

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

January 21, 2025

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, January 21, 2025 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. Filling Vacancy for the Office of Vice-President.
6. Approval of the Minutes.
 - a. Minutes of the Regular Meeting of December 17, 2024.
 - b. Minutes of the Closed Session Meeting of December 17, 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.
 - a. Post Issuance Tax Compliance Report.
 - b. Discussion of Meeting Room Policy Memorandums.
 - c. Approval of Resolution 2024-25(7), Authorizing Repairs to Aspen Drive HVAC Rooftop Unit.
- 12. Communications.
- 13. Upcoming Meetings and Events.
 - a. Regular Board Meeting on Tuesday, February 18, 2025 at 6:30 p.m. in the Meeting Room at the Aspen Drive Library.
 - b. Resources, Services and Long Range Planning Committee Meeting on Thursday, March 6, 2025 at 6:30 p.m. in the Conference Room at the Cook Park Library.
- 14. Public Questions.
- 15. Adjournment.

Deb Ader, President
Board of Library Trustees

January 17, 2025

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 December 31, 2024

	10-General	20-IMRF	50-Trust	60-Special Reserve	TOTAL
Current Assets					
Checking/Savings					
1000 · Cash					
10-1040 · Petty Cash	625	0	0	0	625
10-1045 · Cash on Hand - Aspen	60	0	0	0	60
10-1150 · Chase Operating A/C	3,353,962	647,965	9,919	984,417	4,996,263
10-1504 · Illinois Funds - General, IMRF	284,438	37,443	0	123,236	445,117
10-1509 · Wintrust MaxSafe Acct - General	3,845,051	0	0	0	3,845,051
60-1509 · Wintrust MaxSafe Acct - S/R	0	0	0	1,008,593	1,008,593
10-1550 · Chase Savings Account					
10-1551 · Chase Savings - GF	56,537	0	0	0	56,537
60-1551 · Chase Savings - SRF	0	0	0	51,178	51,178
Total 10-1550 · Chase Savings Account	56,537	0	0	51,178	107,715
Total 1000 · Cash	7,540,673	685,408	9,919	2,167,424	10,403,424
2000 · Investments					
10-1502 · Investments - General Fund					
10-1651 · Investments - Chase (GF)	1,715,000	0	0	0	1,715,000
Total 10-1502 · Investments - General Fund	1,715,000	0	0	0	1,715,000
60-1501 · Investments - Special Reserve					
60-1651 · Investments - Chase (SRF)	0	0	0	1,470,000	1,470,000
Total 60-1501 · Investments - Special Reserve	0	0	0	1,470,000	1,470,000
Total 2000 · Investments	1,715,000	0	0	1,470,000	3,185,000
Total Checking/Savings	9,255,673	685,408	9,919	3,637,424	13,588,424
Total Current Assets	9,255,673	685,408	9,919	3,637,424	13,588,424
TOTAL ASSETS	9,255,673	685,408	9,919	3,637,424	13,588,424
Current Liabilities					
10-2050 · Chase One Card	12,781	0	0	2,864	15,645
Total Credit Cards	12,781	0	0	2,864	15,645
Other Current Liabilities					
00-2100 · Payroll W/H & Payable					
10-2850 · Aflac Payable	241	0	0	0	241
10-2300 · IMRF Payable-Employee Medicare	31,895	0	0	0	31,895
10-2600 · IMRF Voluntary Life Insurance	224	0	0	0	224
10-2700 · Dental and Vision	2,902	0	0	0	2,902
10-2800 · CO-OP 90's Medical Plan	9,679	0	0	0	9,679
10-2900 · Other Health Care-FSA	7,451	0	0	0	7,451
Total 00-2100 · Payroll W/H & Payable	52,392	0	0	0	52,392
20-2300 · IMRF Payable-Employer Medicare	0	51,932	0	0	51,932
Total Other Current Liabilities	52,392	51,932	0	0	104,324
Total Current Liabilities	65,173	51,932	0	2,864	119,969
Total Liabilities	65,173	51,932	0	2,864	119,969
Equity					
00-3000 · Beginning Fund Balances					
10-3000 · Fund Balance-General Fund	3,063,217	0	0	0	3,063,217
10-3010 · Assigned FB - Computer/Tech Res	125,000	0	0	0	125,000
10-3011 · Assigned FB - Bookmobile Res.	500,000	0	0	0	500,000
20-3000 · Fund Balance - IMRF Fund	0	235,429	0	0	235,429
50-3000 · Fund Balance-Trust Fund	0	0	27,974	0	27,974
60-3000 · Fund Balance-Spec Reserve Fund	0	0	0	3,881,268	3,881,268
Total 00-3000 · Beginning Fund Balances	3,688,217	235,429	27,974	3,881,268	7,832,888
32000 · Retained Earnings	145,245	(17,833)	(18,055)	(105,046)	4,311
Net Income	5,357,039	415,879	0	(141,661)	5,631,257
Total Equity	9,190,501	633,475	9,919	3,634,561	13,468,456
TOTAL LIABILITIES & EQUITY	9,255,674	685,407	9,919	3,637,425	13,588,425

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Profit Loss by Fund
As of December 2024

	10-General	20-IMRF	60-Special Reserve	TOTAL
Ordinary Income/Expense				
Income				
00-4000 · Property Tax	9,486,365	838,108	0	10,324,473
00-4050 · Replacement Tax	63,797	0	0	63,797
00-4100 · Interest Earned	156,601	0	72,753	229,354
00-4200 · Other	45,872	0	0	45,872
10-4300 · Grants & Other Donations	102,682	0	0	102,682
10-4350 · Fines & Lost Materials	10,184	0	0	10,184
Total Income	<u>9,865,501</u>	<u>838,108</u>	<u>72,753</u>	<u>10,776,362</u>
Gross Profit	9,865,501	838,108	72,753	10,776,362
Expense				
10-5100 · Salaries	2,665,291	0	0	2,665,291
10-5200 · Benefits	302,529	0	0	302,529
10-5300 · Training	21,984	0	0	21,984
10-5400 · Materials	545,132	0	0	545,132
10-5500 · Processing	16,293	0	0	16,293
10-5600 · Supplies	58,187	0	0	58,187
10-5700 · Vehicles	5,238	0	0	5,238
10-5800 · Computer Operations	344,530	0	0	344,530
10-5900 · Utilities	111,743	0	0	111,743
10-6000 · Telephone	10,628	0	0	10,628
10-6100 · Postage	5,000	0	0	5,000
10-6200 · Maintenance	79,900	0	0	79,900
10-6300 · Repair	58,449	0	0	58,449
10-6400 · Insurance	4,948	0	0	4,948
10-6500 · Professional Services	58,027	0	0	58,027
10-6600 · Improvements	53,840	0	0	53,840
10-6700 · Community Relations	56,347	0	0	56,347
10-7000 · Debt Service	110,396	0	0	110,396
20-8210 · Employer IMRF Disbursements	0	222,984	0	222,984
20-8250 · Employer Soc Security Tax Disb	0	199,245	0	199,245
Total Expense	<u>4,508,462</u>	<u>422,229</u>	<u>0</u>	<u>4,930,691</u>
Net Ordinary Income	5,357,039	415,879	72,753	5,845,671
Other Income/Expense				
Other Expense				
60-9800 · Special Reserve Disbursements	0	0	214,414	214,414
Total Other Expense	<u>0</u>	<u>0</u>	<u>214,414</u>	<u>214,414</u>
Net Other Income	<u>0</u>	<u>0</u>	<u>(214,414)</u>	<u>(214,414)</u>
Net Income	<u>5,357,039</u>	<u>415,879</u>	<u>(141,661)</u>	<u>5,631,257</u>

Cook Memorial Public Library District Budget Report July 1, 2024 - June 30, 2025	December	Months Elapsed 6	Months Remaining 6	% of FY 50.00%		
	Month Actual	YTD Actual	Annual Budget	YTD Budget	Budget Remaining	%
<u>Income</u>						
00-4000 · Property Tax	67,768	10,324,473	10,296,550	5,148,280	(27,923)	(0.27%)
00-4050 · Replacement Tax	6,958	63,797	185,000	92,500	121,203	65.52%
00-4100 · Interest Earned	68,387	229,354	200,000	100,000	(29,354)	(14.68%)
00-4200 · Other	23,778	45,872	21,000	10,500	(24,872)	(118.44%)
10-4300 · Grants & Other Donations	6,656	102,682	95,000	47,500	(7,682)	(8.09%)
10-4350 · Fines & Lost Materials	2,897	10,184	15,000	7,500	4,816	32.11%
Total Income	176,444	10,776,362	10,812,550	5,406,280	36,188	0.33%
<u>Expenses</u>						
10-5100 · Salaries	413,621	2,665,291	5,367,645	2,683,822	2,702,354	50.35%
10-5200 · Benefits	51,821	302,529	655,405	327,701	352,876	53.84%
10-5300 · Training	3,445	21,984	64,885	32,443	42,901	66.12%
10-5400 · Materials	98,455	545,132	1,284,575	642,288	739,443	57.56%
10-5500 · Processing	2,909	16,293	47,120	23,560	30,827	65.42%
10-5600 · Supplies	6,990	58,187	138,100	69,050	79,913	57.87%
10-5700 · Vehicles	777	5,238	39,620	19,810	34,382	86.78%
10-5800 · Computer Operations	77,311	344,530	688,290	344,145	343,760	49.94%
10-5900 · Utilities	17,814	111,743	179,500	89,750	67,757	37.75%
10-6000 · Telephone	1,950	10,628	26,880	13,440	16,252	60.46%
10-6100 · Postage	2,000	5,000	13,000	6,500	8,000	61.54%
10-6200 · Maintenance	9,494	79,900	188,775	94,388	108,875	57.67%
10-6300 · Repair	10,661	58,449	125,960	62,980	67,511	53.60%
10-6400 · Insurance	-	4,948	74,000	37,000	69,052	93.31%
10-6500 · Professional Services	6,788	58,027	105,900	52,950	47,873	45.21%
10-6600 · Improvements	30,318	53,840	106,055	53,028	52,215	49.23%
10-6700 · Community Relations	7,815	56,347	196,805	98,403	140,458	71.37%
10-6900 · Contingency	-	-	50,000	25,000	50,000	100.00%
10-7000 · Debt Service	-	110,396	982,000	491,000	871,604	88.76%
20-8210 · Employer IMRF Disbursements	34,810	222,984	526,000	263,000	303,016	57.61%
20-8250 · Employer Soc Security Tax Disb	31,143	199,245	404,000	202,000	204,755	50.68%
60-9800 · Special Reserve Disbursements	121,887	214,414				
Total Expenses	930,009	5,145,105	11,264,515	5,632,258	6,333,824	56.23%
Budget Impact (Surplus/Deficit)	(753,565)	5,631,257	(451,965)	(225,978)		

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Summary by Fund
December 7, 2024 - January 10, 2025

	10-General	20-IMRF	60-Special Reserve	TOTAL
Ordinary Income/Expense				
Income				
00-4000 · Property Tax	62,141.36	5,490.06	0.00	67,631.42
00-4050 · Replacement Tax	18,467.02	0.00	0.00	18,467.02
00-4100 · Interest Earned	25,810.17	0.00	20,105.74	45,915.91
00-4200 · Other	23,739.60	0.00	0.00	23,739.60
10-4300 · Grants & Other Donations	6,556.40	0.00	0.00	6,556.40
10-4350 · Fines & Lost Materials	1,644.59	0.00	0.00	1,644.59
Total Income	138,359.14	5,490.06	20,105.74	163,954.94
Gross Profit	138,359.14	5,490.06	20,105.74	163,954.94
Expense				
10-5100 · Salaries	617,912.82	0.00	0.00	617,912.82
10-5200 · Benefits	65,998.40	0.00	0.00	65,998.40
10-5300 · Training	677.42	0.00	0.00	677.42
10-5400 · Materials	100,873.30	0.00	0.00	100,873.30
10-5500 · Processing	5,818.21	0.00	0.00	5,818.21
10-5600 · Supplies	5,459.38	0.00	0.00	5,459.38
10-5700 · Vehicles	465.40	0.00	0.00	465.40
10-5800 · Computer Operations	68,682.10	0.00	0.00	68,682.10
10-5900 · Utilities	15,828.33	0.00	0.00	15,828.33
10-6000 · Telephone	1,529.22	0.00	0.00	1,529.22
10-6100 · Postage	1,000.00	0.00	0.00	1,000.00
10-6200 · Maintenance	8,138.53	0.00	0.00	8,138.53
10-6300 · Repair	7,972.76	0.00	0.00	7,972.76
10-6500 · Professional Services	7,176.72	0.00	0.00	7,176.72
10-6600 · Improvements	16,768.00	0.00	0.00	16,768.00
10-6700 · Community Relations	7,027.23	0.00	0.00	7,027.23
20-8210 · Employer IMRF Disbursements	0.00	51,877.96	0.00	51,877.96
20-8250 · Employer Soc Security Tax Disb	0.00	46,368.49	0.00	46,368.49
Total Expense	931,327.82	98,246.45	0.00	1,029,574.27
Net Ordinary Income	(792,968.68)	(92,756.39)	20,105.74	(865,619.33)
Other Income/Expense				
Other Expense				
60-9800 · Special Reserve Disbursements	2,338.80	0.00	121,886.82	124,225.62
Total Other Expense	2,338.80	0.00	121,886.82	124,225.62
Net Other Income	(2,338.80)	0.00	(121,886.82)	(124,225.62)
Net Income	<u>(795,307.48)</u>	<u>(92,756.39)</u>	<u>(101,781.08)</u>	<u>(989,844.95)</u>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Detail 12/7/24-1/10/25

