. Specific resources to be included have yet to be determined, but the possibility exists that some databases could be cut from CMPLD's budget if the State Library begins offering free access. In a survey with libraries across the state, a number of subscription databases were identified as high priority, including Ancestry.com and World Book Online.
- Both the Illinois Senate and House passed the **License to Read Act** which authorizes the State Librarian to negotiate with publishers of e-books and e-audiobooks on behalf of libraries on reasonable terms that would enable libraries to acquire necessary licenses to provide library users with access to e-books and e-audiobooks.
- On June 12, Governor Pritzker signed **House Bill 2789**, which is the bill that amends the Illinois Library System Act by adding language that in order to be eligible for State grants, library materials should not be proscribed or removed because of partisan or doctrinal reasons. The law will take effect on January 1, 2024. The Illinois State Library will develop administrative rules soon that will guide libraries on how they can comply with the new law. Once these rules are developed, libraries will have an opportunity to provide feedback before the rules are finalized. A more detailed overview of this bill was provided in May's Report of the Director.

### Aspen Drive Facilities Update

- Last fall, the new bollard lights and the original ground lights on the east side of the Aspen Drive Library stopped functioning and temporary solar lights were installed until a fix could be determined. After consulting with several electricians, it was determined that the electrical boxes feeding the ground lights were becoming saturated with water, causing the ground lights to malfunction. The new bollard lights also stopped working because they were part of the same wiring system as the ground lights. During the week of June 12, electricians began to replace wiring in underground conduit, install waterproof wire connectors and raise the electrical boxes above ground level at a cost of \$3,250, which was much lower than other estimates for more invasive solutions.
- Installation of new hinged, swinging doors for the Aspen Workshop is scheduled for June 20. The new doors replace the sliding doors.

### Odds & Ends

- See attached flyer for expanded Bookmobile schedule with Saturday service restored.
- All patron computers are scheduled to be replaced with new models the week of June 19. All staff computers will be replaced later this summer. On an annual basis, funds are reserved for technology replacements, including PCs servers, switches, firewalls, etc.
- Please find attached statistical highlights of adult programming for FY23. An Excel file of the full data was included in the email with the electronic board packet.

# The Bookmobile is visiting your neighborhood!

Hop aboard  
FREE

Wednesdays, June 7–December 20

5:15–5:40 pm

Court of Spruce  
& Court of Birch  
Vernon Hills

5:45–6:15 pm

Pebbleshire Apartments  
840 Cherry Valley Rd, Vernon Hills

6:30–8 pm

Park Butterfield Apartments  
Near the pool on Churchill Ct, Mundelein



Books!

Movies!

Video games!



More information:  
[cooklib.org/bookmobile](http://cooklib.org/bookmobile)



Cook Memorial Public Library District

Cook Park Library | 413 N Milwaukee Ave, Libertyville, IL 60048  
Aspen Drive Library | 701 Aspen Dr, Vernon Hills, IL 60061

847-362-2330

cooklib.org 

# The Bookmobile is visiting your neighborhood!

Hop aboard  
FREE

Saturdays, June 3–December 23

1:15–2 pm

Deepwoods  
Walnut St &  
Deepwoods Dr,  
Mundelein

2:25–3 pm

Lakeside Village  
313 S Hickory St, Mundelein

3:15–4 pm

Orchard Apartments  
E Orchard St, between Shaddle Ave &  
Washington Blvd, Mundelein



Books!

Movies!

Video games!



