

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

April 15, 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, April 15, 2025 will be held in the Conference Room at the Cook Park Library, 413 N. Milwaukee Ave., Libertyville, Illinois.

1. Call to order.
2. Pledge of Allegiance.
3. Roll Call.
4. Public Comment.
5. Approval of the Minutes.
 - a. Minutes of the Regular Meeting of March 18, 2025.
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. Finance & Employee Practices Committee Meeting on Wednesday, April 16, 2025 at 4:30 p.m. in the Conference Room at the Cook Park Library.
- b. Regular Board Meeting on Tuesday, May 20, 2025 at 6:30 p.m. Location TBD.

13. Public Questions.

14. Adjournment.

Deb Ader, President
Board of Library Trustees

April 11, 2025

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

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Balance Sheet as of March 31, 2025

	10-General	20-IMRF	50-Trust	60-Special Reserve	TOTAL
Current Assets					
Checking/Savings					
1000 · Cash					
10-1040 · Petty Cash	625	0	0	0	625
10-1045 · Cash on Hand - Aspen	60	0	0	0	60
10-1150 · Chase Operating A/C	428,047	432,318	9,919	777,466	1,647,750
10-1504 · Illinois Funds - General, IMRF	317,356	37,443	0	123,236	478,035
10-1509 · Wintrust MaxSafe Acct - General	3,888,966	0	0	0	3,888,966
60-1509 · Wintrust MaxSafe Acct - S/R	0	0	0	1,019,817	1,019,817
10-1550 · Chase Savings Account					
10-1551 · Chase Savings - GF	56,540	0	0	0	56,540
60-1551 · Chase Savings - SRF	0	0	0	51,181	51,181
Total 10-1550 · Chase Savings Account	56,540	0	0	51,181	107,721
Total 1000 · Cash	4,691,594	469,761	9,919	1,971,700	7,142,974
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	1,225,000	1,225,000
Total 60-1501 · Investments - Special Reserve	0	0	0	1,225,000	1,225,000
Total 2000 · Investments	1,715,000	0	0	1,225,000	2,940,000
Total Assets	6,406,594	469,761	9,919	3,196,700	10,082,974
Current Liabilities					
10-2050 · Chase One Card	16,252	0	0	8,543	24,795
Total Credit Cards	16,252	0	0	8,543	24,795
Other Current Liabilities					
00-2100 · Payroll W/H & Payable					
10-2850 · Aflac Payable	481	0	0	0	481
10-2300 · IMRF Payable-Employee Medicare	21,025	0	0	0	21,025
10-2600 · IMRF Voluntary Life Insurance	656	0	0	0	656
10-2700 · Dental and Vision	5,934	0	0	0	5,934
10-2800 · CO-OP 90's Medical Plan	23,080	0	0	0	23,080
10-2900 · Other Health Care-FSA	14,444	0	0	0	14,444
Total 00-2100 · Payroll W/H & Payable	65,620	0	0	0	65,620
20-2300 · IMRF Payable-Employer Medicare	0	35,036	0	0	35,036
Total Other Current Liabilities	65,620	35,036	0	0	100,656
Total Liabilities	81,872	35,036	0	8,543	125,451
Equity					
00-3000 · Beginning Fund Balances					
10-3000 · Fund Balance-General Fund	3,063,217	0	0	0	3,063,217
10-3010 · Assigned FB - Computer/Tech Res	125,000	0	0	0	125,000
10-3011 · Assigned FB - Bookmobile Res	500,000	0	0	0	500,000
20-3000 · Fund Balance - IMRF Fund	0	235,429	0	0	235,429
50-3000 · Fund Balance-Trust Fund	0	0	27,974	0	27,974
60-3000 · Fund Balance-Spec Reserve Fund	0	0	0	3,881,268	3,881,268
Total 00-3000 · Beginning Fund Balances	3,688,217	235,429	27,974	3,881,268	7,832,888
Net Income	2,635,002	199,296	(18,055)	(693,111)	2,123,132
Total Equity	6,323,219	434,725	9,919	3,188,157	9,956,020
Total Liabilities & Equity	6,405,091	469,761	9,919	3,196,700	10,081,471

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Profit & Loss as of March 2025

	10-General	20-IMRF	60-Special Reserve	TOTAL
Ordinary Income/Expense				
Income				
00-4000 · Property Tax	9,486,447	838,116	0	10,324,563
00-4050 · Replacement Tax	89,873	0	0	89,873
00-4100 · Interest Earned	223,673	0	98,578	322,251
00-4200 · Other	55,092	0	0	55,092
10-4300 · Grants & Other Donations	103,582	0	0	103,582
10-4350 · Fines & Lost Materials	15,586	0	0	15,586
Total Income	<u>9,974,253</u>	<u>838,116</u>	<u>98,578</u>	<u>10,910,947</u>
Gross Profit	9,974,253	838,116	98,578	10,910,947
Expense				
10-5100 · Salaries	3,909,962	0	0	3,909,962
10-5200 · Benefits	486,154	0	0	486,154
10-5300 · Training	28,310	0	0	28,310
10-5400 · Materials	791,159	0	0	791,159
10-5500 · Processing	27,380	0	0	27,380
10-5600 · Supplies	85,533	0	0	85,533
10-5700 · Vehicles	7,141	0	0	7,141
10-5800 · Computer Operations	461,715	0	0	461,715
10-5900 · Utilities	179,761	0	0	179,761
10-6000 · Telephone	16,723	0	0	16,723
10-6100 · Postage	7,021	0	0	7,021
10-6200 · Maintenance	113,172	0	0	113,172
10-6300 · Repair	72,579	0	0	72,579
10-6400 · Insurance	65,139	0	0	65,139
10-6500 · Professional Services	72,470	0	0	72,470
10-6600 · Improvements	73,773	0	0	73,773
10-6700 · Community Relations	103,210	0	0	103,210
10-7000 · Debt Service	981,793	0	0	981,793
20-8210 · Employer IMRF Disbursements	0	328,982	0	328,982
20-8250 · Employer Soc Security Tax Disb	0	292,004	0	292,004
Total Expense	<u>7,482,995</u>	<u>620,986</u>	<u>0</u>	<u>8,103,981</u>
Net Ordinary Income	2,491,258	217,130	98,578	2,806,966
Other Income/Expense				
60-9800 · Special Reserve Disbursements	0	0	686,643	686,643
Total Other Expense	<u>0</u>	<u>0</u>	<u>686,643</u>	<u>686,643</u>
Net Other Income	<u>0</u>	<u>0</u>	<u>(686,643)</u>	<u>(686,643)</u>
Net Income	<u>2,491,258</u>	<u>217,130</u>	<u>(588,065)</u>	<u>2,120,323</u>

Cook Memorial Public Library District
Budget Report July 1, 2024 - June 30, 2025

March

Months Elapsed 75.00%

9

Mos Remaining 25.00%

3

	Month Actual	YTD Actual	Annual Budget	Budget Remaining	%
<u>Income</u>					
00-4000 · Property Tax	-	10,324,563	10,296,550	(28,013)	(0.27%)
00-4050 · Replacement Tax	7609	89,873	185,000	95,127	51.42%
00-4100 · Interest Earned	37,257	322,251	200,000	(122,251)	(61.13%)
00-4200 · Other	4,619	55,092	21,000	(34,092)	(162.34%)
10-4300 · Grants & Other Donations	-	103,582	95,000	(8,582)	(9.03%)
10-4350 · Fines & Lost Materials	1,907	15,586	15,000	(586)	(3.91%)
Total Income	51,392	10,910,947	10,812,550	(98,397)	(0.91%)
<u>Expenses</u>					
10-5100 · Salaries	416,682	3,909,962	5,367,645	1,457,683	27.16%
10-5200 · Benefits	62,886	486,154	655,405	169,251	25.82%
10-5300 · Training	1,370	28,310	64,885	36,575	56.37%
10-5400 · Materials	77,652	791,159	1,284,575	493,416	38.41%
10-5500 · Processing	4,240	27,380	47,120	19,740	41.89%
10-5600 · Supplies	7,399	85,533	138,100	52,567	38.06%
10-5700 · Vehicles	374	7,141	39,620	32,479	81.98%
10-5800 · Computer Operations	108,752	461,715	688,290	226,575	32.92%
10-5900 · Utilities	24,171	179,761	179,500	(261)	(0.15%)
10-6000 · Telephone	1,533	16,723	26,880	10,157	37.79%
10-6100 · Postage	-	7,021	13,000	5,979	45.99%
10-6200 · Maintenance	11,427	113,172	188,775	75,603	40.05%
10-6300 · Repair	4,886	72,579	125,960	53,381	42.38%
10-6400 · Insurance	-	65,139	74,000	8,861	11.97%
10-6500 · Professional Services	4,843	72,470	105,900	33,430	31.57%
10-6600 · Improvements	3,205	73,773	106,055	32,282	30.44%
10-6700 · Community Relations	20,873	103,210	196,805	93,595	47.56%
10-6900 · Contingency	-	-	50,000	50,000	100.00%
10-7000 · Debt Service	-	981,793	982,000	207	0.02%
20-8210 · Employer IMRF Disbursements	35,488	328,982	526,000	197,018	37.46%
20-8250 · Employer Soc Security Tax Disb	31,030	292,004	404,000	111,996	27.72%
60-9800 · Special Reserve Disbursements	266,175	686,643	-	-	
Total Expenses	1,082,986	8,790,624	11,264,515	3,160,534	28.06%
Budget Impact (Surplus/Deficit)	(1,031,594)	2,120,323	(451,965)		