	Date	Num	Name	Paid Amount	Balance
Ordinary Income/Expense					
00-4000 · Property Tax					
10-4000 · Property Tax General					
	12/11/2024	3805		10,825.50	10,825.50
	12/11/2024	3805		20.70	10,846.20
	12/20/2024	3808		51,153.31	61,999.51
	12/20/2024	3808		97.82	62,097.33
	01/08/2025	3813		43.95	62,141.28
	01/08/2025	3813		0.08	62,141.36
Total 10-4000 · Property Tax General				62,141.36	62,141.36
20-4000 · Property Tax IMRF					
	12/11/2024	3805		958.24	958.24
	12/20/2024	3808		4,527.93	5,486.17
	01/08/2025	3813		3.89	5,490.06
Total 20-4000 · Property Tax IMRF				5,490.06	5,490.06
Total 00-4000 · Property Tax				67,631.42	67,631.42
00-4050 · Replacement Tax					
10-4050 · Replacement Tax General					
	01/06/2025	3814		18,467.02	18,467.02
Total 10-4050 · Replacement Tax General				18,467.02	18,467.02
Total 00-4050 · Replacement Tax				18,467.02	18,467.02
00-4100 · Interest Earned					
60-3109 · Interest-Wintrust MaxSafe - S/R					
	12/31/2024	3816		4,126.84	4,126.84
Total 60-3109 · Interest-Wintrust MaxSafe - S/R				4,126.84	4,126.84
10-3109 · Interest-Wintrust MaxSafe - Gen					
	12/31/2024	3816		15,900.13	15,900.13
Total 10-3109 · Interest-Wintrust MaxSafe - Gen				15,900.13	15,900.13
10-3180 · Interest - Money Market Fund					
	12/31/2024	3816		1,834.13	1,834.13
Total 10-3180 · Interest - Money Market Fund				1,834.13	1,834.13
10-4100 · Interest Earned-General Fund					
10-4101 · Interest Income - Chase Savings					
	12/31/2024	3816		0.98	0.98
Total 10-4101 · Interest Income - Chase Savings				0.98	0.98
10-4102 · Interest Income - Chase CD's					
	12/31/2024	3821		6,141.78	6,141.78
	12/31/2024	3821		926.30	7,068.08
	12/31/2024	3821		1,006.85	8,074.93
Total 10-4102 · Interest Income - Chase CD's				8,074.93	8,074.93
Total 10-4100 · Interest Earned-General Fund				8,075.91	8,075.91
60-4100 · Interest Earned Special Reserve					
60-4101 · Interest Income - Chase Savings					
	12/31/2024	3816		0.88	0.88

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Detail 12/7/24-1/10/25

	Date	Num	Name	Paid Amount	Balance
Total 60-4101 · Interest Income - Chase Savings				0.88	0.88
60-4102 · Interest Income - Chase CD's					
	12/31/2024	3821		886.03	886.03
	12/31/2024	3821		5,834.69	6,720.72
	12/31/2024	3821		835.68	7,556.40
	12/31/2024	3821		1,057.19	8,613.59
	12/31/2024	3821		915.56	9,529.15
	12/31/2024	3821		6,448.87	15,978.02
Total 60-4102 · Interest Income - Chase CD's				15,978.02	15,978.02
Total 60-4100 · Interest Earned Special Reserve				15,978.90	15,978.90
Total 00-4100 · Interest Earned				45,915.91	45,915.91
00-4200 · Other					
10-4450 · Copy Machine Income					
10-4451 · Aspen - Print/Copy Station					
	01/09/2025			747.60	747.60
Total 10-4451 · Aspen - Print/Copy Station				747.60	747.60
10-4452 · Cook Park - Print/Copy Station					
	01/09/2025			471.33	471.33
Total 10-4452 · Cook Park - Print/Copy Station				471.33	471.33
Total 10-4450 · Copy Machine Income				1,218.93	1,218.93
10-4500 · Misc - General Account					
	12/16/2024			46.00	46.00
	12/16/2024			2.00	48.00
	12/16/2024			1,350.00	1,398.00
	12/16/2024			5,725.00	7,123.00
	01/09/2025			16.00	7,139.00
	01/09/2025			44.50	7,183.50
Total 10-4500 · Misc - General Account				7,183.50	7,183.50
60-4600 · Donations-Other					
	12/16/2024			15,337.17	15,337.17
Total 60-4600 · Donations-Other				15,337.17	15,337.17
Total 00-4200 · Other				23,739.60	23,739.60
10-4300 · Grants & Other Donations					
10-4335 · Friends of The Library					
	12/16/2024			6,456.40	6,456.40
Total 10-4335 · Friends of The Library				6,456.40	6,456.40
10-4365 · Donations - Other					
	12/16/2024			50.00	50.00
	12/16/2024			50.00	100.00
Total 10-4365 · Donations - Other				100.00	100.00
Total 10-4300 · Grants & Other Donations				6,556.40	6,556.40
10-4350 · Fines & Lost Materials					
	12/13/2024	LOST/PAID - 120724	SMITH, JONATHAN H.	-18.95	-18.95
	12/13/2024	LOST/PAID - 120324	WU, SHUOXING	-9.99	-28.94
	12/16/2024			146.64	117.70

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Detail 12/7/24-1/10/25

	Date	Num	Name	Paid Amount	Balance
	12/16/2024			25.50	143.20
	12/20/2024	LOST/PAID - 121424	CIAGLO, KRISTY	-13.99	129.21
	12/31/2024	3816		1,592.84	1,722.05
	12/31/2024	3818		-173.07	1,548.98
	01/09/2025			70.28	1,619.26
	01/09/2025			84.30	1,703.56
	01/10/2025	LOST/PAID - 122024	GRIFFIN, KAREN	-7.99	1,695.57
	01/10/2025	LOST/PAID - 123024	GORESHNIK, RACHEL	-10.99	1,684.58
	01/10/2025	LOST/PAID - 122324	SHAKIN, JODI	-9.99	1,674.59
	01/10/2025	LOST/PAID - 122824	ZOMBOLO, JODI	-30.00	1,644.59
Total 10-4350 · Fines & Lost Materials				<u>1,644.59</u>	<u>1,644.59</u>
Gross Profit				<u>163,954.94</u>	<u>163,954.94</u>
				163,954.94	163,954.94
10-5100 · Salaries					
10-5110 · Administration Salaries					
	12/13/2024	3807		47,673.00	47,673.00
	12/26/2024	3810		47,011.86	94,684.86
	01/10/2025	3815		47,336.29	142,021.15
Total 10-5110 · Administration Salaries				<u>142,021.15</u>	<u>142,021.15</u>
10-5120 · Adult Salaries					
	12/13/2024	3807		36,601.48	36,601.48
	12/26/2024	3810		36,097.72	72,699.20
	01/10/2025	3815		36,847.60	109,546.80
Total 10-5120 · Adult Salaries				<u>109,546.80</u>	<u>109,546.80</u>
10-5130 · Children's Salaries					
	12/13/2024	3807		36,568.24	36,568.24
	12/26/2024	3810		36,489.47	73,057.71
	01/10/2025	3815		34,109.76	107,167.47
Total 10-5130 · Children's Salaries				<u>107,167.47</u>	<u>107,167.47</u>
10-5140 · Circulation Salaries					
	12/13/2024	3807		31,921.86	31,921.86
	12/26/2024	3810		29,546.50	61,468.36
	01/10/2025	3815		30,811.02	92,279.38
Total 10-5140 · Circulation Salaries				<u>92,279.38</u>	<u>92,279.38</u>
10-5145 · Maintenance Salaries					
	12/13/2024	3807		9,951.99	9,951.99
	12/26/2024	3810		9,696.87	19,648.86
	01/10/2025	3815		10,122.35	29,771.21
Total 10-5145 · Maintenance Salaries				<u>29,771.21</u>	<u>29,771.21</u>
10-5150 · ILL Salaries					
	12/13/2024	3807		4,458.37	4,458.37
	12/26/2024	3810		4,444.07	8,902.44
	01/10/2025	3815		4,483.91	13,386.35
Total 10-5150 · ILL Salaries				<u>13,386.35</u>	<u>13,386.35</u>

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	Date	Num	Name	Paid Amount	Balance
10-5155 · Outreach Salaries					
	12/13/2024	3807		10,875.42	10,875.42
	12/26/2024	3810		10,787.59	21,663.01
	01/10/2025	3815		10,337.50	32,000.51
Total 10-5155 · Outreach Salaries				32,000.51	32,000.51
10-5160 · Tech Services Salaries					
	12/13/2024	3807		24,290.97	24,290.97
	12/26/2024	3810		23,994.48	48,285.45
	01/10/2025	3815		23,767.40	72,052.85
Total 10-5160 · Tech Services Salaries				72,052.85	72,052.85
10-5165 · Shelves Salaries					
	12/13/2024	3807		6,712.97	6,712.97
	12/26/2024	3810		6,498.20	13,211.17
	01/10/2025	3815		6,475.93	19,687.10
Total 10-5165 · Shelves Salaries				19,687.10	19,687.10
Total 10-5100 · Salaries				617,912.82	617,912.82
10-5200 · Benefits					
10-5210 · Health Insurance					
	12/20/2024	865598 - NOV 2024	COOPERATIVE 90'S MEDICAL	42,489.10	42,489.10
	12/20/2024	865598 - NOV 2024	COOPERATIVE 90'S MEDICAL	6,356.90	48,846.00
	12/20/2024	5047 - JANUARY 2025	NCPERS GROUP LIFE INS	224.00	49,070.00
	12/31/2024	3819		1,509.11	50,579.11
	12/31/2024	3819		220.14	50,799.25
	12/31/2024	3819		76.67	50,875.92
	12/31/2024	3819		111.25	50,987.17
	12/31/2024	3819		100.00	51,087.17
	01/10/2025	MEX45 - DEC 24	AFLAC	240.57	51,327.74
	01/10/2025	865594 - JANUARY 25	BLUE CROSS BLUE SHIELD OF ILLINOIS	8,006.68	59,334.42
	01/10/2025	865594 - JANUARY 25	BLUE CROSS BLUE SHIELD OF ILLINOIS	1,804.84	61,139.26
Total 10-5210 · Health Insurance				61,139.26	61,139.26
10-5220 · Dental/Vision Insurance					
	12/16/2024			-53.19	-53.19
	12/16/2024			-51.19	-104.38
	12/16/2024			-53.19	-157.57
	12/20/2024	10438 - NOVEMBER 24	COOPERATIVE 90'S DENTAL	3,324.70	3,167.13
	12/20/2024	10438 - NOVEMBER 24	COOPERATIVE 90'S DENTAL	1,450.30	4,617.43
	12/20/2024	104381 - NOV 24	DELTA DENTAL OF ILLINOIS - RISK	3.28	4,620.71
	12/20/2024	104381 - NOV 24	DELTA DENTAL OF ILLINOIS - RISK	29.34	4,650.05
	12/20/2024	10438 - JANUARY 2025	DELTA DENTAL OF ILLINOIS - VISION	286.63	4,936.68
	12/20/2024	10438 - JANUARY 2025	DELTA DENTAL OF ILLINOIS - VISION	105.35	5,042.03
	12/31/2024	3817		-837.15	4,204.88
Total 10-5220 · Dental/Vision Insurance				4,204.88	4,204.88
10-5240 · Life Insurance					
	01/10/2025	034963 - JANUARY 25	MADISON NATIONAL LIFE INS CO., INC.	260.04	260.04
Total 10-5240 · Life Insurance				260.04	260.04

