

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

March 12, 2024

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, March 12, 2024 will be held in the Meeting Room at the Cook Park Library, 413 N. Milwaukee Ave., Libertyville, Illinois.

1. Call to order.
2. Pledge of Allegiance.
3. Roll Call.
4. Public Comment.
5. Closed Session to Discuss Litigation [5 ILCS 120/2(c)(11)] and Personnel [5 ILCS 120/2(c)(1)].
6. Approval of the Minutes.
 - a. Minutes of the Regular Meeting of February 20, 2024.
7. Approval of the Bills.
8. Report of the Director.
 - a. Statistical Report.
 - b. Narrative Report.
 - c. Personnel Report.
 - d. Investment Report.
9. Report of the President.
10. Reports of Committees and Representatives.
 - a. Finance and Employee Practices.
 - b. Policy Review.
 - c. Building and Grounds.
 - d. Technology.
 - e. Resources, Services and Long-Range Planning.
 - f. Friends' Representative.

- g. RAILS Representative.
- h. Historical Society Representative.

11. Other Business.

12. Communications.

13. Upcoming Meetings and Events.

- a. Resources, Services and Long-Range Planning Committee Meeting on Tuesday, April 2, 2024 at 6:30 p.m. at the Cook Park Library.
- b. Regular Board Meeting on Tuesday, April 16, 2024 at 6:30 p.m. at the Aspen Drive Library.
- c. Finance Committee Meeting TBD.

14. Public Questions.

15. Adjournment.

Deb Ader, President
Board of Library Trustees

March 8, 2024

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

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Balance Sheet by Fund
As of February 29, 2024

	<u>10-General</u>	<u>20-IMRF</u>	<u>30-Working Cash</u>	<u>50-Trust</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
ASSETS						
Current Assets						
Checking/Savings						
1000 - Cash						
10-1040 - Petty Cash	625	0	0	0	0	625
10-1045 - Cash on Hand - Aspen	60	0	0	0	0	60
10-1150 - Chase Operating A/C	1,826,625	497,348	555,776	9,919	189,128	3,078,796
10-1504 - Illinois Funds - General, IMRF	142,795	37,443	0	0	123,236	303,474
10-1509 - Wintrust MaxSafe Acct - General	3,680,566	0	0	0	0	3,680,566
60-1509 - Wintrust MaxSafe Acct - S/R	0	0	0	0	965,581	965,581
10-1550 - Chase Savings Account						
10-1551 - Chase Savings - GF	56,522	0	0	0	0	56,522
60-1551 - Chase Savings - SRF	0	0	0	0	51,165	51,165
Total 10-1550 - Chase Savings Account	<u>56,522</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,165</u>	<u>107,687</u>
Total 1000 - Cash	<u>5,707,193</u>	<u>534,791</u>	<u>555,776</u>	<u>9,919</u>	<u>1,329,110</u>	<u>8,136,789</u>
2000 - Investments						
10-1502 - Investments - General Fund						
10-1651 - Investments - Chase (GF)	1,225,000	0	0	0	0	1,225,000
Total 10-1502 - Investments - General Fund	<u>1,225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,225,000</u>
60-1501 - Investments - Special Reserve						
60-1651 - Investments - Chase (SRF)	0	0	0	0	1,840,000	1,840,000
Total 60-1501 - Investments - Special Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,840,000</u>	<u>1,840,000</u>
Total 2000 - Investments	<u>1,225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,840,000</u>	<u>3,065,000</u>
Total Checking/Savings	<u>6,932,193</u>	<u>534,791</u>	<u>555,776</u>	<u>9,919</u>	<u>3,169,110</u>	<u>11,201,789</u>
Total Current Assets	<u>6,932,193</u>	<u>534,791</u>	<u>555,776</u>	<u>9,919</u>	<u>3,169,110</u>	<u>11,201,789</u>
TOTAL ASSETS	<u><u>6,932,193</u></u>	<u><u>534,791</u></u>	<u><u>555,776</u></u>	<u><u>9,919</u></u>	<u><u>3,169,110</u></u>	<u><u>11,201,789</u></u>
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable	0	0	0	0	0	0
Total Accounts Payable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Credit Cards						
10-2050 - Chase One Card	4,977	0	0	0	0	4,977
Total Credit Cards	<u>4,977</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,977</u>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Balance Sheet by Fund
As of February 29, 2024

	<u>10-General</u>	<u>20-IMRF</u>	<u>30-Working Cash</u>	<u>50-Trust</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
Other Current Liabilities						
00-2100 - Payroll W/H & Payable						
10-2850 - Aflac Payable	185	0	0	0	0	185
10-2300 - IMRF Payable-Employee Medicare	19,764	0	0	0	0	19,764
10-2600 - IMRF Voluntary Life Insurance	496	0	0	0	0	496
10-2700 - Dental and Vision	2,574	0	0	0	0	2,574
10-2800 - CO-OP 90's Medical Plan	16,783	0	0	0	0	16,783
10-2900 - Other Health Care-FSA	2,791	0	0	0	0	2,791
Total 00-2100 - Payroll W/H & Payable	<u>42,593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,593</u>
20-2300 - IMRF Payable-Employer Medicare	<u>0</u>	<u>33,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,385</u>
Total Other Current Liabilities	<u>42,593</u>	<u>33,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,978</u>
Total Current Liabilities	<u>47,570</u>	<u>33,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,955</u>
Total Liabilities	47,570	33,385	0	0	0	80,955
Equity						
00-3000 - Beginning Fund Balances						
10-3000 - Fund Balance-General Fund	3,063,217	0	0	0	0	3,063,217
10-3010 - Assigned FB - Computer/Tech Res	475,000	0	0	0	0	475,000
10-3011 - Assigned FB - Bookmobile Res.	500,000	0	0	0	0	500,000
20-3000 - Fund Balance - IMRF Fund	0	235,429	0	0	0	235,429
30-3000 - Fund Balance-Working Cash Fund	0	0	555,776	0	0	555,776
50-3000 - Fund Balance-Trust Fund	0	0	0	27,974	0	27,974
60-3000 - Fund Balance-Spec Reserve Fund	0	0	0	0	2,975,492	2,975,492
Total 00-3000 - Beginning Fund Balances	<u>4,038,217</u>	<u>235,429</u>	<u>555,776</u>	<u>27,974</u>	<u>2,975,492</u>	<u>7,832,888</u>
32000 - Retained Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income	<u>2,846,407</u>	<u>265,977</u>	<u>0</u>	<u>-18,055</u>	<u>193,618</u>	<u>3,287,947</u>
Total Equity	<u>6,884,624</u>	<u>501,406</u>	<u>555,776</u>	<u>9,919</u>	<u>3,169,110</u>	<u>11,120,835</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,932,194</u></u>	<u><u>534,791</u></u>	<u><u>555,776</u></u>	<u><u>9,919</u></u>	<u><u>3,169,110</u></u>	<u><u>11,201,790</u></u>
UNBALANCED CLASSES	0	0	0	0	0	0

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Profit & Loss by Fund

July 2023 through February 2024

	<u>10-General</u>	<u>20-IMRF</u>	<u>50-Trust</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
00-4000 · Property Tax	9,190,954.72	785,940.48	0.00	0.00	9,976,895.20
00-4050 · Replacement Tax	126,889.39	0.00	0.00	0.00	126,889.39
00-4100 · Interest Earned	183,577.97	0.00	0.00	67,030.43	250,608.40
00-4200 · Other	36,142.42	0.00	0.00	0.00	36,142.42
10-4300 · Grants & Other Donations	91,102.58	0.00	0.00	0.00	91,102.58
10-4350 · Fines & Lost Materials	14,135.50	0.00	0.00	0.00	14,135.50
Total Income	<u>9,642,802.58</u>	<u>785,940.48</u>	<u>0.00</u>	<u>67,030.43</u>	<u>10,495,773.49</u>
Gross Profit	9,642,802.58	785,940.48	0.00	67,030.43	10,495,773.49
Expense					
10-5100 · Salaries	3,404,707.88	0.00	0.00	0.00	3,404,707.88
10-5200 · Benefits	362,320.14	0.00	0.00	0.00	362,320.14
10-5300 · Training	21,628.26	0.00	0.00	0.00	21,628.26
10-5400 · Materials	796,955.47	0.00	0.00	0.00	796,955.47
10-5500 · Processing	23,466.29	0.00	0.00	0.00	23,466.29
10-5600 · Supplies	81,785.69	0.00	0.00	0.00	81,785.69
10-5700 · Vehicles	7,269.20	0.00	0.00	0.00	7,269.20
10-5800 · Computer Operations	409,909.16	0.00	0.00	0.00	409,909.16
10-5900 · Utilities	108,081.54	0.00	0.00	0.00	108,081.54
10-6000 · Telephone	18,077.15	0.00	0.00	0.00	18,077.15
10-6100 · Postage	6,024.27	0.00	0.00	0.00	6,024.27
10-6200 · Maintenance	95,295.20	0.00	0.00	0.00	95,295.20
10-6300 · Repair	85,569.03	0.00	0.00	0.00	85,569.03
10-6400 · Insurance	59,087.38	0.00	0.00	0.00	59,087.38
10-6500 · Professional Services	49,497.90	0.00	0.00	0.00	49,497.90
10-6600 · Improvements	43,885.98	0.00	0.00	0.00	43,885.98
10-6700 · Community Relations	78,409.15	0.00	0.00	0.00	78,409.15
10-7000 · Debt Service	981,425.75	0.00	0.00	0.00	981,425.75
20-8210 · Employer IMRF Disbursements	0.00	265,602.03	0.00	0.00	265,602.03
20-8250 · Employer Soc Security Tax Disb	0.00	254,361.20	0.00	0.00	254,361.20

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Profit & Loss by Fund

July 2023 through February 2024

	<u>10-General</u>	<u>20-IMRF</u>	<u>50-Trust</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
Total Expense	6,633,395.44	519,963.23	0.00	0.00	7,153,358.67
Net Ordinary Income	3,009,407.14	265,977.25	0.00	67,030.43	3,342,414.82
Other Income/Expense					
Other Income					
10-9910 · Interfund Transfers - General	-163,000.00	0.00	0.00	0.00	-163,000.00
60-9960 · Interfund Transfers-Spec Reserv	0.00	0.00	0.00	163,000.00	163,000.00
Total Other Income	-163,000.00	0.00	0.00	163,000.00	0.00
Other Expense					
50-8500 · Trust Disbursements	0.00	0.00	18,054.63	0.00	18,054.63
60-9800 · Special Reserve Disbursements	0.00	0.00	0.00	36,412.31	36,412.31
Total Other Expense	0.00	0.00	18,054.63	36,412.31	54,466.94
Net Other Income	-163,000.00	0.00	-18,054.63	126,587.69	-54,466.94
Net Income	<u><u>2,846,407.14</u></u>	<u><u>265,977.25</u></u>	<u><u>-18,054.63</u></u>	<u><u>193,618.12</u></u>	<u><u>3,287,947.88</u></u>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT February 2024 Budget Report