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Summary 3/8-4/4/25

	10-General	20-IMRF	60-Special Reserve	TOTAL
Income				
00-4050 · Replacement Tax	7,220.50	0.00	0.00	7,220.50
00-4100 · Interest Earned	24,488.84	0.00	12,767.68	37,256.52
00-4200 · Other	3,517.19	0.00	0.00	3,517.19
10-4350 · Fines & Lost Materials	1,939.78	0.00	0.00	1,939.78
Total Income	37,166.31	0.00	12,767.68	49,933.99
Expense				
10-5100 · Salaries	417,721.72	0.00	0.00	417,721.72
10-5200 · Benefits	52,261.46	0.00	0.00	52,261.46
10-5300 · Training	3,363.91	0.00	0.00	3,363.91
10-5400 · Materials	77,914.26	0.00	0.00	77,914.26
10-5500 · Processing	1,331.14	0.00	0.00	1,331.14
10-5600 · Supplies	7,467.03	0.00	0.00	7,467.03
10-5700 · Vehicles	374.24	0.00	0.00	374.24
10-5800 · Computer Operations	109,229.31	0.00	0.00	109,229.31
10-5900 · Utilities	21,899.01	0.00	0.00	21,899.01
10-6000 · Telephone	1,533.33	0.00	0.00	1,533.33
10-6100 · Postage	30.24	0.00	0.00	30.24
10-6200 · Maintenance	9,040.98	0.00	0.00	9,040.98
10-6300 · Repair	2,267.00	0.00	0.00	2,267.00
10-6500 · Professional Services	4,840.52	0.00	0.00	4,840.52
10-6600 · Improvements	1,986.71	0.00	0.00	1,986.71
10-6700 · Community Relations	8,617.51	0.00	0.00	8,617.51
20-8210 · Employer IMRF Disbursements	0.00	35,654.20	0.00	35,654.20
20-8250 · Employer Soc Security Tax Disb	0.00	31,111.78	0.00	31,111.78
Total Ordinary Expenses	719,878.37	66,765.98	0.00	786,644.35
Other Income/Expense				
60-9800 · Special Reserve Disbursements	0.00	0.00	266,174.59	266,174.59
Total Expenses	719,878.37	66,765.98	266,174.59	1,052,818.94

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

	Type	Date	Num	Name	Paid Amount	Balance
Ordinary Income/Expense						
Income						
00-4050 · Replacement Tax						
10-4050 · Replacement Tax General						
	GJ	04/03/2025	3870		7,220.50	7,220.50
Total 10-4050 · Replacement Tax General					7,220.50	7,220.50
Total 00-4050 · Replacement Tax					7,220.50	7,220.50
00-4100 · Interest Earned						
60-3109 · Interest - Wintrust MaxSafe S/R						
	GJ	03/31/2025	3862		3,827.68	3,827.68
Total 60-3109 · Interest - Wintrust MaxSafe S/R					3,827.68	3,827.68
10-3109 · Interest - Wintrust MaxSafe Gen						
	GJ	03/31/2025	3862		14,760.32	14,760.32
Total 10-3109 · Interest - Wintrust MaxSafe Gen					14,760.32	14,760.32
10-3180 · Interest - Money Market Fund						
	GJ	03/31/2025	3862		1,787.89	1,787.89
Total 10-3180 · Interest - Money Market Fund					1,787.89	1,787.89
10-4100 · Interest - General Fund						
10-4101 · Interest Income - Chase Savings						
	GJ	03/31/2025	3862		0.95	0.95
Total 10-4101 · Interest Income - Chase Savings					0.95	0.95
10-4102 · Interest Income - Chase CD's						
	GJ	03/31/2025	3864		6,135.40	6,135.40
	GJ	03/31/2025	3864		864.55	6,999.95
	GJ	03/31/2025	3864		939.73	7,939.68
Total 10-4102 · Interest Income - Chase CD's					7,939.68	7,939.68
Total 10-4100 · Interest - General Fund					7,940.63	7,940.63
60-4100 · Interest - Special Reserve						
60-4101 · Interest - Chase Savings						
	GJ	03/31/2025	3862		0.86	0.86
Total 60-4101 · Interest - Chase Savings					0.86	0.86
60-4102 · Interest - Chase CD's						
	GJ	03/31/2025	3864		779.97	779.97
	GJ	03/31/2025	3864		6,256.90	7,036.87
	GJ	03/31/2025	3864		986.71	8,023.58
	GJ	03/31/2025	3864		915.56	8,939.14
Total 60-4102 · Interest - Chase CD's					8,939.14	8,939.14
Total 60-4100 · Interest - Special Reserve					8,940.00	8,940.00
Total 00-4100 · Interest Earned					37,256.52	37,256.52
00-4200 · Other						
10-4460 · Programs & Bus Trips						
10-4461 · Bus Trips - Adults						
	Dep	03/24/2025			3,103.00	3,103.00
Total 10-4461 · Bus Trips - Adults					3,103.00	3,103.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-4460 · Programs & Bus Trips					3,103.00	3,103.00
10-4500 · Misc - General Account						
	Dep	03/11/2025			8.00	8.00
	Dep	03/11/2025			27.19	35.19
	Dep	03/24/2025			37.70	72.89
	Dep	03/24/2025			7.30	80.19
	Dep	03/24/2025			134.00	214.19
	Dep	03/24/2025			200.00	414.19
Total 10-4500 · Misc - General Account					414.19	414.19
Total 00-4200 · Other					3,517.19	3,517.19
10-4350 · Fines & Lost Materials						
	Dep	03/11/2025			102.54	102.54
	Dep	03/11/2025			17.50	120.04
	Bill	03/21/2025	LOST/PAID - 031325	Son, Michael	(16.99)	103.05
	Bill	03/21/2025	LOST/PAID - 031125	White, Lauren	(50.00)	53.05
	Dep	03/24/2025			36.49	89.54
	Dep	03/24/2025			15.75	105.29
	GJ	03/31/2025	3862		2,058.19	2,163.48
	GJ	03/31/2025	3865		(198.98)	1,964.50
	Bill	04/04/2025	LOST/PAID - 032525	Greenswag, Sarah	(14.99)	1,949.51
	Bill	04/04/2025	LOST/PAID - 032525	Laud, Jennifer	(9.73)	1,939.78
Total 10-4350 · Fines & Lost Materials					1,939.78	1,939.78
Total Income					49,933.99	49,933.99
Expense						
10-5100 · Salaries						
10-5110 · Salaries - Administration						
	GJ	03/21/2025	3861		47,596.87	47,596.87
	GJ	04/04/2025	3872		51,927.89	99,524.76
Total 10-5110 · Salaries - Administration					99,524.76	99,524.76
10-5120 · Salaries - Adult Svcs						
	GJ	03/21/2025	3861		36,337.65	36,337.65
	GJ	04/04/2025	3872		34,439.52	70,777.17
Total 10-5120 · Salaries - Adult Svcs					70,777.17	70,777.17
10-5130 · Salaries - Youth Svcs						
	GJ	03/21/2025	3861		36,359.19	36,359.19
	GJ	04/04/2025	3872		37,975.10	74,334.29
Total 10-5130 · Salaries - Youth Svcs					74,334.29	74,334.29
10-5140 · Salaries - Circulation						
	GJ	03/21/2025	3861		30,991.71	30,991.71
	GJ	04/04/2025	3872		31,606.71	62,598.42
Total 10-5140 · Salaries - Circulation					62,598.42	62,598.42
10-5145 · Salaries - Maintenance						
	GJ	03/21/2025	3861		8,845.42	8,845.42
	GJ	04/04/2025	3872		8,509.14	17,354.56