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
10-5270 · LTD Insurance					
	01/10/2025	034963 - JANUARY 25	MADISON NATIONAL LIFE INS CO., INC.	394.22	394.22
Total 10-5270 · LTD Insurance				394.22	394.22
Total 10-5200 · Benefits				65,998.40	65,998.40
10-5300 · Training					
10-5310 · Workshops					
10-5311 · Workshops - Admin					
	12/31/2024	120624	HITZ PIZZA - CMPL Credit Card	568.02	568.02
Total 10-5311 · Workshops - Admin				568.02	568.02
10-5312 · Workshops - Adults					
	01/10/2025	00923	DUPAGE COUNTY GENEALOGICAL SOCIETY	70.00	70.00
Total 10-5312 · Workshops - Adults				70.00	70.00
Total 10-5310 · Workshops				638.02	638.02
10-5320 · Travel					
10-5327 · Travel - Outreach					
	01/10/2025	DEC 2024	BAHNSEN, BROOKE	36.72	36.72
Total 10-5327 · Travel - Outreach				36.72	36.72
10-5328 · Travel - Tech Services					
	12/20/2024	DECEMBER 8, 2024	KLINE, SANDY	2.68	2.68
Total 10-5328 · Travel - Tech Services				2.68	2.68
Total 10-5320 · Travel				39.40	39.40
Total 10-5300 · Training				677.42	677.42
10-5400 · Materials					
10-5410 · Books - Adult					
	12/20/2024	2038704717	BAKER & TAYLOR - L5742022	528.57	528.57
	12/20/2024	2038704716	BAKER & TAYLOR - L5580152	1,044.19	1,572.76
	12/20/2024	2038698599	BAKER & TAYLOR - L3966532	1,118.80	2,691.56
	12/20/2024	2038706311	BAKER & TAYLOR - L5579912	230.78	2,922.34
	12/20/2024	2038712300	BAKER & TAYLOR - L5580152	405.30	3,327.64
	12/20/2024	2038702989	BAKER & TAYLOR - C0209743	57.68	3,385.32
	12/20/2024	2038702990	BAKER & TAYLOR - C0209743	19.97	3,405.29
	12/20/2024	CMPL - 2025-1-817-12	LAKE COUNTY (IL) GENEALOGICAL SOCIETY	44.00	3,449.29
	12/20/2024	2038714852	BAKER & TAYLOR - L5742022	53.83	3,503.12
	12/20/2024	2038714474	BAKER & TAYLOR - L5742022	328.90	3,832.02
	12/20/2024	2038715121	BAKER & TAYLOR - L5742022	193.89	4,025.91
	12/20/2024	2038714139	BAKER & TAYLOR - L3966532	905.57	4,931.48
	12/20/2024	8211124B0599U-1	SENTRUM MARKETING, LLC	471.10	5,402.58
	12/20/2024	19862	TSAI FONG BOOKS, INC.	149.79	5,552.37
	12/20/2024	2038721691	BAKER & TAYLOR - L5579912	199.63	5,752.00
	12/20/2024	2038715186	BAKER & TAYLOR - L5742022	97.22	5,849.22
	12/20/2024	2038718079	BAKER & TAYLOR - L5742022	259.38	6,108.60
	12/20/2024	2038720216	BAKER & TAYLOR - C5217413	160.74	6,269.34
	12/20/2024	2038720196	BAKER & TAYLOR - C0209743	88.25	6,357.59
	12/20/2024	2038720197	BAKER & TAYLOR - C0209743	19.69	6,377.28
	12/20/2024	2038725376	BAKER & TAYLOR - L5742022	328.07	6,705.35

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Date	Num	Name	Paid Amount	Balance
12/20/2024	85994353	GALE	109.46	6,814.81
12/20/2024	24DN-46728a	VALUE LINE PUBLISHING LLC	1,375.00	8,189.81
12/20/2024	2038734235	BAKER & TAYLOR - L5580152	176.35	8,366.16
12/20/2024	2038730368	BAKER & TAYLOR - L5579912	177.31	8,543.47
12/20/2024	2038725420	BAKER & TAYLOR - L3966532	601.93	9,145.40
12/20/2024	85993702	GALE	295.90	9,441.30
12/20/2024	2038746517	BAKER & TAYLOR - L5579912	163.18	9,604.48
12/20/2024	2038729933	BAKER & TAYLOR - L3966532	596.02	10,200.50
12/20/2024	2038739886	BAKER & TAYLOR - L5742022	51.28	10,251.78
12/20/2024	2038733234	BAKER & TAYLOR - L5742022	299.51	10,551.29
12/20/2024	2038732309	BAKER & TAYLOR - C0209743	77.99	10,629.28
12/20/2024	2038732310	BAKER & TAYLOR - C0209743	580.23	11,209.51
12/20/2024	2038732311	BAKER & TAYLOR - C0209743	76.22	11,285.73
12/20/2024	2136816	CENTER POINT LARGE PRINT	93.63	11,379.36
12/20/2024	86024502	GALE	515.04	11,894.40
12/20/2024	86024617	GALE	163.95	12,058.35
12/20/2024	86031926	GALE	106.46	12,164.81
12/20/2024	2024/I000310	D & Z HOUSE OF BOOKS	406.52	12,571.33
12/20/2024	86025914	GALE	59.18	12,630.51
12/20/2024	86031580	GALE	55.98	12,686.49
12/20/2024	8211024BO55R-1	SENTRUM MARKETING, LLC	59.30	12,745.79
12/20/2024	2038749753	BAKER & TAYLOR - L5580152	204.97	12,950.76
12/20/2024	2038739916	BAKER & TAYLOR - L5742022	158.53	13,109.29
12/20/2024	2038739828	BAKER & TAYLOR - L5742022	281.69	13,390.98
12/20/2024	2038745345	BAKER & TAYLOR - L3966532	624.05	14,015.03
12/20/2024	2038739889	BAKER & TAYLOR - L3966532	592.60	14,607.63
12/20/2024	2038747255	BAKER & TAYLOR - L5742022	297.28	14,904.91
12/20/2024	2038744820	BAKER & TAYLOR - C0209743	143.70	15,048.61
12/20/2024	2038744821	BAKER & TAYLOR - C0209743	16.83	15,065.44
12/20/2024	2038744822	BAKER & TAYLOR - C0209743	57.43	15,122.87
12/20/2024	2038744823	BAKER & TAYLOR - C0209743	16.83	15,139.70
12/20/2024	60752	BAKER & TAYLOR - L5742022	-11.30	15,128.40
12/20/2024	60752	BAKER & TAYLOR - L5742022	169.29	15,297.69
12/31/2024	120224	Target Store - CMPL Credit Card	79.98	15,377.67
12/31/2024	112524	Amazon Marketplace.com - CMPL Credit Card	27.29	15,404.96
12/31/2024	120324	Amazon Marketplace.com - CMPL Credit Card	138.95	15,543.91
12/31/2024	120324	Amazon Marketplace.com - CMPL Credit Card	138.95	15,682.86
12/31/2024	112924	Amazon Marketplace.com - CMPL Credit Card	10.99	15,693.85
12/31/2024	120424	Amazon Marketplace.com - CMPL Credit Card	23.94	15,717.79
12/31/2024	120424	Amazon Marketplace.com - CMPL Credit Card	134.53	15,852.32
12/31/2024	120424	Amazon Marketplace.com - CMPL Credit Card	174.35	16,026.67
12/31/2024	112724	Amazon Marketplace.com - CMPL Credit Card	65.11	16,091.78
12/31/2024	121124	Amazon Marketplace.com - CMPL Credit Card	187.31	16,279.09
12/31/2024	121124	Amazon Marketplace.com - CMPL Credit Card	24.50	16,303.59
12/31/2024	120524	Amazon Marketplace.com - CMPL Credit Card	40.80	16,344.39
12/31/2024	121224	Amazon Marketplace.com - CMPL Credit Card	145.10	16,489.49

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	Date	Num	Name	Paid Amount	Balance
	12/31/2024	120524	Amazon Marketplace.com - CMPL Credit Card	45.90	16,535.39
	12/31/2024	121224	Amazon Marketplace.com - CMPL Credit Card	120.78	16,656.17
	12/31/2024	121624	Amazon Marketplace.com - CMPL Credit Card	162.42	16,818.59
	12/31/2024	121624	Amazon Marketplace.com - CMPL Credit Card	18.69	16,837.28
	12/31/2024	121924	Amazon Marketplace.com - CMPL Credit Card	13.24	16,850.52
	12/31/2024	122024	Amazon Marketplace.com - CMPL Credit Card	17.62	16,868.14
	12/31/2024	122024	Amazon Marketplace.com - CMPL Credit Card	73.07	16,941.21
	12/31/2024	122124	Amazon Marketplace.com - CMPL Credit Card	4.15	16,945.36
	12/31/2024	122024	Amazon Marketplace.com - CMPL Credit Card	66.96	17,012.32
	12/31/2024	122624	Amazon Marketplace.com - CMPL Credit Card	137.53	17,149.85
	12/31/2024	122324	Amazon Marketplace.com - CMPL Credit Card	46.50	17,196.35
	12/31/2024	121124	Amazon Marketplace.com - CMPL Credit Card	15.99	17,212.34
	12/31/2024	111924	Amazon Marketplace.com - CMPL Credit Card	12.99	17,225.33
	12/31/2024	122024	Amazon Marketplace.com - CMPL Credit Card	40.00	17,265.33
Total 10-5410 · Books - Adult				17,265.33	17,265.33
10-5415 · Books - Juvenile					
	12/20/2024	2038710380	BAKER & TAYLOR - L5580072	234.66	234.66
	12/20/2024	2038703949	BAKER & TAYLOR - L5580072	402.41	637.07
	12/20/2024	2038704229	BAKER & TAYLOR - L3966522	487.34	1,124.41
	12/20/2024	2038701523	BAKER & TAYLOR - L4231522	34.56	1,158.97
	12/20/2024	2038714469	BAKER & TAYLOR - L3966522	415.54	1,574.51
	12/20/2024	2038715236	BAKER & TAYLOR - L4231142	389.48	1,963.99
	12/20/2024	2038725107	BAKER & TAYLOR - L5580072	728.46	2,692.45
	12/20/2024	2038725101	BAKER & TAYLOR - L5580072	351.09	3,043.54
	12/20/2024	2038720196	BAKER & TAYLOR - C0209743	13.43	3,056.97
	12/20/2024	2038733454	BAKER & TAYLOR - L5580072	283.94	3,340.91
	12/20/2024	2038737627	BAKER & TAYLOR - L4231142	106.10	3,447.01
	12/20/2024	2038733280	BAKER & TAYLOR - L4231142	158.79	3,605.80
	12/20/2024	2038734433	BAKER & TAYLOR - L4231522	39.17	3,644.97
	12/20/2024	2038747579	BAKER & TAYLOR - L5580072	118.37	3,763.34
	12/20/2024	2038744576	BAKER & TAYLOR - L5580072	281.09	4,044.43
	12/20/2024	2038741868	BAKER & TAYLOR - L3966522	279.41	4,323.84
	12/20/2024	ARI0005256	WORLD BOOK, INC	2,518.00	6,841.84
	12/20/2024	2038747790	BAKER & TAYLOR - L3966522	612.31	7,454.15
	12/20/2024	2038748838	BAKER & TAYLOR - L4231142	303.40	7,757.55
	12/31/2024	112924	Amazon Marketplace.com - CMPL Credit Card	39.42	7,796.97
	12/31/2024	121024	Amazon Marketplace.com - CMPL Credit Card	9.99	7,806.96
	12/31/2024	120624	Amazon Marketplace.com - CMPL Credit Card	4.49	7,811.45
	12/31/2024	121224	Amazon Marketplace.com - CMPL Credit Card	289.93	8,101.38
	12/31/2024	122024	Amazon Marketplace.com - CMPL Credit Card	10.29	8,111.67
Total 10-5415 · Books - Juvenile				8,111.67	8,111.67
10-5420 · Audio/Visual - Adult					
	12/20/2024	506353797	MIDWEST TAPE, LLC	608.13	608.13
	12/20/2024	506370181	MIDWEST TAPE, LLC	256.74	864.87
	12/20/2024	506375266	MIDWEST TAPE, LLC	2,221.58	3,086.45
	12/20/2024	506395969	MIDWEST TAPE, LLC	1,315.74	4,402.19