	February 2024				Year To Date February 2024				Annual Budget	
	Actual	Budget	Var \$	Var %	Actual	Budget	Var \$	Var %	% of Budget	\$
Income										
00-4000 · Property Tax	0	0	0	0.00%	9,976,895	9,941,000	35,895	0.36%	100.36%	9,941,000
00-4050 · Replacement Tax	0	16,917	(16,917)	-100.00%	126,889	135,336	(8,447)	-6.24%	62.51%	203,000
00-4100 · Interest Earned	28,995	10,000	18,995	189.95%	250,608	80,000	170,608	213.26%	208.84%	120,000
00-4200 · Other	3,459	1,000	2,459	245.95%	36,142	12,000	24,142	201.19%	180.71%	20,000
10-4300 · Grants & Other Donations	25	7,300	(7,275)	-99.66%	91,103	58,400	32,703	56.00%	0.00%	88,000
10-4330 · Friends of The Library	0	417	(417)	-100.00%	0	3,336	(3,336)	-100.00%	0.00%	5,000
10-4350 · Fines & Lost Materials	2,133	0	2,133	0.00%	14,136	15,000	(865)	-5.76%	94.24%	15,000
Total Income	34,613	35,634	(1,021)	-2.87%	10,495,773	10,245,072	250,701	2.45%	101.00%	10,392,000
Expenses										
10-5100 · Salaries	398,860	406,987	8,127	2.00%	3,404,708	3,470,629	65,921	1.90%	64.22%	5,302,000
10-5200 · Benefits	1,145	52,861	51,716	97.83%	362,320	429,918	67,598	15.72%	56.52%	641,000
10-5300 · Training	808	5,146	4,338	84.30%	21,628	42,494	20,866	49.10%	33.27%	65,000
10-5400 · Materials	76,860	104,554	27,694	26.49%	796,955	850,148	53,193	6.26%	62.36%	1,278,000
10-5500 · Processing	102	4,448	4,346	97.70%	23,466	32,984	9,518	28.86%	47.89%	49,000
10-5600 · Supplies	8,868	10,856	1,988	18.31%	81,786	95,428	13,642	14.30%	58.84%	139,000
10-5700 · Vehicles	0	3,076	3,076	100.00%	7,269	24,658	17,389	70.52%	19.65%	37,000
10-5800 · Computer Operations	3,044	33,572	30,528	90.93%	409,909	505,872	95,963	18.97%	53.17%	771,000
10-5900 · Utilities	15,961	13,961	(2,000)	-14.33%	108,082	90,783	(17,299)	-19.05%	70.64%	153,000
10-6000 · Telephone	17	3,787	3,770	99.55%	18,077	22,679	4,602	20.29%	48.86%	37,000
10-6100 · Postage	0	1,059	1,059	100.00%	6,024	8,762	2,738	31.25%	46.34%	13,000
10-6200 · Maintenance	15,462	14,585	(877)	-6.01%	95,295	106,862	11,567	10.82%	54.45%	175,000
10-6300 · Repair	17,772	6,317	(11,455)	-181.34%	85,569	86,560	991	1.14%	68.46%	125,000
10-6400 · Insurance	0	0	0	0.00%	59,087	77,016	17,929	23.28%	76.72%	77,016
10-6500 · Professional Services	5,915	9,868	3,953	40.06%	49,498	78,513	29,015	36.96%	43.80%	113,000
10-6600 · Improvements	20,816	14,379	(6,437)	-44.76%	43,886	146,255	102,369	69.99%	24.66%	178,000
10-6700 · Community Relations	3,866	10,082	6,216	61.66%	78,409	113,091	34,682	30.67%	156.82%	50,000
10-6800 · Rent	0	0	0	0.00%	0	0	0	0.00%	0.00%	982,000
10-6900 · Contingency	0	4,167	4,167	100.00%	0	33,336	33,336	100.00%	0.00%	125,000
10-7000 · Debt Service	0	0	0	0.00%	981,426	982,000	574	0.06%	186.58%	526,000
10-8010 · Capital Improvement Projects	0	10,416	10,416	100.00%	0	83,328	83,328	100.00%	0.00%	125,000
20-8210 · Employer IMRF Disbursements	33,385	40,287	6,902	17.13%	265,602	344,743	79,141	22.96%	50.49%	526,000
20-8250 · Employer Soc Security Tax Disb	29,664	31,018	1,354	4.37%	254,361	264,471	10,110	3.82%	62.96%	404,000
Total Expenses	632,545	781,426	148,881	19.05%	7,153,359	7,890,530	737,171	9.34%	62.57%	11,432,016
Net Ordinary Income/Expense	(597,932)	(745,792)	147,860		3,342,415	2,354,542	987,873			
Other Income										
10-9910 · Interfund Transfers - General	0		0		(163,000)		0			
60-9960 · Interfund Transfers - Special Reserve	0		0		163,000		0			
Total Other Income	0		0		0		0			
Other Expense										
10-9500 · Other Expense	0		0		0		0			
50-8500 · Trust Disbursements	0		0		18,055		(18,055)			
60-9800 · Special Reserve Disbursements	2,517		(2,517)		36,412		(36,412)			
Total Other Expense	2,517		(2,517)		54,467		(54,467)			
Net Other Income/(Expense)	(2,517)		(2,517)		(54,467)		(54,467)			
Net Income	(600,449)		145,343		3,287,948		933,406			

COOK MEMORIAL PUBLIC LIBRARY DISTRICT Bills Paid Summary By Fund

February 18 through March 8, 2024

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
00-4100 · Interest Earned	19,835.35	0.00	9,160.05	28,995.40
00-4200 · Other	2,832.21	0.00	0.00	2,832.21
10-4300 · Grants & Other Donations	25.00	0.00	0.00	25.00
10-4350 · Fines & Lost Materials	1,870.23	0.00	0.00	1,870.23
Total Income	<u>24,562.79</u>	<u>0.00</u>	<u>9,160.05</u>	<u>33,722.84</u>
Gross Profit	24,562.79	0.00	9,160.05	33,722.84
Expense				
10-5100 · Salaries	395,989.21	0.00	0.00	395,989.21
10-5200 · Benefits	65,583.04	0.00	0.00	65,583.04
10-5300 · Training	713.80	0.00	0.00	713.80
10-5400 · Materials	58,637.73	0.00	0.00	58,637.73
10-5500 · Processing	3,803.28	0.00	0.00	3,803.28
10-5600 · Supplies	6,191.86	0.00	0.00	6,191.86
10-5700 · Vehicles	447.70	0.00	0.00	447.70
10-5800 · Computer Operations	63,199.15	0.00	0.00	63,199.15
10-5900 · Utilities	1,256.86	0.00	0.00	1,256.86
10-6000 · Telephone	1,196.72	0.00	0.00	1,196.72
10-6100 · Postage	1,069.56	0.00	0.00	1,069.56
10-6200 · Maintenance	8,022.52	0.00	0.00	8,022.52
10-6300 · Repair	3,028.59	0.00	0.00	3,028.59
10-6500 · Professional Services	2,897.24	0.00	0.00	2,897.24
10-6600 · Improvements	939.80	0.00	0.00	939.80
10-6700 · Community Relations	6,116.86	0.00	0.00	6,116.86
20-8210 · Employer IMRF Disbursements	0.00	33,263.70	0.00	33,263.70
20-8250 · Employer Soc Security Tax Disb	0.00	29,456.54	0.00	29,456.54
Total Expense	<u>619,093.92</u>	<u>62,720.24</u>	<u>0.00</u>	<u>681,814.16</u>
Net Ordinary Income	<u>-594,531.13</u>	<u>-62,720.24</u>	<u>9,160.05</u>	<u>-648,091.32</u>
Net Income	<u><u>-594,531.13</u></u>	<u><u>-62,720.24</u></u>	<u><u>9,160.05</u></u>	<u><u>-648,091.32</u></u>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Report
 February 18 through March 8, 2024

Ordinary Income/Expense	Type	Date	Num	Name	Paid Amount	Balance
Income						
00-4100 - Interest Earned						
60-3109 - Interest-Wintrust MaxSafe - S/R						
	General Journal	02/29/2024	3629		4,125.38	4,125.38
Total 60-3109 - Interest-Wintrust MaxSafe - S/R					<u>4,125.38</u>	<u>4,125.38</u>
10-3109 - Interest-Wintrust MaxSafe - Gen						
	General Journal	02/29/2024	3629		15,870.17	15,870.17
Total 10-3109 - Interest-Wintrust MaxSafe - Gen					<u>15,870.17</u>	<u>15,870.17</u>
10-4100 - Interest Earned-General Fund						
10-4101 - Interest Income - Chase Savings						
	General Journal	02/29/2024	3629		2.23	2.23
Total 10-4101 - Interest Income - Chase Savings					<u>2.23</u>	<u>2.23</u>
10-4102 - Interest Income - Chase CD's						
	General Journal	02/29/2024	3635		2,964.16	2,964.16
	General Journal	02/29/2024	3635		998.79	3,962.95
Total 10-4102 - Interest Income - Chase CD's					<u>3,962.95</u>	<u>3,962.95</u>
Total 10-4100 - Interest Earned-General Fund					<u>3,965.18</u>	<u>3,965.18</u>
60-4100 - Interest Earned Special Reserve						
60-4101 - Interest Income - Chase Savings						
	General Journal	02/29/2024	3629		2.02	2.02
Total 60-4101 - Interest Income - Chase Savings					<u>2.02</u>	<u>2.02</u>
60-4102 - Interest Income - Chase CD's						
	General Journal	02/29/2024	3635		1,092.43	1,092.43
	General Journal	02/29/2024	3635		3,024.66	4,117.09
	General Journal	02/29/2024	3635		915.56	5,032.65
Total 60-4102 - Interest Income - Chase CD's					<u>5,032.65</u>	<u>5,032.65</u>
Total 60-4100 - Interest Earned Special Reserve					<u>5,034.67</u>	<u>5,034.67</u>
Total 00-4100 - Interest Earned					<u>28,995.40</u>	<u>28,995.40</u>
00-4200 - Other						
10-4660 - Developer Fees						
	Deposit	02/23/2024			1,652.00	1,652.00
Total 10-4660 - Developer Fees					<u>1,652.00</u>	<u>1,652.00</u>
10-4450 - Copy Machine Income						
10-4451 - Aspen - Print/Copy Station						
	Deposit	02/23/2024			557.80	557.80
	General Journal	02/29/2024	3631		0.20	558.00
Total 10-4451 - Aspen - Print/Copy Station					<u>558.00</u>	<u>558.00</u>
10-4452 - Cook Park - Print/Copy Station						
	Deposit	02/23/2024			325.80	325.80
Total 10-4452 - Cook Park - Print/Copy Station					<u>325.80</u>	<u>325.80</u>
Total 10-4450 - Copy Machine Income					<u>883.80</u>	<u>883.80</u>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Report
February 18 through March 8, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
10-4500 - Misc - General Account						
	Deposit	02/23/2024			17.00	17.00
	Deposit	02/23/2024			23.07	40.07
	Deposit	02/23/2024			67.20	107.27
	Deposit	02/23/2024			69.60	176.87
	Check	03/08/2024	59801	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	119.54	296.41
Total 10-4500 - Misc - General Account					<u>296.41</u>	<u>296.41</u>
Total 00-4200 - Other					2,832.21	2,832.21
10-4300 - Grants & Other Donations						
10-4365 - Donations - Other						
	Deposit	02/23/2024			25.00	25.00
	Deposit	02/23/2024			100.00	125.00
	General Journal	02/28/2024	3636		-100.00	25.00
Total 10-4365 - Donations - Other					<u>25.00</u>	<u>25.00</u>
Total 10-4300 - Grants & Other Donations					25.00	25.00
10-4350 - Fines & Lost Materials						
	Deposit	02/23/2024			42.00	42.00
	Deposit	02/23/2024			31.99	73.99
	Deposit	02/23/2024			9.50	83.49
	Deposit	02/23/2024			33.99	117.48
	General Journal	02/29/2024	3629		2,108.99	2,226.47
	General Journal	02/29/2024	3633		-202.44	2,024.03
	Bill	03/01/2024	LOST/PAID - 021224	GREENSWAG, SARAH	-34.60	1,989.43
	Bill	03/08/2024	LOST/PAID - 022424	ADJEI, KRISTY	-29.27	1,960.16
	Bill	03/08/2024	LOST/PAID - 030424	BOMKAMP, COLLEEN	-50.00	1,910.16
	Bill	03/08/2024	LOST/PAID - 022824	CRUZ, DANIELLE	-17.99	1,892.17
	Bill	03/08/2024	LOST/PAID - 022524	GUO, EMMA	-9.99	1,882.18
	Bill	03/08/2024	LOST/PAID - 030124	DUNN, ERI OKAWA	-11.95	1,870.23
Total 10-4350 - Fines & Lost Materials					<u>1,870.23</u>	<u>1,870.23</u>
Total Income					<u>33,722.84</u>	<u>33,722.84</u>
Gross Profit					33,722.84	33,722.84
Expense						
10-5100 - Salaries						
10-5110 - Administration Salaries						
	General Journal	02/23/2024	3626		46,840.79	46,840.79
	General Journal	03/07/2024	3638		48,014.24	94,855.03
Total 10-5110 - Administration Salaries					<u>94,855.03</u>	<u>94,855.03</u>
10-5120 - Adult Salaries						
	General Journal	02/23/2024	3626		34,474.90	34,474.90
	General Journal	03/07/2024	3638		34,446.34	68,921.24
Total 10-5120 - Adult Salaries					<u>68,921.24</u>	<u>68,921.24</u>
10-5130 - Children's Salaries						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Report
February 18 through March 8, 2024

