

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

February 18, 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, February 18, 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. Approval of the Minutes.
  - a. Minutes of the Regular Meeting of January 21, 2024.
6. Approval of the Bills.
7. Report of the Director.
  - a. Statistical Report.
  - b. Narrative Report.
  - c. Personnel Report.
  - d. Investment Report.
8. Report of the President.
9. Reports of Committees and Representatives.
  - a. Finance and Employee Practices.
  - b. Policy Review.
  - c. Building and Grounds.
  - d. Technology
  - e. Resources, Services and Long-Range Planning.
  - f. Friends' Representative.
  - g. RAILS Representative.
  - h. Historical Society Representative.
10. Other Business.

11. Communications.

12. Upcoming Meetings and Events.

- a. Policy Committee Meeting on Thursday, February 27, 2025 at 5:30 p.m. in the Conference Room at the Aspen Drive Library.
- b. Resources, Services and Long-Range Planning Committee on Thursday, March 6, 2025 at 6:30 p.m. in the Conference Room at the Cook Park Library.
- c. Technology Committee Meeting on Wednesday, March 12, 2025 at 5:00 p.m. in the Conference Room at the Cook Park Library.
- d. Regular Board Meeting on Tuesday, March 18, 2025 at 6:30 p.m. in the Meeting Room at the Aspen Drive Library.

13. Public Questions.

14. Adjournment.

Deb Ader, President  
Board of Library Trustees

February 14, 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](mailto:ADA@cooklib.org) or in writing, not less than five (5) business days prior to the meeting.*

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Balance Sheet by Fund**

**As of January 31, 2025**

	<b>10-General</b>	<b>20-IMRF</b>	<b>50-Trust</b>	<b>60-Special Reserve</b>	<b>TOTAL</b>
<b>Current Assets</b>					
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	1,763,965	565,242	9,919	960,180	3,299,306
10-1504 · Illinois Funds - General, IMRF	304,559	37,443	0	123,236	465,238
10-1509 · Wintrust MaxSafe Acct - General	3,860,726	0	0	0	3,860,726
60-1509 · Wintrust MaxSafe Acct - S/R	0	0	0	1,012,496	1,012,496
10-1550 · Chase Savings Account					
10-1551 · Chase Savings - GF	56,538	0	0	0	56,538
60-1551 · Chase Savings - SRF	0	0	0	51,179	51,179
Total 10-1550 · Chase Savings Account	56,538	0	0	51,179	107,717
Total 1000 · Cash	5,986,473	602,685	9,919	2,147,091	8,746,168
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	7,701,473	602,685	9,919	3,617,091	11,931,168
<b>TOTAL ASSETS</b>	<b>7,701,473</b>	<b>602,685</b>	<b>9,919</b>	<b>3,617,091</b>	<b>11,931,168</b>
<b>Current Liabilities</b>					
10-2050 · Chase One Card	15,958	0	0	2,864	18,822
Total Credit Cards	15,958	0	0	2,864	18,822
Other Current Liabilities					
00-2100 · Payroll W/H & Payable					
10-2850 · Aflac Payable	401	0	0	0	401
10-2300 · IMRF Payable-Employee Medicare	21,202	0	0	0	21,202
10-2600 · IMRF Voluntary Life Insurance	448	0	0	0	448
10-2700 · Dental and Vision	4,469	0	0	0	4,469
10-2800 · CO-OP 90's Medical Plan	16,906	0	0	0	16,906
10-2900 · Other Health Care-FSA	10,208	0	0	0	10,208
Total 00-2100 · Payroll W/H & Payable	53,634	0	0	0	53,634
20-2300 · IMRF Payable-Employer Medicare	0	34,997	0	0	34,997
Total Other Current Liabilities	53,634	34,997	0	0	88,631
<b>Total Liabilities</b>	<b>69,592</b>	<b>34,997</b>	<b>0</b>	<b>2,864</b>	<b>107,453</b>
<b>Equity</b>					
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
Net Income	3,943,664	332,259	(18,055)	(267,040)	3,990,828
Total Equity	7,631,881	567,688	9,919	3,614,228	11,823,716
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,701,473</b>	<b>602,685</b>	<b>9,919</b>	<b>3,617,091</b>	<b>11,931,168</b>

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Profit Loss by Fund**

**As of January 2025**

	<b>10-General</b>	<b>20-IMRF</b>	<b>60-Special Reserve</b>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>				
Income				
00-4000 · Property Tax	9,486,409	838,112	0	10,324,521
00-4050 · Replacement Tax	82,264	0	0	82,264
00-4100 · Interest Earned	175,299	0	79,529	254,828
00-4200 · Other	47,287	0	0	47,287
10-4300 · Grants & Other Donations	103,582	0	0	103,582
10-4350 · Fines & Lost Materials	12,054	0	0	12,054
Total Income	<u>9,906,895</u>	<u>838,112</u>	<u>79,529</u>	<u>10,824,536</u>
<b>Gross Profit</b>	9,906,895	838,112	79,529	10,824,536
Expense				
10-5100 · Salaries	3,078,380	0	0	3,078,380
10-5200 · Benefits	379,559	0	0	379,559
10-5300 · Training	25,723	0	0	25,723
10-5400 · Materials	635,125	0	0	635,125
10-5500 · Processing	22,111	0	0	22,111
10-5600 · Supplies	66,506	0	0	66,506
10-5700 · Vehicles	5,860	0	0	5,860
10-5800 · Computer Operations	351,058	0	0	351,058
10-5900 · Utilities	132,617	0	0	132,617
10-6000 · Telephone	13,651	0	0	13,651
10-6100 · Postage	6,000	0	0	6,000
10-6200 · Maintenance	91,501	0	0	91,501
10-6300 · Repair	59,940	0	0	59,940
10-6400 · Insurance	65,005	0	0	65,005
10-6500 · Professional Services	60,446	0	0	60,446
10-6600 · Improvements	54,882	0	0	54,882
10-6700 · Community Relations	75,980	0	0	75,980
10-7000 · Debt Service	981,793	0	0	981,793
20-8210 · Employer IMRF Disbursements	0	257,980	0	257,980
20-8250 · Employer Soc Security Tax Disb	0	230,040	0	230,040
Total Expense	<u>6,106,137</u>	<u>488,020</u>	<u>0</u>	<u>6,594,157</u>
Net Ordinary Income	3,800,758	350,092	79,529	4,230,379
Other Income/Expense				
60-9800 · Special Reserve Disbursements	2,339	0	241,523	243,862
Total Other Expense	<u>2,339</u>	<u>0</u>	<u>241,523</u>	<u>243,862</u>
Net Other Income	(2,339)	0	(241,523)	(243,862)
Net Income	<u><b>3,798,419</b></u>	<u><b>350,092</b></u>	<u><b>(161,994)</b></u>	<u><b>3,986,517</b></u>

Cook Memorial Public Library District Budget Report July 1, 2024 - June 30, 2025	January	Months Elapsed 7	Months Remaining 5	% of FY 58.33%		
	Month Actual	YTD Actual	Annual Budget	YTD Budget	Budget Remaining	%
<u>Income</u>						
00-4000 · Property Tax	48	10,324,521	10,296,550	6,006,325	(27,971)	(0.27%)
00-4050 · Replacement Tax	18,467	82,264	185,000	107,917	102,736	55.53%
00-4100 · Interest Earned	25,474	254,828	200,000	116,667	(54,828)	(27.41%)
00-4200 · Other	1,416	47,287	21,000	12,250	(26,287)	(125.18%)
10-4300 · Grants & Other Donations	900	103,582	95,000	55,417	(8,582)	(9.03%)
10-4350 · Fines & Lost Materials	1,870	12,054	15,000	8,750	2,946	19.64%
Total Income	48,175	10,824,536	10,812,550	6,307,326	(11,986)	(0.11%)
<u>Expenses</u>						
10-5100 · Salaries	413,089	3,078,380	5,367,645	3,131,125	2,289,265	42.65%
10-5200 · Benefits	77,029	379,559	655,405	382,318	275,846	42.09%
10-5300 · Training	3,739	25,723	64,885	37,850	39,162	60.36%
10-5400 · Materials	89,993	635,125	1,284,575	749,335	649,450	50.56%
10-5500 · Processing	5,818	22,111	47,120	27,487	25,009	53.08%
10-5600 · Supplies	8,319	66,506	138,100	80,558	71,594	51.84%
10-5700 · Vehicles	622	5,860	39,620	23,112	33,760	85.21%
10-5800 · Computer Operations	6,528	351,058	688,290	401,503	337,232	49.00%
10-5900 · Utilities	20,874	132,617	179,500	104,708	46,883	26.12%
10-6000 · Telephone	3,023	13,651	26,880	15,680	13,229	49.22%
10-6100 · Postage	1,000	6,000	13,000	7,583	7,000	53.85%
10-6200 · Maintenance	11,602	91,501	188,775	110,119	97,274	51.53%
10-6300 · Repair	1,492	59,940	125,960	73,477	66,020	52.41%
10-6400 · Insurance	60057	65,005	74,000	43,167	8,995	12.16%
10-6500 · Professional Services	2,419	60,446	105,900	61,775	45,454	42.92%
10-6600 · Improvements	1,042	54,882	106,055	61,866	51,173	48.25%
10-6700 · Community Relations	19,634	75,980	196,805	114,803	120,825	61.39%
10-6900 · Contingency	-	-	50,000	29,167	50,000	100.00%
10-7000 · Debt Service	871,396	981,793	982,000	572,833	207	0.02%
20-8210 · Employer IMRF Disbursements	34,996	257,980	526,000	306,833	268,020	50.95%
20-8250 · Employer Soc Security Tax Disb	30,795	230,040	404,000	235,667	173,960	43.06%
60-9800 · Special Reserve Disbursements	29,448	243,862	-	-	-	
Total Expenses	1,692,915	6,838,019	11,264,515	6,570,966	4,670,358	41.46%
<b>Budget Impact (Surplus/Deficit)</b>	<b>(1,644,740)</b>	<b>3,986,517</b>	<b>(451,965)</b>	<b>(263,640)</b>		

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
**Bills Paid Summary 1/11-2/7/25**

	<b>10-General</b>	<b>20-IMRF</b>	<b>60-Special Reserve</b>	<b>TOTAL</b>
Ordinary Income/Expense				
Income				
00-4000 · Property Tax	38.16	3.37	0.00	41.53
00-4100 · Interest Earned	18,698.05	0.00	6,775.76	25,473.81
00-4200 · Other	854.68	0.00	0.00	854.68
10-4300 · Grants & Other Donations	900.00	0.00	0.00	900.00
10-4350 · Fines & Lost Materials	1,701.62	0.00	0.00	1,701.62
<b>Total Income</b>	<b>22,192.51</b>	<b>3.37</b>	<b>6,775.76</b>	<b>28,971.64</b>
Expense				
10-5100 · Salaries	416,160.01	0.00	0.00	416,160.01
10-5200 · Benefits	66,588.84	0.00	0.00	66,588.84
10-5300 · Training	3,632.68	0.00	0.00	3,632.68
10-5400 · Materials	81,466.10	0.00	0.00	81,466.10
10-5500 · Processing	2,909.05	0.00	0.00	2,909.05
10-5600 · Supplies	8,738.98	0.00	0.00	8,738.98
10-5700 · Vehicles	1,060.48	0.00	0.00	1,060.48
10-5800 · Computer Operations	6,508.16	0.00	0.00	6,508.16
10-5900 · Utilities	22,677.67	0.00	0.00	22,677.67
10-6000 · Telephone	3,023.30	0.00	0.00	3,023.30
10-6100 · Postage	1,000.00	0.00	0.00	1,000.00
10-6200 · Maintenance	12,757.93	0.00	0.00	12,757.93
10-6300 · Repair	1,491.90	0.00	0.00	1,491.90
10-6400 · Insurance	60,056.60	0.00	0.00	60,056.60
10-6500 · Professional Services	3,637.96	0.00	0.00	3,637.96
10-6600 · Improvements	15,685.93	0.00	0.00	15,685.93
10-6700 · Community Relations	19,616.53	0.00	0.00	19,616.53
10-7000 · Debt Service	871,396.35	0.00	0.00	871,396.35
20-8210 · Employer IMRF Disbursements	0.00	35,649.30	0.00	35,649.30
20-8250 · Employer Soc Security Tax Disb	0.00	31,029.73	0.00	31,029.73
<b>Total Ordinary Expenses</b>	<b>1,598,408.47</b>	<b>66,679.03</b>	<b>0.00</b>	<b>1,665,087.50</b>
<b>Other Income/Expense</b>				
60-9800 · Special Reserve Disbursements	0.00	0.00	41,509.09	41,509.09
<b>Total Expenses</b>	<b>1,598,408.47</b>	<b>66,679.03</b>	<b>41,509.09</b>	<b>1,706,596.59</b>

Type	Date	Num	Name	Paid Amount	Balance
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>00-4000 · Property Tax</b>					
<b>10-4000 · Property Tax General</b>					
GJ	2/7/25	3836		38.09	38.09
GJ	2/7/25	3836		0.07	38.16
Total 10-4000 · Property Tax General				38.16	38.16
<b>20-4000 · Property Tax IMRF</b>					
GJ	2/7/25	3836		3.37	3.37
Total 20-4000 · Property Tax IMRF				3.37	3.37
Total 00-4000 · Property Tax				41.53	41.53
<b>00-4100 · Interest Earned</b>					
<b>60-3109 · Interest-Wintrust MaxSafe - S/R</b>					
GJ	1/31/25	3828		3,903.37	3,903.37
Total 60-3109 · Interest-Wintrust MaxSafe - S/R				3,903.37	3,903.37
<b>10-3109 · Interest-Wintrust MaxSafe - Gen</b>					
GJ	1/31/25	3828		15,045.24	15,045.24
Total 10-3109 · Interest-Wintrust MaxSafe - Gen				15,045.24	15,045.24
<b>10-3180 · Interest - Money Market Fund</b>					
GJ	1/31/25	3828		1,767.92	1,767.92
GJ	1/31/25	3828		(113.65)	1,654.27
Total 10-3180 · Interest - Money Market Fund				1,654.27	1,654.27
<b>10-4100 · Interest Earned-General Fund</b>					
<b>10-4101 · Interest Income - Chase Savings</b>					
GJ	1/31/25	3828		0.95	0.95
Total 10-4101 · Interest Income - Chase Savings				0.95	0.95
<b>10-4102 · Interest Income - Chase CD's</b>					
GJ	1/31/25	3841		957.18	957.18
GJ	1/31/25	3841		1,040.41	1,997.59
Total 10-4102 · Interest Income - Chase CD's				1,997.59	1,997.59
Total 10-4100 · Interest Earned-General Fund				1,998.54	1,998.54
<b>60-4100 · Interest Earned Special Reserve</b>					
<b>60-4101 · Interest Income - Chase Savings</b>					
GJ	1/31/25	3828		0.86	0.86
Total 60-4101 · Interest Income - Chase Savings				0.86	0.86
<b>60-4102 · Interest Income - Chase CD's</b>					
GJ	1/31/25	3841		863.54	863.54
GJ	1/31/25	3841		1,092.43	1,955.97
GJ	1/31/25	3841		915.56	2,871.53
Total 60-4102 · Interest Income - Chase CD's				2,871.53	2,871.53
Total 60-4100 · Interest Earned Special Reserve				2,872.39	2,872.39
Total 00-4100 · Interest Earned				25,473.81	25,473.81