More information:  
[cooklib.org/bookmobile](http://cooklib.org/bookmobile)



Cook Memorial Public Library District

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Aspen Drive Library | 701 Aspen Dr, Vernon Hills, IL 60061

847-362-2330

cooklib.org 





# Cook Memorial Public Library District

## Adult Programs (July 2022-June 2023)

Program Type	# of Programs	Attendance	Average Attendance
In-House	243	3,868	16
Off-Site	90	2,816	32
Virtual	141	3,941	28
	<b>474</b>	<b>10,625</b>	<b>23</b>

Program Type	# of Programs	Attendance	Average Attendance
Book Discussion & Authors	68	764	11
Concerts & Music History	29	1,797	62
Cooking	14	624	45
Crafts	18	173	10
Genealogy & History	41	1,869	46
Movie & Film History	73	1,216	27
Technology	53	725	14
Wellness & Self-Development	178	3,457	19
	<b>474</b>	<b>10,625</b>	<b>23</b>

## Highest Attended Adult In-House Programs (July 2022-June 2023)

Date	Attendance	Title
03/18/23	109	Renew or Apply for Your Passport
09/17/22	90	Renew or Apply for Your Passport
01/21/23	67	Annual Preschool and Childcare Fair
09/29/22	63	Concert: The Throwbacks
02/28/23	60	Sourdough Starter Class
05/13/23	60	Mother's Day Concert -
09/22/22	55	An Evening of Classical Guitar with Brad Conroy
04/11/23	55	Spring Cuisine: Cooking Fish
05/02/23	55	Springtime in Tuscany
03/21/23	54	The Reign of Queen Elizabeth II
09/06/22	53	A Visit with Mrs. Lincoln
03/14/23	51	Spring Cuisine: Greens & Grains
03/31/23	51	Movie Matinee
12/21/22	50	Holiday Canapes
04/13/23	50	Financial Checkup for Retirees

### Highest Attended Adult Virtual Programs (July 2022-June 2023)

Date	Attendance	Title
12/14/22	379	Update on Antisemitism in America
12/01/22	150	Native Americans in the Media
01/31/23	141	Organizing 101: Decluttering
02/09/23	140	Influential Americans: Irving Berlin
02/16/23	140	Influential Americans: Rodgers and Hammerstein
01/05/23	120	Architectural Tour of the World -
01/17/23	120	Organizing 101: Organizing Anything Anywhere
01/24/23	119	Organizing 101: Managing the Paper Trail
02/23/23	111	Influential Americans: George Gershwin
02/07/23	90	OBOC program: Montgomery Block
02/21/23	80	A Long Time Ago: Star Wars from 1977-1983
08/30/22	72	Chicago's Sweet Bakeries Remembered
10/25/22	70	Cooking Demo: Mongolian Beef
02/02/23	66	The History of Stevie Wonder
12/16/22	62	Winter Concert: Christmas & Hanukkah

### Highest Attended Adult Off-Site Programs (July 2022-June 2023)

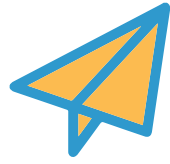
Date	Attendance	Title
07/08/22	215	Concert: American English Beatles Tribute Band
09/15/22	157	Life in America 100 Years Ago
09/26/22	129	Native Voices: Indigenous Boarding and Residential Schools
07/22/22	110	Concert: Second Hand Soul Band
08/08/22	100	Billy Joel Tribute Show
11/14/22	100	Concert: Chris Madsen
03/15/23	100	An Evening with Documentary Historian Gregory S. Cooke
07/25/22	99	Farmers Market
04/29/23	94	Indian Dance Performance
03/05/23	80	Invisible Warriors: An Introduction to the Film
03/30/23	75	History of TV Comedy
07/15/22	70	Concert: Luciano Antonio Brazilian Trio
09/12/22	70	Concert: Simply George
04/17/23	60	Rockin' Variety Show: Ray "The Sax Guy" Forlenza
05/08/23	60	Rockin' Variety Show: Mike Valentine
04/20/23	56	Art in Bloom: Milwaukee Art Museum Bus Tour