Type	Date	Num	Name	Paid Amount	Balance
General Journal	02/23/2024	3626		33,388.14	33,388.14
General Journal	03/07/2024	3638		33,472.23	66,860.37
Total 10-5130 - Children's Salaries				66,860.37	66,860.37
10-5140 - Circulation Salaries					
General Journal	02/23/2024	3626		30,188.52	30,188.52
General Journal	03/07/2024	3638		29,947.43	60,135.95
Total 10-5140 - Circulation Salaries				60,135.95	60,135.95
10-5145 - Maintenance Salaries					
General Journal	02/23/2024	3626		9,787.25	9,787.25
General Journal	03/07/2024	3638		9,318.54	19,105.79
Total 10-5145 - Maintenance Salaries				19,105.79	19,105.79
10-5150 - ILL Salaries					
General Journal	02/23/2024	3626		4,218.26	4,218.26
General Journal	03/07/2024	3638		4,243.67	8,461.93
Total 10-5150 - ILL Salaries				8,461.93	8,461.93
10-5155 - Outreach Salaries					
General Journal	02/23/2024	3626		11,410.64	11,410.64
General Journal	03/07/2024	3638		10,494.11	21,904.75
Total 10-5155 - Outreach Salaries				21,904.75	21,904.75
10-5160 - Tech Services Salaries					
General Journal	02/23/2024	3626		22,644.05	22,644.05
General Journal	03/07/2024	3638		20,022.11	42,666.16
Total 10-5160 - Tech Services Salaries				42,666.16	42,666.16
10-5165 - Shelves Salaries					
General Journal	02/23/2024	3626		6,635.78	6,635.78
General Journal	03/07/2024	3638		6,442.21	13,077.99
Total 10-5165 - Shelves Salaries				13,077.99	13,077.99
Total 10-5100 - Salaries				395,989.21	395,989.21
10-5200 - Benefits					
10-5210 - Health Insurance					
General Journal	02/29/2024	3634		810.55	810.55
General Journal	02/29/2024	3634		200.00	1,010.55
General Journal	02/29/2024	3634		216.23	1,226.78
General Journal	02/29/2024	3634		502.69	1,729.47
Bill	03/01/2024	P65753	COOPERATIVE 90'S MEDICAL	42,897.00	44,626.47
Bill	03/01/2024	P65753	COOPERATIVE 90'S MEDICAL	8,193.00	52,819.47
Bill	03/01/2024	MEX45 - FEB 24	AFLAC	92.52	52,911.99
Bill	03/01/2024	865594 - MARCH 24	BLUE CROSS BLUE SHIELD OF ILLINOIS	6,534.00	59,445.99
Bill	03/01/2024	865594 - MARCH 24	BLUE CROSS BLUE SHIELD OF ILLINOIS	1,365.12	60,811.11
Total 10-5210 - Health Insurance				60,811.11	60,811.11
10-5220 - Dental/Vision Insurance					
Deposit	02/23/2024			-51.19	-51.19

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Report
February 18 through March 8, 2024

Type	Date	Num	Name	Paid Amount	Balance
Deposit	02/23/2024			-51.19	-102.38
Deposit	02/23/2024			-51.19	-153.57
General Journal	02/29/2024	3630		-702.77	-856.34
Bill	03/01/2024	10438 - JANUARY 24	COOPERATIVE 90'S DENTAL	3,276.60	2,420.26
Bill	03/01/2024	10438 - JANUARY 24	COOPERATIVE 90'S DENTAL	1,261.40	3,681.66
Bill	03/01/2024	104381 - MARCH 24	DELTA DENTAL OF ILLINOIS - RISK	3.28	3,684.94
Bill	03/01/2024	104381 - MARCH 24	DELTA DENTAL OF ILLINOIS - RISK	29.34	3,714.28
Bill	03/01/2024	10438- MARCH 2024	DELTA DENTAL OF ILLINOIS - VISION	273.73	3,988.01
Bill	03/01/2024	10438- MARCH 2024	DELTA DENTAL OF ILLINOIS - VISION	107.38	4,095.39
Total 10-5220 - Dental/Vision Insurance				4,095.39	4,095.39
10-5240 - Life Insurance					
Bill	03/01/2024	034963 - MARCH 2024	MADISON NATIONAL LIFE INS CO., INC.	267.72	267.72
Total 10-5240 - Life Insurance				267.72	267.72
10-5270 - LTD Insurance					
Bill	03/01/2024	034963 - MARCH 2024	MADISON NATIONAL LIFE INS CO., INC.	408.82	408.82
Total 10-5270 - LTD Insurance				408.82	408.82
Total 10-5200 - Benefits				65,583.04	65,583.04
10-5300 - Training					
10-5310 - Workshops					
10-5311 - Workshops - Admin					
Credit Card Charge	02/29/2024	021424	Pizza Italia - CMPL Credit Card	177.12	177.12
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	18.00	195.12
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	25.00	220.12
Total 10-5311 - Workshops - Admin				220.12	220.12
Total 10-5310 - Workshops				220.12	220.12
10-5320 - Travel					
10-5322 - Travel - Adults					
Bill	03/01/2024	FEBRUARY 16, 2024	LARSON, ANDREA	27.73	27.73
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	18.50	46.23
Bill	03/08/2024	FEBRUARY 12 2024	BARBER-PEDDYCOART, LINDSAY	42.48	88.71
Total 10-5322 - Travel - Adults				88.71	88.71
10-5324 - Travel - Circulation					
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	9.10	9.10
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	27.51	36.61
Total 10-5324 - Travel - Circulation				36.61	36.61
10-5327 - Travel - Outreach					
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	10.81	10.81
Total 10-5327 - Travel - Outreach				10.81	10.81
10-5328 - Travel - Tech Services					
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	15.00	15.00
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	1.05	16.05
Total 10-5328 - Travel - Tech Services				16.05	16.05

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

February 18 through March 8, 2024

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-5320 - Travel					152.18	152.18
10-5330 - Memberships						
10-5331 - Memberships - Admin						
	Credit Card Charge	02/29/2024	013124	ILLINOIS GOVERNMENT - CMPL Credit Card	400.00	400.00
Total 10-5331 - Memberships - Admin					400.00	400.00
Total 10-5330 - Memberships					400.00	400.00
10-5350 - Conferences						
10-5351 - Conferences - Admin						
	General Journal	02/21/2024	3624	TRAYNOR, ANDY	-80.58	-80.58
	Deposit	02/23/2024			-100.00	-180.58
	Deposit	02/23/2024			-100.00	-280.58
	Bill	03/08/2024	REISSUE #59385 1123	TRAYNOR, ANDY	80.58	-200.00
Total 10-5351 - Conferences - Admin					-200.00	-200.00
Total 10-5350 - Conferences					-200.00	-200.00
10-5360 - Personnel Tools						
	Credit Card Charge	02/29/2024	020724	NotaryPublicAssoc - CMPL Credit Card	111.95	111.95
	Credit Card Charge	02/29/2024	020724b	NotaryPublicAssoc - CMPL Credit Card	29.55	141.50
Total 10-5360 - Personnel Tools					141.50	141.50
Total 10-5300 - Training					713.80	713.80
10-5400 - Materials						
10-5410 - Books - Adult						
	Credit Card Charge	02/29/2024	012924	Amazon Marketplace.com - CMPL Credit Card	81.06	81.06
	Credit Card Charge	02/29/2024	020124	Amazon Marketplace.com - CMPL Credit Card	14.99	96.05
	Credit Card Charge	02/29/2024	020324	Amazon Marketplace.com - CMPL Credit Card	38.85	134.90
	Credit Card Charge	02/29/2024	012924	Amazon Marketplace.com - CMPL Credit Card	14.39	149.29
	Credit Card Charge	02/29/2024	020224	Amazon Marketplace.com - CMPL Credit Card	44.98	194.27
	Credit Card Charge	02/29/2024	020924	Amazon Marketplace.com - CMPL Credit Card	21.99	216.26
	Credit Card Charge	02/29/2024	020924	Amazon Marketplace.com - CMPL Credit Card	43.00	259.26
	Credit Card Charge	02/29/2024	020824	Amazon Marketplace.com - CMPL Credit Card	28.35	287.61
	Credit Card Charge	02/29/2024	021624	Amazon Marketplace.com - CMPL Credit Card	171.93	459.54
	Credit Card Charge	02/29/2024	021624	LULU.Com - CMPL Credit Card	27.87	487.41
	Credit Card Charge	02/29/2024	021624	Amazon Marketplace.com - CMPL Credit Card	19.25	506.66
	Credit Card Charge	02/29/2024	021324	Amazon Marketplace.com - CMPL Credit Card	19.99	526.65
	Credit Card Charge	02/29/2024	021624	Amazon Marketplace.com - CMPL Credit Card	12.49	539.14
	Credit Card Charge	02/29/2024	022224	American Library Assoc - CMPL Credit Card	62.53	601.67
	Bill	03/01/2024	2038080478	BAKER & TAYLOR - L5742022	715.08	1,316.75
	Bill	03/01/2024	2038087256	BAKER & TAYLOR - L5742022	367.63	1,684.38
	Bill	03/01/2024	2038072446	BAKER & TAYLOR - L5742022	775.47	2,459.85
	Bill	03/01/2024	2038082960	BAKER & TAYLOR - L5742022	332.64	2,792.49
	Bill	03/01/2024	2038092777	BAKER & TAYLOR - L5579912	181.19	2,973.68
	Bill	03/01/2024	2038085610	BAKER & TAYLOR - C0209743	186.58	3,160.26
	Bill	03/01/2024	83842974	GALE	190.34	3,350.60