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-5145 · Salaries - Maintenance					17,354.56	17,354.56
10-5150 · Salaries - ILL						
	GJ	03/21/2025	3861		4,494.78	4,494.78
	GJ	04/04/2025	3872		4,558.13	9,052.91
Total 10-5150 · Salaries - ILL					9,052.91	9,052.91
10-5155 · Salaries - Outreach						
	GJ	03/21/2025	3861		11,126.86	11,126.86
	GJ	04/04/2025	3872		10,727.06	21,853.92
Total 10-5155 · Salaries - Outreach					21,853.92	21,853.92
10-5160 · Salaries - Tech Svcs						
	GJ	03/21/2025	3861		24,206.42	24,206.42
	GJ	04/04/2025	3872		24,191.17	48,397.59
Total 10-5160 · Salaries - Tech Svcs					48,397.59	48,397.59
10-5165 · Salaries - Shelves						
	GJ	03/21/2025	3861		6,811.76	6,811.76
	GJ	04/04/2025	3872		7,016.34	13,828.10
Total 10-5165 · Salaries - Shelves					13,828.10	13,828.10
Total 10-5100 · Salaries					417,721.72	417,721.72
10-5200 · Benefits						
10-5210 · Health Insurance						
	Bill	03/21/2025	#2.2025M	Cooperative 90'S Medical	26,982.90	26,982.90
	Bill	03/21/2025	#2.2025M	Cooperative 90'S Medical	5,422.10	32,405.00
	Bill	03/28/2025	5047042025	NCPERS Group Life Ins	224.00	32,629.00
	Bill	03/28/2025	547262	Aflac	160.38	32,789.38
	Bill	03/28/2025	3467	Blue Cross Blue Shield Of Illinois	8,006.68	40,796.06
	Bill	03/28/2025	3467	Blue Cross Blue Shield Of Illinois	1,804.84	42,600.90
	GJ	03/31/2025	3868		839.15	43,440.05
	GJ	03/31/2025	3868		1,847.27	45,287.32
	GJ	03/31/2025	3868		1,081.57	46,368.89
	GJ	03/31/2025	3868		611.17	46,980.06
	GJ	03/31/2025	3868		6.94	46,987.00
	GJ	03/31/2025	3868		200.00	47,187.00
Total 10-5210 · Health Insurance					47,187.00	47,187.00
10-5220 · Dental/Vision Insurance						
	Bill	03/21/2025	#2-2025D	Cooperative 90'S Dental	3,569.70	3,569.70
	Bill	03/21/2025	#2-2025D	Cooperative 90'S Dental	1,450.30	5,020.00
	Bill	03/21/2025	1909803	Delta Dental of Illinois - Vision	279.09	5,299.09
	Bill	03/21/2025	1909803	Delta Dental of Illinois - Vision	104.51	5,403.60
	Bill	03/21/2025	1907853	Delta Dental of Illinois - Risk	3.28	5,406.88
	Bill	03/21/2025	1907853	Delta Dental of Illinois - Risk	29.34	5,436.22
	Dep	03/24/2025			(53.19)	5,383.03
	Dep	03/24/2025			(53.19)	5,329.84
	Dep	03/24/2025			(49.00)	5,280.84
	GJ	03/31/2025	3863		(832.96)	4,447.88

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-5220 · Dental/Vision Insurance					4,447.88	4,447.88
10-5240 · Life Insurance						
	Bill	03/28/2025	1686022	Madison National Life Ins Co., Inc.	246.18	246.18
Total 10-5240 · Life Insurance					246.18	246.18
10-5270 · LTD Insurance						
	Bill	03/28/2025	1686022	Madison National Life Ins Co., Inc.	380.40	380.40
Total 10-5270 · LTD Insurance					380.40	380.40
Total 10-5200 · Benefits					52,261.46	52,261.46
10-5300 · Training						
10-5310 · Workshops						
10-5311 · Workshops - Admin						
	CC	03/31/2025	031825	Illinois Library Assoc-CMPL CC	160.00	160.00
	CC	03/31/2025	031825	Illinois Library Assoc-CMPL CC	800.00	960.00
	CC	03/31/2025	031825	Illinois Library Assoc-CMPL CC	160.00	1,120.00
	CC	03/31/2025	031825	Illinois Library Assoc-CMPL CC	480.00	1,600.00
Total 10-5311 · Workshops - Admin					1,600.00	1,600.00
Total 10-5310 · Workshops					1,600.00	1,600.00
10-5320 · Travel						
10-5321 · Travel - Admin						
	Bill	04/04/2025	031725 & 032525	Hamann, Cyndi	18.76	18.76
	Bill	04/04/2025	031725 & 032525	Hamann, Cyndi	75.06	93.82
Total 10-5321 · Travel - Admin					93.82	93.82
Total 10-5320 · Travel					93.82	93.82
10-5350 · Conferences						
10-5351 · Conferences - Admin						
	Bill	04/04/2025	IUG CONF - MARCH 202	Heatherman, Amy	1,455.14	1,455.14
Total 10-5351 · Conferences - Admin					1,455.14	1,455.14
Total 10-5350 · Conferences					1,455.14	1,455.14
10-5360 · Personnel Tools						
	CC	03/31/2025	032525	NotaryPublicAssoc - CMPL CC	98.95	98.95
	CC	03/31/2025	032725	Illinois Secretary of State - Notary	16.00	114.95
Total 10-5360 · Personnel Tools					114.95	114.95
10-5365 · Staff Recognition						
	Bill	03/14/2025	NOVEMBER 2024	Coutre, Maureen	100.00	100.00
Total 10-5365 · Staff Recognition					100.00	100.00
Total 10-5300 · Training					3,363.91	3,363.91
10-5400 · Materials						
10-5410 · Books - Adult						
	Bill	03/21/2025	2038876741	Baker & Taylor - L5742022	792.95	792.95
	Bill	03/21/2025	2038879873	Baker & Taylor - L5742022	322.07	1,115.02
	Bill	03/21/2025	2038882984	Baker & Taylor - L3966532	1,499.47	2,614.49
	Bill	03/21/2025	2038886930	Baker & Taylor - L5579912	91.50	2,705.99
	Bill	03/21/2025	2038885925	Baker & Taylor - L5742022	165.19	2,871.18
	Bill	03/21/2025	86858826	Gale	60.78	2,931.96

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

Type	Date	Num	Name	Paid Amount	Balance
Bill	03/21/2025	2038896914	Baker & Taylor - L5580152	285.50	3,217.46
Bill	03/21/2025	2038880339	Baker & Taylor - L5742022	82.65	3,300.11
Bill	03/21/2025	2038883486	Baker & Taylor - L5742022	66.19	3,366.30
Bill	03/21/2025	2038888630	Baker & Taylor - L3966532	582.17	3,948.47
Bill	03/21/2025	2038889902	Baker & Taylor - L5742022	366.68	4,315.15
Bill	03/21/2025	2038892209	Baker & Taylor - C5217413	67.21	4,382.36
Bill	03/21/2025	2038899801	Baker & Taylor - L5579912	126.37	4,508.73
Bill	03/21/2025	2038893727	Baker & Taylor - L5742022	187.39	4,696.12
Bill	03/21/2025	2038901043	Baker & Taylor - L5742022	294.73	4,990.85
Bill	03/21/2025	2038904111	Baker & Taylor - L5580152	423.60	5,414.45
Bill	03/21/2025	2038896652	Baker & Taylor - L5742022	569.70	5,984.15
Bill	03/21/2025	2038898724	Baker & Taylor - L5742022	250.22	6,234.37
Bill	03/21/2025	2038898637	Baker & Taylor - L3966532	815.28	7,049.65
Bill	03/21/2025	2025/100119	D & Z House of Books	156.88	7,206.53
Bill	03/21/2025	86899856	Gale	52.48	7,259.01
Bill	03/21/2025	87003825	Gale	65.58	7,324.59
Bill	03/21/2025	87004969	Gale	59.18	7,383.77
Bill	03/21/2025	87003785	Gale	32.79	7,416.56
Bill	03/21/2025	86973940	Gale	163.95	7,580.51
Bill	03/21/2025	86973002	Gale	510.24	8,090.75
Bill	03/21/2025	86978338	Gale	106.46	8,197.21
Bill	03/21/2025	86973662	Gale	179.14	8,376.35
Bill	03/21/2025	2038908155	Baker & Taylor - L5742022	407.25	8,783.60
Bill	03/21/2025	2038910679	Baker & Taylor - L5742022	217.02	9,000.62
Bill	03/21/2025	2038904651	Baker & Taylor - L3966532	618.74	9,619.36
Bill	03/21/2025	2038919022	Baker & Taylor - L5579912	123.55	9,742.91
Bill	03/21/2025	2038912832	Baker & Taylor - C0209743	76.15	9,819.06
Bill	03/21/2025	2038912831	Baker & Taylor - C0209743	57.76	9,876.82
Bill	03/21/2025	2038915874	Baker & Taylor - L5742022	306.90	10,183.72
Bill	03/21/2025	2038918646	Baker & Taylor - L5580152	352.36	10,536.08
Bill	03/21/2025	2038918379	Baker & Taylor - L5742022	209.16	10,745.24
Bill	03/21/2025	2038925406	Baker & Taylor - L5742022	559.53	11,304.77
Bill	03/21/2025	2038929799	Baker & Taylor - L5742022	330.96	11,635.73
Bill	03/21/2025	2038927331	Baker & Taylor - L5742022	264.47	11,900.20
Bill	03/21/2025	2038927380	Baker & Taylor - L5742022	238.28	12,138.48
Bill	03/21/2025	2038924473	Baker & Taylor - L3966532	908.24	13,046.72
Bill	03/21/2025	2038918435	Baker & Taylor - L3966532	1,108.90	14,155.62
Bill	03/21/2025	2038938010	Baker & Taylor - L5580152	575.50	14,731.12
Bill	03/21/2025	2038927620	Baker & Taylor - L5580152	429.51	15,160.63
Bill	03/21/2025	2038927052	Baker & Taylor - L5579912	245.67	15,406.30
Bill	03/21/2025	2038930023	Baker & Taylor - L5742022	126.97	15,533.27
Bill	03/21/2025	2038918418	Baker & Taylor - L5742022	67.85	15,601.12
Bill	03/21/2025	2038938057	Baker & Taylor - L5742022	741.68	16,342.80
Bill	03/21/2025	2038940693	Baker & Taylor - L5580152	82.68	16,425.48
Bill	03/21/2025	2038946056	Baker & Taylor - L4231132	14.55	16,440.03