# MAY 2023 EMAIL STATS



**20,627**

Total Subscribers



**39**

Total Emails Sent



**50%**

Avg. Open Rate  
industry avg. 40%



**1%**

Avg. Click Rate  
industry avg. 2%

List Name	# of Subscribers
Author Visits & Literary Events.....	2,174
Book Club Communications .....	617
Career & Job Events .....	354
Children's Events (birth-age 5).....	318
Children's Events (grades 1-5).....	1,212
Children's Events (middle school).....	515
Cinema Club Newsletter .....	183
CMPLD eNews.....	17,769
eLibrary News.....	622
Events (adults) .....	3,328
Events (high school) .....	507
Genealogy Events (adults) .....	528
Health & Wellness Events (adults).....	684
History Events (adults).....	876
Home, Cooking & Garden Events (adults).....	995
Local Author News & Events.....	197
Movie Matinees (adults).....	971
Music Performances (adults).....	858
Personal Finance Presentations (adults) .....	569
Teacher Resources.....	242
Technology Classes (adults).....	666

## Top Emails by Click Rate

1

**Genealogy News**  
from Cook Memorial Public Library District  
June 2023

News and Updates

FamilySearch Help has gotten an

2

**Genealogy News**  
from Cook Memorial Public Library District  
May 2023

News and Updates

NATIONAL ARCHIVES

3

**BOOK CLUB CORNER**

Spring 2023

4

**Cinema Club**

May 2023 - Eve's Bayou

Next Monday, May 15th is Cinema Club! We are looking forward to screening and discussing Kasi Lemmons' 1997 Southern Gothic drama *Eve's Bayou*, starring Samuel L. Jackson, Jumea Smollett, Meagan Good, Lynne Winfield, and Debbi Morgan. *Eve's Bayou* was the most commercially successful independent film of 1997 and in 2018 it was added to the US National Film Registry. The movie received further recognition and reappraisal last year when it was given a Criterion release and a new generation was introduced to the film.

5

Cook Memorial Public Library District


Website | Catalog | Calendar

**Welcome to the Library!**


Your new card gives you access to a world of information and entertainment for all ages and interests. We won't make you scroll forever, so below are some highlights of the amazing things you can now do with your Cook Memorial Library card. Discover more on our [website](#) or by visiting our [two full-service locations](#), Cook Park Library in Libertyville and Aspen Drive Library in Vernon Hills; and the [Bookmobile](#).

# MAY 2023 SOCIAL STATS

## facebook

 **4,011**  
page followers

 **35**  
posts


 **5,334**  
users reached

### TOP POSTS



- 1** We're Hiring Book Club Associate  
*2,369 reached; 121 engagements*
- 2** St John Lutheran School Visit  
*1,925 reached; 62 engagements*
- 3** Happy Mother's Day  
*1,061 reached; 48 engagements*
- 4** Reference Trivia Question: National Register  
*850 reached; 19 engagements*
- 5** Pawfficer Billie Visit  
*846 reached; 52 engagements*

## Instagram

 **1,514**  
followers

 **35**  
posts


 **2,181**  
users reached

### TOP POSTS




- 1** Summer T-Shirt Sneak Peek (video)  
*702 reached; 66 engagements*
- 2** Sonia's 35th Work Anniversary (video)  
*692 reached; 81 engagements*
- 3** Reference Trivia Question: Flowers  
*577 reached; 30 engagements*
- 4** Visit Us At the Farmers Market  
*490 reached; 63 engagements*
- 5** May the Fourth Be With You (video)  
*474 reached; 66 engagements*

## twitter

 **1,948**  
followers

 **19**  
tweets

 **7,360**  
impressions

### TOP POSTS



- 1** Pic of Staff at ILA Reaching Forward Conference  
*253 impressions; 17 engagements*
- 2** Reference Trivia Question: Flowers  
*233 impressions; 9 engagements*
- 3** Reference Trivia Question: National Register  
*226 impressions; 11 engagements*
- 4** Delayed Opening  
*183 impressions; 4 engagements*
- 5** Image of Aspen Drive Library Flowering Tree  
*177 impressions; 13 engagements*