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

February 18 through March 8, 2024

Type	Date	Num	Name	Paid Amount	Balance
Bill	03/01/2024	83844356	GALE	103.48	3,454.08
Bill	03/01/2024	83831016	GALE	563.02	4,017.10
Bill	03/01/2024	83829715	GALE	54.38	4,071.48
Bill	03/01/2024	83829551	GALE	29.59	4,101.07
Bill	03/01/2024	83829761	GALE	29.59	4,130.66
Bill	03/01/2024	2038075547	BAKER & TAYLOR - L5742022	927.58	5,058.24
Bill	03/01/2024	2038096050	BAKER & TAYLOR - L5742022	758.38	5,816.62
Bill	03/01/2024	2038100448	BAKER & TAYLOR - L5742022	549.22	6,365.84
Bill	03/01/2024	2038104789	BAKER & TAYLOR - L5580152	169.22	6,535.06
Bill	03/01/2024	2038077438	BAKER & TAYLOR - L3966532	1,127.68	7,662.74
Bill	03/01/2024	2038084393	BAKER & TAYLOR - L3966532	495.55	8,158.29
Bill	03/01/2024	2038098812	BAKER & TAYLOR - L3966532	693.66	8,851.95
Bill	03/01/2024	2038106051	BAKER & TAYLOR - L5742022	486.15	9,338.10
Bill	03/01/2024	2038115892	BAKER & TAYLOR - L5580152	610.42	9,948.52
Bill	03/01/2024	2038114125	BAKER & TAYLOR - L5579912	357.72	10,306.24
Bill	03/01/2024	2038102308	BAKER & TAYLOR - C0209743	33.05	10,339.29
Bill	03/01/2024	2038102309	BAKER & TAYLOR - C0209743	60.96	10,400.25
Bill	03/01/2024	2038102310	BAKER & TAYLOR - C0209743	15.26	10,415.51
Bill	03/01/2024	2038111848	BAKER & TAYLOR - L5742022	531.25	10,946.76
Bill	03/01/2024	2038118032	BAKER & TAYLOR - L5579912	318.64	11,265.40
Bill	03/08/2024	2240453	GENEALOGICAL.COM	140.50	11,405.90
Bill	03/08/2024	CMPLDFIL020724	LORITO BOOKS	3,770.10	15,176.00
Bill	03/08/2024	2038118249	BAKER & TAYLOR - L5742022	686.27	15,862.27
Bill	03/08/2024	2038129276	BAKER & TAYLOR - L5579912	245.36	16,107.63
Bill	03/08/2024	2038125318	BAKER & TAYLOR - L5742022	388.86	16,496.49
Bill	03/08/2024	2038124363	BAKER & TAYLOR - L3966532	719.40	17,215.89
Check	03/08/2024	59800	BAKER & TAYLOR - L3966532	-15.83	17,200.06
Check	03/08/2024	59800	BAKER & TAYLOR - L3966532	1,697.23	18,897.29
Total 10-5410 - Books - Adult				18,897.29	18,897.29
10-5415 - Books - Juvenile					
Bill	03/01/2024	2038091628	BAKER & TAYLOR - L4231142	277.74	277.74
Bill	03/01/2024	2038099609	BAKER & TAYLOR - L3966522	643.71	921.45
Bill	03/01/2024	2038099484	BAKER & TAYLOR - L5580072	440.87	1,362.32
Bill	03/01/2024	2038108334	BAKER & TAYLOR - L5580072	737.82	2,100.14
Bill	03/01/2024	2038110295	BAKER & TAYLOR - L5580072	474.12	2,574.26
Bill	03/01/2024	2038107605	BAKER & TAYLOR - L4231142	313.92	2,888.18
Bill	03/01/2024	2038117989	BAKER & TAYLOR - L3966522	787.47	3,675.65
Bill	03/01/2024	2038113536	BAKER & TAYLOR - L5580072	124.81	3,800.46
Bill	03/01/2024	2038108393	BAKER & TAYLOR - L3966522	1,286.11	5,086.57
Bill	03/01/2024	2038110379	BAKER & TAYLOR - L3966522	179.47	5,266.04
Bill	03/01/2024	2038114264	BAKER & TAYLOR - L4231522	38.74	5,304.78
Bill	03/01/2024	2038117991	BAKER & TAYLOR - L5580072	2,079.28	7,384.06

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

February 18 through March 8, 2024

Type	Date	Num	Name	Paid Amount	Balance
Bill	03/01/2024	2038118403	BAKER & TAYLOR - L4231142	332.31	7,716.37
Bill	03/08/2024	2038124733	BAKER & TAYLOR - L3966522	769.32	8,485.69
Bill	03/08/2024	2038127715	BAKER & TAYLOR - L5580072	177.05	8,662.74
Bill	03/08/2024	2038129290	BAKER & TAYLOR - L5580072	415.01	9,077.75
Bill	03/08/2024	2038134125	BAKER & TAYLOR - L3966522	357.75	9,435.50
Bill	03/08/2024	2038136400	BAKER & TAYLOR - L4231142	276.01	9,711.51
Total 10-5415 - Books - Juvenile				9,711.51	9,711.51
10-5420 - Audio/Visual - Adult					
Credit Card Charge	02/29/2024	020224	Amazon Marketplace.com - CMPL Credit Card	12.98	12.98
Credit Card Charge	02/29/2024	021624	Amazon Marketplace.com - CMPL Credit Card	29.96	42.94
Bill	03/01/2024	505045979	MIDWEST TAPE, LLC	2,140.60	2,183.54
Bill	03/01/2024	505061541	MIDWEST TAPE, LLC	128.07	2,311.61
Bill	03/08/2024	505125175	MIDWEST TAPE, LLC	47.94	2,359.55
Bill	03/08/2024	505077717	MIDWEST TAPE, LLC	1,291.55	3,651.10
Bill	03/08/2024	505089239	MIDWEST TAPE, LLC	137.70	3,788.80
Total 10-5420 - Audio/Visual - Adult				3,788.80	3,788.80
10-5425 - Audio/Visual - Juvenile					
Bill	03/01/2024	505045979	MIDWEST TAPE, LLC	74.95	74.95
Bill	03/08/2024	505077717	MIDWEST TAPE, LLC	29.98	104.93
Total 10-5425 - Audio/Visual - Juvenile				104.93	104.93
10-5430 - Games - Adult					
Bill	03/01/2024	013457	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	285.22	285.22
Bill	03/08/2024	013666	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	282.03	567.25
Bill	03/08/2024	013665	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	80.00	647.25
Total 10-5430 - Games - Adult				647.25	647.25
10-5435 - Games - Children					
Credit Card Charge	02/29/2024	020724	Amazon Marketplace.com - CMPL Credit Card	52.50	52.50
Bill	03/08/2024	013664	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	156.22	208.72
Total 10-5435 - Games - Children				208.72	208.72
10-5440 - Periodicals - Adult					
Credit Card Charge	02/29/2024	020824	Pioneer Press - CMPL Credit Card	32.50	32.50
Credit Card Charge	02/29/2024	020824	Bloomberg Business - CMPL Credit Card	99.00	131.50
Credit Card Charge	02/29/2024	020824	Canadian Living Magazine-CMPL Credit Card	66.93	198.43
Credit Card Charge	02/29/2024	020824	Lake County News Sun - CMPL Credit Card	80.64	279.07
Credit Card Charge	02/29/2024	020824	Lake County News Sun - CMPL Credit Card	76.32	355.39
Credit Card Charge	02/29/2024	020924	Canadian Living Magazine-CMPL Credit Card	1.00	356.39
Credit Card Charge	02/29/2024	022024	Wall Street Journal - CMPL Credit Card	472.40	828.79
Credit Card Charge	02/29/2024	022224	Chicago Tribune - CMPL Credit Card	162.91	991.70
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	65.50	1,057.20
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	25.73	1,082.93
Total 10-5440 - Periodicals - Adult				1,082.93	1,082.93
10-5450 - Circulating Technologies					

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Report
February 18 through March 8, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
10-5453 - Circ Tech - Subscriptions						
	Credit Card Charge	02/29/2024	020124	Hulu - CMPL Credit Card	17.99	17.99
	Credit Card Charge	02/29/2024	020224	Amazon Prime - CMPL Credit Card	8.99	26.98
	Credit Card Charge	02/29/2024	020224	Peacock Plus - CMPL Credit Card	6.00	32.98
	Credit Card Charge	02/29/2024	020424	Hulu - CMPL Credit Card	17.99	50.97
	Credit Card Charge	02/29/2024	022624	VIX PLUS - CMPL Credit Card	6.99	57.96
	Total 10-5453 - Circ Tech - Subscriptions				<u>57.96</u>	<u>57.96</u>
Total 10-5450 - Circulating Technologies						
10-5490 - Electronic Services						
10-5491 - Online Databases						
10-5492 - Online Databases - Adults						
	Bill	03/08/2024	3111	CYPRESS INFORMATION SERVICES LLC	<u>630.00</u>	<u>630.00</u>
	Total 10-5492 - Online Databases - Adults				630.00	630.00
10-5493 - Online Databases - Children's						
	Bill	03/08/2024	SF-0027871	WORLD BOOK, INC	<u>4,238.00</u>	<u>4,238.00</u>
	Total 10-5493 - Online Databases - Children's				<u>4,238.00</u>	<u>4,238.00</u>
Total 10-5491 - Online Databases						
10-5494 - Digital Popular Materials						
10-5495 - Dig. Popular Materials - Adults						
	Bill	03/01/2024	07001CO24046097	OVERDRIVE, INC.	821.60	821.60
	Bill	03/01/2024	07001CO24046142	OVERDRIVE, INC.	518.50	1,340.10
	Bill	03/01/2024	07001CO24046166	OVERDRIVE, INC.	728.71	2,068.81
	Bill	03/01/2024	07001CO24046407	OVERDRIVE, INC.	500.35	2,569.16
	Bill	03/01/2024	07001CO24052412	OVERDRIVE, INC.	963.94	3,533.10
	Bill	03/01/2024	07001CO24052420	OVERDRIVE, INC.	272.99	3,806.09
	Bill	03/01/2024	07001CO24054333	OVERDRIVE, INC.	771.28	4,577.37
	Bill	03/01/2024	07001CO24054079	OVERDRIVE, INC.	632.95	5,210.32
	Bill	03/08/2024	505126572	MIDWEST TAPE, LLC	10,748.39	15,958.71
	Bill	03/08/2024	07001CO24059008	OVERDRIVE, INC.	953.62	16,912.33
	Bill	03/08/2024	07001CO24058995	OVERDRIVE, INC.	291.36	17,203.69
	Bill	03/08/2024	07001CO24062534	OVERDRIVE, INC.	500.83	17,704.52
	Bill	03/08/2024	07001CO24058988	OVERDRIVE, INC.	1,130.46	18,834.98
	Bill	03/08/2024	07001CO24066010	OVERDRIVE, INC.	92.73	18,927.71
	Total 10-5495 - Dig. Popular Materials - Adults				<u>18,927.71</u>	<u>18,927.71</u>
Total 10-5494 - Digital Popular Materials						
Total 10-5490 - Electronic Services						
10-5497 - Interlibrary Loan Fees						
	Bill	03/01/2024	29761	IHLS-OCLC	<u>342.63</u>	<u>342.63</u>
	Total 10-5497 - Interlibrary Loan Fees				<u>342.63</u>	<u>342.63</u>
Total 10-5400 - Materials						
10-5500 - Processing						
10-5520 - Cataloging						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

February 18 through March 8, 2024

Type	Date	Num	Name	Paid Amount	Balance
Bill	03/01/2024	29761	IHLS-OCLC	2,854.04	2,854.04
Bill	03/01/2024	MR0700124049123	OVERDRIVE, INC.	845.64	3,699.68
Bill	03/08/2024	505125016	MIDWEST TAPE, LLC	103.60	3,803.28
Total 10-5520 - Cataloging				<u>3,803.28</u>	<u>3,803.28</u>
Total 10-5500 - Processing				3,803.28	3,803.28
10-5600 - Supplies					
10-5611 - Supplies - Admin					
Credit Card Charge	02/29/2024	020824	Amazon Marketplace.com - CMPL Credit Card	30.20	30.20
Check	03/08/2024	59801	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	65.74	95.94
Total 10-5611 - Supplies - Admin				<u>95.94</u>	<u>95.94</u>
10-5612 - Supplies - Adults					
Credit Card Charge	02/29/2024	020224	Amazon Marketplace.com - CMPL Credit Card	30.61	30.61
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	16.00	46.61
Total 10-5612 - Supplies - Adults				<u>46.61</u>	<u>46.61</u>
10-5613 - Supplies - Children's					
Credit Card Charge	02/29/2024	020724	Amazon Marketplace.com - CMPL Credit Card	83.93	83.93
Credit Card Charge	02/29/2024	021524	Amazon Marketplace.com - CMPL Credit Card	5.59	89.52
Credit Card Charge	02/29/2024	022124	Amazon Marketplace.com - CMPL Credit Card	39.92	129.44
Credit Card Charge	02/29/2024	0207&021224	Amazon Marketplace.com - CMPL Credit Card	29.95	159.39
Bill	03/01/2024	2038114163	BAKER & TAYLOR - L5588902	6.11	165.50
Bill	03/08/2024	2038127812	BAKER & TAYLOR - L5588902	14.52	180.02
Check	03/08/2024	59801	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	3.27	183.29
Total 10-5613 - Supplies - Children's				<u>183.29</u>	<u>183.29</u>
10-5614 - Supplies - Circulation					
Credit Card Charge	02/29/2024	020124	Amazon Marketplace.com - CMPL Credit Card	8.99	8.99
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	11.78	20.77
Total 10-5614 - Supplies - Circulation				<u>20.77</u>	<u>20.77</u>
10-5615 - Supplies - Maintenance					
Credit Card Charge	02/29/2024	020924	BatteriesPlus - CMPL Credit Card	19.40	19.40
Credit Card Charge	02/29/2024	022324	JC Licht - CMPL Credit Card	63.63	83.03
Credit Card Charge	02/29/2024	022724	JC Licht - CMPL Credit Card	127.26	210.29
Credit Card Charge	02/29/2024	021524	Nordic Pure - CMPL Credit Card	183.66	393.95
Bill	03/01/2024	174075366	ULINE, INC	159.34	553.29
Bill	03/01/2024	174079848	ULINE, INC	91.36	644.65
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	16.95	661.60
Bill	03/08/2024	42	VILLAGE-VERNON	17.39	678.99
Check	03/08/2024	59801	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	1,235.93	1,914.92
Total 10-5615 - Supplies - Maintenance				<u>1,914.92</u>	<u>1,914.92</u>
10-5616 - Supplies - ILL					
Credit Card Charge	02/29/2024	020724	Amazon Marketplace.com - CMPL Credit Card	15.62	15.62
Total 10-5616 - Supplies - ILL				<u>15.62</u>	<u>15.62</u>
10-5618 - Supplies - Tech Services					