Type	Date	Num	Name	Paid Amount	Balance
<b>00-4200 · Other</b>					
<b>10-4450 · Copy Machine Income</b>					
<b>10-4451 · Aspen - Print/Copy Station</b>					
GJ	1/31/25	3832		0.80	0.80
Deposit	2/6/25			365.80	366.60
Total 10-4451 · Aspen - Print/Copy Station				366.60	366.60
<b>10-4452 · Cook Park - Print/Copy Station</b>					
Deposit	2/6/25			351.85	351.85
Total 10-4452 · Cook Park - Print/Copy Station				351.85	351.85
Total 10-4450 · Copy Machine Income				718.45	718.45
<b>10-4500 · Misc - General Account</b>					
Deposit	1/28/25			54.45	54.45
Deposit	1/28/25			81.78	136.23
Total 10-4500 · Misc - General Account				136.23	136.23
Total 00-4200 · Other				854.68	854.68
<b>10-4300 · Grants &amp; Other Donations</b>					
<b>10-4365 · Donations - Other</b>					
Deposit	1/16/25			200.00	200.00
Deposit	1/16/25			100.00	300.00
Deposit	1/28/25			400.00	700.00
Deposit	1/28/25			100.00	800.00
Deposit	1/28/25			100.00	900.00
Total 10-4365 · Donations - Other				900.00	900.00
Total 10-4300 · Grants & Other Donations				900.00	900.00
<b>10-4350 · Fines &amp; Lost Materials</b>					
Bill	1/17/25	LOST/PAID - 010925	JANG, RACHEL	(25.99)	(25.99)
Bill	1/24/25	LOST/PAID - 011725	HOLECZY, NICOLE	(32.98)	(58.97)
Bill	1/24/25	LOST/PAID - 011825	NOHA, WENNY	(43.98)	(102.95)
Bill	1/24/25	LOST/PAID - 011825	SHAH, ANKITA	(13.99)	(116.94)
Deposit	1/28/25			78.97	(37.97)
Deposit	1/28/25			144.65	106.68
GJ	1/31/25	3828		1,861.91	1,968.59
GJ	1/31/25	3833		(194.77)	1,773.82
Bill	2/7/25	LOST/PAID - 012925	JOHNSON, NATALIE	(11.99)	1,761.83
Bill	2/7/25	LOST/PAID - 012825	KOCA, ALLEN W.	(39.99)	1,721.84
Bill	2/7/25	LOST/PAID - 012925	LANG, DAVID AND KATHRYN	(20.22)	1,701.62
Total 10-4350 · Fines & Lost Materials				1,701.62	1,701.62
Total Income				28,971.64	28,971.64
<b>Expense</b>					
<b>10-5100 · Salaries</b>					
<b>10-5110 · Administration Salaries</b>					
GJ	1/24/25	3827		47,818.04	47,818.04



Type	Date	Num	Name	Paid Amount	Balance
GJ	2/7/25	3839		47,233.49	95,051.53
Total 10-5110 · Administration Salaries				95,051.53	95,051.53
<b>10-5120 · Adult Salaries</b>					
GJ	1/24/25	3827		36,384.08	36,384.08
GJ	2/7/25	3839		36,467.46	72,851.54
Total 10-5120 · Adult Salaries				72,851.54	72,851.54
<b>10-5130 · Children's Salaries</b>					
GJ	1/24/25	3827		36,911.46	36,911.46
GJ	2/7/25	3839		36,506.36	73,417.82
Total 10-5130 · Children's Salaries				73,417.82	73,417.82
<b>10-5140 · Circulation Salaries</b>					
GJ	1/24/25	3827		30,976.58	30,976.58
GJ	2/7/25	3839		30,659.32	61,635.90
Total 10-5140 · Circulation Salaries				61,635.90	61,635.90
<b>10-5145 · Maintenance Salaries</b>					
GJ	1/24/25	3827		10,089.13	10,089.13
GJ	2/7/25	3839		10,021.17	20,110.30
Total 10-5145 · Maintenance Salaries				20,110.30	20,110.30
<b>10-5150 · ILL Salaries</b>					
GJ	1/24/25	3827		4,530.12	4,530.12
GJ	2/7/25	3839		4,531.98	9,062.10
Total 10-5150 · ILL Salaries				9,062.10	9,062.10
<b>10-5155 · Outreach Salaries</b>					
GJ	1/24/25	3827		11,044.03	11,044.03
GJ	2/7/25	3839		10,773.24	21,817.27
Total 10-5155 · Outreach Salaries				21,817.27	21,817.27
<b>10-5160 · Tech Services Salaries</b>					
GJ	1/24/25	3827		24,278.99	24,278.99
GJ	2/7/25	3839		24,223.61	48,502.60
Total 10-5160 · Tech Services Salaries				48,502.60	48,502.60
<b>10-5165 · Shelves Salaries</b>					
GJ	1/24/25	3827		6,764.70	6,764.70
GJ	2/7/25	3839		6,946.25	13,710.95
Total 10-5165 · Shelves Salaries				13,710.95	13,710.95
Total 10-5100 · Salaries				416,160.01	416,160.01
<b>10-5200 · Benefits</b>					
<b>10-5210 · Health Insurance</b>					
Bill	1/24/25	865598 - DEC 2024	COOPERATIVE 90'S MEDICAL	42,489.10	42,489.10
Bill	1/24/25	865598 - DEC 2024	COOPERATIVE 90'S MEDICAL	6,356.90	48,846.00
Bill	1/31/25	MEX45 - JANUARY 25	AFLAC	160.38	49,006.38
Bill	1/31/25	865594 - FEBRUARY 25	BLUE CROSS BLUE SHIELD OF ILLINOIS	8,006.68	57,013.06
Bill	1/31/25	865594 - FEBRUARY 25	BLUE CROSS BLUE SHIELD OF ILLINOIS	1,804.84	58,817.90

Type	Date	Num	Name	Paid Amount	Balance
Bill	1/31/25	5047 - FEBRUARY 25	NCPERS GROUP LIFE INS	224.00	59,041.90
GJ	1/31/25	3834		157.54	59,199.44
GJ	1/31/25	3834		53.49	59,252.93
GJ	1/31/25	3834		457.61	59,710.54
GJ	1/31/25	3834		326.29	60,036.83
GJ	1/31/25	3834		773.21	60,810.04
GJ	1/31/25	3834		519.13	61,329.17
GJ	1/31/25	3834		100.00	61,429.17
Total 10-5210 · Health Insurance				61,429.17	61,429.17
<b>10-5220 · Dental/Vision Insurance</b>					
Deposit	1/16/25			(49.00)	(49.00)
Deposit	1/16/25			(53.19)	(102.19)
Deposit	1/16/25			(53.19)	(155.38)
Deposit	1/16/25			(53.19)	(208.57)
Deposit	1/16/25			(59.19)	(267.76)
Bill	1/24/25	10438 - DECEMBER 24	COOPERATIVE 90'S DENTAL	3,569.70	3,301.94
Bill	1/24/25	10438 - DECEMBER 24	COOPERATIVE 90'S DENTAL	1,450.30	4,752.24
Bill	1/24/25	104381 - FEB 25	DELTA DENTAL OF ILLINOIS - RISK	3.28	4,755.52
Bill	1/24/25	104381 - FEB 25	DELTA DENTAL OF ILLINOIS - RISK	29.34	4,784.86
Bill	1/24/25	10438 - FEBRUARY 25	DELTA DENTAL OF ILLINOIS - VISION	286.63	5,071.49
Bill	1/24/25	10438 - FEBRUARY 25	DELTA DENTAL OF ILLINOIS - VISION	105.35	5,176.84
Deposit	1/28/25			(49.00)	5,127.84
Deposit	1/28/25			(53.19)	5,074.65
GJ	1/31/25	3831		(832.96)	4,241.69
Total 10-5220 · Dental/Vision Insurance				4,241.69	4,241.69
<b>10-5230 · Unemployment Compensation</b>					
Bill	2/7/25	4TH QTR - 2024	LIMRiCC UNEMPLOYMENT COMPENSATION GROUP	265.82	265.82
Total 10-5230 · Unemployment Compensation				265.82	265.82
<b>10-5240 · Life Insurance</b>					
Bill	1/31/25	034963 - FEB 2025	MADISON NATIONAL LIFE INS CO., INC.	257.94	257.94
Total 10-5240 · Life Insurance				257.94	257.94
<b>10-5270 · LTD Insurance</b>					
Bill	1/31/25	034963 - FEB 2025	MADISON NATIONAL LIFE INS CO., INC.	394.22	394.22
Total 10-5270 · LTD Insurance				394.22	394.22
Total 10-5200 · Benefits				66,588.84	66,588.84
<b>10-5300 · Training</b>					
<b>10-5310 · Workshops</b>					
<b>10-5311 · Workshops - Admin</b>					
Bill	1/31/25	010825	HR Source - CMPL Credit Card	2,000.00	2,000.00
Bill	1/31/25	011725A	HR Source - CMPL Credit Card	75.00	2,075.00
Bill	1/31/25	011725B	HR Source - CMPL Credit Card	75.00	2,150.00
Bill	1/31/25	011725C	HR Source - CMPL Credit Card	329.00	2,479.00

Type	Date	Num	Name	Paid Amount	Balance
GJ	1/31/25	3835	SAM'S CLUB DIRECT	41.82	2,520.82
Total 10-5311 · Workshops - Admin				2,520.82	2,520.82
<b>10-5318 · Workshops - Tech Services</b>					
Bill	1/31/25	010825	Midwest Collaborative - CMPL Credit Card	500.00	500.00
Total 10-5318 · Workshops - Tech Services				500.00	500.00
Total 10-5310 · Workshops				3,020.82	3,020.82
<b>10-5320 · Travel</b>					
<b>10-5321 · Travel - Admin</b>					
Bill	1/24/25	JANUARY 10, 2025	RAPPA, ANN	46.90	46.90
Total 10-5321 · Travel - Admin				46.90	46.90
Total 10-5320 · Travel				46.90	46.90
<b>10-5330 · Memberships</b>					
<b>10-5331 · Memberships - Admin</b>					
Bill	1/31/25	010825	Laconi - CMPL Credit Card	150.00	150.00
Total 10-5331 · Memberships - Admin				150.00	150.00
<b>10-5338 · Memberships - Tech Services</b>					
Bill	1/31/25	010825	Innovative Users Group - CMPL Credit Card	125.00	125.00
Total 10-5338 · Memberships - Tech Services				125.00	125.00
Total 10-5330 · Memberships				275.00	275.00
<b>10-5350 · Conferences</b>					
<b>10-5351 · Conferences - Admin</b>					
Bill	1/17/25	NOVEMBER 2024	GARDNER, BRONWYN	163.77	163.77
Bill	1/17/25	NOVEMBER 2024	TRAYNOR, ANDY	126.19	289.96
Total 10-5351 · Conferences - Admin				289.96	289.96
Total 10-5350 · Conferences				289.96	289.96
Total 10-5300 · Training				3,632.68	3,632.68
<b>10-5400 · Materials</b>					
<b>10-5410 · Books - Adult</b>					
Bill	1/24/25	2038754799	BAKER & TAYLOR - L5742022	240.62	240.62
Bill	1/24/25	2038759722	BAKER & TAYLOR - L5579912	88.44	329.06
Bill	1/24/25	2038747977	BAKER & TAYLOR - C5217413	169.96	499.02
Bill	1/24/25	2038756591	BAKER & TAYLOR - L5742022	127.00	626.02
Bill	1/24/25	2038758061	BAKER & TAYLOR - L3966532	548.39	1,174.41
Bill	1/24/25	2038758009	BAKER & TAYLOR - C0209743	258.48	1,432.89
Bill	1/24/25	86050283	GALE	59.18	1,492.07
Bill	1/24/25	2038771477	BAKER & TAYLOR - L5742022	96.91	1,588.98
Bill	1/24/25	2038769197	BAKER & TAYLOR - L5742022	553.91	2,142.89
Bill	1/24/25	2038771615	BAKER & TAYLOR - L5742022	154.77	2,297.66
Bill	1/24/25	2038764263	BAKER & TAYLOR - L5742022	352.36	2,650.02
Bill	1/24/25	2038772030	BAKER & TAYLOR - L5580152	681.64	3,331.66
Bill	1/24/25	2038771088	BAKER & TAYLOR - L5579912	258.88	3,590.54
Bill	1/24/25	2038770387	BAKER & TAYLOR - C0209743	261.97	3,852.51