Cook Memorial Public Library District											
Investment Maturity Schedule											
May 31, 2023											
Investment Account	Issue Date	Maturity Date	Face Value	Coupon/ YTM	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Total
<b>Special Reserve Fund:</b>											
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
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
<b>Total Special Reserve</b>			1,595,000		245,000	245,000	490,000	245,000	370,000		1,595,000
<b>Working Cash Fund:</b>											
<b>Total Working Cash Fund</b>			0		-	-	-	-	-		-
<b>General Fund:</b>											
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
<b>Total General Fund</b>			1,713,416		-	733,416	490,000	245,000	-	245,000	1,713,416
<b>Total Investments</b>			3,308,416		245,000	978,416	980,000	490,000	370,000	245,000	3,308,416
<b>Difference</b>			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
<b>31-Mar-2023</b>	<b>Ending Balance</b>			<b>1,958,416.46</b>	<b>1,840,000.00</b>	<b>0.00</b>	<b>3,798,416.46</b>	<b>56,499.98</b>	<b>51,142.21</b>	<b>107,642.19</b>	<b>11,456.78</b>	<b>9,760.32</b>	<b>21.03</b>	<b>74.11</b>	<b>18,241.35</b>
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
<b>30-Apr-2023</b>	<b>Ending Balance</b>			<b>1,713,416.46</b>	<b>1,840,000.00</b>	<b>0.00</b>	<b>3,553,416.46</b>	<b>56,502.13</b>	<b>51,144.16</b>	<b>107,646.29</b>	<b>16,994.45</b>	<b>11,540.10</b>	<b>23.18</b>	<b>76.06</b>	<b>25,562.90</b>
12-May-2023	Israel Disc BK New York NY CD	Interest										546.72			
18-May-2023	Discover BK Greenwood DE CD	Maturity & Interest			(245,000.00)		(245,000.00)					4,777.50			4,777.50
18-May-2023	Sandy Spring BK Olney MD CD	Interest					0.00				2,855.09				2,855.09
19-May-2023	Ally BK Midvale UT CD	Interest					0.00					3,584.05			3,584.05
22-May-2023	Customers BK Phoenixville PA CD	Interest					0.00				5,831.67				5,831.67
22-May-2023	Bell ST BK & TR Fargo ND	Interest					0.00					835.68			835.68
24-May-2023	UBS BK Salt Lake City UT CD	Interest					0.00				966.58				966.58
31-May-2023	Chase Bank	Interest					0.00	2.54	2.30	4.84			2.54	2.30	4.84
<b>31-May-2023</b>	<b>Ending Balance</b>			<b>1,713,416.46</b>	<b>1,595,000.00</b>	<b>0.00</b>	<b>3,308,416.46</b>	<b>56,504.67</b>	<b>51,146.46</b>	<b>107,651.13</b>	<b>26,647.79</b>	<b>21,284.05</b>	<b>25.72</b>	<b>78.36</b>	<b>44,418.31</b>