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

February 18 through March 8, 2024

Type	Date	Num	Name	Paid Amount	Balance
Credit Card Charge	02/29/2024	022124	Amazon Marketplace.com - CMPL Credit Card	49.50	49.50
Bill	03/01/2024	7434665	DEMCO, INC.	81.28	130.78
Bill	03/01/2024	7436354	DEMCO, INC.	167.29	298.07
Bill	03/08/2024	7441531	DEMCO, INC.	81.79	379.86
Check	03/08/2024	59801	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	16.71	396.57
Total 10-5618 - Supplies - Tech Services				396.57	396.57
10-5660 - Supplies - Computer					
Check	03/08/2024	59801	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	2,857.33	2,857.33
Total 10-5660 - Supplies - Computer				2,857.33	2,857.33
10-5680 - Supplies - Staff Room					
Credit Card Charge	02/29/2024	021524	Amazon Marketplace.com - CMPL Credit Card	24.56	24.56
Credit Card Charge	02/29/2024	022724	Colonialcoffee.com - CMPL Credit Card	89.98	114.54
Check	03/08/2024	59801	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	546.27	660.81
Total 10-5680 - Supplies - Staff Room				660.81	660.81
Total 10-5600 - Supplies				6,191.86	6,191.86
10-5700 - Vehicles					
10-5710 - Bookmobile Fuel					
Bill	03/08/2024	42	VILLAGE-VERNON	198.59	198.59
Total 10-5710 - Bookmobile Fuel				198.59	198.59
10-5730 - Bookmobile Delivery Service					
Bill	03/01/2024	JAN-FEB 2024	STECKEL, ZACHARY	57.62	57.62
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	31.44	89.06
Total 10-5730 - Bookmobile Delivery Service				89.06	89.06
10-5750 - Van Fuel					
Bill	03/08/2024	42	VILLAGE-VERNON	160.05	160.05
Total 10-5750 - Van Fuel				160.05	160.05
Total 10-5700 - Vehicles				447.70	447.70
10-5800 - Computer Operations					
10-5865 - Remote Communications Expenses					
Bill	03/08/2024	FEBRUAY 2024	ECKMANN, ROBERT	10.00	10.00
Bill	03/08/2024	FEBRUARY 2024	GAFKA, DEBORAH	10.00	20.00
Bill	03/08/2024	FEBRUARY 2024	KRAUSE, DONNA	10.00	30.00
Bill	03/08/2024	FEBRUARY 2024	MORTON, MARK	10.00	40.00
Total 10-5865 - Remote Communications Expenses				40.00	40.00
10-5830 - Replacement Hardware/Software					
10-5831 - Rep Hrdwre/Sftwre - Admin					
Credit Card Charge	02/29/2024	020424	Timely - CMPL Credit Card	225.00	225.00
Credit Card Charge	02/29/2024	020624	Amazon Marketplace.com - CMPL Credit Card	31.65	256.65
Credit Card Charge	02/29/2024	021524	Amazon Marketplace.com - CMPL Credit Card	68.95	325.60
Credit Card Charge	02/29/2024	022224	Amazon Marketplace.com - CMPL Credit Card	35.53	361.13
Bill	03/08/2024	INV-INC36353	INNOVATIVE INTERFACES, INC.	7,293.18	7,654.31
Bill	03/08/2024	INV-US-69797	ENVISIONWARE, INC.	1,993.99	9,648.30

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Report
February 18 through March 8, 2024

Type	Date	Num	Name	Paid Amount	Balance
Bill	03/08/2024	FEBRUARY 27, 2024	GASS, NATE	160.85	9,809.15
Total 10-5831 · Rep Hrdwre/Sftwre - Admin				9,809.15	9,809.15
Total 10-5830 · Replacement Hardware/Software				9,809.15	9,809.15
10-5840 · LAN Services					
Bill	03/08/2024	29917	COMPUTER VIEW, INC.	53,050.00	53,050.00
Bill	03/08/2024	29917	COMPUTER VIEW, INC.	300.00	53,350.00
Total 10-5840 · LAN Services				53,350.00	53,350.00
Total 10-5800 · Computer Operations				63,199.15	63,199.15
10-5900 · Utilities					
10-5920 · Gas					
10-5921 · Gas - Aspen					
Bill	03/01/2024	3946132	CONSTELLATION NATURAL GAS	423.21	423.21
Total 10-5921 · Gas - Aspen				423.21	423.21
10-5922 · Gas - Cook Park					
Bill	03/01/2024	3946132	CONSTELLATION NATURAL GAS	833.65	833.65
Total 10-5922 · Gas - Cook Park				833.65	833.65
Total 10-5920 · Gas				1,256.86	1,256.86
Total 10-5900 · Utilities				1,256.86	1,256.86
10-6000 · Telephone					
10-6010 · Telephone					
Bill	03/01/2024	44278	PEERLESS NETWORK, INC.	1,004.17	1,004.17
Total 10-6010 · Telephone				1,004.17	1,004.17
10-6020 · Bookmobile - Telephone					
Bill	03/01/2024	9956900818	VERIZON WIRELESS SERVICES LLC	192.55	192.55
Total 10-6020 · Bookmobile - Telephone				192.55	192.55
Total 10-6000 · Telephone				1,196.72	1,196.72
10-6100 · Postage					
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	38.70	38.70
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	12.98	51.68
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	5.85	57.53
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	8.56	66.09
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	3.47	69.56
Bill	03/08/2024	50271857 - 030524	PITNEY BOWES - RESERVE ACCOUNT	1,000.00	1,069.56
Total 10-6100 · Postage				1,069.56	1,069.56
10-6200 · Maintenance					
10-6210 · Janitorial Service					
10-6211 · Janitorial Service - Aspen					
Bill	03/08/2024	C26554	COMPLETE CLEANING COMPANY, INC.	2,381.83	2,381.83
Total 10-6211 · Janitorial Service - Aspen				2,381.83	2,381.83
10-6212 · Janitorial Service - Cook Park					
Bill	03/08/2024	C26554	COMPLETE CLEANING COMPANY, INC.	3,818.89	3,818.89
Total 10-6212 · Janitorial Service - Cook Park				3,818.89	3,818.89

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Report
February 18 through March 8, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 10-6210 - Janitorial Service					6,200.72	6,200.72
10-6230 - Snow Removal						
10-6231 - Snow Removal - Aspen						
Bill		03/08/2024	114102	JAMES MARTIN ASSOCIATES, INC.	219.00	219.00
Total 10-6231 - Snow Removal - Aspen					219.00	219.00
10-6232 - Snow Removal - Cook Park						
Bill		03/08/2024	114103	JAMES MARTIN ASSOCIATES, INC.	70.00	70.00
Total 10-6232 - Snow Removal - Cook Park					70.00	70.00
Total 10-6230 - Snow Removal					289.00	289.00
10-6240 - Trash Removal						
10-6242 - Trash Removal - Cook Park						
General Journal		02/29/2024	3632	GROOT INDUSTRIES, INC.	236.58	236.58
Total 10-6242 - Trash Removal - Cook Park					236.58	236.58
Total 10-6240 - Trash Removal					236.58	236.58
10-6250 - Miscellaneous						
10-6251 - Misc. Maintenance - Aspen						
Bill		03/01/2024	6552	AMS OF NORTHERN ILLINOIS	205.20	205.20
Total 10-6251 - Misc. Maintenance - Aspen					205.20	205.20
10-6252 - Misc. Maintenance - Cook Park						
Bill		03/01/2024	015600CS344998	AMBIUS, LLC (19)	392.98	392.98
Bill		03/01/2024	6552	AMS OF NORTHERN ILLINOIS	154.80	547.78
Bill		03/08/2024	015600CS347143	AMBIUS, LLC (19)	392.98	940.76
Bill		03/08/2024	JGRZ770	IRON MOUNTAIN INCORPORATED	150.26	1,091.02
Total 10-6252 - Misc. Maintenance - Cook Park					1,091.02	1,091.02
Total 10-6250 - Miscellaneous					1,296.22	1,296.22
Total 10-6200 - Maintenance					8,022.52	8,022.52
10-6300 - Repair						
10-6320 - Building & Grounds Repairs						
10-6322 - Building Repairs - Cook Park						
Bill		02/26/2024	22227 011524 REISSUE	PARAGON NORTH, INC.	3,960.00	3,960.00
Bill		02/26/2024	22227 011524 REISSUE	PARAGON NORTH, INC.	4,950.00	8,910.00
General Journal		02/26/2024	3627	PARAGON NORTH, INC.	-8,910.00	0.00
Bill		03/08/2024	I-48837-1 (010824)	ARROW PLUMBING, INC.	655.00	655.00
Bill		03/08/2024	I-50315-1 (012424)	ARROW PLUMBING, INC.	555.00	1,210.00
Total 10-6322 - Building Repairs - Cook Park					1,210.00	1,210.00
Total 10-6320 - Building & Grounds Repairs					1,210.00	1,210.00
10-6330 - Mechanical Repairs						
10-6332 - Mechanical Repairs - Cook Park						
Credit Card Charge		02/29/2024	020124	Windy City Fireplace - CMPL Credit Card	79.20	79.20
Bill		03/08/2024	W48744	SHERMAN MECHANICAL, INC.	732.22	811.42
Total 10-6332 - Mechanical Repairs - Cook Park					811.42	811.42
Total 10-6330 - Mechanical Repairs					811.42	811.42