COOK MEMORIAL PUBLIC LIBRARY DISTRICT  
Bills Paid Detail 1/11-2/7/25

Type	Date	Num	Name	Paid Amount	Balance
Bill	1/24/25	2038770388	BAKER & TAYLOR - C0209743	38.71	3,891.22
Bill	1/24/25	2038770389	BAKER & TAYLOR - C0209743	17.79	3,909.01
Bill	1/24/25	86173982	GALE	106.46	4,015.47
Bill	1/24/25	86173429	GALE	196.74	4,212.21
Bill	1/24/25	86173326	GALE	65.58	4,277.79
Bill	1/24/25	86149556	GALE	57.58	4,335.37
Bill	1/24/25	86149269	GALE	57.58	4,392.95
Bill	1/24/25	86077673	GALE	110.96	4,503.91
Bill	1/24/25	86190898	GALE	27.99	4,531.90
Bill	1/24/25	86172879	GALE	523.82	5,055.72
Bill	1/24/25	12580929	THE GLOBE PEQUOT PUBLISHING CO	240.41	5,296.13
Bill	1/24/25	850905-00 121824	MANUFACTURER'S NEWS, INC.	328.90	5,625.03
Bill	1/24/25	2135471 111224	CENTER POINT LARGE PRINT	157.30	5,782.33
Bill	1/24/25	2038807144	BAKER & TAYLOR - L5579912	84.92	5,867.25
Bill	1/24/25	2038801677	BAKER & TAYLOR - C5217413	143.07	6,010.32
Bill	1/24/25	2038793804	BAKER & TAYLOR - L5742022	385.15	6,395.47
Bill	1/24/25	2038799731	BAKER & TAYLOR - L5580152	222.25	6,617.72
Bill	1/24/25	2038786975	BAKER & TAYLOR - L5742022	517.12	7,134.84
Bill	1/24/25	2038790855	BAKER & TAYLOR - L3966532	896.78	8,031.62
Bill	1/24/25	2038789778	BAKER & TAYLOR - L5580152	272.00	8,303.62
Bill	1/24/25	2038793889	BAKER & TAYLOR - L5579912	228.41	8,532.03
Bill	1/24/25	2038785844	BAKER & TAYLOR - C0209743	175.01	8,707.04
Bill	1/24/25	2038785845	BAKER & TAYLOR - C0209743	38.08	8,745.12
Bill	1/24/25	2038780881	BAKER & TAYLOR - L5742022	366.70	9,111.82
Bill	1/24/25	2038776061	BAKER & TAYLOR - L5742022	119.27	9,231.09
Bill	1/24/25	2038770369	BAKER & TAYLOR - L3966532	1,196.28	10,427.37
Bill	1/24/25	2038774120	BAKER & TAYLOR - L3966532	476.01	10,903.38
Bill	1/24/25	2038774133	BAKER & TAYLOR - L5579912	30.92	10,934.30
Bill	1/24/25	2038814954	BAKER & TAYLOR - L5742022	489.16	11,423.46
Bill	1/24/25	2038803138	BAKER & TAYLOR - L5742022	661.29	12,084.75
Bill	1/24/25	2038802407	BAKER & TAYLOR - L5742022	870.53	12,955.28
Bill	1/24/25	2038811410	BAKER & TAYLOR - L3966532	641.41	13,596.69
Bill	1/24/25	2038802927	BAKER & TAYLOR - L3966532	1,609.44	15,206.13
Bill	1/24/25	2038805031	BAKER & TAYLOR - C0209743	150.12	15,356.25
Bill	1/24/25	2038805032	BAKER & TAYLOR - C0209743	38.08	15,394.33
Bill	1/31/25	123024	Amazon Marketplace.com - CMPL Credit Card	171.45	15,565.78
Bill	1/31/25	010325	Amazon Marketplace.com - CMPL Credit Card	28.07	15,593.85
Bill	1/31/25	010625	Amazon Marketplace.com - CMPL Credit Card	13.32	15,607.17
Bill	1/31/25	010925	About Time Bookstore - CMPL Credit Card	89.97	15,697.14
Bill	1/31/25	010725	Amazon Marketplace.com - CMPL Credit Card	67.76	15,764.90
Bill	1/31/25	010925	Amazon Marketplace.com - CMPL Credit Card	42.48	15,807.38
Bill	1/31/25	011325	Amazon Marketplace.com - CMPL Credit Card	19.99	15,827.37

COOK MEMORIAL PUBLIC LIBRARY DISTRICT  
Bills Paid Detail 1/11-2/7/25

Type	Date	Num	Name	Paid Amount	Balance
Bill	1/31/25	011425	Amazon Marketplace.com - CMPL Credit Card	46.54	15,873.91
Bill	1/31/25	011525	Amazon Marketplace.com - CMPL Credit Card	121.47	15,995.38
Bill	1/31/25	011525	Amazon Marketplace.com - CMPL Credit Card	13.48	16,008.86
Bill	1/31/25	011725	Amazon Marketplace.com - CMPL Credit Card	94.91	16,103.77
Bill	1/31/25	012025	Amazon Marketplace.com - CMPL Credit Card	115.89	16,219.66
Bill	1/31/25	011525	Amazon Marketplace.com - CMPL Credit Card	141.44	16,361.10
Bill	1/31/25	010625	Amazon Marketplace.com - CMPL Credit Card	106.55	16,467.65
Bill	1/31/25	011625	CVSA Paypal - CMPL Credit Card	20.00	16,487.65
Bill	1/31/25	011725	Amazon Marketplace.com - CMPL Credit Card	10.95	16,498.60
Bill	1/31/25	011325	Amazon Marketplace.com - CMPL Credit Card	52.95	16,551.55
Bill	1/31/25	011425	Amazon Marketplace.com - CMPL Credit Card	52.95	16,604.50
Bill	1/31/25	012025	Amazon Marketplace.com - CMPL Credit Card	19.99	16,624.49
Bill	1/31/25	011525	Amazon Marketplace.com - CMPL Credit Card	72.24	16,696.73
Bill	1/31/25	012025	Amazon Marketplace.com - CMPL Credit Card	115.94	16,812.67
Bill	1/31/25	012125	Amazon Marketplace.com - CMPL Credit Card	25.00	16,837.67
Bill	1/31/25	012125	Amazon Marketplace.com - CMPL Credit Card	46.04	16,883.71
Bill	1/31/25	12125	Amazon Marketplace.com - CMPL Credit Card	117.58	17,001.29
Bill	1/31/25	012125	Amazon Marketplace.com - CMPL Credit Card	16.42	17,017.71
Bill	1/31/25	012025	Amazon Marketplace.com - CMPL Credit Card	51.19	17,068.90
Bill	1/31/25	012125	Amazon Marketplace.com - CMPL Credit Card	233.61	17,302.51
Bill	1/31/25	122025	Amazon Marketplace.com - CMPL Credit Card	35.00	17,337.51
Bill	1/31/25	011725	Amazon Marketplace.com - CMPL Credit Card	52.20	17,389.71
Bill	1/31/25	012425	Amazon Marketplace.com - CMPL Credit Card	15.00	17,404.71
Bill	1/31/25	01272	Amazon Marketplace.com - CMPL Credit Card	60.45	17,465.16
Bill	1/31/25	012825	Amazon Marketplace.com - CMPL Credit Card	18.95	17,484.11
Bill	1/31/25	012725	Amazon Marketplace.com - CMPL Credit Card	181.99	17,666.10
Bill	1/31/25	012725	Amazon Marketplace.com - CMPL Credit Card	118.71	17,784.81
Bill	1/31/25	.10325	Amazon Marketplace.com - CMPL Credit Card	40.00	17,824.81
Bill	1/31/25	012825	Amazon Marketplace.com - CMPL Credit Card	190.56	18,015.37
Credit	1/31/25	013125	Amazon Marketplace.com - CMPL Credit Card	(121.47)	17,893.90
Bill	1/31/25	011325	Amazon Marketplace.com - CMPL Credit Card	79.05	17,972.95
Bill	2/3/25	012825	Amazon Marketplace.com - CMPL Credit Card	20.32	17,993.27
Bill	2/3/25	012925	Amazon Marketplace.com - CMPL Credit Card	15.99	18,009.26
Bill	2/3/25	012825	Amazon Marketplace.com - CMPL Credit Card	70.78	18,080.04
Bill	2/3/25	012725	Amazon Marketplace.com - CMPL Credit Card	37.98	18,118.02
Bill	2/3/25	012025	Amazon Marketplace.com - CMPL Credit Card	22.99	18,141.01
Bill	2/3/25	020325	Amazon Marketplace.com - CMPL Credit Card	166.15	18,307.16
Bill	2/7/25	4610112	BARNES & NOBLE, INC.	99.49	18,406.65
Total 10-5410 · Books - Adult				18,406.65	18,406.65
<b>10-5415 · Books - Juvenile</b>					
Bill	1/24/25	2038761810	BAKER & TAYLOR - L3966522	943.48	943.48
Bill	1/24/25	2038724820	BAKER & TAYLOR - L3966522	554.47	1,497.95

Type	Date	Num	Name	Paid Amount	Balance
Bill	1/24/25	2038757980	BAKER & TAYLOR - L4231142	396.36	1,894.31
Bill	1/24/25	2038761454	BAKER & TAYLOR - L4231522	29.05	1,923.36
Bill	1/24/25	2038771083	BAKER & TAYLOR - L3966522	2,300.57	4,223.93
Bill	1/24/25	2038771618	BAKER & TAYLOR - L3966522	575.40	4,799.33
Bill	1/24/25	2038771085	BAKER & TAYLOR - L5580072	670.49	5,469.82
Bill	1/24/25	2038806008	BAKER & TAYLOR - L5580072	532.36	6,002.18
Bill	1/24/25	2038805015	BAKER & TAYLOR - L4231142	308.78	6,310.96
Bill	1/24/25	2038799092	BAKER & TAYLOR - L5580072	666.74	6,977.70
Bill	1/24/25	2038798290	BAKER & TAYLOR - L3966522	707.92	7,685.62
Bill	1/24/25	2038793583	BAKER & TAYLOR - L5580072	268.34	7,953.96
Bill	1/24/25	2038785788	BAKER & TAYLOR - L5580072	569.44	8,523.40
Bill	1/24/25	2038785762	BAKER & TAYLOR - L3966522	1,966.00	10,489.40
Bill	1/24/25	2038785401	BAKER & TAYLOR - L4231522	115.08	10,604.48
Bill	1/24/25	2038782908	BAKER & TAYLOR - L4231142	557.32	11,161.80
Bill	1/24/25	2038774131	BAKER & TAYLOR - L5580072	271.82	11,433.62
Bill	1/24/25	2038775000	BAKER & TAYLOR - L4231142	587.35	12,020.97
Bill	1/24/25	2038799081	BAKER & TAYLOR - L3966522	77.40	12,098.37
Bill	1/24/25	2038809256	BAKER & TAYLOR - L3966522	740.52	12,838.89
Bill	1/24/25	2038812754	BAKER & TAYLOR - L5580072	316.30	13,155.19
Bill	1/24/25	2038822282	BAKER & TAYLOR - L4231142	293.86	13,449.05
Bill	1/24/25	2038818925	BAKER & TAYLOR - L3966522	607.73	14,056.78
Bill	1/31/25	010325	Amazon Marketplace.com - CMPL Credit Card	11.99	14,068.77
Bill	1/31/25	010625	Amazon Marketplace.com - CMPL Credit Card	22.73	14,091.50
Bill	1/31/25	011325	Amazon Marketplace.com - CMPL Credit Card	8.15	14,099.65
Bill	1/31/25	011725	Amazon Marketplace.com - CMPL Credit Card	287.77	14,387.42
Bill	1/31/25	011525	Amazon Marketplace.com - CMPL Credit Card	25.98	14,413.40
Bill	1/31/25	012425	Amazon Marketplace.com - CMPL Credit Card	180.70	14,594.10
Total 10-5415 · Books - Juvenile				14,594.10	14,594.10
<b>10-5420 · Audio/Visual - Adult</b>					
Bill	1/24/25	506496896	MIDWEST TAPE, LLC	74.40	74.40
Bill	1/24/25	506560837	MIDWEST TAPE, LLC	1,043.86	1,118.26
Bill	1/24/25	506531241	MIDWEST TAPE, LLC	333.39	1,451.65
Bill	1/24/25	506507436	MIDWEST TAPE, LLC	229.40	1,681.05
Bill	1/24/25	506507919	MIDWEST TAPE, LLC	30.96	1,712.01
Bill	1/24/25	506592617	MIDWEST TAPE, LLC	2,841.93	4,553.94
Bill	1/31/25	012025	Amazon Marketplace.com - CMPL Credit Card	18.55	4,572.49
Bill	1/31/25	012425	Amazon Marketplace.com - CMPL Credit Card	359.88	4,932.37
Bill	2/3/25	012925	Amazon Marketplace.com - CMPL Credit Card	16.98	4,949.35
Total 10-5420 · Audio/Visual - Adult				4,949.35	4,949.35
<b>10-5425 · Audio/Visual - Juvenile</b>					
Bill	1/24/25	506507436	MIDWEST TAPE, LLC	10.49	10.49
Total 10-5425 · Audio/Visual - Juvenile				10.49	10.49

Type	Date	Num	Name	Paid Amount	Balance
<b>10-5430 · Games - Adult</b>					
Bill	1/24/25	018382	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	295.32	295.32
Total 10-5430 · Games - Adult				295.32	295.32
<b>10-5435 · Games - Children</b>					
Bill	1/31/25	011525	Amazon Marketplace.com - CMPL Credit Card	29.99	29.99
Total 10-5435 · Games - Children				29.99	29.99
<b>10-5440 · Periodicals - Adult</b>					
Bill	1/31/25	010325	Bottom Line/Personal - CMPL Credit Card	39.00	39.00
Bill	1/31/25	010325	Foreign Policy Assoc - CMPL Credit Card	54.95	93.95
Bill	1/31/25	010325	Daily Herald - CMPL Credit Card	443.00	536.95
Bill	1/31/25	010325	Consumers Reports - CMPL Credit Card	26.00	562.95
Bill	1/31/25	010325	Lake County News Sun - CMPL Credit Card	83.31	646.26
Bill	1/31/25	010325	Milk Street Magazine - CMPL Credit Card	39.95	686.21
Bill	1/31/25	011025	Chicago Tribune - CMPL Credit Card	162.91	849.12
Bill	1/31/25	011525	Kentucky Historical Society - CMPL Credit	60.00	909.12
Bill	1/31/25	012325	Amazon Marketplace.com - CMPL Credit Card	269.40	1,178.52
Total 10-5440 · Periodicals - Adult				1,178.52	1,178.52
<b>10-5450 · Circulating Technologies</b>					
<b>10-5453 · Circ Tech - Subscriptions</b>					
Bill	1/31/25	010225	Peacock Plus - CMPL Credit Card	6.00	6.00
Bill	1/31/25	010225	Amazon Prime - CMPL Credit Card	8.99	14.99
Bill	1/31/25	010425	Hulu - CMPL Credit Card	18.99	33.98
Bill	1/31/25	012625	VIX PLUS - CMPL Credit Card	8.99	42.97
Bill	1/31/25	012825	Netflix.com - CMPL Credit Card	22.99	65.96
Bill	2/3/25	020225	Amazon Prime - CMPL Credit Card	8.99	74.95
Bill	2/3/25	020125	Hulu - CMPL Credit Card	18.99	93.94
Bill	2/3/25	020225	Peacock Plus - CMPL Credit Card	6.00	99.94
Total 10-5453 · Circ Tech - Subscriptions				99.94	99.94
Total 10-5450 · Circulating Technologies				99.94	99.94
<b>10-5490 · Electronic Services</b>					
<b>10-5491 · Online Databases</b>					
<b>10-5492 · Online Databases - Adults</b>					
Bill	1/24/25	RTRN1137739	NEWSBANK INC.	7,268.00	7,268.00
Bill	1/24/25	CHI1406040QF2025	CONSUMERS' CHECKBOOK	500.00	7,768.00
Total 10-5492 · Online Databases - Adults				7,768.00	7,768.00
<b>10-5493 · Online Databases - Children's</b>					
Bill	1/24/25	70875043	PROQUEST LLC	3,747.49	3,747.49
Total 10-5493 · Online Databases - Children's				3,747.49	3,747.49
Total 10-5491 · Online Databases				11,515.49	11,515.49
<b>10-5494 · Digital Popular Materials</b>					
<b>10-5495 · Dig. Popular Materials - Adults</b>					
Bill	1/24/25	07001CO24391661	OVERDRIVE, INC.	882.67	882.67