# Position Summary

Cook Memorial Public Library

Report date as of May 31, 2023

Report run time: June 01, 2023 01:07 PM

Qty	Security	Mat/Exp Date	Cost	Share Price	Market Value	Unreal G/L	% Unreal G/L	Est Ann Inc		CY Cost Yld	Div/Int Rate	YTM
								Accr Inc				
... 6412 / Cook Memorial PLD General			1,713,416.46		1,711,983.68	-1,432.78	-0.08	42,262.50	2.47			
Cororate Bond			1,225,000.00		1,214,941.33	-10,058.67	-0.82	9,499.96	2.47			
245,000	BMO HARRIS BK NATL ASSN C/D FDIC INS TO LIMITS 05600XFR6060	2023-12-11	245,000.00	98.5531	241,455.22	-3,544.78	-1.45	6,125.00	2.54	2.50	5.40	
245,000	BEAL BK USA LAS VEGAS NEV CD C/D FDIC INS TO LIMITS 07371DBM8060	2023-07-05	245,000.00	99.7557	244,401.70	-598.30	-0.24	2,869.52	2.81	2.80	5.23	
245,000	CUSTOMERS BK PHOENIXVILLE PA C/D FDIC INS TO LIMITS 23204HMH8060	2024-02-22	245,000.00	99.6463	244,133.60	-866.40	-0.35	6,183.40	4.82	4.80	5.28	
245,000	SANDY SPRING BK OLNEY MD CD C/D FDIC INS TO LIMITS 800364EC1060	2023-11-20	245,000.00	98.6170	241,611.78	-3,388.22	-1.38	257.75	4.80			
245,000	UBS BK USA SALT LAKE CITY UT C/D FDIC INS TO LIMITS 90355GBR6060	2024-08-26	245,000.00	99.3220	243,339.03	-1,660.97	-0.68	5,757.50	2.38	2.35	5.34	
Treasury Bill			488,416.46		497,042.35	8,625.89	1.77	189.29	4.83	4.80	0.00	
500,000	UNITED STATES TREASURY BILL RE-ISSUE 04/13/2023 912796XQ7060	2023-07-13	488,416.46	99.4084	497,042.35	8,625.89	1.77	0.00	0.00	0.00	0.00	
... 6414 / Cook Memorial PLD Special Res			1,595,000.00		1,575,243.04	-19,756.96	-1.24	26,702.50	1.70			
Cororate Bond			1,595,000.00		1,575,243.04	-19,756.96	-1.24	2,261.74	1.67			
Cororate Bond			1,595,000.00		1,575,243.04	-19,756.96	-1.24	26,702.50	1.70			
Cororate Bond			1,595,000.00		1,575,243.04	-19,756.96	-1.24	2,261.74	1.67			

J.P.Morgan

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



# Position Summary

Cook Memorial Public Library

Report date as of May 31, 2023

Report run time: June 01, 2023 01:07 PM

Qty	Security	Mat/Exp Date	Cost	Share Price	Market Value	Unreal G/L	% Unreal G/L	Est Ann Inc		CY Cost Yld	Div/Int Rate	YTM
								Accr Inc				
245,000	ALLY BK MIDVALE UTAH C/D FDIC INS TO LIMITS 02007GRG0060	2024-05-20	245,000.00	97.6995	239,363.79	-5,636.21	-2.30	7,227.50	217.82	3.02	2.95	5.26
245,000	BMW BK NORTH AMER SALT LAKE CITY UTAH C/D FDIC INS TO LIMITS 05580AE59060	2023-10-10	245,000.00	98.2252	240,651.77	-4,348.23	-1.77	857.50	122.16	0.36	0.35	5.41
245,000	BELL ST BK & TR FARGO N D CD C/D FDIC INS TO LIMITS 07815ACF2060	2024-01-22	245,000.00	99.2728	243,218.38	-1,781.62	-0.73	10,167.50	0.00	4.18	4.15	0.00
245,000	FLAGSTAR BK FSB TROY MICH C/D FDIC INS TO LIMITS 33847E4M6060	2023-06-16	245,000.00	99.7767	244,453.16	-546.84	-0.22	367.50	166.13	0.15	0.15	5.25
245,000	ISRAEL DISC BK NEW YORK N Y C/D FDIC INS TO LIMITS 465076SV0060	2023-08-14	245,000.00	99.0054	242,563.38	-2,436.62	-0.99	1,102.50	54.37	0.45	0.45	5.33
125,000	SOUTHEAST BANK ATHENS TENN CD C/D FDIC INS TO LIMITS 84133PFM5060	2024-05-24	125,000.00	99.4376	124,297.05	-702.95	-0.56	6,000.00	1,561.64	4.83	4.80	5.42
245,000	GE CAP RETAIL BK DRAPER UTAH C/D FDIC INS TO LIMITS 87165EUT2060	2023-10-10	245,000.00	98.2430	240,695.51	-4,304.49	-1.76	980.00	139.62	0.41	0.40	5.41
<b>Total For Accounts held at JPMS, member FINRA and SIPC</b>			<b>3,308,416.46</b>		<b>3,287,226.72</b>	<b>-21,189.74</b>	<b>-0.64</b>	<b>68,965.00</b>		<b>2.10</b>		
								<b>11,761.70</b>		<b>2.08</b>		