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Report
 February 18 through March 8, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
10-6340 · Service Contracts-Mech. & Bldg.						
10-6341 · Service Contracts - Aspen						
	Bill	03/01/2024	39824097	JOHNSON CONTROLS SECURITY SOLUTIONS	367.71	367.71
	Bill	03/01/2024	I-16305	FIRE & SECURITY SERVICES, INC.	219.00	586.71
					<u>586.71</u>	<u>586.71</u>
Total 10-6341 · Service Contracts - Aspen						
10-6342 · Service Contracts - Cook Park						
	Bill	03/01/2024	39824098	JOHNSON CONTROLS SECURITY SOLUTIONS	420.46	420.46
					<u>420.46</u>	<u>420.46</u>
Total 10-6342 · Service Contracts - Cook Park						
Total 10-6340 · Service Contracts-Mech. & Bldg.						
Total 10-6300 · Repair						
10-6500 · Professional Services						
10-6520 · Legal Services						
	Bill	03/08/2024	239832	KLEIN, THORPE AND JENKINS, LTD.	528.75	528.75
					<u>528.75</u>	<u>528.75</u>
Total 10-6520 · Legal Services						
10-6540 · Payroll Processing						
	General Journal	02/23/2024	3625		1,821.47	1,821.47
	General Journal	03/07/2024	3637		442.02	2,263.49
					<u>2,263.49</u>	<u>2,263.49</u>
Total 10-6540 · Payroll Processing						
10-6575 · Miscellaneous Services & Fees						
	General Journal	02/29/2024	3629		105.00	105.00
					<u>105.00</u>	<u>105.00</u>
Total 10-6575 · Miscellaneous Services & Fees						
Total 10-6500 · Professional Services						
10-6600 · Improvements						
10-6610 · Furniture						
10-6611 · Furniture - Admin						
	Bill	03/08/2024	174483259	ULINE, INC	790.00	790.00
	Check	03/08/2024	59801	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	149.80	939.80
					<u>939.80</u>	<u>939.80</u>
Total 10-6611 · Furniture - Admin						
Total 10-6610 · Furniture						
Total 10-6600 · Improvements						
10-6700 · Community Relations						
10-6712 · Graphics						
	Credit Card Charge	02/29/2024	021224	Adobe Stock - CMPL Credit Card	29.99	29.99
	Credit Card Charge	02/29/2024	022224	Amazon Marketplace.com - CMPL Credit Card	289.74	319.73
					<u>319.73</u>	<u>319.73</u>
Total 10-6712 · Graphics						
10-6720 · Programming - Adult						
10-6721 · Programs - Performances						
	Bill	03/01/2024	FEBRUARY 22, 2024	HOMETOWNS TO HOLLYWOOD	300.00	300.00
	Bill	03/01/2024	MARCH 6, 2024	MADDOX, SUSAN K.	350.00	650.00
	Bill	03/08/2024	FEBRUARY 1, 2024	BRADFORD, BARRY	250.00	900.00
	Bill	03/08/2024	FEBRUARY 29, 2024	BRADFORD, BARRY	250.00	1,150.00
	Bill	03/08/2024	MARCH 10, 2024	GARY E. MIDKIFF & COMPANY	230.00	1,380.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

February 18 through March 8, 2024

Type	Date	Num	Name	Paid Amount	Balance
Bill	03/08/2024	MARCH 13, 2024	INSIDE EDGE PR AND MEDIA SERVICES	300.00	1,680.00
Bill	03/08/2024	MARCH 5, 2024	GODDARD, LESLIE	250.00	1,930.00
Bill	03/08/2024	MARCH 14, 2024	LYONS, JOHN F.	300.00	2,230.00
Total 10-6721 · Programs - Performances				2,230.00	2,230.00
10-6722 · Book Discussions&Author Events					
Deposit	02/23/2024			-99.00	-99.00
Deposit	02/23/2024			-99.00	-198.00
Bill	03/08/2024	FEBRUARY 21, 2024	MILLER-CHARLES, MARIANNE	108.98	-89.02
Total 10-6722 · Book Discussions&Author Events				-89.02	-89.02
10-6723 · Other Expenditures					
General Journal	02/27/2024	3628	Amazon Marketplace.com - CMPL Credit Card	-186.89	-186.89
General Journal	02/27/2024	3628	Amazon Marketplace.com - CMPL Credit Card	-1,064.84	-1,251.73
General Journal	02/27/2024	3628	Northwood Distributing - CMPL Credit Card	-22.79	-1,274.52
General Journal	02/27/2024	3628	Amazon Marketplace.com - CMPL Credit Card	-131.85	-1,406.37
Credit Card Charge	02/29/2024	021624	Amazon Marketplace.com - CMPL Credit Card	14.66	-1,391.71
Credit Card Charge	02/29/2024	022124	Amazon Marketplace.com - CMPL Credit Card	37.96	-1,353.75
Bill	03/01/2024	FALL/WINTER 23-24	MURROW, JOE	92.61	-1,261.14
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	12.68	-1,248.46
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	40.00	-1,208.46
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	17.75	-1,190.71
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	25.00	-1,165.71
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	25.00	-1,140.71
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	17.97	-1,122.74
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	17.65	-1,105.09
Total 10-6723 · Other Expenditures				-1,105.09	-1,105.09
10-6726 · Computer					
Bill	03/08/2024	JANUARY 3, 2024	MONTANO, ESTEVAN	150.00	150.00
Bill	03/08/2024	JANUARY 8, 2024	MONTANO, ESTEVAN	150.00	300.00
Bill	03/08/2024	JANUARY 10, 2024	MONTANO, ESTEVAN	150.00	450.00
Bill	03/08/2024	JANUARY 17, 2024	MONTANO, ESTEVAN	150.00	600.00
Bill	03/08/2024	FEBRUARY 27, 2024	MAYBERRY, MELISSA	150.00	750.00
Bill	03/08/2024	FEBRUARY 7, 2024	MONTANO, ESTEVAN	150.00	900.00
Bill	03/08/2024	FEBRUARY 12, 2024	MONTANO, ESTEVAN	150.00	1,050.00
Bill	03/08/2024	FEBRUARY 21, 2024	MONTANO, ESTEVAN	150.00	1,200.00
Bill	03/08/2024	FEBRUARY 28, 2024	MONTANO, ESTEVAN	150.00	1,350.00
Total 10-6726 · Computer				1,350.00	1,350.00
Total 10-6720 · Programming - Adult				2,385.89	2,385.89
10-6730 · Programming - Young Adult					
10-6731 · Programs - YA (Other)					
General Journal	02/27/2024	3628	Amazon Marketplace.com - CMPL Credit Card	186.89	186.89
General Journal	02/27/2024	3628	Amazon Marketplace.com - CMPL Credit Card	1,064.84	1,251.73
General Journal	02/27/2024	3628	Northwood Distributing - CMPL Credit Card	22.79	1,274.52

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Report
February 18 through March 8, 2024

Type	Date	Num	Name	Paid Amount	Balance
General Journal	02/27/2024	3628	Amazon Marketplace.com - CMPL Credit Card	131.85	1,406.37
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	12.97	1,419.34
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	11.98	1,431.32
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	16.32	1,447.64
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	17.16	1,464.80
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	13.25	1,478.05
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	10.00	1,488.05
Total 10-6731 - Programs - YA (Other)				1,488.05	1,488.05
Total 10-6730 - Programming - Young Adult				1,488.05	1,488.05
10-6740 - Programming - Children's					
Credit Card Charge	02/29/2024	013124	Oriental Trading Co - CMPL Credit Card	26.97	26.97
Credit Card Charge	02/29/2024	013124	Amazon Marketplace.com - CMPL Credit Card	168.45	195.42
Credit Card Charge	02/29/2024	020724	Walmart.com - CMPL Credit Card	15.16	210.58
Credit Card Charge	02/29/2024	020724	Amazon Marketplace.com - CMPL Credit Card	41.81	252.39
Credit Card Charge	02/29/2024	02152	Amazon Marketplace.com - CMPL Credit Card	28.96	281.35
Credit Card Credit	02/29/2024	021924	Amazon Marketplace.com - CMPL Credit Card	-9.99	271.36
Credit Card Charge	02/29/2024	021524	Amazon Marketplace.com - CMPL Credit Card	131.86	403.22
Credit Card Charge	02/29/2024	022124	Amazon Marketplace.com - CMPL Credit Card	21.34	424.56
Credit Card Charge	02/29/2024	022124	Michaels - CMPL Credit Card	24.91	449.47
Credit Card Charge	02/29/2024	022124	Michaels - CMPL Credit Card	39.96	489.43
Credit Card Charge	02/29/2024	022124	Amazon Marketplace.com - CMPL Credit Card	50.21	539.64
Credit Card Charge	02/29/2024	0207&021224	Amazon Marketplace.com - CMPL Credit Card	144.38	684.02
Credit Card Charge	02/29/2024	020624	Little Caesars Pizza - CMPL Credit Card	59.92	743.94
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	7.50	751.44
Bill	03/08/2024	FEBRUARY 13, 2024	KLIGERMAN, JACK	150.00	901.44
Bill	03/08/2024	FEBRUARY 29, 2024	KLIGERMAN, JACK	150.00	1,051.44
Total 10-6740 - Programming - Children's				1,051.44	1,051.44
10-6760 - Promotions/Prizes					
10-6761 - Promotions/Prizes- Admin/Gen					
Check	03/08/2024	59801	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	747.90	747.90
Total 10-6761 - Promotions/Prizes- Admin/Gen				747.90	747.90
10-6764 - Promotions/Prizes - Circulation					
Bill	03/01/2024	FEBRUARY 2024	PETTY CASH	4.68	4.68
Total 10-6764 - Promotions/Prizes - Circulation				4.68	4.68
10-6770 - Promotions/Prizes - YA					
Credit Card Charge	02/29/2024	020924	Amazon Marketplace.com - CMPL Credit Card	9.99	9.99
Credit Card Charge	02/29/2024	021624	Amazon Marketplace.com - CMPL Credit Card	43.22	53.21
Total 10-6770 - Promotions/Prizes - YA				53.21	53.21
Total 10-6760 - Promotions/Prizes				805.79	805.79
10-6780 - Digital Studios					
10-6781 - Digital Studios - Equipment					
Credit Card Charge	02/29/2024	020824	AtomicFilament.com - CMPL Credit Card A	32.98	32.98

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Report

February 18 through March 8, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Credit Card Charge	02/29/2024	022624	AtomicFilament.com - CMPL Credit Card A	32.98	65.96
Total 10-6781 - Digital Studios - Equipment					65.96	65.96
Total 10-6780 - Digital Studios					65.96	65.96
Total 10-6700 - Community Relations					6,116.86	6,116.86
20-8210 - Employer IMRF Disbursements						
	General Journal	02/23/2024	3626		16,717.22	16,717.22
	General Journal	03/07/2024	3638		16,546.48	33,263.70
Total 20-8210 - Employer IMRF Disbursements					33,263.70	33,263.70
20-8250 - Employer Soc Security Tax Disb						
	General Journal	02/23/2024	3626		14,844.20	14,844.20
	General Journal	03/07/2024	3638		14,612.34	29,456.54
Total 20-8250 - Employer Soc Security Tax Disb					29,456.54	29,456.54
Total Expense					681,814.16	681,814.16
Net Ordinary Income					-648,091.32	-648,091.32
Net Income					-648,091.32	-648,091.32



Cook Memorial Public Library District

Librarian's Statistical Report - Page 1

February 2024

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.

	February 2023			February 2024			Percent Change
	Juvenile	Adult	Total	Juvenile	Adult	Total	
Cook Memorial Public Library District	7,193	32,301	39,494	6,858	33,752	40,610	2.83%
Reciprocal Borrowing Patrons	374	5,766	6,140	373	6,072	6,445	4.97%
Total	7,567	38,067	45,634	7,231	39,824	47,055	3.11%

Visitors

	February 2023	February 2024	Percent Change	FY 2023 To Date	FY 2024 To Date	Percent Change
Aspen Drive Library	13,843	16,693	20.59%	103,344	121,105	17.19%
Drive-Up	384	432	12.50%	3,088	3,211	3.98%
Cook Park Library	14,224	19,137	34.54%	128,059	147,462	15.15%
Drive-Up	1,108	1,171	5.69%	9,755	9,375	-3.90%
Outreach	766	905	18.15%	5,893	6,760	14.71%
Total	30,325	38,338	26.42%	250,139	287,913	15.10%

Program Attendance

	February 2023	February 2024	Percent Change	FY 2023 To Date	FY 2024 To Date	Percent Change
Adult	1,239	1,452	17.19%	7,990	8,551	7.02%
Juvenile	2,561	2,651	3.51%	19,658	23,482	19.45%
Young Adult	1,221	963	-21.13%	7,585	8,315	9.62%
	5,021	5,066	0.90%	35,233	40,348	14.52%

Special Services

	February 2023	February 2024	Percent Change	FY 2023 To Date	FY 2024 To Date	Percent Change
Reference Questions	5,528	5,918	7.05%	40,916	44,605	9.02%
Technology Questions	690	925	34.06%	6,294	6,569	4.37%
Library App Users	813	1,019	25.34%	5,781	7,701	33.21%
Online Databases*	4,813	4,730	-1.72%	33,330	35,234	5.71%
www.cooklib.org	91,992	37,989	-58.70%	797,881	280,434	-64.85%
Holds Placed	12,029	12,426	3.30%	104,041	102,203	-1.77%
Holds Filled	10,369	10,607	2.30%	90,266	86,861	-3.77%
Homebound Items Delivered	740	512	-30.81%	6,491	4,517	-30.41%