Type	Date	Num	Name	Paid Amount	Balance
Bill	1/24/25	07001CO24391561	OVERDRIVE, INC.	866.55	1,749.22
Bill	1/24/25	07001CO24391558	OVERDRIVE, INC.	351.76	2,100.98
Bill	1/24/25	07001CO24391434	OVERDRIVE, INC.	59.99	2,160.97
Bill	1/24/25	432134 - PPU	KANOPY INC.	680.00	2,840.97
Bill	1/24/25	506552674	MIDWEST TAPE, LLC	12,284.23	15,125.20
Bill	1/24/25	1000416740	OCLC INC.	1,316.35	16,441.55
Bill	1/24/25	1000417658	OCLC INC.	2,744.98	19,186.53
Bill	1/24/25	07001CO25006865	OVERDRIVE, INC.	137.57	19,324.10
Bill	1/24/25	07001CO25004393	OVERDRIVE, INC.	1,162.72	20,486.82
Bill	1/24/25	07001CO25003717	OVERDRIVE, INC.	1,033.47	21,520.29
Bill	1/24/25	07001CO25003728	OVERDRIVE, INC.	439.13	21,959.42
Bill	1/24/25	07001CO25000515	OVERDRIVE, INC.	118.42	22,077.84
Bill	1/24/25	07001CO25001155	OVERDRIVE, INC.	322.87	22,400.71
Bill	1/24/25	07001CP24402411	OVERDRIVE, INC.	209.00	22,609.71
Bill	1/24/25	07001CP24403656	OVERDRIVE, INC.	110.00	22,719.71
Bill	1/24/25	07001CO24398445	OVERDRIVE, INC.	158.00	22,877.71
Bill	1/24/25	07001CO24398366	OVERDRIVE, INC.	914.48	23,792.19
Bill	1/24/25	07001CO24398363	OVERDRIVE, INC.	202.98	23,995.17
Bill	1/24/25	0700CO124400111	OVERDRIVE, INC.	480.41	24,475.58
Bill	1/24/25	07001CO24400112	OVERDRIVE, INC.	265.74	24,741.32
Bill	1/24/25	07001CO25010328	OVERDRIVE, INC.	1,631.40	26,372.72
Bill	1/24/25	07001CO25010231	OVERDRIVE, INC.	1,194.19	27,566.91
Bill	1/24/25	07001CO25010225	OVERDRIVE, INC.	410.21	27,977.12
Bill	1/24/25	07001CO25010199	OVERDRIVE, INC.	500.16	28,477.28
Total 10-5495 · Dig. Popular Materials - Adults				28,477.28	28,477.28
<b>10-5496 · Dig. Pop. Materials - Juvenile</b>					
Bill	1/24/25	1000416740	OCLC INC.	1,400.00	1,400.00
Bill	1/24/25	07001CO25000510	OVERDRIVE, INC.	56.47	1,456.47
Bill	1/24/25	07001CO25010207	OVERDRIVE, INC.	28.00	1,484.47
Bill	1/24/25	07001CO25010206	OVERDRIVE, INC.	64.95	1,549.42
Total 10-5496 · Dig. Pop. Materials - Juvenile				1,549.42	1,549.42
Total 10-5494 · Digital Popular Materials				30,026.70	30,026.70
Total 10-5490 · Electronic Services				41,542.19	41,542.19
<b>10-5497 · Interlibrary Loan Fees</b>					
Bill	1/31/25	31597	IHLS-OCLC	359.55	359.55
Total 10-5497 · Interlibrary Loan Fees				359.55	359.55
Total 10-5400 · Materials				81,466.10	81,466.10
<b>10-5500 · Processing</b>					
<b>10-5520 · Cataloging</b>					
Bill	1/31/25	31597	IHLS-OCLC	2,909.05	2,909.05
Total 10-5520 · Cataloging				2,909.05	2,909.05
Total 10-5500 · Processing				2,909.05	2,909.05



Type	Date	Num	Name	Paid Amount	Balance
<b>10-5600 • Supplies</b>					
<b>10-5611 • Supplies - Admin</b>					
Bill	1/17/25	120324-121224)	LOWE'S	140.52	140.52
Bill	1/24/25	193521 - DEC 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	571.54	712.06
Bill	1/31/25	010725	Amazon Marketplace.com - CMPL Credit Card	34.99	747.05
Bill	1/31/25	011325	Amazon Marketplace.com - CMPL Credit Card	15.65	762.70
Bill	2/3/25	013025	Amazon Marketplace.com - CMPL Credit Card	93.45	856.15
Total 10-5611 • Supplies - Admin				856.15	856.15
<b>10-5612 • Supplies - Adults</b>					
Bill	1/24/25	193521 - DEC 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	71.05	71.05
Total 10-5612 • Supplies - Adults				71.05	71.05
<b>10-5613 • Supplies - Children's</b>					
Bill	1/31/25	010625	Demco, Inc. - CMPL Credit Card	72.46	72.46
Bill	1/31/25	011525	Amazon Marketplace.com - CMPL Credit Card	28.99	101.45
Bill	1/31/25	011525	Amazon Marketplace.com - CMPL Credit Card	8.15	109.60
Total 10-5613 • Supplies - Children's				109.60	109.60
<b>10-5614 • Supplies - Circulation</b>					
Bill	1/24/25	193521 - DEC 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	19.93	19.93
Bill	1/31/25	011325	Amazon Marketplace.com - CMPL Credit Card	26.94	46.87
Bill	1/31/25	012425	Amazon Marketplace.com - CMPL Credit Card	8.94	55.81
Bill	1/31/25	012725	Amazon Marketplace.com - CMPL Credit Card	35.74	91.55
Total 10-5614 • Supplies - Circulation				91.55	91.55
<b>10-5615 • Supplies - Maintenance</b>					
Bill	1/17/25	120324-121224)	LOWE'S	112.24	112.24
Bill	1/24/25	494783	J & R LOCK & SAFE, INC.	5.50	117.74
Bill	1/24/25	193521 - DEC 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	1,063.82	1,181.56
Check	1/24/25	60844	ACE HARDWARE OF LIBERTYVILLE, INC.	41.97	1,223.53
Check	1/24/25	60844	ACE HARDWARE OF LIBERTYVILLE, INC.	5.99	1,229.52
Check	1/24/25	60844	ACE HARDWARE OF LIBERTYVILLE, INC.	(29.98)	1,199.54
Bill	1/31/25	012825A	Menards - CMPL Credit Card	42.17	1,241.71
Bill	1/31/25	012825B	Menards - CMPL Credit Card	23.42	1,265.13
Bill	1/31/25	012825B	Menards - CMPL Credit Card	156.82	1,421.95
Bill	1/31/25	010325	Amazon Marketplace.com - CMPL Credit Card	14.80	1,436.75
Bill	1/31/25	010325	Amazon Marketplace.com - CMPL Credit Card	7.93	1,444.68
Bill	1/31/25	01145	Amazon Marketplace.com - CMPL Credit Card	67.98	1,512.66
Bill	1/31/25	011625	Controls Central - CMPL Credit card	850.77	2,363.43
Bill	1/31/25	011625	Radwell International - CMPL Credit Card	509.17	2,872.60
Bill	1/31/25	012825	Uline - CMPL Credit Card	163.14	3,035.74
Credit	1/31/25	012825	Controls Central - CMPL Credit card	(66.65)	2,969.09
Bill	2/3/25	013025	BatteriesPlus - CMPL Credit Card	90.29	3,059.38
Bill	2/3/25	012925	Menards - CMPL Credit Card	29.96	3,089.34
Credit	2/3/25	012925	Menards - CMPL Credit Card	(24.95)	3,064.39

Type	Date	Num	Name	Paid Amount	Balance
Total 10-5615 · Supplies - Maintenance				3,064.39	3,064.39
<b>10-5616 · Supplies - ILL</b>					
Bill	1/31/25	010325	Uline, Inc. - CMPL Credit Card	83.37	83.37
Bill	1/31/25	012425	Uline, Inc. - CMPL Credit Card	81.36	164.73
Total 10-5616 · Supplies - ILL				164.73	164.73
<b>10-5618 · Supplies - Tech Services</b>					
Bill	1/31/25	010325	Uline, Inc. - CMPL Credit Card	67.81	67.81
Bill	1/31/25	010325	Amazon Marketplace.com - CMPL Credit Card	14.96	82.77
Bill	1/31/25	010325	Demco, Inc. - CMPL Credit Card	88.54	171.31
Bill	1/31/25	010925	Demco, Inc. - CMPL Credit Card	720.75	892.06
Bill	1/31/25	010325	Demco, Inc. - CMPL Credit Card	113.60	1,005.66
Bill	1/31/25	011525	Amazon Marketplace.com - CMPL Credit Card	33.94	1,039.60
Bill	1/31/25	011625	Amazon Marketplace.com - CMPL Credit Card	15.78	1,055.38
Bill	1/31/25	011725	Computype - CMPL Credit Card	204.81	1,260.19
Bill	2/3/25	012725	Demco, Inc. - CMPL Credit Card	346.27	1,606.46
Total 10-5618 · Supplies - Tech Services				1,606.46	1,606.46
<b>10-5660 · Supplies - Computer</b>					
Bill	1/24/25	193521 - DEC 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	1,994.91	1,994.91
Total 10-5660 · Supplies - Computer				1,994.91	1,994.91
<b>10-5680 · Supplies - Staff Room</b>					
Bill	1/24/25	193521 - DEC 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	284.67	284.67
Bill	1/31/25	010225	Uline - CMPL Credit Card	207.40	492.07
Bill	1/31/25	011425	Amazon Marketplace.com - CMPL Credit Card	288.07	780.14
Total 10-5680 · Supplies - Staff Room				780.14	780.14
Total 10-5600 · Supplies				8,738.98	8,738.98
<b>10-5700 · Vehicles</b>					
<b>10-5710 · Bookmobile Fuel</b>					
Bill	1/17/25	217	VILLAGE-VERNON	179.23	179.23
Bill	2/7/25	246	VILLAGE-VERNON	150.95	330.18
Total 10-5710 · Bookmobile Fuel				330.18	330.18
<b>10-5720 · Bookmobile Maintenance/Repair</b>					
Bill	1/31/25	011725	83RV Inc - CMPL Credit Card	262.50	262.50
Bill	2/3/25	013125	83RV Inc - CMPL Credit Card	149.29	411.79
Total 10-5720 · Bookmobile Maintenance/Repair				411.79	411.79
<b>10-5730 · Bookmobile Delivery Service</b>					
Bill	1/24/25	OCT-DEC 2024	WEAGLEY, LINDA	15.14	15.14
Bill	1/24/25	JULY-SEPT 2024	WEAGLEY, LINDA	30.95	46.09
Total 10-5730 · Bookmobile Delivery Service				46.09	46.09
<b>10-5750 · Van Fuel</b>					
Bill	1/17/25	217	VILLAGE-VERNON	119.33	119.33
Bill	2/7/25	246	VILLAGE-VERNON	153.09	272.42
Total 10-5750 · Van Fuel				272.42	272.42

Type	Date	Num	Name	Paid Amount	Balance
Total 10-5700 · Vehicles				1,060.48	1,060.48
<b>10-5800 · Computer Operations</b>					
<b>10-5830 · Replacement Hardware/Software</b>					
<b>10-5831 · Rep Hrdwre/Sftwre - Admin</b>					
Bill	1/24/25	30162	COMPUTER VIEW, INC.	1,515.00	1,515.00
Bill	1/24/25	AC1E34C	CDW GOVERNMENT, INC.	395.96	1,910.96
Bill	1/24/25	964	SHOUTBOMB LLC	705.00	2,615.96
Bill	1/31/25	012325	LOOMLY - CMPL Credit Card	300.00	2,915.96
Bill	1/31/25	010325	Timely - CMPL Credit Card	225.00	3,140.96
Bill	1/31/25	010525	Over by GoDaddy - CMPL Credit Card	899.98	4,040.94
Bill	1/31/25	012425	Amazon Marketplace.com - CMPL Credit Card	999.99	5,040.93
Bill	1/31/25	012425	Amazon Marketplace.com - CMPL Credit Card	69.99	5,110.92
Bill	2/3/25	020125	Liberated Syndication - CMPL Credit Card	7.00	5,117.92
Total 10-5831 · Rep Hrdwre/Sftwre - Admin				5,117.92	5,117.92
Total 10-5830 · Replacement Hardware/Software				5,117.92	5,117.92
<b>10-5860 · Internet</b>					
Bill	1/31/25	012425	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				6,508.16	6,508.16
<b>10-5900 · Utilities</b>					
<b>10-5910 · Electricity</b>					
<b>10-5911 · Electricity - Aspen</b>					
Bill	1/24/25	69946921801	CONSTELLATION NEW ENERGY, INC.	8,442.78	8,442.78
Total 10-5911 · Electricity - Aspen				8,442.78	8,442.78
<b>10-5912 · Electricity - Cook Park</b>					
Bill	1/24/25	69947062601	CONSTELLATION NEW ENERGY, INC.	9,518.75	9,518.75
Total 10-5912 · Electricity - Cook Park				9,518.75	9,518.75
Total 10-5910 · Electricity				17,961.53	17,961.53
<b>10-5920 · Gas</b>					
<b>10-5921 · Gas - Aspen</b>					
Bill	1/24/25	4198789	CONSTELLATION NATURAL GAS	349.79	349.79
Bill	2/7/25	4220415	CONSTELLATION NATURAL GAS	738.51	1,088.30
Total 10-5921 · Gas - Aspen				1,088.30	1,088.30
<b>10-5922 · Gas - Cook Park</b>					
Bill	1/24/25	4198789	CONSTELLATION NATURAL GAS	652.21	652.21
Bill	2/7/25	4220415	CONSTELLATION NATURAL GAS	1,064.73	1,716.94
Total 10-5922 · Gas - Cook Park				1,716.94	1,716.94
Total 10-5920 · Gas				2,805.24	2,805.24
<b>10-5930 · Water</b>					
<b>10-5931 · Water - Aspen</b>					
GJ	1/31/25	3835	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS	471.24	471.24
Total 10-5931 · Water - Aspen				471.24	471.24