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	Date	Num	Name	Paid Amount	Balance
	12/20/2024	506415695	MIDWEST TAPE, LLC	313.05	4,715.24
	12/20/2024	506435876	MIDWEST TAPE, LLC	103.86	4,819.10
	12/20/2024	506454242	MIDWEST TAPE, LLC	874.67	5,693.77
	12/20/2024	506464693	MIDWEST TAPE, LLC	134.64	5,828.41
	12/20/2024	506474441	MIDWEST TAPE, LLC	2,585.75	8,414.16
	12/31/2024	112524	Amazon Marketplace.com - CMPL Credit Card	67.96	8,482.12
	12/31/2024	121124	Target Store - CMPL Credit Card	35.98	8,518.10
	12/31/2024	112724	Blackstone Audio - CMPL Credit Card	100.60	8,618.70
	12/31/2024	121724	Amazon Marketplace.com - CMPL Credit Card	12.98	8,631.68
	01/02/2025	121924	Foreign Policy Assoc - CMPL Credit Card	42.65	8,674.33
Total 10-5420 · Audio/Visual - Adult				8,674.33	8,674.33
10-5425 · Audio/Visual - Juvenile					
	12/20/2024	506353797	MIDWEST TAPE, LLC	124.44	124.44
	12/20/2024	506375266	MIDWEST TAPE, LLC	50.98	175.42
	12/20/2024	506395969	MIDWEST TAPE, LLC	52.48	227.90
	12/20/2024	506454242	MIDWEST TAPE, LLC	10.49	238.39
Total 10-5425 · Audio/Visual - Juvenile				238.39	238.39
10-5430 · Games - Adult					
	12/20/2024	017754	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	166.33	166.33
	12/20/2024	018162	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	50.00	216.33
Total 10-5430 · Games - Adult				216.33	216.33
10-5435 · Games - Children					
	12/20/2024	017755	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	180.00	180.00
	12/20/2024	018161	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	446.22	626.22
	12/20/2024	018163	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	161.42	787.64
Total 10-5435 · Games - Children				787.64	787.64
10-5440 · Periodicals - Adult					
	12/20/2024	1745414 - cg16460	EBSCO INDUSTRIES INC	15,247.11	15,247.11
	12/20/2024	1745415 - cg16463	EBSCO INDUSTRIES INC	3,520.11	18,767.22
	12/20/2024	CMPL - 121724	GERMAN INTEREST GROUP-WISCONSIN	20.00	18,787.22
	12/20/2024	CMPL - 121724	KANE COUNTY GENEALOGICAL SOCIETY	25.00	18,812.22
	12/20/2024	CMPL - 121724	MCIGS	40.00	18,852.22
	12/20/2024	CMPL - 121724	NORTH SUBURBAN GENEALOGICAL SOCIETY	17.50	18,869.72
	12/20/2024	DECEMBER 8, 2024	KLINE, SANDY	44.97	18,914.69
	12/31/2024	120124	Chicago Tribune - CMPL Credit Card	159.92	19,074.61
	12/31/2024	120524	Pioneer Press - CMPL Credit Card	20.99	19,095.60
	12/31/2024	123024	Lake County News Sun - CMPL Credit Card	125.32	19,220.92
Total 10-5440 · Periodicals - Adult				19,220.92	19,220.92
10-5445 · Periodicals - Juvenile					
	12/20/2024	1745415 - cg16463	EBSCO INDUSTRIES INC	1,121.41	1,121.41
Total 10-5445 · Periodicals - Juvenile				1,121.41	1,121.41
10-5450 · Circulating Technologies					
10-5451 · Circ Tech - Equipment					
	12/31/2024	121624	Mobile Beacon - CMPL Credit Card	132.00	132.00
Total 10-5451 · Circ Tech - Equipment				132.00	132.00

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	Date	Num	Name	Paid Amount	Balance
10-5453 · Circ Tech - Subscriptions					
	12/31/2024	120224	Peacock Plus - CMPL Credit Card	6.00	6.00
	12/31/2024	120224	Amazon Prime - CMPL Credit Card	8.99	14.99
	12/31/2024	120424	Hulu - CMPL Credit Card	18.99	33.98
	12/31/2024	122624	VIX PLUS - CMPL Credit Card	8.99	42.97
	12/31/2024	122824	Netflix.com - CMPL Credit Card	22.99	65.96
	01/02/2025	010125	Hulu - CMPL Credit Card	18.99	84.95
Total 10-5453 · Circ Tech - Subscriptions				84.95	84.95
Total 10-5450 · Circulating Technologies				216.95	216.95
10-5490 · Electronic Services					
10-5491 · Online Databases					
10-5492 · Online Databases - Adults					
	12/20/2024	91011010215	EBSCO INDUSTRIES INC	3,114.00	3,114.00
	01/10/2025	36419667 121824	MORNINGSTAR, INC.	8,551.00	11,665.00
Total 10-5492 · Online Databases - Adults				11,665.00	11,665.00
Total 10-5491 · Online Databases				11,665.00	11,665.00
10-5494 · Digital Popular Materials					
10-5495 · Dig. Popular Materials - Adults					
	12/20/2024	91011009601-cg16460	EBSCO INDUSTRIES INC	5,613.80	5,613.80
	12/20/2024	07001CO24359159	OVERDRIVE, INC.	985.19	6,598.99
	12/20/2024	07001CO24358802	OVERDRIVE, INC.	1,242.92	7,841.91
	12/20/2024	07001CO24358797	OVERDRIVE, INC.	162.50	8,004.41
	12/20/2024	07001CO24358992	OVERDRIVE, INC.	271.36	8,275.77
	12/20/2024	1745414 - cg16460	EBSCO INDUSTRIES INC	1,008.44	9,284.21
	12/20/2024	428280 - PPU	KANOPY INC.	606.00	9,890.21
	12/20/2024	07001CO24366555	OVERDRIVE, INC.	454.53	10,344.74
	12/20/2024	07001CO24366836	OVERDRIVE, INC.	1,254.86	11,599.60
	12/20/2024	07001CO24366863	OVERDRIVE, INC.	143.18	11,742.78
	12/20/2024	07001CO24366778	OVERDRIVE, INC.	238.03	11,980.81
	12/20/2024	506411905	MIDWEST TAPE, LLC	12,207.84	24,188.65
	12/20/2024	07001CO24370037	OVERDRIVE, INC.	49.50	24,238.15
	12/20/2024	07001CO24372001	OVERDRIVE, INC.	76.00	24,314.15
	12/20/2024	1000414105	OCLC INC.	4,414.73	28,728.88
	12/20/2024	07001CO24376499	OVERDRIVE, INC.	460.50	29,189.38
	12/20/2024	07001CO2437600	OVERDRIVE, INC.	1,180.33	30,369.71
	12/20/2024	07001CO24376703	OVERDRIVE, INC.	219.44	30,589.15
	12/20/2024	07001CO24376587	OVERDRIVE, INC.	119.98	30,709.13
	12/20/2024	07001CO24384670	OVERDRIVE, INC.	714.89	31,424.02
	12/20/2024	07001CO24384600	OVERDRIVE, INC.	868.94	32,292.96
	12/20/2024	07001CO24384598	OVERDRIVE, INC.	162.50	32,455.46
	12/20/2024	07001CO24384591	OVERDRIVE, INC.	91.82	32,547.28
Total 10-5495 · Dig. Popular Materials - Adults				32,547.28	32,547.28
10-5496 · Dig. Pop. Materials - Juvenile					
	12/20/2024	07001CO24366777	OVERDRIVE, INC.	50.00	50.00
Total 10-5496 · Dig. Pop. Materials - Juvenile				50.00	50.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
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	Date	Num	Name	Paid Amount	Balance
Total 10-5494 · Digital Popular Materials				32,597.28	32,597.28
Total 10-5490 · Electronic Services				44,262.28	44,262.28
10-5497 · Interlibrary Loan Fees					
	12/20/2024	31390	IHLS-OCLC	359.56	359.56
	01/10/2025	226447398	ANTIOCH PUBLIC LIBRARY DISTRICT	22.95	382.51
	01/10/2025	31492	IHLS-OCLC	359.55	742.06
	01/10/2025	226036736	SCHAUMBURG TOWNSHIP DISTRICT LIBRARY	15.99	758.05
Total 10-5497 · Interlibrary Loan Fees				758.05	758.05
Total 10-5400 · Materials				100,873.30	100,873.30
10-5500 · Processing					
10-5520 · Cataloging					
	12/20/2024	31390	IHLS-OCLC	2,909.16	2,909.16
	01/10/2025	31492	IHLS-OCLC	2,909.05	5,818.21
Total 10-5520 · Cataloging				5,818.21	5,818.21
Total 10-5500 · Processing				5,818.21	5,818.21
10-5600 · Supplies					
10-5611 · Supplies - Admin					
	12/20/2024	193521 - NOVEMBER 24	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	208.69	208.69
	12/31/2024	110224	Amazon Marketplace.com - CMPL Credit Card	-10.26	198.43
	12/31/2024	121624	Shelfwiz - CMPL CREDIT Card	164.53	362.96
	12/31/2024	121724	Amazon Marketplace.com - CMPL Credit Card	14.99	377.95
Total 10-5611 · Supplies - Admin				377.95	377.95
10-5612 · Supplies - Adults					
	12/31/2024	121124	Amazon Marketplace.com - CMPL Credit Card	8.99	8.99
	12/31/2024	121824	Amazon Marketplace.com - CMPL Credit Card	37.00	45.99
	12/31/2024	122724	Amazon Marketplace.com - CMPL Credit Card	14.98	60.97
	01/02/2025	123024	Amazon Marketplace.com - CMPL Credit Card	15.92	76.89
Total 10-5612 · Supplies - Adults				76.89	76.89
10-5613 · Supplies - Children's					
	12/20/2024	59566	GRAPHIC 14, INCORPORATED	30.92	30.92
	12/31/2024	120924	Amazon Marketplace.com - CMPL Credit Card	13.61	44.53
	12/31/2024	121624	OfficeDepot/OfficeMax - CMPL Credit Card	209.93	254.46
	01/02/2025	123024	Amazon Marketplace.com - CMPL Credit Card	57.16	311.62
Total 10-5613 · Supplies - Children's				311.62	311.62
10-5614 · Supplies - Circulation					
	12/31/2024	120524	Elm-USA Inc. - CMPL Credit Card	459.45	459.45
Total 10-5614 · Supplies - Circulation				459.45	459.45
10-5615 · Supplies - Maintenance					
	12/20/2024	193521 - NOVEMBER 24	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	976.19	976.19
	12/20/2024	60753	ACE HARDWARE OF LIBERTYVILLE, INC.	29.98	1,006.17
	12/20/2024	60753	ACE HARDWARE OF LIBERTYVILLE, INC.	150.70	1,156.87
	12/20/2024	60753	ACE HARDWARE OF LIBERTYVILLE, INC.	6.99	1,163.86
	12/20/2024	60753	ACE HARDWARE OF LIBERTYVILLE, INC.	-11.99	1,151.87
	12/20/2024	60753	ACE HARDWARE OF LIBERTYVILLE, INC.	17.57	1,169.44
	12/20/2024	60753	ACE HARDWARE OF LIBERTYVILLE, INC.	249.99	1,419.43

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
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	Date	Num	Name	Paid Amount	Balance
	12/20/2024	60753	ACE HARDWARE OF LIBERTYVILLE, INC.	109.94	1,529.37
	12/31/2024	120324	Uline - CMPL Credit Card	159.56	1,688.93
	12/31/2024	121124	Amazon Marketplace.com - CMPL Credit Card	41.98	1,730.91
	12/31/2024	120324	Lighting 2 Light - CMPL Credit Card	216.00	1,946.91
	12/31/2024	121924	Amazon Marketplace.com - CMPL Credit Card	21.15	1,968.06
Total 10-5615 · Supplies - Maintenance				1,968.06	1,968.06
10-5617 · Supplies - Outreach					
	12/20/2024	973536 - 110424	LOWE'S	47.48	47.48
	12/31/2024	121324	Target Store - CMPL Credit Card	8.31	55.79
Total 10-5617 · Supplies - Outreach				55.79	55.79
10-5618 · Supplies - Tech Services					
	12/20/2024	193521 - NOVEMBER 24	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	27.16	27.16
	01/10/2025	IKEA & AMAZON - 2024	DU CLOS, KATIE	41.77	68.93
Total 10-5618 · Supplies - Tech Services				68.93	68.93
10-5660 · Supplies - Computer					
	12/20/2024	193521 - NOVEMBER 24	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	1,284.49	1,284.49
Total 10-5660 · Supplies - Computer				1,284.49	1,284.49
10-5670 · Supplies - Paper					
	12/20/2024	59566	GRAPHIC 14, INCORPORATED	151.75	151.75
Total 10-5670 · Supplies - Paper				151.75	151.75
10-5680 · Supplies - Staff Room					
	12/20/2024	193521 - NOVEMBER 24	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	662.27	662.27
	12/31/2024	121824	Grainger - CMPL Credit Card	42.18	704.45
Total 10-5680 · Supplies - Staff Room				704.45	704.45
Total 10-5600 · Supplies				5,459.38	5,459.38
10-5700 · Vehicles					
10-5720 · Bookmobile Maintenance/Repair					
	12/31/2024	122724	Lake County Truck Sales-CMPL Credit Card	417.56	417.56
Total 10-5720 · Bookmobile Maintenance/Repair				417.56	417.56
10-5730 · Bookmobile Delivery Service					
	12/13/2024	NOV - DEC 2024	NELSON, ELIZABETH	33.10	33.10
	01/10/2025	DECEMBER 24	NELSON, ELIZABETH	14.74	47.84
Total 10-5730 · Bookmobile Delivery Service				47.84	47.84
Total 10-5700 · Vehicles				465.40	465.40
10-5800 · Computer Operations					
10-5865 · Remote Communications Expenses					
	12/13/2024	NOVEMBER 2024	ECKMANN, ROBERT	10.00	10.00
	01/10/2025	DECEMBER 24	ECKMANN, ROBERT	10.00	20.00
	01/10/2025	DECEMBER 2025	LARSON, ANDREA	10.00	30.00
Total 10-5865 · Remote Communications Expenses				30.00	30.00
10-5830 · Replacement Hardware/Software					
10-5831 · Rep Hrdwre/Sftwre - Admin					
	12/20/2024	30153	COMPUTER VIEW, INC.	5,452.00	5,452.00
	12/31/2024	122024	Envisionware - CMP Credit Card	3,969.90	9,421.90
	12/31/2024	120324	Timely - CMPL Credit Card	225.00	9,646.90