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

Type	Date	Num	Name	Paid Amount	Balance
Bill	03/21/2025	2038939396	Baker & Taylor - L3966532	1,117.65	17,557.68
Bill	03/21/2025	2038929832	Baker & Taylor - L5742022	150.85	17,708.53
Bill	03/21/2025	2038946440	Baker & Taylor - L5742022	33.44	17,741.97
Bill	03/21/2025	2038946695	Baker & Taylor - L5742022	150.35	17,892.32
Bill	03/21/2025	2038949151	Baker & Taylor - L5742022	89.90	17,982.22
Bill	03/21/2025	2038952121	Baker & Taylor - L5579912	57.58	18,039.80
Bill	03/21/2025	2038949283	Baker & Taylor - L5579912	170.37	18,210.17
Bill	03/21/2025	2038860130	Baker & Taylor - C0209743	18.09	18,228.26
CC	03/31/2025	030325	Amazon Marketplace.com	22.46	18,250.72
CC	03/31/2025	030325	Amazon Marketplace.com	57.95	18,308.67
CC	03/31/2025	022725	Amazon Marketplace.com	26.59	18,335.26
CC	03/31/2025	022525	Amazon Marketplace.com	52.74	18,388.00
CC	03/31/2025	030425	Amazon Marketplace.com	41.46	18,429.46
CC	03/31/2025	022725	Amazon Marketplace.com	257.25	18,686.71
CC	03/31/2025	030425	Amazon Marketplace.com	27.84	18,714.55
CC	03/31/2025	030325	Amazon Marketplace.com	46.59	18,761.14
CC	03/31/2025	030625	Amazon Marketplace.com	86.25	18,847.39
CC	03/31/2025	022725	Amazon Marketplace.com	18.21	18,865.60
CC	03/31/2025	030625	Amazon Marketplace.com	29.18	18,894.78
CC	03/31/2025	030725	Amazon Marketplace.com	163.28	19,058.06
CC	03/31/2025	030625	Amazon Marketplace.com	42.00	19,100.06
CC	03/31/2025	030525	Amazon Marketplace.com	72.26	19,172.32
CC	03/31/2025	031025	Amazon Marketplace.com	16.64	19,188.96
CC	03/31/2025	031025	Amazon Marketplace.com	329.70	19,518.66
CC	03/31/2025	022725	Amazon Marketplace.com	15.19	19,533.85
CC	03/31/2025	031125	Amazon Marketplace.com	47.49	19,581.34
CC	03/31/2025	031025	Amazon Marketplace.com	55.84	19,637.18
CC	03/31/2025	031425	Amazon Marketplace.com	50.40	19,687.58
CC	03/31/2025	031325	Amazon Marketplace.com	43.81	19,731.39
CC	03/31/2025	031425	Amazon Marketplace.com	15.19	19,746.58
CC	03/31/2025	031725	Amazon Marketplace.com	55.54	19,802.12
CC	03/31/2025	031325	Amazon Marketplace.com	217.16	20,019.28
CC	03/31/2025	031425	Amazon Marketplace.com	26.96	20,046.24
CC	03/31/2025	022525	Amazon Marketplace.com	36.00	20,082.24
CC	03/31/2025	031425	Amazon Marketplace.com	147.15	20,229.39
CC	03/31/2025	031725	Amazon Marketplace.com	12.99	20,242.38
CC	03/31/2025	031825	Amazon Marketplace.com	57.84	20,300.22
CC	03/31/2025	031125	Amazon Marketplace.com	24.29	20,324.51
CC	03/31/2025	031825	Amazon Marketplace.com	70.18	20,394.69
CC	03/31/2025	031825	Amazon Marketplace.com	10.55	20,405.24
CC	03/31/2025	031925	Amazon Marketplace.com	149.90	20,555.14
CC	03/31/2025	022725	Amazon Marketplace.com	15.76	20,570.90
CC	03/31/2025	032025	New York Genealogical - CMPL CC	67.87	20,638.77
CC	03/31/2025	032025	Barnes & Noble, Inc.- CMPL CC	55.24	20,694.01
CC	03/31/2025	032025	Amazon Marketplace.com	78.20	20,772.21

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

	Type	Date	Num	Name	Paid Amount	Balance
	CC	03/31/2025	032525	Amazon Marketplace.com	120.48	20,892.69
	CC	03/31/2025	031825	Amazon Marketplace.com	46.18	20,938.87
	CC	03/31/2025	022825	Amazon Marketplace.com	29.85	20,968.72
	CC	04/01/2025	032625	Amazon Marketplace.com	86.88	21,055.60
	CC	04/01/2025	032525	Amazon Marketplace.com	49.62	21,105.22
	CC	04/01/2025	033125	Amazon Marketplace.com	173.88	21,279.10
Total 10-5410 · Books - Adult					21,279.10	21,279.10
10-5415 · Books - Juvenile						
	Bill	03/21/2025	2038885752	Baker & Taylor - L5580072	340.11	340.11
	Bill	03/21/2025	2038892362	Baker & Taylor - L5580072	402.49	742.60
	Bill	03/21/2025	2038887769	Baker & Taylor - L3966522	487.15	1,229.75
	Bill	03/21/2025	2038893684	Baker & Taylor - L3966522	252.72	1,482.47
	Bill	03/21/2025	2038893854	Baker & Taylor - L4231142	445.88	1,928.35
	Bill	03/21/2025	2038899149	Baker & Taylor - L5580072	323.36	2,251.71
	Bill	03/21/2025	2038901572	Baker & Taylor - L4231142	222.35	2,474.06
	Bill	03/21/2025	2038907281	Baker & Taylor - L5580072	382.71	2,856.77
	Bill	03/21/2025	2038906364	Baker & Taylor - L4231142	317.20	3,173.97
	Bill	03/21/2025	2038906846	Baker & Taylor - L4231522	53.61	3,227.58
	Bill	03/21/2025	2038917631	Baker & Taylor - L5580072	298.24	3,525.82
	Bill	03/21/2025	2038914389	Baker & Taylor - L4231142	100.85	3,626.67
	Bill	03/21/2025	2038912962	Baker & Taylor - L3966522	403.24	4,029.91
	Bill	03/21/2025	2038920405	Baker & Taylor - L5580072	67.16	4,097.07
	Bill	03/21/2025	2038924187	Baker & Taylor - L3966522	314.23	4,411.30
	Bill	03/21/2025	2038927097	Baker & Taylor - L5580072	533.25	4,944.55
	Bill	03/21/2025	2038936380	Baker & Taylor - L5580072	359.85	5,304.40
	Bill	03/21/2025	2038924475	Baker & Taylor - L5580072	315.15	5,619.55
	Bill	03/21/2025	2038936239	Baker & Taylor - L3966522	308.11	5,927.66
	Bill	03/21/2025	2038924418	Baker & Taylor - L3966522	164.70	6,092.36
	Bill	03/21/2025	2038925232	Baker & Taylor - L4231142	144.17	6,236.53
	Bill	03/21/2025	2038936367	Baker & Taylor - L4231142	379.60	6,616.13
	Bill	03/21/2025	2038950794	Baker & Taylor - L4231142	175.78	6,791.91
	CC	03/31/2025	031425	Amazon Marketplace.com	772.27	7,564.18
	CC	03/31/2025	031425	Amazon Marketplace.com	19.99	7,584.17
	CC	03/31/2025	031725	Amazon Marketplace.com	15.99	7,600.16
	CC	03/31/2025	031825	Amazon Marketplace.com	150.36	7,750.52
	CC	03/31/2025	031825	Amazon Marketplace.com	45.13	7,795.65
	CC	03/31/2025	031925	Amazon Marketplace.com	47.26	7,842.91
	CC	03/31/2025	032125	Amazon Marketplace.com	32.56	7,875.47
	CC	03/31/2025	031725	Amazon Marketplace.com	824.33	8,699.80
	CC	03/31/2025	032525	Amazon Marketplace.com	65.82	8,765.62
	CC	03/31/2025	031825	Amazon Marketplace.com	457.54	9,223.16
	CC	03/31/2025	032525	Amazon Marketplace.com	296.81	9,519.97
	CC	03/31/2025	032725	Amazon Marketplace.com	100.14	9,620.11
	CC	04/01/2025	033125	Amazon Marketplace.com	44.45	9,664.56
	CC	04/01/2025	033125	Amazon Marketplace.com	60.28	9,724.84