Type	Date	Num	Name	Paid Amount	Balance
<b>10-5932 · Water - Cook Park</b>					
GJ	1/31/25	3835	VILLAGE-LIBERTYVILLE	1,439.66	1,439.66
Total 10-5932 · Water - Cook Park				1,439.66	1,439.66
Total 10-5930 · Water				1,910.90	1,910.90
Total 10-5900 · Utilities				22,677.67	22,677.67
<b>10-6000 · Telephone</b>					
<b>10-6010 · Telephone</b>					
Bill	1/24/25	67715	PEERLESS NETWORK, INC.	1,077.61	1,077.61
Bill	1/31/25	011325	Comcast - CMPL Credit Card	335.34	1,412.95
Total 10-6010 · Telephone				1,412.95	1,412.95
<b>10-6020 · Bookmobile - Telephone</b>					
Bill	1/31/25	011825	T-Mobile - CMPL Credit Card	30.80	30.80
GJ	1/31/25	3835	VERIZON WIRELESS SERVICES LLC	83.81	114.61
Total 10-6020 · Bookmobile - Telephone				114.61	114.61
<b>10-6050 · Telephone Service Contracts</b>					
Bill	1/24/25	28138	BLUE WIRE COMMUNICATIONS	1,495.74	1,495.74
Total 10-6050 · Telephone Service Contracts				1,495.74	1,495.74
Total 10-6000 · Telephone				3,023.30	3,023.30
<b>10-6100 · Postage</b>					
GJ	1/31/25	3835	PITNEY BOWES - RESERVE ACCOUNT	1,000.00	1,000.00
Total 10-6100 · Postage				1,000.00	1,000.00
<b>10-6200 · Maintenance</b>					
<b>10-6210 · Janitorial Service</b>					
<b>10-6211 · Janitorial Service - Aspen</b>					
Bill	1/24/25	C29066	COMPLETE CLEANING COMPANY, INC.	2,625.00	2,625.00
Total 10-6211 · Janitorial Service - Aspen				2,625.00	2,625.00
<b>10-6212 · Janitorial Service - Cook Park</b>					
Bill	1/24/25	C29066	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
<b>10-6220 · Landscaping Service</b>					
<b>10-6222 · Landscaping - Cook Park</b>					
Bill	1/24/25	55133	LANDSCAPE CONCEPTS, INC.	857.00	857.00
Total 10-6222 · Landscaping - Cook Park				857.00	857.00
Total 10-6220 · Landscaping Service				857.00	857.00
<b>10-6230 · Snow Removal</b>					
<b>10-6231 · Snow Removal - Aspen</b>					
Bill	1/24/25	125185	JAMES MARTIN ASSOCIATES, INC.	273.75	273.75
Bill	1/24/25	124717	JAMES MARTIN ASSOCIATES, INC.	219.00	492.75
Bill	1/24/25	124899	JAMES MARTIN ASSOCIATES, INC.	775.00	1,267.75
Bill	1/24/25	124972	JAMES MARTIN ASSOCIATES, INC.	219.00	1,486.75
Bill	1/24/25	125330	JAMES MARTIN ASSOCIATES, INC.	438.00	1,924.75

Type	Date	Num	Name	Paid Amount	Balance
Bill	2/7/25	125520	JAMES MARTIN ASSOCIATES, INC.	438.00	2,362.75
Bill	2/7/25	125701	JAMES MARTIN ASSOCIATES, INC.	219.00	2,581.75
Bill	2/7/25	125988	JAMES MARTIN ASSOCIATES, INC.	219.00	2,800.75
Total 10-6231 · Snow Removal - Aspen				2,800.75	2,800.75
<b>10-6232 · Snow Removal - Cook Park</b>					
Check	1/31/25	60854	JAMES MARTIN ASSOCIATES, INC.	70.00	70.00
Check	1/31/25	60854	JAMES MARTIN ASSOCIATES, INC.	301.00	371.00
Check	1/31/25	60854	JAMES MARTIN ASSOCIATES, INC.	70.00	441.00
Check	1/31/25	60854	JAMES MARTIN ASSOCIATES, INC.	88.75	529.75
Check	1/31/25	60854	JAMES MARTIN ASSOCIATES, INC.	231.00	760.75
Check	1/31/25	60854	JAMES MARTIN ASSOCIATES, INC.	(5.00)	755.75
Bill	2/7/25	125521	JAMES MARTIN ASSOCIATES, INC.	140.00	895.75
Bill	2/7/25	125702	JAMES MARTIN ASSOCIATES, INC.	70.00	965.75
Bill	2/7/25	125989	JAMES MARTIN ASSOCIATES, INC.	70.00	1,035.75
Total 10-6232 · Snow Removal - Cook Park				1,035.75	1,035.75
Total 10-6230 · Snow Removal				3,836.50	3,836.50
<b>10-6240 · Trash Removal</b>					
<b>10-6242 · Trash Removal - Cook Park</b>					
GJ	1/31/25	3835	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
<b>10-6250 · Miscellaneous</b>					
<b>10-6251 · Misc. Maintenance - Aspen</b>					
Bill	1/24/25	6890	AMS OF NORTHERN ILLINOIS	205.20	205.20
Total 10-6251 · Misc. Maintenance - Aspen				205.20	205.20
<b>10-6252 · Misc. Maintenance - Cook Park</b>					
Bill	1/24/25	015600CS357922	AMBIUS, LLC (19)	431.98	431.98
Bill	1/24/25	6890	AMS OF NORTHERN ILLINOIS	154.80	586.78
GJ	1/31/25	3835	IRON MOUNTAIN INCORPORATED	153.07	739.85
Total 10-6252 · Misc. Maintenance - Cook Park				739.85	739.85
Total 10-6250 · Miscellaneous				945.05	945.05
Total 10-6200 · Maintenance				12,757.93	12,757.93
<b>10-6300 · Repair</b>					
<b>10-6330 · Mechanical Repairs</b>					
<b>10-6331 · Mechanical Repairs - Aspen</b>					
Bill	1/31/25	012525	Esscoe, LLC - CMPL Credit Card	440.00	440.00
Total 10-6331 · Mechanical Repairs - Aspen				440.00	440.00
Total 10-6330 · Mechanical Repairs				440.00	440.00
<b>10-6340 · Service Contracts-Mech. &amp; Bldg.</b>					
<b>10-6341 · Service Contracts - Aspen</b>					
Bill	1/24/25	INVOICE #2025-013	VILLAGE-VERNON	91.00	91.00
Bill	1/31/25	011025	American Backflow - CMPL Credit Card	207.90	298.90

Type	Date	Num	Name	Paid Amount	Balance
Total 10-6341 · Service Contracts - Aspen				298.90	298.90
10-6342 · Service Contracts - Cook Park					
Bill	1/24/25	84106781068	SCHINDLER ELEVATOR CORPORATION	483.00	483.00
Bill	1/31/25	011125	FSS Technologies - CMPL Credit Card	147.00	630.00
Bill	1/31/25	011125	FSS Technologies - CMPL Credit Card	123.00	753.00
Total 10-6342 · Service Contracts - Cook Park				753.00	753.00
Total 10-6340 · Service Contracts-Mech. & Bldg.				1,051.90	1,051.90
Total 10-6300 · Repair				1,491.90	1,491.90
10-6400 · Insurance					
10-6410 · Bonds Insurance					
Check	1/24/25	60845	RISK MANAGEMENT ASSOCIATION	(134.00)	(134.00)
Total 10-6410 · Bonds Insurance				(134.00)	(134.00)
10-6420 · Business Package Insurance					
Bill	1/24/25	DEC 2023 - DEC 2024	LIBRARIES OF ILLINOIS RISK AGENCY	42,923.34	42,923.34
Total 10-6420 · Business Package Insurance				42,923.34	42,923.34
10-6430 · Umbrella Insurance					
Bill	1/24/25	DEC 2023 - DEC 2024	LIBRARIES OF ILLINOIS RISK AGENCY	5,992.26	5,992.26
Total 10-6430 · Umbrella Insurance				5,992.26	5,992.26
10-6440 · Worker's Compensation Insurance					
Check	1/24/25	60845	RISK MANAGEMENT ASSOCIATION	11,275.00	11,275.00
Total 10-6440 · Worker's Compensation Insurance				11,275.00	11,275.00
Total 10-6400 · Insurance				60,056.60	60,056.60
10-6500 · Professional Services					
10-6520 · Legal Services					
Bill	1/24/25	246461	KLEIN, THORPE AND JENKINS, LTD.	634.50	634.50
Total 10-6520 · Legal Services				634.50	634.50
10-6540 · Payroll Processing					
GJ	1/24/25	3826	WISC DEPT OF REVENUE	1,910.84	1,910.84
GJ	1/31/25	3835		10.00	1,920.84
GJ	2/7/25	3837		1,638.80	3,559.64
Total 10-6540 · Payroll Processing				3,559.64	3,559.64
10-6560 · Recruitment					
Bill	2/7/25	35796-012025	PEOPLEFACTS	36.91	36.91
Bill	2/7/25	35796-112024	PEOPLEFACTS	36.91	73.82
Total 10-6560 · Recruitment				73.82	73.82
10-6575 · Miscellaneous Services & Fees					
GJ	1/31/25	3828		(630.00)	(630.00)
Total 10-6575 · Miscellaneous Services & Fees				(630.00)	(630.00)
Total 10-6500 · Professional Services				3,637.96	3,637.96
10-6600 · Improvements					
10-6610 · Furniture					
10-6611 · Furniture - Admin					

Type	Date	Num	Name	Paid Amount	Balance
Bill	2/7/25	192337 - 112624	INTERIOR INVESTMENTS, LLC	37.56	37.56
Bill	2/7/25	191217 - 090324	INTERIOR INVESTMENTS, LLC	200.10	237.66
Bill	2/7/25	14698017	KRUEGER INTERNATIONAL, INC.	13,217.50	13,455.16
Total 10-6611 · Furniture - Admin				13,455.16	13,455.16
Total 10-6610 · Furniture				13,455.16	13,455.16
<b>10-6620 · Computers</b>					
<b>10-6624 · Computers - Circulation</b>					
Bill	2/7/25	INV-US79019	BIBLIOTHECA, LLC	1,189.00	1,189.00
Total 10-6624 · Computers - Circulation				1,189.00	1,189.00
Total 10-6620 · Computers				1,189.00	1,189.00
<b>10-6650 · Copiers &amp; Other Leased Equip</b>					
GJ	1/31/25	3835	KONICA MINOLTA	1,041.77	1,041.77
Total 10-6650 · Copiers & Other Leased Equip				1,041.77	1,041.77
Total 10-6600 · Improvements				15,685.93	15,685.93
<b>10-6700 · Community Relations</b>					
<b>10-6710 · Newsletter</b>					
Bill	1/17/25	24-3210	VOGUE PRINTERS	9,955.41	9,955.41
Bill	1/31/25	SPRING 25 INS/OUTS	U.S. POSTMASTER	3,102.98	13,058.39
Total 10-6710 · Newsletter				13,058.39	13,058.39
<b>10-6712 · Graphics</b>					
Bill	1/24/25	193521 - DEC 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	173.18	173.18
Total 10-6712 · Graphics				173.18	173.18
<b>10-6720 · Programming - Adult</b>					
<b>10-6721 · Programs - Performances</b>					
Bill	1/17/25	2035- DECEMBER 24	HINSON, HAILEY AHANNA	240.00	240.00
Bill	1/24/25	DECEMBER 11, 2024	HOTCHKISS, LEAH	84.48	324.48
Bill	1/24/25	2025-4	SCHAUMBURG TOWNSHIP DISTRICT LIBRARY	92.59	417.07
Bill	1/31/25	JANUARY 20, 2025	SMITH, ROBERT	31.04	448.11
Bill	1/31/25	JANUARY 30,2025	MADDOX, SUSAN K.	400.00	848.11
Bill	1/31/25	010725	Amazon Marketplace.com - CMPL Credit Card	43.55	891.66
Bill	2/3/25	FEBRUARY 6, 2025	GARCILZO, BRITTNEY	150.00	1,041.66
Bill	2/3/25	FEBRUARY 3, 2025	HOLMES, JEORGE G.	400.00	1,441.66
Bill	2/7/25	FEBRUARY 9, 2025	GARY E. MIDKIFF & COMPANY	230.00	1,671.66
Bill	2/7/25	FEBRUARY 11, 2025	MADDOX, SUSAN K.	375.00	2,046.66
Total 10-6721 · Programs - Performances				2,046.66	2,046.66
<b>10-6723 · Other Expenditures</b>					
Bill	1/24/25	JANUARY 8, 2025	MURROW, JOE	116.63	116.63
Bill	1/31/25	011025	Amazon Marketplace.com - CMPL Credit Card	288.71	405.34
Bill	1/31/25	011425	Amazon Marketplace.com - CMPL Credit Card	65.64	470.98
Bill	1/31/25	011625	ETSY.com - CMPL Credit Card	55.65	526.63
Bill	1/31/25	011625	Amazon Marketplace.com - CMPL Credit Card	21.33	547.96
Bill	1/31/25	012225	The Neon Tea Party - CMPL Credit Card	76.64	624.60

Type	Date	Num	Name	Paid Amount	Balance
Bill	1/31/25	012225	Amazon Marketplace.com - CMPL Credit Card	25.96	650.56
Total 10-6723 · Other Expenditures				650.56	650.56
<b>10-6725 · Genealogy</b>					
Bill	1/24/25	JANUARY 18, 2025	CULINARY HISTORIANS OF NORTHERN ILLINOIS	215.00	215.00
Total 10-6725 · Genealogy				215.00	215.00
<b>10-6726 · Computer</b>					
Bill	1/17/25	1012 - DECEMBER 202	MONTANO, ESTEVAN	450.00	450.00
Bill	2/7/25	1101 - JANUARY 2025	MONTANO, ESTEVAN	600.00	1,050.00
Total 10-6726 · Computer				1,050.00	1,050.00
Total 10-6720 · Programming - Adult				3,962.22	3,962.22
<b>10-6730 · Programming - Young Adult</b>					
<b>10-6731 · Programs - YA (Other)</b>					
Bill	1/31/25	011325	Amazon Marketplace.com - CMPL Credit Card	208.31	208.31
Bill	1/31/25	012725	Amazon Marketplace.com - CMPL Credit Card	101.40	309.71
Bill	1/31/25	012825	Amazon Marketplace.com - CMPL Credit Card	47.68	357.39
Bill	2/3/25	013025	Joann Fabrics - CMPL Credit Card	85.33	442.72
Total 10-6731 · Programs - YA (Other)				442.72	442.72
Total 10-6730 · Programming - Young Adult				442.72	442.72
<b>10-6740 · Programming - Children's</b>					
Bill	1/24/25	JANUARY 18, 2025	MANOJ, ARJUN V.	250.00	250.00
Bill	1/31/25	010325	Amazon Marketplace.com - CMPL Credit Card	7.49	257.49
Bill	1/31/25	010325	Oriental Trading Co - CMPL Credit Card	13.97	271.46
Bill	1/31/25	010825	Amazon Marketplace.com - CMPL Credit Card	113.64	385.10
Bill	1/31/25	010925	Amazon Marketplace.com - CMPL Credit Card	6.99	392.09
Bill	1/31/25	0113.25	Amazon Marketplace.com - CMPL Credit Card	85.99	478.08
Bill	1/31/25	011525	Amazon Marketplace.com - CMPL Credit Card	133.26	611.34
Bill	1/31/25	012225	Amazon Marketplace.com - CMPL Credit Card	59.52	670.86
Bill	1/31/25	012225	Walmart.com - CMPL Credit Card	5.94	676.80
Bill	1/31/25	012225	OfficeDepot/OfficeMax - CMPL Credit Card	15.85	692.65
Bill	1/31/25	012925	ETSY.com - CMPL Credit Card	9.29	701.94
Bill	2/3/25	012925	Oriental Trading Co - CMPL Credit Card	11.96	713.90
Bill	2/3/25	012925	Amazon Marketplace.com - CMPL Credit Card	29.73	743.63
Bill	2/7/25	FEBRUARY 15, 2025	MANOJ, ARJUN V.	250.00	993.63
Total 10-6740 · Programming - Children's				993.63	993.63
<b>10-6745 · Public Performance/Film</b>					
<b>10-6746 · PublicPerformance/Film- Adults</b>					
Bill	1/31/25	13629	RAILS	397.50	397.50
Bill	1/31/25	13629	RAILS	397.50	795.00
Total 10-6746 · PublicPerformance/Film- Adults				795.00	795.00
Total 10-6745 · Public Performance/Film				795.00	795.00
<b>10-6760 · Promotions/Prizes</b>					
<b>10-6761 · Promotions/Prizes- Admin/Gen</b>					