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
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	Date	Num	Name	Paid Amount	Balance
	12/31/2024	121024	Amazon Marketplace.com - CMPL Credit Card	84.14	9,731.04
	12/31/2024	121324	Amazon Marketplace.com - CMPL Credit Card	236.68	9,967.72
	01/02/2025	010125	Liberated Syndication - CMPL Credit Card	7.00	9,974.72
Total 10-5831 · Rep Hrdwre/Sftwre - Admin				9,974.72	9,974.72
10-5836 · Rep Hrdwre/Sftwre - ILL					
	12/20/2024	31687	IHLS-OCLC	762.89	762.89
Total 10-5836 · Rep Hrdwre/Sftwre - ILL				762.89	762.89
Total 10-5830 · Replacement Hardware/Software				10,737.61	10,737.61
10-5840 · LAN Services					
	12/20/2024	30138	COMPUTER VIEW, INC.	56,000.00	56,000.00
	12/20/2024	34492	WEBLINX INCORPORATED	236.25	56,236.25
Total 10-5840 · LAN Services				56,236.25	56,236.25
10-5850 · Misc Contracts					
	12/31/2024	122024	Envisionware - CMP Credit Card	288.00	288.00
Total 10-5850 · Misc Contracts				288.00	288.00
10-5860 · Internet					
	12/31/2024	122124	AT & T - CMPLD Credit Card	1,390.24	1,390.24
Total 10-5860 · Internet				1,390.24	1,390.24
Total 10-5800 · Computer Operations				68,682.10	68,682.10
10-5900 · Utilities					
10-5910 · Electricity					
10-5911 · Electricity - Aspen					
	12/20/2024	69752647401	CONSTELLATION NEW ENERGY, INC.	7,315.89	7,315.89
Total 10-5911 · Electricity - Aspen				7,315.89	7,315.89
10-5912 · Electricity - Cook Park					
	12/20/2024	69752676901	CONSTELLATION NEW ENERGY, INC.	8,021.26	8,021.26
Total 10-5912 · Electricity - Cook Park				8,021.26	8,021.26
Total 10-5910 · Electricity				15,337.15	15,337.15
10-5920 · Gas					
10-5921 · Gas - Aspen					
	12/20/2024	4179798	CONSTELLATION NATURAL GAS	178.90	178.90
Total 10-5921 · Gas - Aspen				178.90	178.90
10-5922 · Gas - Cook Park					
	12/20/2024	4179798	CONSTELLATION NATURAL GAS	312.28	312.28
Total 10-5922 · Gas - Cook Park				312.28	312.28
Total 10-5920 · Gas				491.18	491.18
Total 10-5900 · Utilities				15,828.33	15,828.33
10-6000 · Telephone					
10-6010 · Telephone					
	12/20/2024	65702	PEERLESS NETWORK, INC.	1,077.65	1,077.65
	12/31/2024	121324	Comcast - CMPL Credit Card	335.54	1,413.19
Total 10-6010 · Telephone				1,413.19	1,413.19
10-6020 · Bookmobile - Telephone					
	12/31/2024	3820	VERIZON WIRELESS SERVICES LLC	85.23	85.23
	12/31/2024	121424	T-Mobile - CMPL Credit Card	30.80	116.03

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
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	Date	Num	Name	Paid Amount	Balance
Total 10-6020 · Bookmobile - Telephone				116.03	116.03
Total 10-6000 · Telephone				1,529.22	1,529.22
10-6100 · Postage					
	12/31/2024	3820	PITNEY BOWES - RESERVE ACCOUNT	1,000.00	1,000.00
Total 10-6100 · Postage				1,000.00	1,000.00
10-6200 · Maintenance					
10-6210 · Janitorial Service					
10-6211 · Janitorial Service - Aspen					
	12/20/2024	C28822	COMPLETE CLEANING COMPANY, INC.	2,625.00	2,625.00
Total 10-6211 · Janitorial Service - Aspen				2,625.00	2,625.00
10-6212 · Janitorial Service - Cook Park					
	12/20/2024	C28822	COMPLETE CLEANING COMPANY, INC.	4,250.00	4,250.00
Total 10-6212 · Janitorial Service - Cook Park				4,250.00	4,250.00
Total 10-6210 · Janitorial Service				6,875.00	6,875.00
10-6230 · Snow Removal					
10-6231 · Snow Removal - Aspen					
	12/20/2024	124430	JAMES MARTIN ASSOCIATES, INC.	75.00	75.00
Total 10-6231 · Snow Removal - Aspen				75.00	75.00
Total 10-6230 · Snow Removal				75.00	75.00
10-6240 · Trash Removal					
10-6242 · Trash Removal - Cook Park					
	12/31/2024	3820	GROOT INDUSTRIES, INC.	244.38	244.38
Total 10-6242 · Trash Removal - Cook Park				244.38	244.38
Total 10-6240 · Trash Removal				244.38	244.38
10-6250 · Miscellaneous					
10-6251 · Misc. Maintenance - Aspen					
	12/20/2024	6855	AMS OF NORTHERN ILLINOIS	205.20	205.20
Total 10-6251 · Misc. Maintenance - Aspen				205.20	205.20
10-6252 · Misc. Maintenance - Cook Park					
	12/20/2024	015600CS356852	AMBIUS, LLC (19)	431.98	431.98
	12/20/2024	6855	AMS OF NORTHERN ILLINOIS	154.80	586.78
	12/31/2024	3820	IRON MOUNTAIN INCORPORATED	152.17	738.95
Total 10-6252 · Misc. Maintenance - Cook Park				738.95	738.95
Total 10-6250 · Miscellaneous				944.15	944.15
Total 10-6200 · Maintenance				8,138.53	8,138.53
10-6300 · Repair					
10-6330 · Mechanical Repairs					
10-6332 · Mechanical Repairs - Cook Park					
	12/20/2024	7100584204	SCHINDLER ELEVATOR CORPORATION	1,310.56	1,310.56
	12/20/2024	5519	SERVICE PLUS INC.	1,975.00	3,285.56
	12/20/2024	7100585280	SCHINDLER ELEVATOR CORPORATION	844.20	4,129.76
Total 10-6332 · Mechanical Repairs - Cook Park				4,129.76	4,129.76
Total 10-6330 · Mechanical Repairs				4,129.76	4,129.76
10-6340 · Service Contracts-Mech. & Bldg.					
10-6341 · Service Contracts - Aspen					

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
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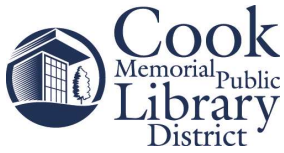
	Date	Num	Name	Paid Amount	Balance
	12/20/2024	CO13005	SHERMAN MECHANICAL, INC.	1,464.00	1,464.00
	12/31/2024	120724	FSS Technologies - CMPL Credit Card	120.00	1,584.00
Total 10-6341 · Service Contracts - Aspen				1,584.00	1,584.00
10-6342 · Service Contracts - Cook Park					
	12/20/2024	CO12973	SHERMAN MECHANICAL, INC.	2,160.00	2,160.00
	12/31/2024	120724	FSS Technologies - CMPL Credit Card	99.00	2,259.00
Total 10-6342 · Service Contracts - Cook Park				2,259.00	2,259.00
Total 10-6340 · Service Contracts-Mech. & Bldg.				3,843.00	3,843.00
Total 10-6300 · Repair				7,972.76	7,972.76
10-6500 · Professional Services					
10-6510 · Accounting Services					
	12/20/2024	98127	LAUTERBACH & AMEN, LLP	2,000.00	2,000.00
Total 10-6510 · Accounting Services				2,000.00	2,000.00
10-6530 · Consulting					
	12/20/2024	0022923	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	2,193.94	2,193.94
Total 10-6530 · Consulting				2,193.94	2,193.94
10-6540 · Payroll Processing					
	12/13/2024	3806		857.54	857.54
	12/26/2024	3809		1,527.18	2,384.72
	01/10/2025	3812		456.48	2,841.20
Total 10-6540 · Payroll Processing				2,841.20	2,841.20
10-6550 · Documentation Publishing					
	01/10/2025	122324	PADDOCK PUBLICATIONS, INC.	36.80	36.80
Total 10-6550 · Documentation Publishing				36.80	36.80
10-6575 · Miscellaneous Services & Fees					
	12/31/2024	3816		105.00	105.00
	12/31/2024	3824		-0.22	104.78
Total 10-6575 · Miscellaneous Services & Fees				104.78	104.78
Total 10-6500 · Professional Services				7,176.72	7,176.72
10-6600 · Improvements					
10-6630 · Equipment					
10-6631 · Equipment - Admin					
	12/20/2024	JO22933	SHERMAN MECHANICAL, INC.	15,218.00	15,218.00
Total 10-6631 · Equipment - Admin				15,218.00	15,218.00
Total 10-6630 · Equipment				15,218.00	15,218.00
10-6650 · Copiers & Other Leased Equip					
	12/20/2024	46088172	KONICA MINOLTA	1,041.77	1,041.77
	12/31/2024	3820	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	508.23	1,550.00
Total 10-6650 · Copiers & Other Leased Equip				1,550.00	1,550.00
Total 10-6600 · Improvements				16,768.00	16,768.00
10-6700 · Community Relations					
10-6712 · Graphics					
	12/20/2024	59602	GRAPHIC 14, INCORPORATED	292.46	292.46
Total 10-6712 · Graphics				292.46	292.46
10-6720 · Programming - Adult					

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Detail 12/7/24-1/10/25

	Date	Num	Name	Paid Amount	Balance
10-6721 · Programs - Performances					
	12/13/2024	DECEMBER 14, 2024	GARCILZO, BRITTNEY	150.00	150.00
	12/13/2024	DECEMBER 19, 2024	PRACHT, ANDREA	225.00	375.00
	12/13/2024	DECEMBER 18, 2024	OPSAL, CAROL	50.00	425.00
	12/31/2024	122024	Amazon Marketplace.com - CMPL Credit Card	48.44	473.44
	01/02/2025	121924	Foreign Policy Assoc - CMPL Credit Card	1,040.10	1,513.54
	01/10/2025	JANUARY 9, 2025	ROSE, BRIAN	250.00	1,763.54
	01/10/2025	JANUARY 11, 2025A	BANKER, TYMSI	200.00	1,963.54
	01/10/2025	JANUARY 11, 2025B	BANKER, TYMSI	40.00	2,003.54
	01/10/2025	JANUARY 14, 2025	HISTORIC VOICES	250.00	2,253.54
	01/10/2025	JANUARY 13, 2025	NOSTALGIA ENTERTAINMENT	197.50	2,451.04
Total 10-6721 · Programs - Performances				2,451.04	2,451.04
10-6722 · Book Discussions&Author Events					
	12/20/2024	DECEMBER 10, 2024	BECKER-PEREZ, AMY	164.28	164.28
	12/20/2024	DECEMBER 2024	MILLER-CHARLES, MARIANNE	97.42	261.70
	12/20/2024	313 - 120624	INDIAN TRAILS PUBLIC LIBRARY DISTRICT	336.30	598.00
Total 10-6722 · Book Discussions&Author Events				598.00	598.00
10-6723 · Other Expenditures					
	12/20/2024	DECEMBER 9, 2024	MAKOWSKI, DAREK	50.58	50.58
	12/31/2024	121124	ETSY.com - CMPL Credit Card	145.21	195.79
	12/31/2024	121624	Amazon Marketplace.com - CMPL Credit Card	41.64	237.43
	12/31/2024	121124	Amazon Marketplace.com - CMPL Credit Card	34.47	271.90
Total 10-6723 · Other Expenditures				271.90	271.90
10-6725 · Genealogy					
	12/31/2024	122024	Amazon Marketplace.com - CMPL Credit Card	15.94	15.94
	12/31/2024	122024	Amazon Marketplace.com - CMPL Credit Card	12.45	28.39
Total 10-6725 · Genealogy				28.39	28.39
Total 10-6720 · Programming - Adult				3,349.33	3,349.33
10-6740 · Programming - Children's					
	12/31/2024	120924	Nanny Nikki Music, LLC - CMPL Credit Card	525.00	525.00
	12/31/2024	122024	Andertoons, LLC - CMPL Credit Card	700.00	1,225.00
	12/31/2024	120624	Lovevery - CMPL Credit Card	726.75	1,951.75
	12/31/2024	120524	Amazon Marketplace.com - CMPL Credit Card	39.40	1,991.15
	12/31/2024	121124	Oriental Trading Co - CMPL Credit Card	16.56	2,007.71
	12/31/2024	121624	Amazon Marketplace.com - CMPL Credit Card	148.90	2,156.61
	12/31/2024	121724	Amazon Marketplace.com - CMPL Credit Card	8.99	2,165.60
	12/31/2024	121924	Amazon Marketplace.com - CMPL Credit Card	15.26	2,180.86
	12/31/2024	121924	Lovevery - CMPL Credit Card	-42.75	2,138.11
	12/31/2024	121924	Amazon Marketplace.com - CMPL Credit Card	5.78	2,143.89
	12/31/2024	122624	Amazon Marketplace.com - CMPL Credit Card	62.45	2,206.34
	01/10/2025	DECEMBER 28, 2024	MANOJ, ARJUN V.	250.00	2,456.34
Total 10-6740 · Programming - Children's				2,456.34	2,456.34
10-6780 · Digital Studios					
10-6781 · Digital Studios - Equipment					
	12/31/2024	121924	Apple.com - CMPL Credit Card	880.81	880.81