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-5415 · Books - Juvenile					9,724.84	9,724.84
10-5420 · Audio/Visual - Adult						
	Bill	03/21/2025	506773286	Midwest Tape, LLC	123.69	123.69
	Bill	03/21/2025	506787757	Midwest Tape, LLC	2,387.13	2,510.82
	Bill	03/21/2025	506866629	Midwest Tape, LLC	1,768.74	4,279.56
	Bill	03/21/2025	506623849	Midwest Tape, LLC	43.74	4,323.30
	Bill	03/21/2025	506829543	Midwest Tape, LLC	1,892.77	6,216.07
	Bill	03/21/2025	506844118	Midwest Tape, LLC	81.00	6,297.07
	Bill	03/21/2025	506878939	Midwest Tape, LLC	91.68	6,388.75
	CC	03/31/2025	030425	50 Eggs - CMPL CC	42.94	6,431.69
	CC	03/31/2025	030525	Amazon Marketplace.com	30.07	6,461.76
	CC	03/31/2025	032725	Amazon Marketplace.com	16.96	6,478.72
	CC	03/31/2025	032625	Amazon Marketplace.com	112.41	6,591.13
	CC	04/01/2025	032725	Amazon Marketplace.com	20.00	6,611.13
	CC	04/01/2025	032725	Amazon Marketplace.com	40.49	6,651.62
Total 10-5420 · Audio/Visual - Adult					6,651.62	6,651.62
10-5425 · Audio/Visual - Juvenile						
	Bill	03/21/2025	506787757	Midwest Tape, LLC	22.48	22.48
	Bill	03/21/2025	506866629	Midwest Tape, LLC	50.23	72.71
	Bill	03/21/2025	506829543	Midwest Tape, LLC	74.96	147.67
Total 10-5425 · Audio/Visual - Juvenile					147.67	147.67
10-5430 · Games - Adult						
	Bill	03/21/2025	019297	Crimson Multimedia Distribution, Inc.	120.00	120.00
	Bill	03/21/2025	019295	Crimson Multimedia Distribution, Inc.	354.37	474.37
	Bill	03/21/2025	019521	Crimson Multimedia Distribution, Inc.	287.37	761.74
	Bill	03/21/2025	019523	Crimson Multimedia Distribution, Inc.	282.08	1,043.82
	Bill	03/21/2025	019522	Crimson Multimedia Distribution, Inc.	342.08	1,385.90
	CC	03/31/2025	030425	Amazon Marketplace.com	99.98	1,485.88
	CC	03/31/2025	030425	Amazon Marketplace.com	69.99	1,555.87
	CC	03/31/2025	031225	Amazon Marketplace.com	99.88	1,655.75
Total 10-5430 · Games - Adult					1,655.75	1,655.75
10-5435 · Games - Children						
	Bill	03/21/2025	019294	Crimson Multimedia Distribution, Inc.	486.32	486.32
	Bill	03/21/2025	019296	Crimson Multimedia Distribution, Inc.	70.00	556.32
	Bill	03/21/2025	019520	Crimson Multimedia Distribution, Inc.	150.00	706.32
	CC	03/31/2025	031525	Amazon Marketplace.com	119.76	826.08
Total 10-5435 · Games - Children					826.08	826.08
10-5440 · Periodicals - Adult						
	GJ	03/19/2025	3859	Kane County Genealogical Society	(25.00)	(25.00)
	CC	03/31/2025	030525	Pioneer Press - CMPL CC	13.00	(12.00)
	CC	03/31/2025	031125	Amazon Marketplace.com	22.92	10.92
	CC	03/31/2025	032025	Chicago Sun-Times - CMPL CC	578.60	589.52
	CC	04/01/2025	031925	Chicago Tribune - CMPL CC	159.92	749.44
Total 10-5440 · Periodicals - Adult					749.44	749.44

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Bills Paid Detail 3/8-4/4/25

	Type	Date	Num	Name	Paid Amount	Balance
10-5450 · Circulating Technologies						
10-5451 · Circ Tech - Equipment						
	CC	03/31/2025	030625	Amazon Marketplace.com	8.16	8.16
	Bill	04/04/2025	SINGER - 031725	Hamann, Cyndi	89.95	98.11
Total 10-5451 · Circ Tech - Equipment					98.11	98.11
10-5453 · Circ Tech - Subscriptions						
	CC	03/31/2025	030425	Hulu	18.99	18.99
	CC	03/31/2025	032625	VIX Plus	8.99	27.98
	CC	04/01/2025	032825	Netflix.com - CMPL CC	24.99	52.97
Total 10-5453 · Circ Tech - Subscriptions					52.97	52.97
Total 10-5450 · Circulating Technologies					151.08	151.08
10-5490 · Electronic Services						
10-5491 · Online Databases						
10-5492 · Online Databases - Adults						
	Bill	03/14/2025	INV015285	Mango Languages	4,226.00	4,226.00
Total 10-5492 · Online Databases - Adults					4,226.00	4,226.00
Total 10-5491 · Online Databases					4,226.00	4,226.00
10-5494 · Digital Popular Materials						
10-5495 · Dig Popular Materials - Adults						
	Bill	03/21/2025	07001CO25051225	Overdrive, Inc.	1,361.54	1,361.54
	Bill	03/21/2025	07001CO25050876	Overdrive, Inc.	1,105.44	2,466.98
	Bill	03/21/2025	07001CO25050875	Overdrive, Inc.	285.64	2,752.62
	Bill	03/21/2025	07001CO25051040	Overdrive, Inc.	197.49	2,950.11
	Bill	03/21/2025	07001CO25057536	Overdrive, Inc.	1,929.40	4,879.51
	Bill	03/21/2025	07001co25057522	Overdrive, Inc.	1,204.73	6,084.24
	Bill	03/21/2025	07001CO25057524	Overdrive, Inc.	217.50	6,301.74
	Bill	03/21/2025	07001CO25057748	Overdrive, Inc.	155.98	6,457.72
	Bill	03/21/2025	441803 - PPU	Kanopy Inc.	635.00	7,092.72
	Bill	03/21/2025	506822519	Midwest Tape, LLC	12,723.00	19,815.72
	Bill	03/21/2025	1000424558	OCLC Inc.	5,914.20	25,729.92
	Bill	03/21/2025	07001CP25063971	Overdrive, Inc.	93.50	25,823.42
	Bill	03/21/2025	07001CP25064162	Overdrive, Inc.	104.50	25,927.92
	Bill	03/21/2025	07001CO25070030	Overdrive, Inc.	1,479.51	27,407.43
	Bill	03/21/2025	07001CO25070064	Overdrive, Inc.	1,191.79	28,599.22
	Bill	03/21/2025	07001CO25070061	Overdrive, Inc.	205.91	28,805.13
	Bill	03/21/2025	07001CO25070044	Overdrive, Inc.	113.53	28,918.66
	Bill	03/21/2025	07001CO25077306	Overdrive, Inc.	1,578.37	30,497.03
	Bill	03/21/2025	07001CO25077326	Overdrive, Inc.	382.44	30,879.47
	Bill	03/21/2025	07001CO25077328	Overdrive, Inc.	192.98	31,072.45
	Bill	03/21/2025	07001CO25077297	Overdrive, Inc.	262.48	31,334.93
	Bill	03/21/2025	07001CO25077313	Overdrive, Inc.	1,140.97	32,475.90
Total 10-5495 · Dig Popular Materials - Adults					32,475.90	32,475.90
Total 10-5494 · Digital Popular Materials					32,475.90	32,475.90
Total 10-5490 · Electronic Services					36,701.90	36,701.90