Type	Date	Num	Name	Paid Amount	Balance
Bill	1/24/25	193521 - DEC 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	11.22	11.22
Total 10-6761 · Promotions/Prizes- Admin/Gen				11.22	11.22
<b>10-6767 · Promotions/Prizes - Outreach</b>					
GJ	1/31/25	3835	SAM'S CLUB DIRECT	24.98	24.98
Total 10-6767 · Promotions/Prizes - Outreach				24.98	24.98
<b>10-6770 · Promotions/Prizes - YA</b>					
Bill	2/3/25	013025	Amazon Marketplace.com - CMPL Credit Card	97.00	97.00
Total 10-6770 · Promotions/Prizes - YA				97.00	97.00
Total 10-6760 · Promotions/Prizes				133.20	133.20
<b>10-6780 · Digital Studios</b>					
<b>10-6784 · Digital Studios - Supplies</b>					
Bill	1/31/25	010225	AtomicFilament.com - CMPL Credit Card A	58.19	58.19
Total 10-6784 · Digital Studios - Supplies				58.19	58.19
Total 10-6780 · Digital Studios				58.19	58.19
Total 10-6700 · Community Relations				19,616.53	19,616.53
<b>10-7000 · Debt Service</b>					
Bill	1/17/25	14530679	CAPITAL ONE PUBLIC FUNDING, llc	160,789.20	160,789.20
Bill	1/24/25	938	CHASE	367,770.00	528,559.20
Bill	1/24/25	937	CHASE	342,837.15	871,396.35
Total 10-7000 · Debt Service				871,396.35	871,396.35
<b>20-8210 · Employer IMRF Disbursements</b>					
GJ	1/24/25	3827		17,928.00	17,928.00
GJ	2/7/25	3839		17,721.30	35,649.30
Total 20-8210 · Employer IMRF Disbursements				35,649.30	35,649.30
<b>20-8250 · Employer Soc Security Tax Disb</b>					
GJ	1/24/25	3827		15,569.72	15,569.72
GJ	2/7/25	3839		15,460.01	31,029.73
Total 20-8250 · Employer Soc Security Tax Disb				31,029.73	31,029.73
Total Ordinary Expenses				1,665,087.50	1,665,087.50
<b>Other Income/Expense</b>					
<b>60-9800 · Special Reserve Disbursements</b>					
Bill	1/24/25	24-188-04R	FEATHERSTONE, INC.	137.49	137.49
Bill	1/24/25	24-188-05	FEATHERSTONE, INC.	7,495.60	7,633.09
GJ	1/31/25	3830	THOMAS INTERIORS	19,476.00	27,109.09
Bill	2/7/25	67426	HALLETT MOVERS	14,400.00	41,509.09
Total 60-9800 · Special Reserve Disbursements				41,509.09	41,509.09
<b>Total Expenses</b>				<b>1,706,596.59</b>	<b>1,706,596.59</b>



# Cook Memorial Public Library District

## Librarian's Statistical Report - Page 1

### January 2025

#### 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.

	January 2024			January 2025			Percent Change
	Juvenile	Adult	Total	Juvenile	Adult	Total	
Cook Memorial Public Library District	6,848	33,574	40,422	6,451	34,939	41,390	2.39%
Reciprocal Borrowing Patrons	370	6,016	6,386	327	6,049	6,376	-0.16%
<b>Total</b>	<b>7,218</b>	<b>39,590</b>	<b>46,808</b>	<b>6,778</b>	<b>40,988</b>	<b>47,766</b>	2.05%

#### Visitors

	January 2024	January 2025	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Aspen Drive Library	14,586	16,179	10.92%	104,412	110,596	5.92%
Drive-Up	379	466	22.96%	2,779	2,821	1.51%
Cook Park Library	16,437	17,561	6.84%	128,325	148,953	16.07%
Drive-Up	1,218	1,339	9.93%	8,204	7,862	-4.17%
Outreach	435	832	91.26%	5,855	5,665	-3.25%
<b>Total</b>	<b>33,055</b>	<b>36,377</b>	<b>10.05%</b>	<b>249,575</b>	<b>275,897</b>	<b>10.55%</b>

#### Program Attendance

	January 2024	January 2025	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Adult	1,310	883	-32.60%	7,171	6,520	-9.08%
Juvenile	2,542	1,981	-22.07%	20,823	16,843	-19.11%
Young Adult	854	899	5.27%	7,369	6,877	-6.68%
	4,706	3,763	-20.04%	35,363	30,240	-14.49%

#### Special Services

	January 2024	January 2025	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Reference Questions	6,060	6,573	8.47%	38,687	46,208	19.44%
Technology Questions	874	816	-6.64%	5,644	5,712	1.20%
Library App Users	999	1,221	22.22%	6,682	8,331	24.68%
www.cooklib.org	37,461	40,806	8.93%	242,445	269,688	11.24%
Holds Placed	14,794	13,872	-6.23%	89,777	85,184	-5.12%
Holds Filled	11,765	11,418	-2.95%	76,254	71,896	-5.72%
Homebound Items Delivered	646	1,067	65.17%	4,301	4,321	0.47%

#### Collection Size

	January 2024					January 2025					Percent Change
	Juvenile	Adult	Other	Total	Percent of Total	Juvenile	Adult	Other	Total	Percent of Total	
Aspen Drive Library	50,037	43,388		93,425	34.49%	47,884	41,772	1	89,657	35.33%	-4.03%
Cook Park Library	58,285	102,730	143	161,158	59.49%	50,761	96,223	145	147,129	57.98%	-8.71%
Outreach	13,575	2,738	13	16,326	6.03%	14,020	2,957	13	16,990	6.69%	4.07%
<b>Total</b>	<b>121,897</b>	<b>148,856</b>	<b>156</b>	<b>270,909</b>		<b>112,665</b>	<b>140,952</b>	<b>159</b>	<b>253,776</b>		-6.32%

Online Databases\*

FY2024 to date  
25,426

FY2025 to date  
35,760

Percent Change  
40%

## Librarian's Statistical Report - January 2025 - Page 2

### Circulation

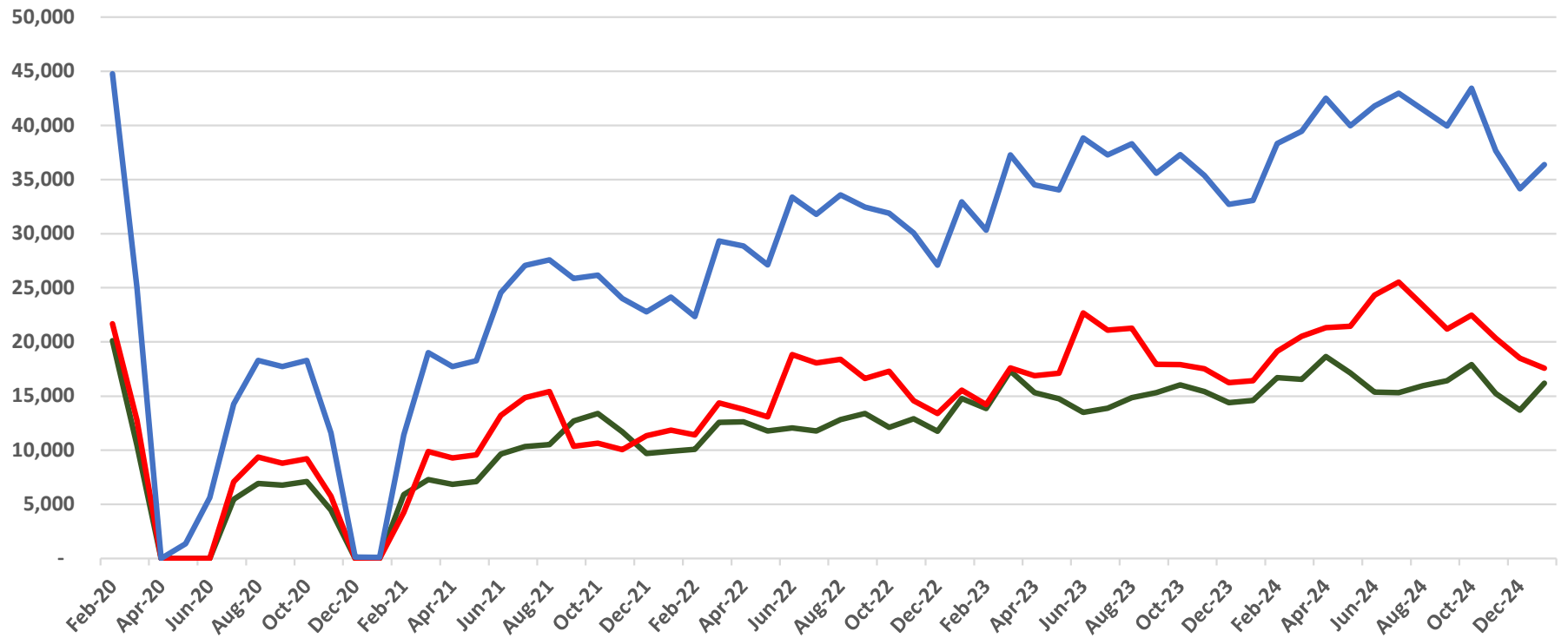
	January 2024				January 2025				Percent Change
	Adult	Juvenile	Other	Total	Adult	Juvenile	Other	Total	
Fiction	10,034	20,566		30,600	9,791	18,360		28,151	-8.00%
Large Type	1,297	23		1,320	1,326	30		1,356	2.73%
Nonfiction	7,284	5,844		13,128	7,008	4,895		11,903	-9.33%
Periodicals	903	113		1,016	926	94		1,020	0.39%
World Language	188	310		498	278	410		688	38.15%
<b>Subtotal Print</b>	19,706	26,856		<b>46,562</b>	19,329	23,789		<b>43,118</b>	-7.40%
Bags and Containers			28	28			27	27	-3.57%
Equipment	276	1		277	317	1		318	14.80%
Interlibrary Loan			143	143			164	164	14.69%
LINKin	929			929	1,180			1,180	27.02%
Multimedia		285		285		241		241	-15.44%
Other			12	12			9	9	-25.00%
<b>Subtotal Other</b>	1,205	286	183	<b>1,674</b>	1,497	242	200	<b>1,939</b>	15.83%
eAudiobooks			6,966	6,966			8,214	8,214	17.92%
eBooks			8,501	8,501			8,146	8,146	-4.18%
eMagazines			207	207			209	209	0.97%
eMusic			200	200			233	233	16.50%
eVideo			1,090	1,090			1,165	1,165	6.88%
<b>Subtotal Downloadables</b>			16,964	<b>16,964</b>			17,967	<b>17,967</b>	5.91%
Audiobooks	429	418		847	363	308		671	-20.78%
Compact Discs	1,053	198		1,251	1,041	103		1,144	-8.55%
DVDs, Blu-Ray	7,878	1,929		9,807	6,524	1,475		7,999	-18.44%
Video Games	539	768		1,307	464	668		1,132	-13.39%
<b>Subtotal Audiovisual</b>	9,899	3,313		<b>13,212</b>	8,392	2,554		<b>10,946</b>	-17.15%
<b>Grand Total All Agencies</b>	30,810	30,455	17,147	<b>78,412</b>	29,218	26,585	18,167	<b>73,970</b>	-5.66%

### Agency Subtotals

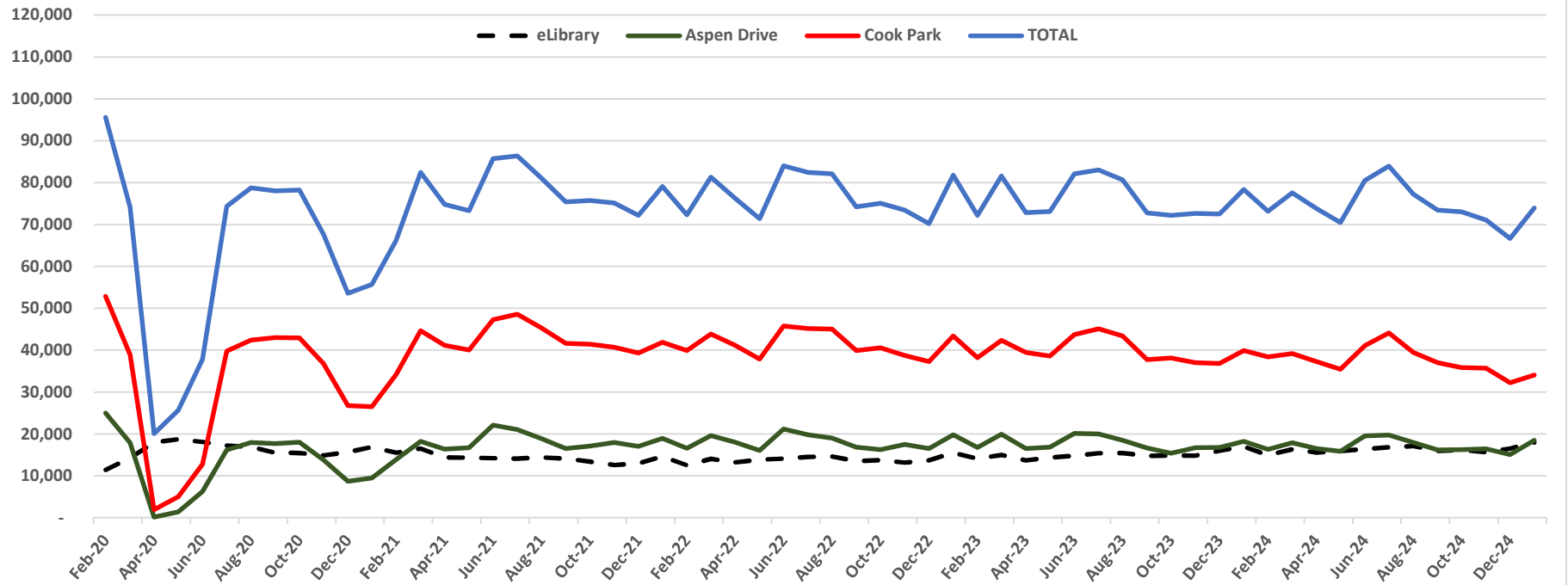
	January 2024	January 2025	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Downloadables	16,964	17,967	5.91%	108,311	116,146	7.23%
Aspen Drive Library	18,225	18,512	1.57%	122,273	120,348	-1.57%
Cook Park Library	39,888	34,101	-14.51%	278,125	258,529	-7.05%
Outreach	3,335	3,390	1.65%	23,430	24,312	3.76%
<b>Total</b>	<b>78,412</b>	<b>73,970</b>	<b>-5.66%</b>	<b>532,139</b>	<b>519,335</b>	<b>-2.41%</b>

## Visitors Feb 2020 - Jan 2025

Aspen Drive Cook Park TOTAL



Checkouts Feb 2020 - Jan 2025





# Report of the Director

## February 2025

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David Archer, Library Director

### Adult Collection Size

At last month's board meeting, a question was asked about why the adult collection size at Cook Park differed so much from December 2023 to December 2024. Collection Development Manager Cyndi Hamann reported that the difference can be attributed to three main factors:

- **DVD weeding** - We heavily weeded our Adult DVDs – primarily nonfiction – this fall in order to accommodate moving the Family Films into the same adult area. The circulation of our nonfiction DVDs has been declining, and by weeding materials that were no longer popular or needed, we were able to create a better browsing experience for all our movie collections.
- **Music CDs** - We undertook a large weeding project of Adult Music CDs to create space to add the new conference room at Cook Park. The popularity of our music CD collection has been declining, and we were able to better utilize this space by creating a conference room while still meeting the needs of our patrons
- **Weeding in many collections** - Throughout 2024, we have been actively weeding many collections across all ages and locations. Some of these weeding projects were more aggressive than normal. We had many collections with very full shelves without space to add a book that was returned. In the Cook Park adult collections since June, we have weeded about half of the adult nonfiction, fiction and science fiction, large type, and young adult collections.