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

Collection Size

	February 2023					February 2024					Percent Change
	Juvenile	Adult	Other	Total	Percent of Total	Juvenile	Adult	Other	Total	Percent of Total	
Aspen Drive Library	50,647	43,538		94,185	34.31%	49,668	43,588		93,256	34.44%	-0.99%
Cook Park Library	58,441	105,687	153	164,281	59.84%	58,221	102,726	143	161,090	59.49%	-1.94%
Outreach	13,116	2,936	13	16,065	5.85%	13,674	2,752	13	16,439	6.07%	2.33%
Total	122,204	152,161	166	274,531		121,563	149,066	156	270,785		-1.36%

Librarian's Statistical Report - February 2024 - Page 2

Circulation

	February 2023				February 2024				Percent Change
	Adult	Juvenile	Other	Total	Adult	Juvenile	Other	Total	
Fiction	8,548	19,740		28,288	9,025	20,313		29,338	3.71%
Large Type	1,299	16		1,315	1,202	26		1,228	-6.62%
Nonfiction	6,965	5,255		12,220	6,774	5,624		12,398	1.46%
Periodicals	1,197	86		1,283	935	97		1,032	-19.56%
World Language	165	290		455	198	413		611	34.29%
Subtotal Print	18,174	25,387		43,561	18,134	26,473		44,607	2.40%
Bags and Containers			12	12			29	29	141.67%
Equipment	178	6		184	275	1		276	50.00%
Interlibrary Loan			116	116			172	172	48.28%
LINKin	833			833	973			973	16.81%
Multimedia		347		347		304		304	-12.39%
Other			10	10			9	9	-10.00%
Subtotal Other	1,011	353	138	1,502	1,248	305	210	1,763	17.38%
eAudiobooks			5,380	5,380			6,257	6,257	16.30%
eBooks			7,167	7,167			7,100	7,100	-0.93%
eMagazines			212	212			214	214	0.94%
eMusic			268	268			224	224	-16.42%
eVideo			1,113	1,113			1,144	1,144	2.79%
Subtotal Downloadables			14,140	14,140			14,939	14,939	5.65%
Audiobooks	455	339		794	386	428		814	2.52%
Compact Discs	1,151	316		1,467	946	207		1,153	-21.40%
DVDs, Blu-Ray	7,371	2,276		9,647	6,744	1,886		8,630	-10.54%
Video Games	428	663		1,091	525	736		1,261	15.58%
Subtotal Audiovisual	9,405	3,594		12,999	8,601	3,257		11,858	-8.78%
Grand Total All Agencies	28,590	29,334	14,278	72,202	27,983	30,035	15,149	73,167	1.34%

Agency Subtotals

	February 2023	February 2024	Percent Change	FY 2023 To Date	FY 2024 To Date	Percent Change
Downloadables	14,140	14,939	5.65%	113,078	123,250	9.00%
Aspen Drive Library	16,763	16,370	-2.34%	142,568	138,643	-2.75%
Cook Park Library	38,197	38,430	0.61%	328,312	316,555	-3.58%
Outreach	3,102	3,428	10.51%	27,592	26,858	-2.66%
Total	72,202	73,167	1.34%	611,550	605,306	-1.02%



Report of the Director

March 2024

David Archer, Library Director

Odds & Ends from Library Staff

1. The opening of the annual **District 70 Student Art Show** was held at Cook Park Library on Thursday, March 7. The show contains a selection of artwork by students in grades K-8 from Adler, Butterfield, Copeland, Rockland, and Highland Middle School. The opening night also featured music from the Highland Middle School Strolling Strings ensemble. The students' artwork is hung in the Children's Department, the Café, the Fiction Room, and the Non-Fiction area at Cook Park and will remain up through the end of March. The art fair and opening night is coordinated by Amy vanGoethem, Student Services Coordinator.
2. One Book, One Community 2024, hosted in conjunction with Indian Trails and Vernon Area libraries, was a great success. On February 25, Brendan Slocumb, author of *The Violin Conspiracy*, spoke to an audience of 395 attendees, both in-person and virtual, about his experiences as a Black classical musician and his inspiration for the book. In-person attendees were also treated to a pre-event performance by a string quartet of Libertyville High School students.

Beyond the author event, CMPLD offered robust supporting programs in January and February, including book discussions, a screening of the film *The Red Violin*, and programs on violinmaking and on Black contributions to classical music. Attendance for these events totaled 228 people. In addition, the Friends of the Library once again generously funded the purchase of 200 copies of *The Violin Conspiracy* for our patrons to enjoy.

The OBOC planning committee will meet in late March to begin the selection process for our 2025 book.

3. The spring newsletter arrived in District households between February 8-10. A few programs filled up within *minutes!*
4. The web team and Communications updated some Event Type categories and Age Groups in Communico to align better with our Ins and Outs newsletter, Cooklib.org Events Calendar, and Library emails through Constant Contact. These changes were made based on feedback and data to improve the user experience and make event information more accessible to patrons and staff.
5. Heather Beverley, Joe Murrow, and Bronwyn Sill have begun coordinating efforts to celebrate and promote various cultural, national, and other special observances or holidays. The various avenues of promotion are: book and media list carousels on the homepage of the website; physical book and media displays in the libraries; social media posts; and blog posts.
6. A little about TS: Processing. Technical Services can be divided into five areas. Two staff members, Bungy Lowry and Carly Zenn make up the Processing area. Bungy processes mostly print materials and Carly processes mostly audiovisual materials. Our Periodicals Associate,

Hemal Bhuta-Trivedi lends a hand with processing as needed. Processors apply labels, stamps and protective covers to our materials. They are careful to process material in each collection in the same way so staff and patrons can identify items as belonging to the library and where they are kept on the shelf. The processing also helps material withstand repeated use by patrons. Processing staff have special training and tools to handle repairs such as broken cases and torn pages. Our Processors work quickly and take pride in the quality and consistency of their work. In the 2023 fiscal year, our Processors handled 32,670 items.

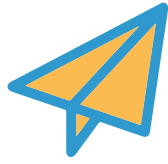
7. As part of Goal D4 of the Strategic Plan, Katie DuClos, Bronwyn Sill, Lindsay Barber-Peddycoart, and Amy van Goethem are striving to improve internal communications and share the Library's story, TREATS 'n' Meets continue to be well received. Staff are enthusiastic about learning about others' work in the library.
 - In March, Marla Littlefield will be talking about the hiring process.
 - On March 1, we held a successful trivia night, Dewey Wanna Play Trivia?, where staff will competed on interdepartmental teams to answer questions and win awards. It was a fun night.
 - A bimonthly 3 TREATS newsletter shares communication tips, library news, and feature a staff member. This month it will be Assistant Director, Lauren Cerniglia.
 - All of these activities are designed to increase understanding and build connections between departments and staff members.

FEBRUARY 2024 EMAIL STATS



18,790

Total Subscribers



56

Total Emails Sent



53%

Avg. Open Rate
industry avg. 36%



2%

Avg. Click Rate
industry avg. 1%

List Name # of Subscribers

Authors & Writing (adults)	2,251
Book Club Communications	660
Business & Finance (adults)	688
Career (adults)	473
Children's Events (birth-age 5)	355
Children's Events (grades K-5)	1,197
Children's Events (grades 6-8)	521
Cinema Club Newsletter	224
CMPLD eNews	17,170
Cooking (adults)	1,119
Crafting & Maker NEW	0
eLibrary News	653
English Language Learners NEW	0
Events (adults)	3,298
Events (grades 9-12)	507
Genealogy (adults)	660
Health & Lifestyle (adults)	825
History (adults)	1,012
Local Author News & Events	250
Movie Matinees	1,070
Performances (adult)	973
Teacher Resources	262
Technology (adults)	821

February 2024: list names updated to match other communication topics.

Top Emails by Click Rate

1

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](#).

2

BLOOD DRIVE

3

February 2024 - The Lady Eve

Hello all,

What better month than February to watch a classic romantic comedy?

On **Monday, February 19th**, we will be screening legendary writer/director Preston Sturges' delightful film *The Lady Eve*, in which a trio of card sharks are out to scam a socially awkward brewery heir. Called a "bubbling and frothy comedy-romance" by *The*

4

Saturday, February 24, 10–10:45 am REGISTER: cooklib.org/events

Aspen Drive Library

(ages 2-7 w/family)

SPARK'S SNOW DAY

Snow came early in Firefly Grove this year so Spark the Firefly gets to experience her first snow day!

5

FAMILY MAKER AT HOME

Huggable Hearts

Saturday, February 10

FEBRUARY 2024 SOCIAL STATS

facebook

4,105
page followers

26
posts

9,445
users reached



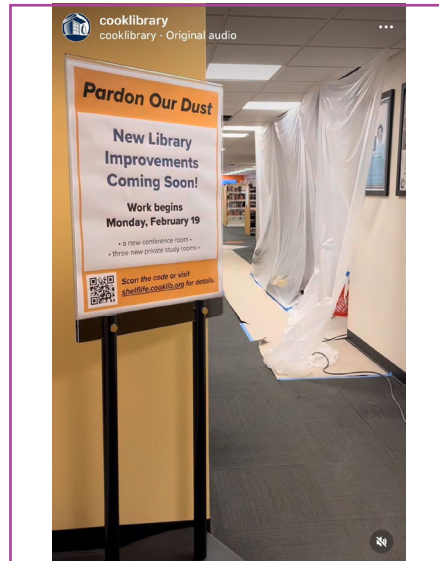
- 1** Behind the Scenes: Popular Services Genre Study
6,713 reached; 33 interactions
- 2** Barbie DVD Returned in Glove
1,337 reached; 48 interactions
- 3** Taylor Swift/Blake Lively Meme
1,316 reached; 43 engagements
- 4** Meet Genealogy Librarian Daniel
1,277 reached; 39 engagements
- 5** "I love old things!" Polarioid and Game Boy
1,216 reached; 18 engagements

Instagram

1,650
page followers

27
posts +3 stories

2,398
users reached



- 1** Cook Park Improvement Projects (video)
1,444 reached; 47 engagements
- 2** Taylor Swift/Blake Lively Meme
743 reached; 99 engagements
- 3** Barbie DVD Returned in Glove
720 reached; 79 engagements
- 4** Cook Park Improvement Projects Blog Post
504 reached; 46 engagements
- 5** Spanish Books Unboxing (video)
497 reached; 63 engagements



1,955
page followers

28
posts

3,255
users reached



- 1** Taylor Swift/Blake Lively Meme
289 impressions; 27 engagements
- 2** Behind the Scenes: Popular Services Genre Study
220 impressions; 13 engagements
- 3** Retweet: Library of Congress: Libraries Are Awesome
210 impressions; 7 engagements
- 4** Barbie DVD Returned in Glove
194 impressions; 31 engagements
- 5** Event Photos: Acupuncture
192 impressions; 17 engagements

Engagements: Times users interacted with the post. | Impressions: Times users saw the post. | Reach: Unique users exposed to our content.