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	Date	Num	Name	Paid Amount	Balance
Total 10-6781 · Digital Studios - Equipment				880.81	880.81
10-6784 · Digital Studios - Supplies					
	12/31/2024	120624	AtomicFilament.com - CMPL Credit Card A	34.98	34.98
	12/31/2024	121724	Amazon Marketplace.com - CMPL Credit Card	13.31	48.29
Total 10-6784 · Digital Studios - Supplies				<u>48.29</u>	<u>48.29</u>
Total 10-6780 · Digital Studios				<u>929.10</u>	<u>929.10</u>
Total 10-6700 · Community Relations				7,027.23	7,027.23
20-8210 · Employer IMRF Disbursements					
	12/13/2024	3807		17,364.64	17,364.64
	12/26/2024	3810		17,445.20	34,809.84
	01/10/2025	3815		17,068.12	51,877.96
Total 20-8210 · Employer IMRF Disbursements				<u>51,877.96</u>	<u>51,877.96</u>
20-8250 · Employer Soc Security Tax Disb					
	12/13/2024	3807		15,578.71	15,578.71
	12/26/2024	3810		15,564.71	31,143.42
	01/10/2025	3815		15,225.07	46,368.49
Total 20-8250 · Employer Soc Security Tax Disb				<u>46,368.49</u>	<u>46,368.49</u>
				<u>1,029,574.27</u>	<u>1,029,574.27</u>
Net Ordinary Income				(865,619.33)	(865,619.33)
Other Income/Expense					
Other Expense					
	12/20/2024	24-188-02	FEATHERSTONE, INC.	19,100.00	19,100.00
	12/20/2024	24-188-03R	FEATHERSTONE, INC.	1,683.04	20,783.04
	12/20/2024	PERMIT - 121624	VILLAGE-LIBERTYVILLE	8,304.78	29,087.82
	12/31/2024	3820	LIBRARY FURNITURE INTERNATIONAL, INC.	107,799.00	136,886.82
	12/31/2024	3823	PRODUCT ARCHITECTURE + DESIGN (VOID)	(15,000.00)	121,886.82
	01/10/2025	IFB ORDER #983177	INTERIORS FOR BUSINESS, INC.	2,338.80	124,225.62
				<u>124,225.62</u>	<u>124,225.62</u>
Total Other Expense				<u>124,225.62</u>	<u>124,225.62</u>
Net Other Income				(124,225.62)	(124,225.62)
Net Income				<u>(989,844.95)</u>	<u>(989,844.95)</u>



Cook Memorial Public Library District

Librarian's Statistical Report - Page 1

December 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.

	December 2023			December 2024			Percent Change
	Juvenile	Adult	Total	Juvenile	Adult	Total	
Cook Memorial Public Library District	6,856	33,457	40,313	6,442	34,806	41,248	2.32%
Reciprocal Borrowing Patrons	370	5,972	6,342	327	5,997	6,324	-0.28%
Total	7,226	39,429	46,655	6,769	40,803	47,572	1.97%

Visitors

	December 2023	December 2024	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Aspen Drive Library	14,373	13,697	-4.70%	89,826	94,417	5.11%
Drive-Up	376	340	-9.57%	2,400	2,355	-1.88%
Cook Park Library	16,230	18,507	14.03%	111,888	131,392	17.43%
Drive-Up	1,090	1,129	3.58%	6,986	6,523	-6.63%
Outreach	625	475	-24.00%	5,420	4,833	-10.83%
Total	32,694	34,148	4.45%	216,520	239,520	10.62%

Program Attendance

	December 2023	December 2024	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Adult	739	1,035	40.05%	5,861	5,608	-4.32%
Juvenile	2,617	1,574	-39.85%	18,281	14,801	-19.04%
Young Adult	1,244	1,171	-5.87%	6,515	5,978	-8.24%
	4,600	3,780	-17.83%	30,657	26,387	-13.93%

Special Services

	December 2023	December 2024	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Reference Questions	4,945	6,573	32.92%	32,627	39,635	21.48%
Technology Questions	807	816	1.12%	4,770	4,896	2.64%
Library App Users	972	1,177	21.09%	5,683	7,110	25.11%
www.cooklib.org	33,173	36,472	9.94%	204,984	228,882	11.66%
Holds Placed	11,694	10,743	-8.13%	74,983	71,312	-4.90%
Holds Filled	10,269	8,934	-13.00%	64,489	60,478	-6.22%
Homebound Items Delivered	458	463	1.09%	3,655	3,254	-10.97%

Collection Size

	December 2023					December 2024					Percent Change
	Juvenile	Adult	Other	Total	Percent of Total	Juvenile	Adult	Other	Total	Percent of Total	
Aspen Drive Library	50,048	43,055		93,103	34.26%	48,824	42,219	1	91,044	35.62%	-2.21%
Cook Park Library	58,119	104,110	143	162,372	59.75%	50,704	96,760	150	147,614	57.75%	-9.09%
Outreach	13,538	2,737	13	16,288	5.99%	13,992	2,944	13	16,949	6.63%	4.06%
Total	121,705	149,902	156	271,763		113,520	141,923	164	255,607		-5.94%

Librarian's Statistical Report - December 2024 - Page 2

Circulation

	December 2023				December 2024				Percent Change
	Adult	Juvenile	Other	Total	Adult	Juvenile	Other	Total	
Fiction	8,602	17,218		25,820	8,657	16,153		24,810	-3.91%
Large Type	1,102	18		1,120	986	22		1,008	-10.00%
Nonfiction	6,906	4,535		11,441	6,167	3,449		9,616	-15.95%
Periodicals	773	98		871	857	64		921	5.74%
World Language	237	392		629	193	279		472	-24.96%
Subtotal Print	17,620	22,261		39,881	16,860	19,967		36,827	-7.66%
Bags and Containers			26	26			10	10	-61.54%
Equipment	250	5		255	300	1		301	18.04%
Interlibrary Loan			109	109			114	114	4.59%
LINKin	868			868	871			871	0.35%
Multimedia		312		312		220		220	-29.49%
Other			4	4			27	27	575.00%
Subtotal Other	1,118	317	139	1,574	1,171	221	151	1,543	-1.97%
eAudiobooks			6,366	6,366			7,206	7,206	13.20%
eBooks			7,748	7,748			7,602	7,602	-1.88%
eMagazines			291	291			216	216	-25.77%
eMusic			275	275			254	254	-7.64%
eVideo			1,310	1,310			1,226	1,226	-6.41%
Subtotal Downloadables			15,990	15,990			16,504	16,504	3.21%
Audiobooks	406	523		929	275	320		595	-35.95%
Compact Discs	2,426	140		2,566	1,997	104		2,101	-18.12%
DVDs, Blu-Ray	7,715	2,524		10,239	5,746	2,140		7,886	-22.98%
Video Games	570	731		1,301	567	604		1,171	-9.99%
Subtotal Audiovisual	11,117	3,918		15,035	8,585	3,168		11,753	-21.83%
Grand Total All Agencies	29,855	26,496	16,129	72,480	26,616	23,356	16,655	66,627	-8.08%

Agency Subtotals

	December 2023	December 2024	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Downloadables	15,990	16,504	3.21%	91,347	98,179	7.48%
Aspen Drive Library	16,768	15,053	-10.23%	104,048	101,836	-2.13%
Cook Park Library	36,827	32,203	-12.56%	238,237	224,428	-5.80%
Outreach	2,895	2,867	-0.97%	20,095	20,922	4.12%
Total	72,480	66,627	-8.08%	453,727	445,365	-1.84%



Report of the Director

January 2025

David Archer, Library Director

TIF Overview & Update

Over the past several months, each of the five Tax Increment Financing ('TIF') Districts in CMPLD held their required annual Joint Review Board (JRB) meeting. The JRB is comprised of representatives from each of the overlapping governments that receive property taxes from a designated TIF District. At each of the JRB meetings, a packet was provided containing required financial and legal documentation related to the TIF. Please let us know if you'd like to receive a copy of any or all of the packets.

Under TIF, the current equalized assessed valuation (EAV) of taxable real estate within the designated TIF District is "frozen" at the level the date the TIF District was created. This is referred to as the base EAV. For a period of up to 23 years, taxing bodies within the TIF District receive revenue calculated on the base EAV only. Subsequent growth in property tax revenues that occurs in the TIF District, above the base EAV, is put into a separate fund maintained by the municipality to pay for infrastructure and redevelopment costs within the TIF District. Most taxing bodies within the TIF District will typically receive no increase in property tax revenue beyond the base EAV for the duration of the TIF District.

There are five TIF Districts within the CMPLD boundaries:

1. Libertyville Downtown Redevelopment TIF District
Established in 1986 (and extended in 2009) to generate revenue to fund public improvement and redevelopment of 157 acres in downtown Libertyville. As of January 1, 2022, the authority of the TIF District to engage in new projects has ceased. The Village does not intend to formally dissolve the TIF District until the period for property tax appeals associated with the TIF has expired. Any monies remaining in the TIF fund at that point will be redistributed back to the taxing districts. The TIF JRB will continue to meet annually until the TIF is formally dissolved.
2. Green Oaks Rondout Route 176 Corridor TIF District
Established in November 2014 to generate revenue to fund improvements of 280 acres mostly east of the Tri-State Tollway along Route 176 in Green Oaks.
3. Vernon Hills Milwaukee Ave/Townline Road TIF District ("Melody Farms")
Established in 2017 to generate revenue to fund improvements of 50 acres at the northeast corner of Milwaukee Avenue and Route 60.
4. Vernon Hills Hawthorn Mall TIF District
Established in 2020 to generate revenue to fund improvements on the Hawthorn Mall site.
5. Mundelein Oak Creek / Townline Road TIF District
Established in 2021 to generate revenue to fund improvements in the vicinity of Route 60 and Route 45 in south Mundelein.

Odds & Ends from Library Staff

1. The **2025 Adult Winter Reading Club** is off to a strong start! Since January 1, 115 patrons have registered for our "Reading in Community" themed challenge. Through a variety of activities, participants are encouraged to engage with the Library's events and services, connect with friends and family through books, and read titles with a community theme. Finishers receive a free book as well as the chance to win one of two \$50 gift cards to local bookstores.
-- Erica O'Rourke, Readers' Services Supervisor
2. Readers' Services recently completed "25 to '25," a social media countdown highlighting their **25 most-anticipated reads of the winter season**. From December 7 to 31, the Bookies posted a graphic on social media promoting books across a wide variety of genres, from horror to up lit and literary fiction. During a busy season, this was a fresh way to keep new materials and our readers' advisors top of mind for patrons. -- EO
3. After analyzing data from the Librarian Statistical reports for both FY during the 2024 calendar year and gathering data from various staff members, I created a [social media video recapping the year through stats](#). It is similar to the Spotify Wrapped videos that go out this time of year and was well received on social media. It was an incredible year of Library use and amazing to see our Library story told in a creative, and culturally relevant way.
-- Bronwyn Gardner, Communications Coordinator
4. Over the past month Digital Services worked alongside other library departments and staff to successfully assemble the temporary Children's space and clear the construction area at Cook Park. Before the holidays we installed a **credit card payment option on the Cook Park patron copier** - a frequent patron request. We are testing and adjusting settings on the new system before deploying at the Aspen location. -- Nate Gass, Digital Services Manager
5. We expanded the library's digital collections in several ways. The **Library of Things** collection now includes Optelec portable video magnifiers that can be used in the library or checked out. These devices are an assistive technology for the visually impaired and blind that magnify printed text and do text to speech. We added Roku with access to the Criterion Channel, a treasure trove of curated classic, indie, and documentary films. Lastly, patrons now have access to more than 40 BingePasses through Hoopla. A BingePass is a 7-day pass that gives patrons unlimited access to one of multiple streaming collections with just one borrow. New BingePasses include TV seasons (Midsomer Murders, The Librarians), AsianCrush, IndieFlix and the Creative Coping Toolkit in addition to already popular passes for Hallmark+, digital magazines and a variety of kid-friendly content. -- NG

Library Legislative Meetup

I attended the North Suburban & Chicago Library Legislative Meetup on December 4th in Northbrook. The event was attended by trustees, directors, and staff from public, academic, and school libraries who connected with elected officials about issues affecting their libraries. Please see the attached fact sheet produced by the Illinois Library Association, who hosted the event.