We are working toward a goal of having some space open on every shelf (approximately ¼ on each shelf). This creates a better browsing experience for patrons, and easier shelving for staff. Long term, making our shelves more attractive and browsable should also increase circulation and usage. While we saw declines in collection size in 2024, we also have a fresher more accessible collection. This will provide better patron service and allow us to showcase the popular items patrons are looking for.

In all of these cases, we evaluated quantitative data such as how often an item is checked out or the last time it was checked out; as well as qualitative data such as how our patrons use the library and what material they look for to try to create the best service for our community.

## Amazon Purchases

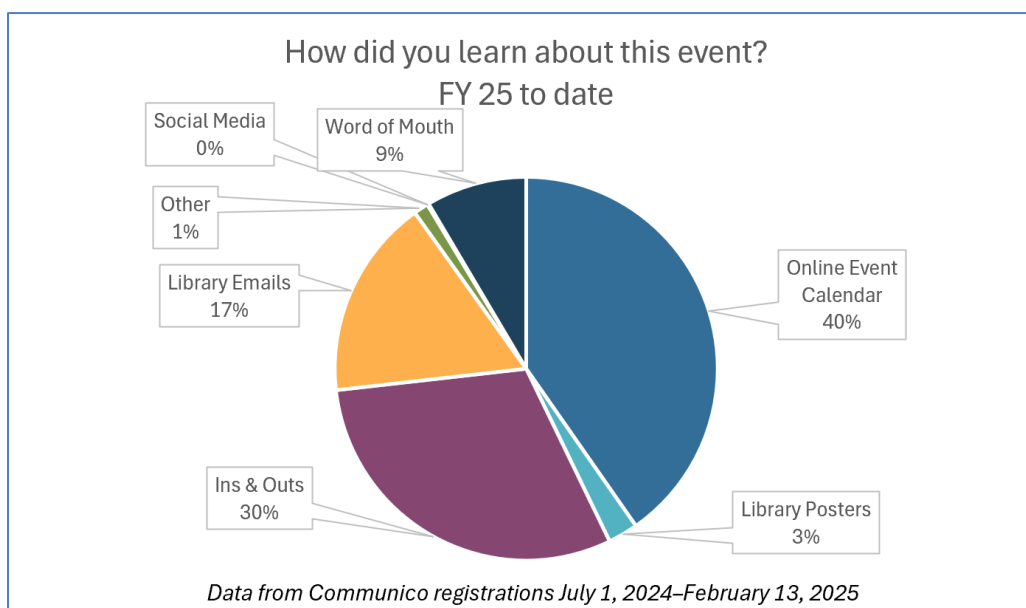
A question was raised recently about the increase in expenditures with Amazon. Collection Development Manager Cyndi Hamann explained that this is due to our primary supplier, Baker & Taylor, frequently being unable to deliver popular materials on or before their street date—a challenge affecting other libraries as well.

To ensure our patrons have timely access to high-demand titles, we sometimes shift orders to Amazon, Barnes & Noble, or other bookstores when Baker & Taylor's copies are delayed or backordered. Amazon is often chosen because of its fast shipping and discounted pricing. Additionally, we purchase from local bookstores when they have the titles we need in stock.

A recent example is *Onyx Storm*, the highly anticipated next book in the *Fourth Wing* series. Eight copies were ordered on September 5, 2024—well in advance of its January 21, 2025 release date. As of January 22, there were 59 holds on the title, but we had yet to receive any copies from Baker & Taylor. After inquiring about the delay and determining that the books were unlikely to arrive in time, we ordered 13 copies from Amazon to help meet patron demand.

## Odds & Ends from Library Staff

1. At the end of January, Communications sent the **spring Ins & Outs newsletter** to the printer. In early February, it was mailed to 28,104 households. The newsletter is consistently one of the top communications channels where patrons hear about events and library news. For every registered program, patrons are asked how they heard about the event. The results of FY25 to date are below. Total registrants who answered the custom question: 5,610  
-- Bronwyn Sill, Communications Coordinator



2. The Library recently hosted our annual **Preschool and Early Childhood Resource Fair** at Aspen Drive. Coordinated by Terri Norstrom, Early Learning Supervisor, the Fair provides an opportunity for families to meet representatives from the early learning centers in our district and learn more about their programs. This year 17 preschools and childcare centers exhibited. A new feature of the Fair this year was the inclusion of community resource groups focusing on early childhood. Four groups exhibited: Birth to Five Illinois, United Way of Lake County, Touchstone Therapy, and Clementine Early Childhood Community. The exhibitors from the early learning centers praised the inclusion of the community resources; they were able to network with the service providers and directed patrons to them when appropriate. The Fair was attended by 52 adults and 40 children over two hours. A companion to the Fair is the *Annual Preschool and Early Childhood Resource Directory*, which features 20 preschools and childcare centers and 6 community organizations. The directory is requested by patrons year 'round. -- *Melissa Phillips, Senior Manager of Children's Services*
3. Children's and Outreach staff participated in the **District 73 HSYL Family Reading Night**. The highlight of the evening was a visit from the Bookmobile. Staff spoke to about 60 families (approximately 120 people total) about Library services, and children had an opportunity to check out materials from the bookmobile. Library staff participating were Amy van Goethem, Student Services Coordinator; Brooke Bahnsen, Outreach Manager; Gail Tanimura, Bookmobile Driver; Steve Pozdro; Bookmobile Driver, and Susie Sokol, Student Services Specialist. The value of the visit was evident the following weekend when Susie Sokol worked and was recognized and greeted by many families she met at the event. – *MP*
4. CMPLD participated in the **District 70 Student Services Fair**, held at Copeland School. The focus of the Fair is to introduce district families whose children receive special services to community resources of value. Amy van Goethem, Student Services Coordinator, and Melissa Phillips, Senior Manager of Youth Services, were on hand, speaking to about 32 parents and children. Nearly everyone Amy and Melissa spoke to were users of the Library and appreciated our presence at this event. A particularly positive outcome was that staff had conversations with parents who are hesitant to bring their children to the Library for fear of behavior issues. We were able to assure the parents that we were used to all types of situations and even had a Sensory Kit on offer. The parents were also very pleased to learn that the CPL Children's Department will have a "Calm Room," which will provide a safe and comfortable space for individuals who need relief from too much sensory stimulation, in addition to serving as a Nursing Room. – *MP*





5. As part of Goal D4 of the Strategic Plan, Katie DuClos, Bronwyn Sill, Lindsay Barber-Peddycoart, and Amy van Goethem are striving to enhance internal communications and share the Library's story. The January 3 **TREATS newsletter** marked its one year anniversary. It is a bimonthly email newsletter that shares a communication tip, staff news and information about a staff member.

For **Valentine's Day**, we have posted a "Share the Love" poster in each staff lounge for staff to share something they appreciate about another department. This was well-received last year. The positive, work-affirming posts help foster goodwill and break down siloes.

Our team was inspired by the **Staff Engagement Survey** and felt it underlined the importance of our work, helping improve communication. In an effort to share information in a variety of formats, we're working on adding information screens to the staff lounge at each location. Our team has thought of a number of ideas for informative slides and we are creating a mechanism for staff to submit ideas as well. -- *Katie DuClos, Technical Services & Interlibrary Loan Manager*

6. Top five most Used databases from July 2023 – December 2024:

Database Name	Number of Sessions*
New York Times (now includes The Athletic, Cooking, and Games)	16,862
PressReader (Access over 6,000 newspapers and magazines from more than 100 countries)	16,611
Encyclopedia Britannica	7,592
ValueLine (investment advice on the stock market, industries, and the economy)	7,474
Wall Street Journal	3,593

\*Sessions = number of individual visits to the web site. Includes repeat users.

-- *Andrea Larson, Senior Manager of Adult & Teen Service*

## Employee Engagement Survey Update

At the December Board Meeting, Trustees reviewed the results of the Employee Engagement Survey conducted by AllOne. The findings indicated strong overall engagement and satisfaction among staff while also identifying areas for improvement in seven of the ten survey domains:

- Communication & Feedback
- Alignment with Company Values & Goals
- Work Environment
- Leadership & Management
- Professional Growth & Development
- Recognition & Rewards
- Work-Life Balance

Later this year, AllOne will conduct a targeted pulse survey to evaluate progress and gather feedback on initiatives within two key domains: **Communication & Feedback** and **Work Environment**. In recent weeks, Library Managers have identified and prioritized specific initiatives within these areas, focusing on those that are practical, manageable, and achievable before the pulse survey.

### Communication & Feedback Initiatives:

- **Staff Survey on Internal Communications** – Gather staff input on preferred communication methods, transparency expectations, and any perceived gaps in information.
- **Promote Initiatives** – In communications to staff, share the initiatives being implemented as a result of the engagement survey results.
- **Proactive Communication by Managers** – Encourage managers to be strategic in sharing upcoming projects and ensuring key stakeholders are informed.
- **Recorded TREATS n' Meets Sessions** – Ensure sessions are recorded for broader accessibility.
- **Digital Information Displays** – Install monitors in staff lounges to share library news and reduce paper usage.
- **Employee Suggestion Boxes** – Place suggestion boxes in the staff lounge at both locations to encourage ongoing feedback.

### Communication & Feedback Initiatives:

- **Staff Survey on Internal Communications** – Gather staff input on preferred communication methods, transparency expectations, and any perceived gaps in information.
- **Promote Initiatives** – In communications to staff, share the initiatives being implemented as a result of the engagement survey results.
- **Proactive Communication by Managers** – Encourage managers to be strategic in sharing upcoming projects and ensuring key stakeholders are informed.
- **Recorded TREATS n' Meets Sessions** – Ensure sessions are recorded for broader accessibility.
- **Digital Information Displays** – Install monitors in staff lounges to share library news and reduce paper usage.
- **Employee Suggestion Boxes** – Place suggestion boxes in the staff lounge at both locations to encourage ongoing feedback.

At the February 19 Manager Meeting, we will review these initiatives in greater detail, identifying leadership roles, implementation steps, and next actions.

[municipalminute.ancelglink.com](https://municipalminute.ancelglink.com)

## Bills Introduced to Amend the Illinois Freedom of Information Act

Wednesday, February 05, 2025 Julie Tappendorf

5-6 minutes

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Yesterday, we reported on some of the bills introduced in the Illinois General Assembly to amend the Open Meetings Act. Today, we share some of the bills recently introduced that would amend the Freedom of Information Act (FOIA)

[Senate Bill 226](#) - This bill would amend Section 5 of FOIA to expand on the list of records that a public body must maintain and make available to also include a "plain-text description of each of the types of categories of information of each field of each database of the public body" as well as a "sufficient description of the structures of all databases" so that a requester can request a public body to perform specific database queries.

[Senate Bill 1357](#) - This bill would amend FOIA to add a new Section 10.5 called "Abusive requests by elected officials using aliases." If passed, this bill would prohibit any elected official of a local government from using an alias, false identity, or other deceptive means to submit a FOIA request, and make that action a Class A misdemeanor and require an official found guilty of this offense to reimburse the local government for "unreasonable or excessive costs" incurred by the local government (as defined in this bill) in processing the FOIA request.

[Senate Bill 1386](#) - This bill would prohibit a public body from appointing a private attorneys or law firms to serve as a FOIA officer, and only authorize appointment of an elected or appointed official (which change also seems to preclude appointment of an employee of the public body to serve as the FOIA officer, which practice is quite common).

[Senate Bill 1489](#) - This bill would amend the FOIA exemption in 7(1)(d-5) to expand the exemption for "law enforcement records" to include those contained in a shared electronic record management system by a "criminal justice agency" (not just a law enforcement agency).

[House Bill 21](#) - This bill would amend FOIA to express exclude "junk mail" from the definition of public records.

[House Bill 31](#) - This bill would amend FOIA to create a new process for responding to FOIA requests that constitute an "automated request," as defined in this bill. An automated request is a FOIA request that the public body reasonably believes was drafted in whole or in part with the assistance of AI or other automating software and is submitted without any specific, affirmative action take by a human. If enacted, this would provide the public body with additional time to respond and the authority to charge fees to respond to the automated request, provided the public body follows the procedures set forth in the bill.

[House Bill 1740](#) - This bill would amend FOIA to provide additional time for a public body to respond to a FOIA request for officer-worn body camera recordings. If the record is permitted to be released under the Law Enforcement Officer-Worn Body Camera Act, the public body would have 15 business days to respond to that request (rather than 5 business days). The public body would also have the ability to extend the time for response for an additional 15 business days.

[House Bill 1855](#) and [House Bill 1856](#) - These two bills would amend FOIA to expand the definition of "public body" to include the judicial branch and components of the judicial branch of government. The bill would also exempt drafts of judicial orders or opinions from release.

[House Bill 2334](#) - This bill would amend FOIA to provide that all electronically submitted FOIA requests must include the request in the body of the submission, and that no public body is required to open attachments or hyperlinks to view a request as a cybersecurity measure.

[House Bill 2421](#) - This bill would propose the same changes as discussed above for Senate Bill 1489.

[House Bill 2518](#) - This bill would add a new FOIA exemption to protect information and documents that are obtained by the Attorney General or State's Attorney and exempt under the Consumer Fraud and Deceptive Practices Act

[House Bill 2576](#) - This bill would require a public body to release an unredacted copy of a traffic crash report if an attorney provides an affidavit confirming they represent an individual in the traffic crash.

[House Bill 2578](#) - This bill would modify the definition of "person" under FOIA and authorize a public body to require a requester to verify that the requester is a person. The time for response would be tolled until the requester provides such verification, and if not response is made within 30 days, the public body is authorized to deny the request.