SHEFLIFE BLOG STATS

Visitors **1,231** Views **1,945** Likes **54** Comments **2**

Top Pages (other than the landing page)

- 1.** The Wide Awakes of 1860
- 2.** Oldest Drug Store
- 3.** Ellen's Weekly Pick

Cook Memorial Public Library District

Investment Maturity Schedule

February 29, 2024

	Issue Date	Maturity Date	Face Value	Coupon/ YTM	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Q1 2026	Total
Special Reserve Fund:													
Ally BK Midvale UT CD (05/11/22)	19-May-2022	20-May-2024	245,000	2.95%	245,000								245,000
Southeast Bank Athens TN CD (02/17/23)	24-Feb-2023	24-May-2024	125,000	4.80%	125,000								125,000
River City BK INC KY CD (9/07/23)	13-Sep-2023	12-Sep-2024	245,000	5.35%		245,000							245,000
Cross River Bank Teaneck NJ CD (06/13/23)	23-Jun-2023	23-Dec-2024	245,000	5.25%			245,000						245,000
Celtic BK Salt Lake City, UT CD (09/07/23)	19-Sep-2023	19-Mar-2025	245,000	5.25%				245,000					245,000
Israel DISC BK New York, NY CD (09/07/23)	15-Sep-2023	15-Sep-2025	245,000	5.15%						245,000			245,000
Flagstar BK Natl Assoc Hicksville, AZ (12/11/23)	13-Dec-2023	15-Dec-2025	245,000	4.75%							245,000		245,000
Enterprise BK Allison PK, PA CD (01/23/24)	31-Jan-2024	30-Jan-2026	245,000	4.40%								245,000	245,000
Total Special Reserve					370,000	245,000	245,000	245,000	-	245,000	245,000	245,000	1,840,000
General Fund:													
RBS Citizens NA Providence, RI CD (10/05/23)	11-Oct-2023	11-Jul-2024	245,000	5.50%		245,000							245,000
UBS BK Salt Lake City UT CD (02/21/23)	24-Feb-2023	26-Aug-2024	245,000	4.80%		245,000							245,000
Optum BK Draper, Utah CD (10/04/23)	16-Oct-2023	16-Apr-2025	245,000	5.45%					245,000				245,000
Optum BK Draper, Utah CD (12/11/23)	22-Dec-2023	23-Jun-2025	245,000	5.00%					245,000				245,000
Valley Natl Bk Passaic, NJ CD (3/5/24)	5-Mar-2024	5-Sep-2025	245,000	5.05%						245,000			245,000
Western Alliance BK Phoenix, AZ CD (10/04/23)	16-Oct-2023	16-Oct-2025	245,000	5.30%							245,000		245,000
Total General Fund					-	490,000	-	-	490,000	245,000	245,000		1,470,000
Total Investments					370,000	735,000	245,000	245,000	490,000	490,000	490,000	245,000	3,310,000

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

Date	Investment	Transaction Type	Description	Certificates of Deposit				Savings Accounts			Interest Income				
				General Fund	Special Reserve Fund	Working Cash Fund	Total	General Fund	Special Reserve Fund	Total	CD's - General Fund	CD's - Special Reserve Fund	Savings - General Fund	Savings - Special Reserve Fund	Total
30-Nov-2023	Ending Balance			1,470,000.46	1,595,000.00	0.00	3,065,000.46	56,515.22	51,158.28	107,673.50	32,217.03	14,245.65	9.54	9.73	46,481.95
11-Dec-2023	BMO Harris BK Natl Assn CD	Maturity		(245,000)			(245,000)								0.00
11-Dec-2023	Optum BK Draper, Utah CD (12/11/23)	Purchase	5.00% - Due 06/23/25	245,000			245,000								0.00
11-Dec-2023	BMO Harris BK Natl Assn CD	Interest					0.00				3,087.67				3,087.67
26-Dec-2023	UBS BK Salt Lake City UT CD	Interest					0.00				966.58				966.58
11-Dec-2023	Flagstar BK Natl Assn Hicksville, AZ CD (12/13/23)	Purchase	4.75% - Due 12/15/25		245,000		245,000								0.00
19-Dec-2023	Celtic BK Salt Lake City, UT CD	Interest					0.00					1,057.19			1,057.19
21-Dec-2023	Bell ST BK & TR Fargo ND CD	Interest					0.00					835.68			835.68
26-Dec-2023	Cross River Bank Teaneck NJ CD	Interest					0.00					6,448.87			6,448.87
29-Dec-2023	Chase Bank	Interest					0.00	2.23	2.02	4.25			2.23	2.02	4.25
31-Dec-2023	Ending Balance			1,470,000.46	1,840,000.00	0.00	3,310,000.46	56,517.45	51,160.30	107,677.75	36,271.28	22,587.39	11.77	11.75	58,882.19
24-Jan-2024	UBS BK Salt Lake City UT CD	Interest					0.00				998.79				998.79
22-Jan-2024	Bell ST BK & TR Fargo, ND CD	Maturity			(245,000)		(245,000)								0.00
23-Jan-2024	Enterprise BK Allison PK, PA CD	Purchase	4.40% - Due 01/30/26		245,000		245,000								0.00
19-Jan-2024	Celtic BK Salt Lake City, UT CD	Interest					0.00					1,092.43			1,092.43
22-Jan-2024	Bell ST BK & TR Fargo ND CD	Interest					0.00					891.40			891.40
31-Jan-2024	Chase Bank	Interest					0.00	2.54	2.02	4.56			2.54	2.30	4.84
31-Jan-2024	Ending Balance			1,470,000.46	1,840,000.00	0.00	3,310,000.46	56,519.99	51,162.32	107,682.31	37,270.07	24,571.22	14.31	14.05	61,869.65
20-Feb-2024	Celtic BK Salt Lake City, UT CD	Interest					0.00					1,092.43			1,092.43
22-Feb-2024	Customers BK Phoenixville PA CD	Maturity & Interest		(245,000)			(245,000)				2,964.16				2,964.16
23-Feb-2024	Southeast Bank Athens TN CD	Interest					0.00					3,024.66			3,024.66
26-Feb-2024	UBS BK Salt Lake City UT CD	Interest					0.00				998.79				998.79
29-Feb-2024	Enterprise BK Allison PK, PA CD	Interest					0.00					915.56			915.56
29-Feb-2024	Chase Bank	Interest					0.00	2.23	2.02	4.25			2.23	2.02	4.25
29-Feb-2024	Valley Natl Bk Passaic, NJ CD	Purchase	5.05% - Due 9/5/25	245,000			245,000								0.00
29-Feb-2024	Ending Balance			1,470,000.46	1,840,000.00	0.00	3,310,000.46	56,522.22	51,164.34	107,686.56	41,233.02	29,603.87	16.54	16.07	70,869.50

Position Summary

Cook Memorial Public Library

Report date as of Feb 29, 2024

Report run time: March 01, 2024 08:31 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			1,470,000		1,227,709	2,709	0.18	76,195	6.21			
								17,229	5.18			
Corporate Bond			1,470,000		1,472,709	2,709	0.18	76,195	5.17			
								17,229	5.18			
245,000	OPTUM BK DRAPER UTAH C/D FDIC INS TO LIMITS 68405VBC2060	2025-04-16	245,000	100.46	246,120	1,120	0.46	13,352	5.43	5.45	5.01	
								4,939	5.45			
245,000	OPTUM BK DRAPER UTAH C/D FDIC INS TO LIMITS 68405VBW8060	2025-06-23	245,000	100.08	245,194	194	0.08	12,250	5.00	5.00	6.00	
								2,282	5.00			
245,000	RBS CTZNS NA PROVIDENCE RI C/D FDIC INS TO LIMITS 75524KRC0060	2024-07-11	245,000	100.05	245,128	128	0.05	13,475	5.50	5.50	5.24	
								5,205	5.50			
245,000	UBS BK USA SALT LAKE CITY UT C/D FDIC INS TO LIMITS 90355GBR6060	2024-08-26	245,000	99.84	244,616	-384	-0.16	11,760	4.81	4.80	0.00	
								0	4.80			
245,000	VALLEY NATL BK PASSAIC N J C/D FDIC INS TO LIMITS 919853KT7060	2025-09-05	245,000	99.97	244,931	-69	-0.03	12,372	5.05	5.05	4.96	
								0	5.05			
245,000	WESTERN ALLIANCE BK PHOENIX C/D FDIC INS TO LIMITS 95763PQF1060	2025-10-16	245,000	100.70	246,720	1,720	0.70	12,985	5.26	5.30	4.84	
								4,803	5.30			
Cash Balance			0		-245,000	0	0.00	0	-0.00			
									0.00			
0			0	0.00	-245,000	0	0.00	0	-0.00	0.00	0.00	
								0	0.00			
... 6414 / Cook Memorial PLD Special Res			1,840,000		1,839,086	-914	-0.05	87,095	4.74			
								18,689	4.73			

J.P.Morgan

Please note disclosures and glossary included herein for important information about this report. Only the details for your investment account(s) are included on this page.

Position Summary

Cook Memorial Public Library

Report date as of Feb 29, 2024

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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				
Corporate Bond			1,840,000		1,839,086	-914	-0.05	87,095	4.74			
									18,689	4.73		
245,000	ALLY BK MIDVALE UTAH C/D FDIC INS TO LIMITS 02007GRG0060	2024-05-20	245,000	99.48	243,720	-1,280	-0.52	7,228	2.97	2.95	4.97	
									2,000	2.95		
245,000	CELTIC BK SALT LAKE CITY UTAH C/D FDIC INS TO LIMITS 15118RJ24060	2025-03-19	245,000	100.26	245,645	645	0.26	12,862	5.24	5.25	0.00	
									0	5.25		
245,000	CROSS RIV BK TEANECK N J CD C/D FDIC INS TO LIMITS 227563CW1060	2024-12-23	245,000	100.09	245,220	220	0.09	12,862	5.25	5.25	5.12	
									2,361	5.25		
245,000	ENTERPRISE BK ALLISON PK PA C/D FDIC INS TO LIMITS 29367RMY9060	2026-01-30	245,000	99.43	243,602	-1,398	-0.57	10,780	4.43	4.40	0.00	
									0	4.40		
245,000	FLAGSTAR BK NATL ASSN HICKSVI C/D FDIC INS TO LIMITS 33847GBL5060	2025-12-15	245,000	99.97	244,933	-67	-0.03	11,638	4.75	4.75	4.76	
									2,455	4.75		
245,000	ISRAEL DISC BK NEW YORK N Y C/D FDIC INS TO LIMITS 465076UG0060	2025-09-15	245,000	100.42	246,029	1,029	0.42	12,618	5.13	5.15	4.87	
									5,738	5.15		
245,000	RIVER CITY BK INC KY CD 5.3 C/D FDIC INS TO LIMITS 76804EAG2060	2024-09-12	245,000	100.03	245,073	73	0.03	13,108	5.35	5.35	5.17	
									6,069	5.35		
125,000	SOUTHEAST BANK ATHENS TENN CD C/D FDIC INS TO LIMITS 84133PFM5060	2024-05-24	125,000	99.89	124,865	-135	-0.11	6,000	4.81	4.80	5.21	
									66	4.80		
Total For Accounts held at JPMS, member FINRA and SIPC			3,310,000		3,066,795	1,795	0.05	163,290	5.32			
									35,918	4.93		

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

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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
30-Nov-2023	Ending Balance			3,631,151.75	82,797.22
18-Dec-2023	Maintenance Fee	Fee	Analysis for 11/23	(105.00)	
29-Dec-2023	Wintrust Bank	Interest	For December 2023	15,914.20	15,914.20
31-Dec-2023	Ending Balance			3,646,960.95	98,711.42
18-Jan-2024	Maintenance Fee	Fee	Analysis for 12/23	(105.00)	
31-Jan-2024	Wintrust Bank	Interest	For January 2024	17,944.73	17,944.73
31-Jan-2024	Ending Balance			3,664,800.68	116,656.15
16-Feb-2024	Maintenance Fee	Fee	Analysis for 01/24	(105.00)	
29-Feb-2024	Wintrust Bank	Interest	For February 2024	15,870.17	15,870.17
29-Feb-2024	Ending Balance			3,680,565.85	132,526.32

Cook Memorial Public Library District

Investment Transaction Schedule - MaxSafe Account - Special Reserve Fund

Date	Investment	Transaction Type	Description	Running Balance	Interest Income
30-Nov-2023	Ending Balance			952,653.34	25,575.50
29-Dec-2023	Wintrust Bank	Interest	For December 2023	4,137.38	4,137.38
31-Dec-2023	Ending Balance			956,790.72	29,712.88
31-Jan-2024	Wintrust Bank	Interest	For January 2024	4,664.66	4,664.66
31-Jan-2024	Ending Balance			961,455.38	34,377.54
29-Feb-2024	Wintrust Bank	Interest	For February 2024	4,125.38	4,125.38
29-Feb-2024	Ending Balance			965,580.76	38,502.92