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
<b>31-Mar-2023</b>	<b>Ending Balance</b>			<b>4,096,442.65</b>	<b>103,013.72</b>
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
<b>30-Apr-2023</b>	<b>Ending Balance</b>			<b>4,111,742.78</b>	<b>118,464.85</b>
17-May-2023	Maintenance Fee	Fee	Analysis for 04/23	(105.00)	
18-May-2023	Maintenance Fee Reversal	Fee Reversal		256.00	
31-May-2023	Wintrust Bank	Interest	For May 2023	19,076.63	19,076.63
<b>31-May-2023</b>	<b>Ending Balance</b>			<b>4,130,970.41</b>	<b>137,541.48</b>

**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
<b>31-Mar-2023</b>	<b>Ending Balance</b>			<b>1,015,977.83</b>	<b>31,341.54</b>
28-Apr-2023	Wintrust Bank	Interest	For April 2023	3,793.19	3,793.19
<b>30-Apr-2023</b>	<b>Ending Balance</b>			<b>1,019,771.02</b>	<b>35,134.73</b>
17-May-2023	Transfer to Chase Operating Account	Transfer		(300,000.00)	
31-May-2023	Wintrust Bank	Interest	For May 2023	4,051.36	4,051.36
<b>31-May-2023</b>	<b>Ending Balance</b>			<b>723,822.38</b>	<b>39,186.09</b>

**RESOLUTION AUTHORIZING TO DISSOLVE THE ADHOC COMMITTEE OF COOPERATIVE OPPORTUNITIES**

**WHEREAS**, in June, 2017 the Cook Memorial Public Library District Board President established the Adhoc Committee of Cooperative Opportunities to review and discuss resource-sharing proposals made by Hawthorn School District 73 and the Village of Vernon Hills related to the proposed new kindergarten building adjacent to the Aspen Drive Library; and

**WHEREAS**, the committee would also discuss the anticipated use of the Aspen Drive Library collections by students and teachers from the proposed new kindergarten building; and

**WHEREAS**, with the primary purpose of the committee having been accomplished, the committee is no longer needed; and

**WHEREAS**, the Board expresses its great appreciation to the members of the committee for their efforts and achievements since the formation of the committee.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Trustees of the Cook Memorial Public Library District, Lake County, Illinois hereby dissolves the Adhoc Committee of Cooperative Opportunities;

**BE IT RESOLVED FURTHER** that the existing members of the committee are hereby relieved of their duties of said committee.

PASSED this 20<sup>th</sup> day of June, 2023

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Deb Ader, President

ATTEST:

\_\_\_\_\_  
Karen Singer, Secretary



Local Partners and Taxing Bodies,

The Decennial Committees on Local Government Efficiency Act (PA 102-1088) requires certain local governments to establish special committees to study the responsibilities and areas for efficiency of the taxing authority and to submit their findings in a report to their county board.

### **What is PA 102-1088?**

The Act states that local governments that may levy any tax (excluding municipalities and counties), must form a committee within one year of the effective date of the Act (June 10, 2022) and at least once every 10 years thereafter. Duties of the committee include the study of the local government's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other local governments and the State.

The Act also states that each committee shall summarize its work and findings within a written report, which shall include recommendations with respect to increased accountability and efficiency and provide the report to the county board in which the governmental unit is located no later than 18 months after the formation of the committee. [Read PA 102-1088](#)

### **Who is PA 1022-1088 applicable to?**

The Act refers to local governments that may levy any tax (excluding municipalities and counties). Within Lake County, this includes but is not limited to:

- Community Colleges
- Drainage Districts
- Fire Protection Districts
- Forest Preserves
- Library Districts
- Mosquito Abatement Districts
- Park Districts
- Port Authorities
- Public Library Districts
- Sanitary Districts
- School Districts
- Townships
- Water Reclamation and Water Service Districts

If you are unsure if your organization falls under this Public Act, consult legal counsel.

## How to Report Recommendations to the Lake County Board

To comply, send completed reports our [Decennial Reports Email Address](#). Reports will be available to the public on our website: [www.lakecountyil.gov/decennialreports](http://www.lakecountyil.gov/decennialreports) in compliance with state statute.