[municipalminute.ancelglink.com](https://municipalminute.ancelglink.com)

## Bills Introduced to Amend the Illinois Open Meetings Act

Tuesday, February 04, 2025 Julie Tappendorf

3-4 minutes

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There have been a number of bills introduced in the Illinois General Assembly recently that would amend the Open Meetings Act (OMA) that will be of interest to local governments and worth following. We have summarized a few of these below:

[House Bill 1572](#) - This bill would amend the OMA to modify the current requirement that a quorum of a public body be physically present in order to allow other members to attend a meeting remotely. If this were to pass, a quorum could be made up of a mix of members attending remotely and in-person. Similar bills have been introduced in the past but did not make it out of committee.

[House Bill 1595](#) - This bill would amend the OMA to modify the amount of a public employee's compensation that would trigger compliance with the "total compensation" posting requirements for IMRF employers. Currently, an employer participating in the IMRF must post the total compensation package for each employee having a total compensation package exceeding \$75,000 within 6 business days after approving its budget. If this bill passes, that trigger would change to \$125,000. That same provision of the OMA also currently requires those employers to post the total compensation package of any employee whose total compensation package exceeds \$150,000 per year 6 days prior to approving that compensation. If passed, that trigger would change to \$200,000.

[House Bill 1777](#) - This bill would amend the OMA to allow a public body to go into executive session to discuss self evaluation practices and procedures or professional ethics when meeting with a representative of a statewide

or regional

association of which the public body is a member.

[Senate Bill 105](#) - This bill would amend the OMA to modify the definition of "meeting" to provide that for a three member public body, two members constitute a quorum and the affirmative vote of two members is necessary to adopt any motion, resolution, or ordinance unless a greater vote is required. The bill also modifies the notice posting requirements to require posting at the principal office of the public body only "if such an office exists" and also provide that website posting of meeting notice is sufficient if the public body has no principal office or single building where meetings are regularly held. This bill would also add a new OMA exemption to allow a Chicago police district council to meet in closed session under specified situations and would add special provisions relating to remote meetings of that particular public body.

[Senate Bill 155](#) - This bill would amend the OMA to allow township officials to satisfy their OMA training requirements through a course of training sponsored by an organization that represents townships.

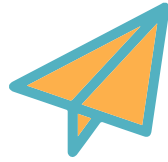
[Senate Bill 243](#) - This bill would amend the OMA to expand the reasons a member of a public body can attend a meeting electronically to expressly include performance of active service on military duty.

# EMAIL STATS JANUARY 2025



**19,404**

Total Subscribers



**46**

Total Emails Sent



**55%**

Avg. Open Rate  
industry avg. 37%



**1%**

Avg. Click Rate  
industry avg. 1%

## List Name # of Subscribers

Authors & Writing (adults) .....	2,261
Book Club Communications .....	669
Business & Finance (adults) .....	709
Career (adults) .....	599
Cinema Club Newsletter .....	235
CMPLD eNews .....	16,849
Cooking (adults) .....	1,110
Crafting & Maker .....	0
English Language Learners .....	53
Events: ADULTS .....	3,715
Events: EARLY CHILDHOOD .....	414
Events: HIGH SCHOOL .....	585
Events: KIDS .....	1,881
Events: MIDDLE SCHOOL .....	681
Genealogy (adults) .....	701
Health & Lifestyle (adults) .....	975
History (adults) .....	1,042
Local Author News & Events .....	278
Movie Matinees .....	1,063
Performances (adult) .....	1,005
Teacher Resources .....	275
Technology (adults) .....	913

## Top Emails by Click Rate

1

**3 Treats**  
Sweet Morsels from the T.R.E.A.T.S. Team

It's the one-year anniversary of the 3 Treats Newsletter! 🍭

Every other month, you'll receive three tidbits to help us create a better workplace culture, and learn more about each other and the Library.

What to expect:

2

**seed library**  
at Cook Memorial Public Library District

COMING MARCH 2025!

3

**Local Authors**  
Winter 2025

Happy New Year, Local Authors!

Hello again, local authors! It's Hannah, here to update you all on upcoming local author events, happenings, external workshops and more!

Please don't hesitate to reach out if you have any questions about our local author collection.

Thanks, and happy writing,

4

**BOOK CLUB CORNER**

5

**Educator News & Resources**

**Cook Park Children's Department Renewal Project**

Construction is underway at the Cook Park Library! The Children's Services department at Cook Park will be inaccessible until work is completed in April. We still have a limited collection, programming, and services available at Cook Park in the downstairs meeting room. While much of our Cook Park collection is inaccessible, our Aspen Drive collection is fully accessible and we have pulled a selection of books just for the use of teachers during this time. These books will only be accessible through our teacher request form.

Upcoming research project?

# SOCIAL STATS JANUARY 2025

## facebook



**4,242**  
page followers



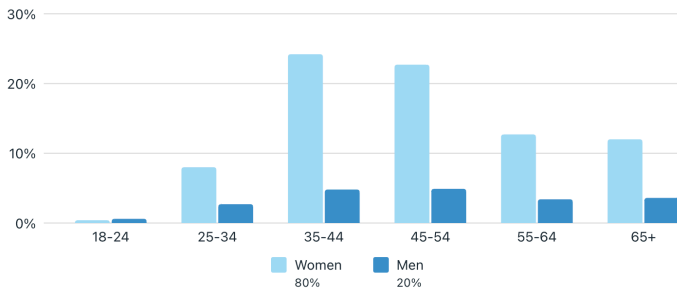
**24**  
posts



**9,787**  
users reached

**+6 followers since last month**

### Age & gender



## Instagram



**1,823**  
page followers



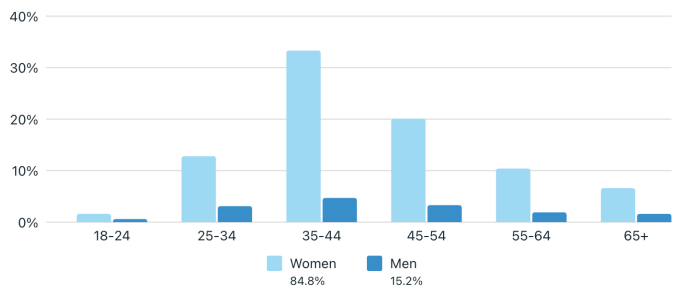
**22**  
posts



**1,775**  
users reached

**+11 followers since last month**

### Age & gender



**1 Bookmark Contest Winner**  
4,219 reached  
511 interactions

**2 Seed Sorting Party**  
1,998 reached  
216 interactions

**3 Fish Tank in Cafe**  
1,972 reached  
88 interactions

**4 Silent Book Club Promo**  
1,220 reached  
95 interactions

**5 Cozy Setup: Fireplace on Study Room TV**  
901 reached  
49 interactions

#### Reach:

Unique users exposed to our content.

#### Interactions:

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



**1 Cozy Setup: Fireplace on Study Room TV**  
518 reached  
41 interactions

**2 Fish Tank in Cafe**  
502 reached  
48 interactions

**3 Virtual Tour of Temporary Children's Area (video)**  
490 reached  
72 interactions

**4 Bookmark Contest Winners**  
392 reached  
54 interactions

**5 Silent Book Club Promo**  
374 reached  
19 interactions

#### Reach:

Unique users exposed to our content.

#### Interactions:

Number of likes, shares, saves, and comments.



**1,869**  
page followers

**-16 followers since last month**



Cook Memorial Public Library District										
Investment Maturity Schedule										
January 31, 2025										
	Issue Date	Maturity Date	Yield	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
<b>Special Reserve Fund:</b>										
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
		<b>Total Special Reserve</b>		245,000	0	245,000	245,000	490,000	245,000	1,470,000
<b>General Fund:</b>										
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
		<b>Total General Fund</b>		0	490,000	245,000	245,000	490,000	245,000	1,715,000
		<b>GRAND TOTAL</b>		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
<b>31-Oct-2024</b>	<b>Ending Balance</b>	<b>1,715,000</b>	<b>1,470,000</b>	<b>3,185,000</b>	<b>56,535.27</b>	<b>51,176.44</b>	<b>107,711.71</b>	<b>38,522.40</b>	<b>29,121.76</b>	<b>3.83</b>	<b>3.46</b>	<b>67,651.45</b>
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
<b>30-Nov-2024</b>	<b>Ending Balance</b>	<b>1,715,000</b>	<b>1,470,000</b>	<b>3,185,000</b>	<b>56,536.16</b>	<b>51,177.24</b>	<b>107,713.40</b>	<b>40,519.99</b>	<b>31,077.73</b>	<b>4.72</b>	<b>4.26</b>	<b>71,606.70</b>
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
<b>31-Dec-2024</b>	<b>Ending Balance</b>	<b>1,715,000</b>	<b>1,470,000</b>	<b>3,185,000</b>	<b>56,537.14</b>	<b>51,178.12</b>	<b>107,715.26</b>	<b>48,594.92</b>	<b>47,055.75</b>	<b>5.70</b>	<b>5.14</b>	<b>95,661.51</b>
27-Jan-2025	First Farmers BK & Trust CD							957.18				957.18
28-Jan-2025	United Bankers BK Bloomington, MN CD							1,040.41				1,040.41
13-Jan-2025	United FID BK FSB Evansville CD								863.54			863.54
21-Jan-2025	Celtic BK Salt Lake City, UT CD								1,092.43			1,092.43
31-Jan-2025	Enterprise BK Allison PK, PA CD								915.56			915.56
31-Jan-2025	Chase Bank				0.95	0.86	1.81			0.95	0.86	1.81
<b>31-Jan-2025</b>	<b>Ending Balance</b>	<b>1,715,000</b>	<b>1,470,000</b>	<b>3,185,000</b>	<b>56,538.09</b>	<b>51,178.98</b>	<b>107,717.07</b>	<b>50,592.51</b>	<b>49,927.28</b>	<b>6.65</b>	<b>6.00</b>	<b>100,532.44</b>

# Position Summary

Cook Memorial Public Library

Report date as of Jan 31, 2025

Report run time: February 01, 2025 02:13 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		
... 6412 / Cook Memorial PLD General			1,715,000		1,721,406	6,406	0.37	84,402	4.90		
								18,154	4.92		
Corporate Bond			1,715,000		1,721,406	6,406	0.37	84,402	4.90		
								18,154	4.92		
245,000	BANK OF AMERICA N A C/D FDIC INS TO LIMITS 06051XGS5060	2026-03-02	245,000	99.79	244,478	-522	-0.21	9,922	4.06	4.05	4.23
								4,214	4.05		
245,000	FIRST FMRS BK & TR CONVERSE IND C/D FDIC INS TO LIMITS 320165MA8060	2026-05-26	245,000	100.42	246,032	1,032	0.42	11,270	4.58	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	100.19	245,471	471	0.19	13,352	5.44	5.45	4.47
								3,878	5.45		
245,000	OPTUM BK DRAPER UTAH C/D FDIC INS TO LIMITS 68405VBW8060	2025-06-23	245,000	100.27	245,655	655	0.27	12,250	4.99	5.00	6.00
								1,309	5.00		
245,000	UNITED BANKERS BK BLOOMINGTON MINN C/D FDIC INS TO LIMITS 909557LB4060	2026-03-30	245,000	100.81	246,983	1,983	0.81	12,250	4.96	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	100.44	246,076	1,076	0.44	12,372	5.03	5.05	4.32
								4,983	5.05		
245,000	WESTERN ALLIANCE BK PHOENIX C/D FDIC INS TO LIMITS 95763PQF1060	2025-10-16	245,000	100.70	246,711	1,711	0.70	12,985	5.26	5.30	4.29
								3,771	5.30		
... 6414 / Cook Memorial PLD Special Res			1,470,000		1,471,804	1,804	0.12	67,865	4.61		
								7,260	4.62		
Corporate Bond			1,470,000		1,471,804	1,804	0.12	67,865	4.61		
								7,260	4.62		

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 Jan 31, 2025

Report run time: February 01, 2025 02:13 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	100.11	245,273	273	0.11	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	100.16	245,401	401	0.16	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	100.44	246,085	1,085	0.44	11,638 1,530	4.73 4.75	4.75	4.23
245,000	GOLDMAN SACHS BK USA NEW YORK C/D FDIC INS TO LIMITS 38150VF61060	2026-06-24	245,000	99.62	244,060	-940	-0.38	9,800 993	4.02 4.00	4.00	4.29
245,000	ISRAEL DISC BK NEW YORK N Y C/D FDIC INS TO LIMITS 465076UG0060	2025-09-15	245,000	100.52	246,281	1,281	0.52	12,618 4,736	5.12 5.15	5.15	4.31
245,000	UNITED FID BK FSB EVANSVILLE IND C/D FDIC INS TO LIMITS 910286HY2060	2026-03-13	245,000	99.88	244,703	-297	-0.12	10,168 0	4.16 4.15	4.15	0.00
Total For Accounts held at JPMS, member FINRA and SIPC			3,185,000		3,193,211	8,211	0.26	152,268 25,414	4.77 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.

## Cook Memorial Public Library District

### Investment Transaction Schedule - MaxSafe Account - General Fund

Date	Investment	Transaction Type	Description	MaxSafe Account - General Fund	Interest Income
<b>31-Oct-2024</b>	<b>Ending Balance</b>			<b>3,814,660.54</b>	<b>68,304.85</b>
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
<b>30-Nov-2024</b>	<b>Ending Balance</b>			<b>3,829,255.40</b>	<b>83,004.71</b>
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
<b>31-Dec-2024</b>	<b>Ending Balance</b>			<b>3,845,050.53</b>	<b>98,904.84</b>
17-Jan-2025	Maintenance Fee	Fee	Maint Fee Refund	630.00	
31-Jan-2025	Wintrust Bank	Interest	For January 2025	15,045.24	15,045.24
<b>31-Jan-2025</b>	<b>Ending Balance</b>			<b>3,860,725.77</b>	<b>113,950.08</b>

Cook Memorial Public Library District					
Investment Transaction Schedule - MaxSafe Account - Special Reserve Fund					
Date	Investment	Transaction Type	Description	Running Balance	Interest Income
<b>31-Oct-2024</b>	<b>Ending Balance</b>			<b>1,000,649.86</b>	<b>17,748.95</b>
29-Nov-2024	Wintrust Bank	Interest	For November 2024	3,816.31	3,816.31
<b>30-Nov-2024</b>	<b>Ending Balance</b>			<b>1,004,466.17</b>	<b>21,565.26</b>
31-Dec-2024	Wintrust Bank	Interest	For December 2024	4,126.84	4,126.84
<b>31-Dec-2024</b>	<b>Ending Balance</b>			<b>1,008,593.01</b>	<b>25,692.10</b>
31-Jan-2025	Wintrust Bank	Interest	For January 2025	3,903.37	3,903.37
<b>31-Jan-2025</b>	<b>Ending Balance</b>			<b>1,012,496.38</b>	<b>29,595.47</b>