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

	Type	Date	Num	Name	Paid Amount	Balance
10-5497 · Interlibrary Loan Fees						
	CC	03/31/2025	030425	Amazon Marketplace.com	26.78	26.78
Total 10-5497 · Interlibrary Loan Fees					26.78	26.78
Total 10-5400 · Materials					77,914.26	77,914.26
10-5500 · Processing						
10-5510 · Acquisitions						
	Bill	03/21/2025	NS25030138	Baker & Taylor - L5581062	1,331.14	1,331.14
Total 10-5510 · Acquisitions					1,331.14	1,331.14
Total 10-5500 · Processing					1,331.14	1,331.14
10-5600 · Supplies						
10-5611 · Supplies - Admin						
	Bill	03/21/2025	193521 - FEBRUARY 25	Warehouse Direct, Inc	212.76	212.76
	CC	03/31/2025	031325	Amazon Marketplace.com	146.10	358.86
Total 10-5611 · Supplies - Admin					358.86	358.86
10-5613 · Supplies - Youth Svcs						
	Bill	03/14/2025	TARGET - 030625	Norstrom, Therese	43.20	43.20
	Bill	03/21/2025	193521 - FEBRUARY 25	Warehouse Direct, Inc	10.34	53.54
	CC	03/31/2025	030525	Amazon Marketplace.com	180.12	233.66
	CC	03/31/2025	031025	Amazon Marketplace.com	278.07	511.73
	CC	03/31/2025	031325	Amazon Marketplace.com	49.98	561.71
	CC	03/31/2025	032025	Amazon Marketplace.com	18.56	580.27
	CC	04/01/2025	032625	Amazon Marketplace.com	13.40	593.67
Total 10-5613 · Supplies - Youth Svcs					593.67	593.67
10-5614 · Supplies - Circulation						
	Bill	03/21/2025	193521 - FEBRUARY 25	Warehouse Direct, Inc	8.50	8.50
Total 10-5614 · Supplies - Circulation					8.50	8.50
10-5615 · Supplies - Maintenance						
	Bill	03/21/2025	193521 - FEBRUARY 25	Warehouse Direct, Inc	1,486.17	1,486.17
	Bill	03/21/2025	193521 - FEBRUARY 25	Warehouse Direct, Inc	898.40	2,384.57
	Ck	03/21/2025	61021	ACE Hardware Of Libertyville, Inc.	5.99	2,390.56
	Ck	03/21/2025	61021	ACE Hardware Of Libertyville, Inc.	159.00	2,549.56
	Ck	03/21/2025	61021	ACE Hardware Of Libertyville, Inc.	15.98	2,565.54
	Ck	03/21/2025	61021	ACE Hardware Of Libertyville, Inc.	9.18	2,574.72
	Ck	03/21/2025	61021	ACE Hardware Of Libertyville, Inc.	26.94	2,601.66
	Ck	03/21/2025	61021	ACE Hardware Of Libertyville, Inc.	(3.00)	2,598.66
	Ck	03/21/2025	61022	Lowe's	43.90	2,642.56
	Ck	03/21/2025	61022	Lowe's	69.28	2,711.84
	Ck	03/21/2025	61022	Lowe's	47.98	2,759.82
	Ck	03/21/2025	61022	Lowe's	75.98	2,835.80
	Ck	03/21/2025	61022	Lowe's	49.78	2,885.58
	CC	03/31/2025	031725	Amazon Marketplace.com	159.98	3,045.56
	CC	03/31/2025	032525	Uline - CMPL CC	46.50	3,092.06
	CC	03/31/2025	032525	Amazon Marketplace.com	113.38	3,205.44
	CC	04/01/2025	033125	Amazon Marketplace.com	65.98	3,271.42

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-5615 · Supplies - Maintenance					3,271.42	3,271.42
10-5616 · Supplies - ILL						
	CC	03/31/2025	032525	Pitney Bowes Inc. - CMPL CC	265.58	265.58
Total 10-5616 · Supplies - ILL					265.58	265.58
10-5618 · Supplies - Tech Svcs						
	Bill	03/21/2025	193521 - FEBRUARY 25	Warehouse Direct, Inc	85.58	85.58
	CC	03/31/2025	030425	Demco, Inc, - CMPL CC	134.74	220.32
	CC	03/31/2025	022825	Demco, Inc, - CMPL CC	95.65	315.97
	CC	03/31/2025	031325	Uline - CMPL CC	135.54	451.51
Total 10-5618 · Supplies - Tech Svcs					451.51	451.51
10-5660 · Supplies - Computer						
	Bill	03/21/2025	193521 - FEBRUARY 25	Warehouse Direct, Inc	1,431.35	1,431.35
Total 10-5660 · Supplies - Computer					1,431.35	1,431.35
10-5680 · Supplies - Staff Room						
	Bill	03/21/2025	193521 - FEBRUARY 25	Warehouse Direct, Inc	979.11	979.11
	Ck	03/21/2025	61021	ACE Hardware Of Libertyville, Inc.	3.99	983.10
	GJ	03/31/2025	3866	Sam's Club Direct	25.76	1,008.86
	GJ	03/31/2025	3866	Sam's Club Direct	77.28	1,086.14
Total 10-5680 · Supplies - Staff Room					1,086.14	1,086.14
Total 10-5600 · Supplies					7,467.03	7,467.03
10-5700 · Vehicles						
10-5710 · Bookmobile Fuel						
	Bill	03/21/2025	277	Village of Vernon Hills	167.53	167.53
Total 10-5710 · Bookmobile Fuel					167.53	167.53
10-5730 · Bookmobile Delivery Service						
	Bill	03/14/2025	FEB-MARCH 2025	Nelson, Elizabeth	58.80	58.80
Total 10-5730 · Bookmobile Delivery Service					58.80	58.80
10-5750 · Van Fuel						
	Bill	03/21/2025	277	Village of Vernon Hills	147.91	147.91
Total 10-5750 · Van Fuel					147.91	147.91
Total 10-5700 · Vehicles					374.24	374.24
10-5800 · Computer Operations						
10-5865 · Remote Communications Expenses						
	Bill	03/14/2025	FEBRUARY 2025	Larson, Andrea	10.00	10.00
	GJ	03/17/2025	3857	Larson, Andrea	(20.00)	(10.00)
	Bill	03/21/2025	OCT 24 - REISSUE	Larson, Andrea	10.00	0.00
	Bill	03/21/2025	NOV 24 - REISSUE	Larson, Andrea	10.00	10.00
	Bill	04/04/2025	MARCH 25	Eckmann, Robert	10.00	20.00
Total 10-5865 · Remote Communications Expenses					20.00	20.00
10-5820 · Repairs						
	Bill	03/14/2025	30221	Computer View, Inc.	1,123.00	1,123.00
Total 10-5820 · Repairs					1,123.00	1,123.00
10-5830 · Replacement Hardware/Software						
10-5831 · Rep Hrdwre/Sftwre - Admin						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

	Type	Date	Num	Name	Paid Amount	Balance
	Bill	03/14/2025	30226	Computer View, Inc.	3,063.00	3,063.00
	CC	03/31/2025	030325	Timely - CMPL CC	225.00	3,288.00
	CC	03/31/2025	032025	Volgistics.com - CMPL CC	648.00	3,936.00
	CC	03/31/2025	031925	WhenToWork	1,458.00	5,394.00
	CC	03/31/2025	031025	Constant Contact - CMPL CC	2,274.30	7,668.30
	CC	03/31/2025	030325	Apple.com - CMPL CC	2.96	7,671.26
	CC	04/01/2025	040125	Liberated Syndication - CMPL CC	7.00	7,678.26
	CC	04/01/2025	032725	Abt - CMPL CC	434.00	8,112.26
	CC	04/01/2025	032725	Amazon Marketplace.com	43.55	8,155.81
Total 10-5831 · Rep Hrdwre/Sftwre - Admin					8,155.81	8,155.81
Total 10-5830 · Replacement Hardware/Software					8,155.81	8,155.81
10-5840 · LAN Services						
	Bill	03/14/2025	30206	Computer View, Inc.	56,000.00	56,000.00
Total 10-5840 · LAN Services					56,000.00	56,000.00
10-5850 · Misc Contracts						
	Bill	03/21/2025	INV-US79854	Bibliotheca, LLC	37,253.42	37,253.42
	CC	03/31/2025	031425	Envisionware - CMP CC	5,286.84	42,540.26
Total 10-5850 · Misc Contracts					42,540.26	42,540.26
10-5860 · Internet						
	CC	03/31/2025	032125	AT & T - CMPLD CC	1,390.24	1,390.24
Total 10-5860 · Internet					1,390.24	1,390.24
Total 10-5800 · Computer Operations					109,229.31	109,229.31
10-5900 · Utilities						
10-5910 · Electricity						
10-5911 · Electricity - Aspen						
	Bill	03/21/2025	70345761801	Constellation New Energy, Inc.	9,682.17	9,682.17
Total 10-5911 · Electricity - Aspen					9,682.17	9,682.17
10-5912 · Electricity - Cook Park						
	Bill	03/21/2025	70345771201	Constellation New Energy, Inc.	10,741.46	10,741.46
Total 10-5912 · Electricity - Cook Park					10,741.46	10,741.46
Total 10-5910 · Electricity					20,423.63	20,423.63
10-5930 · Water						
10-5931 · Water - Aspen						
	GJ	03/31/2025	3866	Lake County Department of Public Works	449.72	449.72
Total 10-5931 · Water - Aspen					449.72	449.72
10-5932 · Water - Cook Park						
	GJ	03/31/2025	3866	Village of Libertyville	1,025.66	1,025.66
Total 10-5932 · Water - Cook Park					1,025.66	1,025.66
Total 10-5930 · Water					1,475.38	1,475.38
Total 10-5900 · Utilities					21,899.01	21,899.01
10-6000 · Telephone						
10-6010 · Telephone						
	Bill	03/21/2025	71645	Peerless Network, Inc.	1,077.61	1,077.61
	CC	03/31/2025	031325	Comcast - CMPL CC	340.98	1,418.59