If you have any questions about the Act, contact your legal counsel.

Sincerely,

A handwritten signature in cursive script that reads "Sandy".

Sandy Hart  
Lake County Board Chair



# Cook Memorial Public Library District

## LIBRARY BOARD MEETING AGENDA SUPPLEMENT

MEETING DATE: June 20, 2023

FROM: David Archer, Library Director

AGENDA ITEM: Approval of Resolution 2022-2023/25 Authorizing the Library’s Participation in the Nonresident Fee Program

---

The board of each public library is required by Illinois statute to decide annually whether the library will participate in the state's nonresident fee program. Nonresidents are defined as "a person who resides outside the taxing area of a public library" [75 ILCS 16/30-55.60]. Nonresidents have the option to annually purchase a library card at the closest participating library for a fee at least equal to the cost paid by residents.

The CMPLD board has traditionally supported the nonresident fee program even though there are no unserved areas adjacent to the Library’s taxing area in which Cook Park or Aspen Drive is the closest library.

Approval of the attached resolution will to affirm the Library’s continued participation in the nonresident card program, detailed under Public Act 92-1066, setting the annual fee for the card, using the State Library mathematical formula method, at \$417 per household effective July 1, 2023 through June 30, 2024.

### General Mathematical Formula:

FY23 Property Tax Revenue	<u>\$9,656,401</u>	=	\$157.53	x	2.65 (average CMPLD household size)	=	<b>\$417</b>
CMPLD Population	61,297						

**RESOLUTION AUTHORIZING THE LIBRARY’S PARTICIPATION IN THE  
NONRESIDENT FEE PROGRAM**

**WHEREAS**, Illinois 75 ILCS 16/30-55.60 enables residents who are unserved by a public library to purchase a library card at the closest participating public library for a fee at least equal to the cost paid by residents; and

**WHEREAS**, the board of each Illinois public library is required to decide annually whether the library will participate in the state's nonresident fee program; and

**WHEREAS**, the Cook Memorial Public Library District Board of Trustees has traditionally supported the nonresident fee program even though there are no unserved areas adjacent to the Library’s taxing area in which Cook Park or Aspen Drive is the closest library; and;

**WHEREAS**, based on the Illinois State Library’s mathematical formula attached hereto as Exhibit A, the nonresident fee for the upcoming fiscal year is \$417 per household.

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

Section 1: The Library will continue participation in the nonresident card program, setting the annual fee for the card, using the Illinois State Library mathematical formula method, at \$417 effective July 1, 2023 through June 30, 2024.

ADOPTED this 20<sup>TH</sup> day of June, 2023 pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Deb Ader

ATTEST:

\_\_\_\_\_  
Karen Singer, Secretary

**EXHIBIT A**

**Illinois State Library General Mathematical Formula:**

FY23 Property Tax Revenue	<u>\$9,641,274</u>	=	157.29	x	2.65 (average CMPLD household size)	=	<b>\$417</b>
CMPLD Population	61,297						

DRAFT



THE BOARD OF LIBRARY TRUSTEES OF THE  
COOK MEMORIAL PUBLIC LIBRARY DISTRICT  
LAKE COUNTY, ILLINOIS

ORDINANCE NO. 2022-2023/3

AN ORDINANCE SETTING FORTH A SCHEDULE OF REGULAR  
MEETINGS OF THE BOARD OF LIBRARY TRUSTEES OF THE COOK  
MEMORIAL PUBLIC LIBRARY DISTRICT FOR THE FISCAL YEAR  
COMMENCING JULY 1, 2023 AND ENDING  
JUNE 30, 2024 \_\_\_\_\_

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

Section 1: In accordance with the terms and provisions of 75 ILCS 120/2.02, Illinois  
Revised Statutes, the following is a schedule of all Regular meetings of the Board of Library  
Trustees of the Cook Memorial Public Library District for the fiscal year commencing July 1, 2023  
and ending June 30, 2024.