Employee Engagement Survey Update

Library managers met on December 18 to review the results of the employee engagement survey, which were presented to Trustees at the December 17 board meeting. The management team is now working to identify potential initiatives aimed at further enhancing staff engagement and satisfaction within these seven domains:

1. Communication and Feedback
2. Alignment with Company Values and Goals
3. Work Environment
4. Leadership and Management
5. Professional Growth and Development
6. Recognition and Rewards
7. Work-Life Balance

As a reminder, AllOne will conduct a targeted pulse survey for staff this summer to assess progress and gather feedback on the effectiveness of the selected initiatives. **The survey will focus on two of the seven engagement domains.** Managers have recommended prioritizing *the Communication and Feedback* domain and will identify an additional domain to target. Trustees will be updated at the February 19 board meeting on progress for this project.



Illinois Library Association **LIBRARY LEGISLATIVE MEETUPS**

104th Illinois General Assembly | 2025 Spring Session |

Fund Libraries

Fully fund Fiscal Year 2026 state appropriations for the Illinois Secretary of State's grant programs, equalization grants, and per capita grants for public libraries, school libraries, and library systems. Approve appropriations for the Illinois State Library and higher education institutions including state university and community college academic libraries for the benefit of students, their families, and our communities. Increase the per capita and per student grant rates for public libraries and school libraries, respectively, to keep pace with increased expenses libraries will incur throughout the year.

Compensation Reporting Requirements

Since 2012, the Illinois General Assembly has required Illinois Municipal Retirement Fund (IMRF) participating employers to post within six business days of approving its budget employee information for those who earn a total compensation package of at least \$75,000. IMRF employers are also required to publicly post proposed compensation packages for any person who will earn at least \$150,000 for at least six days prior to an employer approving an employee compensation package. This proposal seeks to amend the Open Meetings Act to adjust current statutory dollar amounts for posting purposes to \$125,000 and \$200,000, respectively, to account for inflation and reduce small public employer administrative burdens.

Libraries Connected Broadband

The Illinois Century Network provides a geographically diverse and redundant connection ensuring high availability of internet access to the public. This proposal, in part, amends the Illinois Century Network Act to establish schools and libraries as primary anchor institutions for purposes of connection to this high-speed internet network.

Licensed School Librarians Task Force

The Association of Illinois School Library Educators (AISLE) and its partners will propose the creation of the "Licensed School Librarian Task Force" to make legislative recommendations on how to ensure Illinois public elementary and high schools consider, budget appropriate resources for, and employ Licensed School Librarians in future academic years from state and local resources available to them.



Illinois Library Association
560 W. Washington Blvd, Suite 330
Chicago, IL 60661
e: ila@ila.org w: ila.org



@ILLibraryAssoc



@IllLibraryAssoc



[illlibraryassociation](https://www.instagram.com/illlibraryassociation)



Illinois Library Association



The State of Illinois School Libraries

*Every student succeeds with
licensed librarians*



AISLE

Association of Illinois School
Library Educators

 www.aisled.org
 advocacy@aisled.org

RECENT LEGISLATION

- **License to Read Act** provides that the State Librarian may negotiate with publishers of eBooks and audiobooks on behalf of libraries.
- **Banning Book Bans** requires libraries to adhere to the ALA's Library Bill of Rights and to create written policies against the practice of banning books in order to qualify for state grants.
- **Media Literacy** requires every public high school to include in its curriculum a unit of instruction on media literacy; sets forth what topics the unit of instruction shall include.

STUDENTS SUCCEED WITH LICENSED LIBRARIANS

In Illinois and across the country, the majority of elementary and high schools that have a physical library are not staffed by those who have earned library certification from an accredited academic institution.

AISLE and its partners will propose the creation of the 'Licensed School Librarian Task Force' which will be filed for the Illinois General Assembly Spring 2025. The goal of this task force is to make legislative recommendations on how to ensure that Illinois K-12 schools consider, budget for, and employ licensed school librarians in future academic years using the state and local resources available to them.

THE SLATE PROJECT

In response to large gaps in the data representing Illinois school libraries discovered by the [SLIDE Project](#), RAILS launched the School Library Data Project in January 2022 and created the [SLATE database](#) ([School Library Advocacy Through Education](#)). This database allows users to look at individual schools or districts and find statistics about their library programs, including the collection size, dollars spent, and number of licensed librarians employed. Visit SLATE using the QR code.



In cooperation with our state partners



Illinois Library Association



REACHING ACROSS ILLINOIS LIBRARY SYSTEM



Illinois Heartland Library System



Federal Funding for Libraries in Illinois: IMLS/LSTA

Administered through the Institute of Museum and Library Services (IMLS), the Library Services and Technology Act (LSTA), the only federal program that exclusively covers services and funding for libraries, provided \$5.8 million for Illinois Libraries in FY2023 under the Grants to States Program. **Please support LSTA funding in the FY2025 federal budget.**

In FY2023 this funding impacted Illinois libraries through:

Efficiently Sharing Resources: 10.7 million items were transferred among more than 1,700 public, school, academic, and special libraries in Illinois. LSTA-supported resource sharing allowed for an average of 3,809 delivery stops to be made during each week of the fiscal year through ground delivery services provided by the regional library systems. No one library can own everything; and sharing resources between libraries benefits library users across the entire state.

Additionally, through subscriptions for WorldCat Discovery/FirstSearch services Illinois libraries conducted 1,260,073 citation searches between July 1, 2022 and June 30, 2023 to serve their library patrons and support their library operations. Academic and college libraries constituted (17.99%) 226,765 of searches; public libraries (62.14%) 783,042; K-12 school libraries (18.08%) 227,865 and special libraries such as medical, law, corporate, and government (1.7%) 22,401. Use of these services allows libraries to identify and access the resources that are required to meet the expectations of their patrons.

Project Next Generation Grants: This initiative is designed to educate at-risk students and bridge the digital divide. Public libraries work closely with their school districts to identify needs; since its 2000 inception, thousands of teens have benefited. In FY2023, 30 libraries received more than \$500,000 in funding to enhance students' abilities to deal with life experiences, develop critical thinking skills, and prepare for the future. The program is designed to immerse students in learning while providing access to computers, software, and technologies. The Peoria Public Library received \$12,500 to implement a Project Next Generation program at its Lincoln Branch. Other communities benefitting from this program included Normal for a program entitled, "Code Club"; Highwood for "STEAM Powered Teens"; and Chicago Ridge for "You Can Be – Dream Big at Your Library."

Professional Development: The Illinois Library Association receives funding from the Illinois State Library and partners with the Reaching Across Illinois and the Illinois Heartland library systems to provide library leadership training for library directors, those who are brand new or those newer to the position, via "Directors' University." These programs enable library leaders to make the most out of local tax dollars which support the bulk of public library operations in this state.

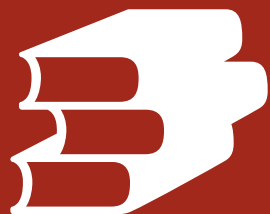
Questions? Contact Executive Director Cynthia Robinson, crobinson@ila.org, 312-644-1897

Illinois Public Libraries by the Numbers FY2022



Illinois has **640** Public libraries with a service area population of **11,795,276**.*

4,018,681 Illinois residents have library cards, about **33%**.



Illinoisans checked out **90,669,914** materials – that's **6** per resident.

E-books, e-audiobooks, and e-videos were downloaded **16,761,285** times.



Illinois residents visited libraries **36,250,320** times.

4,091,202 Illinoisans attended **217,940** library programs either in person or virtually.



Illinois residents connected to library Wi-Fi **23,701,627** times.

Illinois libraries do all this for only **\$70** per person!



Illinois Library Association
560 W. Washington Blvd, Suite 330 Chicago, IL 60661
o: 312-644-1897 f: 312-644-1899 w: ila.org

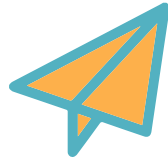
**1 Million Illinois residents do not have public library services.*

DECEMBER 2024 EMAIL STATS



19,452

Total Subscribers



34

Total Emails Sent



55%

Avg. Open Rate
industry avg. 36%



1%

Avg. Click Rate
industry avg. 2%

List Name # of Subscribers

Authors & Writing (adults)	2,241
Book Club Communications	670
Business & Finance (adults)	719
Career (adults)	508
Cinema Club Newsletter	233
CMPLD eNews	16,859
Cooking (adults)	1,118
Crafting & Maker	0
English Language Learners	59
Events: ADULTS	3,725
Events: EARLY CHILDHOOD	415
Events: HIGH SCHOOL	587
Events: KIDS	1,881
Events: MIDDLE SCHOOL	682
Genealogy (adults)	709
Health & Lifestyle (adults)	978
History (adults)	1,050
Local Author News & Events	277
Movie Matinees	1,082
Performances (adult)	1,009
Teacher Resources	275
Technology (adults)	910

Top Emails by Click Rate

1

Genealogy News

from Cook Memorial Public Library District
December 2024

News & Updates

Upcoming Genealogy Programs



By now, in-district patrons should have received the latest issue of *Ins & Outs*. You can [view it online](#) or pick up a copy at the library as well. We have some exciting offerings coming in December, January, and February!

- **Holiday Family Traditions** - December 12, 7–8:30 pm (Virtual)
- **Genealogy 101** - January 16, 7–8:30 pm (Hybrid)
- **Taking Your Recipes to the Roadshow** - January 18, 1–2 pm (Hybrid)
- **Historic Recipe Roadshow** - January 18, 2–4 pm (In Person)

2

Genealogy News

from Cook Memorial Public Library District
January 2025

News & Updates

Genealogy Programs in 2025



As you likely know, the **children's area at Cook Park Library is getting an upgrade**. This work began in December 2024 and will continue into April 2025. From January to April, most in-person/hybrid genealogy programs (except the Independent Genealogy Research Lab) will be offered at Aspen Drive Library, either in the Meeting Room or Workshop. In addition, several programs will be offered completely online via Zoom. [The current published programs](#) denote the location, and the next issue of *Ins & Outs* will contain the

3

2025 Adult (and Teen) Winter Reading Club



January 1, 2025 through March 31, 2025

4

January CMPLD eNews

[Website](#) | [Catalog](#) | [Calendar](#)

Happy New Year!

HOLIDAY CLOSURE: December 31 & January 1



One Year of Expanded Sunday Hours

Last January, the Library expanded its Sunday hours to open one hour earlier, from 12–5 pm. We're thrilled to see how this change has increased Sunday foot traffic by 20%! Providing services that meet the needs of our patrons is at the heart of what we do, and we're glad to create more opportunities for you to enjoy the Library.

5

FAMILY MAKER AT HOME

DIY Fluffy Snowman
Saturday, December 28

DIY Tic-Tac-Toe Boards
Saturday, January 18



Saturdays, December 28 & January 18 | Take-Home Activity

REGISTER

DECEMBER 2024 SOCIAL STATS

facebook



4,236

page followers



46

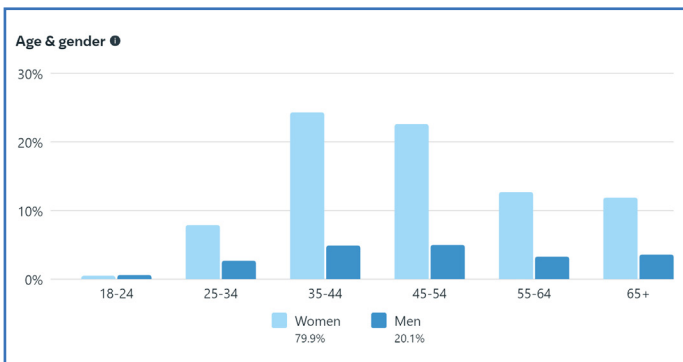
posts +28 stories



12,214

users reached

+156 followers since November 2023



Instagram



1,812

page followers



26

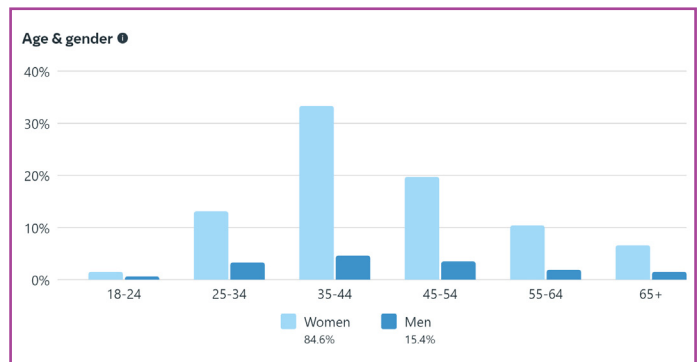
posts +37 stories



2,228

users reached

+191 followers since November 2023



Cook Memorial Public Library District
Published by Loomly
December 12, 2024 at 3:01 PM

All aboard! The Library's Miss Emily, Miss Heather, and Mr. Kevin joined Libertyville Recreation for their North Pole train adventure last weekend! We had a grand time reading THE POLAR EXPRESS to 100 excited kids and their families as we traveled by train from Libertyville to the 'North Pole.' A fun craft was also available while passengers waited for the train to roll into the station. We love being able to bring the joy of reading to so many families and thank Liberty... See more



Reach:

Unique users exposed to our content.