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-6010 · Telephone					1,418.59	1,418.59
10-6020 · Bookmobile - Telephone						
	CC	03/31/2025	032225	T-Mobile - CMPL CC	30.80	30.80
	GJ	03/31/2025	3866	Verizon Wireless Services LLC	83.94	114.74
Total 10-6020 · Bookmobile - Telephone					114.74	114.74
Total 10-6000 · Telephone					1,533.33	1,533.33
10-6100 · Postage						
	Bill	04/04/2025	UPS POSTAGE - 032525	Heatherman, Amy	30.24	30.24
Total 10-6100 · Postage					30.24	30.24
10-6200 · Maintenance						
10-6210 · Janitorial Service						
10-6211 · Janitorial Service - Aspen						
	Bill	03/21/2025	C29554	Complete Cleaning Company, Inc.	2,625.00	2,625.00
Total 10-6211 · Janitorial Service - Aspen					2,625.00	2,625.00
10-6212 · Janitorial Service - Cook Park						
	Bill	03/21/2025	C29554	Complete Cleaning Company, Inc.	4,250.00	4,250.00
Total 10-6212 · Janitorial Service - Cook Park					4,250.00	4,250.00
Total 10-6210 · Janitorial Service					6,875.00	6,875.00
10-6230 · Snow Removal						
10-6231 · Snow Removal - Aspen						
	Bill	03/14/2025	127736	James Martin Associates, Inc.	219.00	219.00
Total 10-6231 · Snow Removal - Aspen					219.00	219.00
10-6232 · Snow Removal - Cook Park						
	Bill	03/14/2025	127774	James Martin Associates, Inc.	255.00	255.00
	Bill	03/28/2025	126079	James Martin Associates, Inc.	70.00	325.00
Total 10-6232 · Snow Removal - Cook Park					325.00	325.00
Total 10-6230 · Snow Removal					544.00	544.00
10-6240 · Trash Removal						
10-6242 · Trash Removal - Cook Park						
	GJ	03/31/2025	3866	Groot Industries, Inc.	244.38	244.38
Total 10-6242 · Trash Removal - Cook Park					244.38	244.38
Total 10-6240 · Trash Removal					244.38	244.38
10-6250 · Miscellaneous						
10-6251 · Misc. Maintenance - Aspen						
	Bill	03/21/2025	6946	AMS Of Northern Illinois	205.20	205.20
Total 10-6251 · Misc. Maintenance - Aspen					205.20	205.20
10-6252 · Misc. Maintenance - Cook Park						
	Bill	03/21/2025	015600CS359983	Ambius	431.98	431.98
	Bill	03/21/2025	015600CS359018	Ambius	431.98	863.96
	Bill	03/21/2025	6946	AMS Of Northern Illinois	154.80	1,018.76
	GJ	03/31/2025	3866	Iron Mountain Incorporated	153.64	1,172.40
Total 10-6252 · Misc. Maintenance - Cook Park					1,172.40	1,172.40
Total 10-6250 · Miscellaneous					1,377.60	1,377.60
Total 10-6200 · Maintenance					9,040.98	9,040.98

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

	Type	Date	Num	Name	Paid Amount	Balance
10-6300 · Repair						
10-6320 · Building & Grounds Repairs						
10-6322 · Building Repairs - Cook Park						
	Bill	03/21/2025	22759	Metalmaster Roofmaster Inc.	1,997.00	1,997.00
Total 10-6322 · Building Repairs - Cook Park					1,997.00	1,997.00
Total 10-6320 · Building & Grounds Repairs					1,997.00	1,997.00
10-6340 · Service Contracts-Mech. & Bldg.						
10-6342 · Service Contracts - Cook Park						
	CC	04/01/2025	032925	FSS Technologies - CMPL CC	147.00	147.00
	CC	04/01/2025	032925	FSS Technologies - CMPL CC	123.00	270.00
Total 10-6342 · Service Contracts - Cook Park					270.00	270.00
Total 10-6340 · Service Contracts-Mech. & Bldg.					270.00	270.00
Total 10-6300 · Repair					2,267.00	2,267.00
10-6500 · Professional Services						
10-6520 · Legal Services						
	Bill	03/14/2025	247563	Klein, Thorpe and Jenkins, Ltd	1,218.00	1,218.00
Total 10-6520 · Legal Services					1,218.00	1,218.00
10-6530 · Consulting						
	CC	03/31/2025	031825	HR Source - CMPL CC	875.00	875.00
Total 10-6530 · Consulting					875.00	875.00
10-6540 · Payroll Processing						
	GJ	03/21/2025	3860		1,933.93	1,933.93
	GJ	04/04/2025	3871		464.97	2,398.90
Total 10-6540 · Payroll Processing					2,398.90	2,398.90
10-6560 · Recruitment						
	Bill	03/14/2025	35796-022025	Peoplefacts	286.12	286.12
Total 10-6560 · Recruitment					286.12	286.12
10-6575 · Miscellaneous Services & Fees						
	GJ	03/31/2025	3862		5.00	5.00
	GJ	03/31/2025	3862		5.00	10.00
	GJ	03/31/2025	3866	Sam's Club Direct	50.00	60.00
	GJ	03/31/2025	3867		2.50	62.50
Total 10-6575 · Miscellaneous Services & Fees					62.50	62.50
Total 10-6500 · Professional Services					4,840.52	4,840.52
10-6600 · Improvements						
10-6610 · Furniture						
10-6611 · Furniture - Admin						
	CC	03/31/2025	022825	Amazon Marketplace.com	109.90	109.90
	CC	03/31/2025	030325	OfficeDepot/OfficeMax - CMPL CC	157.49	267.39
	CC	03/31/2025	030325	Amazon Marketplace.com	169.32	436.71
Total 10-6611 · Furniture - Admin					436.71	436.71
Total 10-6610 · Furniture					436.71	436.71
10-6650 · Copiers & Other Leased Equip						
	GJ	03/31/2025	3866	Konica Minolta	1,041.77	1,041.77

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

	Type	Date	Num	Name	Paid Amount	Balance
	GJ	03/31/2025	3866	Pitney Bowes Global Financial Services	508.23	1,550.00
Total 10-6650 · Copiers & Other Leased Equip					1,550.00	1,550.00
Total 10-6600 · Improvements					1,986.71	1,986.71
10-6700 · Community Relations						
10-6712 · Graphics						
	CC	03/31/2025	031125	Amazon Marketplace.com	12.47	12.47
	CC	03/31/2025	030525	CDW-G - CMPL CC	502.41	514.88
	CC	03/31/2025	031725	Amazon Marketplace.com	30.95	545.83
	Bill	04/04/2025	61970	Graphic 14, Incorporated	214.99	760.82
Total 10-6712 · Graphics					760.82	760.82
10-6720 · Programming - Adult						
10-6721 · Programs - Performances						
	Bill	03/14/2025	MARCH 22, 2025	Banker, Tynsi	200.00	200.00
	Bill	03/14/2025	MARCH 22, 2025	Banker, Tynsi	40.00	240.00
	Bill	03/21/2025	2036 - JANAURY 25	Hinson, Hailey Ahanna	240.00	480.00
	Bill	03/28/2025	MARCH 11, 2025	Hotchkiss, Leah	105.14	585.14
	Bill	03/28/2025	2037	Hinson, Hailey Ahanna	280.00	865.14
Total 10-6721 · Programs - Performances					865.14	865.14
10-6722 · Book Discussions/Author Events						
	Bill	03/14/2025	FEBRUARY 12, 2025	Ranade, Mrunal	277.40	277.40
	Bill	03/21/2025	3042025 REVISED	Vernon Area Public Library District	3,589.04	3,866.44
	GJ	03/31/2025	3866	Sam's Club Direct	37.92	3,904.36
	CC	03/31/2025	031325	Amazon Marketplace.com	65.21	3,969.57
Total 10-6722 · Book Discussions/Author Events					3,969.57	3,969.57
10-6723 · Other Expenditures						
	Bill	03/21/2025	FEBRUARY 21, 2025	Murrow, Joe	20.86	20.86
	CC	03/31/2025	031325	Amazon Marketplace.com	140.25	161.11
	CC	03/31/2025	032125	Amazon Marketplace.com	28.99	190.10
	CC	03/31/2025	032125	Amazon Marketplace.com	27.54	217.64
	CC	03/31/2025	031325	Amazon Marketplace.com	35.14	252.78
Total 10-6723 · Other Expenditures					252.78	252.78
10-6724 · Prepaid Bus Trips						
	Bill	03/28/2025	APRIL 7, 2025	Olson Transportation, Inc.	1,534.00	1,534.00
Total 10-6724 · Prepaid Bus Trips					1,534.00	1,534.00
10-6725 · Genealogy Programs						
	CC	03/31/2025	030625	Amazon Marketplace.com	63.98	63.98
Total 10-6725 · Genealogy Programs					63.98	63.98
Total 10-6720 · Programming - Adult					6,685.47	6,685.47
10-6740 · Programs - Youth						
	CC	03/31/2025	031125	Mariano's	60.80	60.80
	CC	03/31/2025	031425	Domino's Pizza	85.89	146.69
	CC	03/31/2025	030425	Amazon Marketplace.com	(13.99)	132.70
	CC	03/31/2025	031025	Amazon Marketplace.com	95.94	228.64
	CC	03/31/2025	031325	Michaels - CMPL CC	37.13	265.77