July	18, 2023	Cook Park Library
August	15, 2023	Aspen Drive Library
September	19, 2023	Cook Park Library
October	17, 2023	Aspen Drive Library
November	21, 2023	Cook Park Library
December	19, 2023	Aspen Drive Library
January	16, 2024	Cook Park Library
February	20, 2024	Aspen Drive Library
March	19, 2024	Cook Park Library
April	16, 2024	Aspen Drive Library
May	21, 2024	Cook Park Library
June	18, 2024	Aspen Drive Library

All regular meetings will be held at the Cook Park Library, 413 N. Milwaukee Avenue,  
Libertyville, Illinois or the Aspen Drive Library, 701 Aspen Drive, Vernon Hills, Illinois as  
noted above. All regularly scheduled meetings will begin at 6:30 p.m.

Section 2: That all ordinances or resolutions in conflict herewith be and they are hereby repealed to the extent of such conflict.

Section 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Effective the 20th day of June, 2023.

Enacted this 20th day of June, 2023.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Posted the 30<sup>th</sup> day of June, 2023.

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Deb Ader, President

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Karen Singer, Secretary

**RESOLUTION NO. 2022-2023/26**

**RESOLUTION AUTHORIZING LIBRARY DIRECTOR AND FINANCE DIRECTOR  
TO EXECUTE REQUIRED PAPERWORK WITH ALL  
DESIGNATED, ELIGIBLE DEPOSITORY INSTITUTIONS FOR THE FISCAL YEAR  
JULY 1, 2023 THROUGH JUNE 30, 2024**

**WHEREAS**, from time to time, the Library has excess funds from (a) property tax receipts and other revenue sources which can be invested and/or (b) the maturing of existing investments which can be re-invested; and

**WHEREAS**, good business sense would dictate investing these funds in interest-bearing accounts and/or certificates of deposit with different financial institutions to obtain the best return on any investment; and

**WHEREAS**, the Finance Director and Library Director, in conjunction with the Library's investment advisors, deposit library funds in interest-bearing accounts pursuant to the Library's investment policy; and

**WHEREAS**, whenever funds are moved to a different financial institution, the Library Board is required to authorize the deposit of funds with that institution; and

**WHEREAS**, in order to improve efficiency and eliminate delays in obtaining favorable interest rates for Library funds, the Finance Director and Library Director are authorized to execute such resolutions for all approved, eligible depository institutions for the fiscal year July 1, 2023 through June 30, 2024; and

**WHEREAS**, the Finance Director and Library Director shall notify the Board of all such deposits and changes at the Board's next regular monthly meeting.

**Be It Resolved** by the Board of Library Trustees of the Cook Memorial Public Library District, Lake County, Illinois, as follows:

Section 1: That all of the recitals contained above are hereby incorporated by reference.

Section 2: That the Library Director and Finance Director are authorized to execute all resolutions and documents required by all eligible depository institutions permitted by the Illinois Public Funds Investment Act and the Library's Investment Policy for the fiscal year July 1, 2023 through June 30, 2024.

Section 3: That the officers listed in Section 2 are authorized and empowered to execute such other agreements, including but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Library District may be deposited, collected or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of this Resolution. The other

**RESOLUTION NO. 2022-2023/26**

agreement and acts may not be contrary to the provisions contained in this Resolution or the Library’s policies.

Section 4: That the Secretary and keeper of the records of the Library District shall certify to the Financial Institution the names of the persons who are at present authorized to act on behalf of the Library District under this Resolution and shall from time to time, hereafter, as changes in the personnel of said officers are made, certify, in writing, any changes to the Financial Institution as soon as possible after the change occurs.

Section 5: That this Resolution shall be in full force and effect upon its adoption.

**ADOPTED** this 20<sup>th</sup> day of June, 2023, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by the President and Board of Library Trustees of the Cook Memorial Public Library District this 20<sup>th</sup> day of June, 2023.

\_\_\_\_\_  
Deb Ader, President

ATTEST:

\_\_\_\_\_  
Karen Singer, Secretary