Interactions:

Number of likes, shares, saves, comments, and link clicks.

1 Children's Librarians Aboard the Polar Express
3,893 reached
36 interactions

2 Children's Renewal Project Update
2,213 reached
6 interactions

3 Sneak Peek at Meeting Room Transformation
2,175 reached
31 interactions

4 1KBK Finisher
1,448 reached
19 interactions

5 Winter-Themed Craft Program Event Photos
1,140 reached
10 interactions



Reach:

Unique users exposed to our content.

Interactions:
Number of likes, shares, saves, and comments.

1 Same Patron First in Line for OBOC Kickoff
1,010 reached
69 interactions

2 High School Study Night (video)
900 reached
79 interactions

3 2024 Library Wrapped (video)
504 reached
56 interactions

4 Ugly Holiday Sweaters (video)
497 reached
83 interactions

5 Heather Beverley & Cyndi Hamann Conference Photo
431 reached
26 interactions



1,885

page followers

-73 followers since December 2023

Cook Memorial Public Library District										
Investment Maturity Schedule										
December 31, 2024										
	Issue Date	Maturity Date	Yield	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
Special Reserve Fund:										
Celtic BK Salt Lake City, UT	19-Sep-2023	19-Mar-2025	5.25%	245,000						245,000
Israel Disc BK New York, NY	15-Sep-2023	15-Sep-2025	5.15%			245,000				245,000
Flagstar BK Natl Assn Hicksville, AZ	13-Dec-2023	15-Dec-2025	4.75%				245,000			245,000
Enterprise BK Allison PK, PA	31-Jan-2024	30-Jan-2026	4.40%					245,000		245,000
United FID BK FSB Evansville CD	13-Sep-2024	13-Mar-2026	4.15%					245,000		245,000
Goldman Sahchs BK USA New York CD	24-Dec-2024	24-Jun-2026	4.00%						245,000	245,000
		Total Special Reserve		245,000	0	245,000	245,000	490,000	245,000	1,470,000
General Fund:										
Optum BK Draper, UT	16-Oct-2023	16-Apr-2025	5.45%		245,000					245,000
Optum BK Draper, UT	22-Dec-2023	23-Jun-2025	5.00%		245,000					245,000
Valley Natl Bk Passaic, NJ	5-Mar-2024	5-Sep-2025	5.05%			245,000				245,000
Western Alliance BK Phoenix, AZ	16-Oct-2023	16-Oct-2025	5.30%				245,000			245,000
Bank of America NA	21-Aug-2024	2-Mar-2026	4.05%					245,000		245,000
United Bankers BK Bloomington, MN CD	11-Jun-2024	30-Mar-2026	5.00%					245,000		245,000
First Farmers BK & Trust CD	26-Jul-2024	26-May-2026	4.60%						245,000	245,000
		Total General Fund		0	490,000	245,000	245,000	490,000	245,000	1,715,000
		GRAND TOTAL		245,000	490,000	490,000	490,000	980,000	490,000	3,185,000

Cook Memorial Public Library District												
Investment Transaction Schedule - JP Morgan Chase												
Date	Investment	Certificates of Deposit			Savings Accounts			Interest Income				
		General Fund	Special Reserve 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-Sep-2024	Ending Balance	1,715,000	1,470,000	3,185,000	56,534.32	51,175.58	107,709.90	23,384.42	26,313.33	2.88	2.60	49,703.23
14-Oct-2024	United FID BK FSB Evansville CD								835.68			835.68
16-Oct-2024	Optum BK Draper, UT CD							6,694.54				6,694.54
16-Oct-2002	Western Alliance BK Phoenix, AZ CD							6,510.29				6,510.29
21-Oct-2024	Celtic BK Salt Lake City, UT CD								1,057.19			1,057.19
28-Oct-2024	United Bankers BK Bloomington, MN CD							1,006.85				1,006.85
28-Oct-2024	First Farmers BK & Trust CD							926.30				926.30
31-Oct-2024	Enterprise BK Allison PK, PA CD								915.56			915.56
31-Oct-2024	Chase Bank				0.95	0.86	1.81			0.95	0.86	1.81
31-Oct-2024	Ending Balance	1,715,000	1,470,000	3,185,000	56,535.27	51,176.44	107,711.71	38,522.40	29,121.76	3.83	3.46	67,651.45
13-Nov-2024	United FID BK FSB Evansville CD								863.54			863.54
19-Nov-2024	Celtic BK Salt Lake City, UT CD								1,092.43			1,092.43
26-Nov-2024	First Farmers BK & Trust CD							957.18				957.18
29-Nov-2024	United Bankers BK Bloomington, MN CD							1,040.41				1,040.41
30-Nov-2024	Chase Bank				0.89	0.80	1.69			0.89	0.80	1.69
30-Nov-2024	Ending Balance	1,715,000	1,470,000	3,185,000	56,536.16	51,177.24	107,713.40	40,519.99	31,077.73	4.72	4.26	71,606.70
2-Dec-2024	Enterprise BK Allison PK, PA CD								886.03			886.03
13-Dec-2024	Flagstar BK Natl Assn Hicksville, AZ CD								5,834.69			5,834.69
13-Dec-2024	United FID BK FSB Evansville CD								835.68			835.68
19-Dec-2024	Celtic BK Salt Lake City, UT CD								1,057.19			1,057.19
24-Dec-2024	Goldman Sahchs BK USA New York CD		245,000	245,000								0.00
23-Dec-2024	Cross River BK Teaneck, NJ CD		(245,000)	(245,000)					6,448.87			6,448.87
23-Dec-2024	Optum BK Draper, UT CD							6,141.78				6,141.78
26-Dec-2024	First Farmers BK & Trust CD							926.30				926.30
30-Dec-2024	United Bankers BK Bloomington, MN CD							1,006.85				1,006.85
31-Dec-2024	Enterprise BK Allison PK, PA CD								915.56			915.56
31-Dec-2024	Chase Bank				0.98	0.88	1.86			0.98	0.88	1.86
31-Dec-2024	Ending Balance	1,715,000	1,470,000	3,185,000	56,537.14	51,178.12	107,715.26	48,594.92	47,055.75	5.70	5.14	95,661.51

Position Summary

Cook Memorial Public Library

Report date as of Dec 31, 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	Div/Int Rate	YTM
								Accr Inc	Cost Yld		
... 6412 / Cook Memorial PLD General			1,715,000		1,724,422	9,422	0.55	84,402	4.89		
								12,983	4.92		
Corporate Bond			1,715,000		1,724,422	9,422	0.55	84,402	4.89		
								12,983	4.92		
245,000	BANK OF AMERICA N A C/D FDIC INS TO LIMITS 06051XGS5060	2026-03-02	245,000	99.94	244,844	-156	-0.06	9,922	4.05	4.05	4.09
								3,371	4.05		
245,000	FIRST FMRS BK & TR CONVERSE IND C/D FDIC INS TO LIMITS 320165MA8060	2026-05-26	245,000	100.70	246,719	1,719	0.70	11,270	4.57	4.60	0.00
								0	4.60		
245,000	OPTUM BK DRAPER UTAH C/D FDIC INS TO LIMITS 68405VBC2060	2025-04-16	245,000	100.30	245,741	741	0.30	13,352	5.43	5.45	4.37
								2,744	5.45		
245,000	OPTUM BK DRAPER UTAH C/D FDIC INS TO LIMITS 68405VBW8060	2025-06-23	245,000	100.39	245,949	949	0.39	12,250	4.98	5.00	6.00
								268	5.00		
245,000	UNITED BANKERS BK BLOOMINGTON MINN C/D FDIC INS TO LIMITS 909557LB4060	2026-03-30	245,000	101.06	247,608	2,608	1.06	12,250	4.95	5.00	0.00
								0	5.00		
245,000	VALLEY NATL BK PASSAIC N J C/D FDIC INS TO LIMITS 919853KT7060	2025-09-05	245,000	100.58	246,427	1,427	0.58	12,372	5.02	5.05	4.19
								3,932	5.05		
245,000	WESTERN ALLIANCE BK PHOENIX C/D FDIC INS TO LIMITS 95763PQF1060	2025-10-16	245,000	100.87	247,134	2,134	0.87	12,985	5.25	5.30	4.17
								2,668	5.30		
... 6414 / Cook Memorial PLD Special Res			1,470,000		1,474,205	4,205	0.29	67,865	4.60		
								4,367	4.62		
Corporate Bond			1,470,000		1,474,205	4,205	0.29	67,865	4.60		
								4,367	4.62		

Position Summary

Cook Memorial Public Library

Report date as of Dec 31, 2024

Report run time: January 01, 2025 12:58 PM

Qty	Security	Mat/Exp Date	Cost	Share Price	Market Value	Unreal G/L	% Unreal G/L	Est Ann Inc	CY	Div/Int Rate	YTM
								Accr Inc	Cost Yld		
245,000	CELTIC BK SALT LAKE CITY UTAH C/D FDIC INS TO LIMITS 15118RJ24060	2025-03-19	245,000	100.19	245,471	471	0.19	12,862 0	5.24 5.25	5.25	0.00
245,000	ENTERPRISE BK ALLISON PK PA C/D FDIC INS TO LIMITS 29367RMY9060	2026-01-30	245,000	100.32	245,779	779	0.32	10,780 0	4.39 4.40	4.40	0.00
245,000	FLAGSTAR BK NATL ASSN HICKSVI C/D FDIC INS TO LIMITS 33847GBL5060	2025-12-15	245,000	100.60	246,464	1,464	0.60	11,638 542	4.72 4.75	4.75	4.11
245,000	GOLDMAN SACHS BK USA NEW YORK C/D FDIC INS TO LIMITS 38150VF61060	2026-06-24	245,000	99.88	244,708	-292	-0.12	9,800 161	4.00 4.00	4.00	4.09
245,000	ISRAEL DISC BK NEW YORK N Y C/D FDIC INS TO LIMITS 465076UG0060	2025-09-15	245,000	100.68	246,661	1,661	0.68	12,618 3,664	5.12 5.15	5.15	4.18
245,000	UNITED FID BK FSB EVANSVILLE IND C/D FDIC INS TO LIMITS 910286HY2060	2026-03-13	245,000	100.05	245,123	123	0.05	10,168 0	4.15 4.15	4.15	0.00
Total For Accounts held at JPMS, member FINRA and SIPC			3,185,000		3,198,627	13,627	0.43	152,268 17,351	4.76 4.78		

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

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.

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-Sep-2024	Ending Balance			3,798,619.54	52,158.85
17-Oct-2024	Maintenance Fee	Fee	Analysis for 09/24	(105.00)	
31-Oct-2024	Wintrust Bank	Interest	For October 2024	16,146.00	16,146.00
31-Oct-2024	Ending Balance			3,814,660.54	68,304.85
18-Nov-2024	Maintenance Fee	Fee	Analysis for 10/24	(105.00)	
29-Nov-2024	Wintrust Bank	Interest	For November 2024	14,699.86	14,699.86
30-Nov-2024	Ending Balance			3,829,255.40	83,004.71
17-Dec-2024	Maintenance Fee	Fee	Analysis for 11/24	(105.00)	
31-Dec-2024	Wintrust Bank	Interest	For December 2024	15,900.13	15,900.13
31-Dec-2024	Ending Balance			3,845,050.53	98,904.84

Cook Memorial Public Library District					
Investment Transaction Schedule - MaxSafe Account - Special Reserve Fund					
Date	Investment	Transaction Type	Description	Running Balance	Interest Income
30-Sep-2024	Ending Balance			996,456.68	13,555.77
31-Oct-2024	Wintrust Bank	Interest	For October 2024	4,193.18	4,193.18
31-Oct-2024	Ending Balance			1,000,649.86	17,748.95
29-Nov-2024	Wintrust Bank	Interest	For November 2024	3,816.31	3,816.31
30-Nov-2024	Ending Balance			1,004,466.17	21,565.26
31-Dec-2024	Wintrust Bank	Interest	For December 2024	4,126.84	4,126.84
31-Dec-2024	Ending Balance			1,008,593.01	25,692.10

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: The Board of Library Trustees of the Cook Memorial Public Library District, Lake County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the “*Policy*”) adopted by The Board of Library Trustees (the “*Board*”) of the Cook Memorial Public Library District, Lake County, Illinois (the “*District*”), on the 18th day of June, 2013, I have prepared a report reviewing the District’s contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District’s compliance with such covenants and expectations.

- (a) *Records.* I have in my possession all the records required under the Policy.
- (b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.
- (c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issues, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 21st day of January 2025.

By Crystal Edwards
Crystal Edwards, Compliance Officer