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

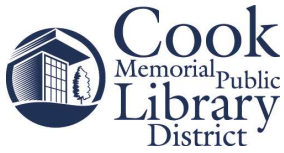
Bills Paid Detail 3/8-4/4/25

	Type	Date	Num	Name	Paid Amount	Balance
	CC	03/31/2025	031925	Lakeshore Learning - CMPL CC	103.04	368.81
	CC	03/31/2025	031925	Amazon Marketplace.com	17.90	386.71
	CC	03/31/2025	032325	Amazon Marketplace.com	21.90	408.61
	CC	03/31/2025	032625	Michaels - CMPL CC	3.38	411.99
	CC	04/01/2025	032625	Amazon Marketplace.com	33.86	445.85
	CC	04/01/2025	033125	Michaels - CMPL CC	5.98	451.83
	CC	04/01/2025	033125	Michaels - CMPL CC	3.99	455.82
Total 10-6740 · Programs - Youth					455.82	455.82
10-6760 · Promotions/Prizes						
10-6761 · Promotions/Prizes- Admin/Gen						
	Bill	03/21/2025	193521 - FEBRUARY 25	Warehouse Direct, Inc	311.19	311.19
	Bill	04/04/2025	CMPLD - 2025	Libertyville Civic Center Foundation	75.00	386.19
Total 10-6761 · Promotions/Prizes- Admin/Gen					386.19	386.19
10-6770 · Promotions/Prizes - YA						
	CC	03/31/2025	031325	About Time Bookstore	100.00	100.00
	CC	03/31/2025	013025	Amazon Marketplace.com	119.90	219.90
Total 10-6770 · Promotions/Prizes - YA					219.90	219.90
Total 10-6760 · Promotions/Prizes					606.09	606.09
10-6780 · Digital Studios						
10-6781 · Digital Studios - Equipment						
	CC	03/31/2025	031325	Amazon Marketplace.com	12.78	12.78
Total 10-6781 · Digital Studios - Equipment					12.78	12.78
10-6784 · Digital Studios - Supplies						
	CC	03/31/2025	031325	AtomicFilament.com	32.98	32.98
	CC	03/31/2025	031425	Amazon Marketplace.com	63.55	96.53
Total 10-6784 · Digital Studios - Supplies					96.53	96.53
Total 10-6780 · Digital Studios					109.31	109.31
Total 10-6700 · Community Relations					8,617.51	8,617.51
20-8210 · Employer IMRF Disbursements						
	GJ	03/21/2025	3861		17,669.29	17,669.29
	GJ	04/04/2025	3872		17,984.91	35,654.20
Total 20-8210 · Employer IMRF Disbursements					35,654.20	35,654.20
20-8250 · Employer Soc Security Tax Disb						
	GJ	03/21/2025	3861		15,394.97	15,394.97
	GJ	04/04/2025	3872		15,716.81	31,111.78
Total 20-8250 · Employer Soc Security Tax Disb					31,111.78	31,111.78
Total Ordinary Expenses					786,644.35	786,644.35
Other Income/Expense						
60-9800 · Special Reserve Disbursements						
	Bill	03/14/2025	APP NO: 2 - FEB 2025	Ascher Brothers Co., Inc.	12,186.90	12,186.90
	Bill	03/14/2025	APP NO. 2 - FEB 2025	Defranco Plumbing	9,000.00	21,186.90
	Bill	03/14/2025	APP NO. 2 - FEB 2025	D Kersey Construction Co.	47,218.50	68,405.40
	Bill	03/14/2025	APP NO. 2 - FEB 2025	Diverzify Pro., LLC	53,818.74	122,224.14

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/8-4/4/25

Type	Date	Num	Name	Paid Amount	Balance
Bill	03/14/2025	APP NO. 2 - FEB 2025	Independent Fire Sprinkler Inspections	7,560.00	129,784.14
Bill	03/14/2025	APP NO. 2 - FEB 2025	Jensen's Plumbing & Heating, Inc	9,893.61	139,677.75
Bill	03/14/2025	APP NO. 2 - FEB 2025	Krause Electrical Contractors	92,186.10	231,863.85
Bill	03/14/2025	24-188-09	Featherstone, Inc.	30,925.02	262,788.87
Bill	03/14/2025	24-188-08R	Featherstone, Inc.	2,960.72	265,749.59
Bill	03/21/2025	1650.0884	Product Architecture + Design	3,000.00	268,749.59
GJ	03/24/2025			(2,575.00)	266,174.59
Total 60-9800 - Special Reserve Disbursements				266,174.59	266,174.59
Total Expenses				1,052,818.94	1,052,818.94



Cook Memorial Public Library District

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March 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.

	March 2024			March 2025			Percent Change
	Juvenile	Adult	Total	Juvenile	Adult	Total	
Cook Memorial Public Library District	6,885	34,001	40,886	6,451	35,211	41,662	1.90%
Reciprocal Borrowing Patrons	379	6,126	6,505	324	6,145	6,469	-0.55%
Total	7,264	40,127	47,391	6,775	41,356	48,131	1.56%

Visitors

	March 2024	March 2025	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Aspen Drive Library	16,549	18,562	12.16%	137,654	144,673	5.10%
Drive-Up	393	414	5.34%	3,604	3,627	0.64%
Cook Park Library	20,524	20,963	2.14%	167,986	186,268	10.88%
Drive-Up	1,233	1,115	-9.57%	10,608	10,106	-4.73%
Outreach	778	941	20.95%	7,538	7,367	-2.27%
Total	39,477	41,995	6.38%	327,390	352,041	7.53%

Program Attendance

	March 2024	March 2025	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Adult	1,374	1,114	-18.92%	10,205	8,753	-14.23%
Juvenile	3,711	1,997	-46.19%	28,449	21,675	-23.81%
Young Adult	861	934	8.48%	9,216	8,943	-2.96%
	5,946	4,045	-31.97%	47,870	39,371	-17.75%

Special Services

	March 2024	March 2025	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Reference Questions	6,444	6,573	2.00%	51,049	59,354	16.27%
Technology Questions	853	816	-4.34%	7,422	7,344	-1.05%
Library App Users	1,086	1,279	17.77%	8,787	10,847	23.44%
www.cooklib.org	38,262	42,335	10.65%	318,696	349,339	9.62%
Holds Placed	12,858	12,831	-0.21%	115,061	109,859	-4.52%
Holds Filled	10,950	10,329	-5.67%	97,811	91,763	-6.18%
Homebound Items Delivered	493	525	6.49%	5,287	5,451	3.10%

Collection Size

	March 2024					March 2025					Percent Change
	Juvenile	Adult	Other	Total	Percent of Total	Juvenile	Adult	Other	Total	Percent of Total	
Aspen Drive Library	49,366	43,800		93,166	34.49%	47,922	41,049	1	88,972	35.48%	-4.50%
Cook Park Library	57,992	102,324	146	160,462	59.40%	50,996	94,037	146	145,179	57.89%	-9.52%
Outreach	13,694	2,784	13	16,491	6.11%	13,990	2,614	13	16,617	6.63%	0.76%
Total	121,052	148,908	159	270,119		112,908	137,700	160	250,768		-7.16%

Librarian's Statistical Report - March 2025 - Page 2

Circulation

	March 2024				March 2025				Percent Change
	Adult	Juvenile	Other	Total	Adult	Juvenile	Other	Total	
Fiction	9,586	21,189		30,775	9,864	19,144		29,008	-5.74%
Large Type	1,257	22		1,279	1,377	26		1,403	9.70%
Nonfiction	7,209	5,652		12,861	6,912	4,747		11,659	-9.35%
Periodicals	900	136		1,036	724	134		858	-17.18%
World Language	237	289		526	276	318		594	12.93%
Subtotal Print	19,189	27,288		46,477	19,153	24,369		43,522	-6.36%
Bags and Containers			23	23			17	17	-26.09%
Equipment	266			266	323	3		326	22.56%
Interlibrary Loan			176	176			149	149	-15.34%
LINKin	1,023			1,023	1,058			1,058	3.42%
Multimedia		299		299		232		232	-22.41%
Other			15	15			13	13	-13.33%
Subtotal Other	1,289	299	214	1,802	1,381	235	179	1,795	-0.39%
eAudiobooks			6,929	6,929			8,221	8,221	18.65%
eBooks			7,713	7,713			8,075	8,075	4.69%
eMagazines			255	255			219	219	-14.12%
eMusic			252	252			292	292	15.87%
eVideo			1,211	1,211			1,299	1,299	7.27%
Subtotal Downloadables			16,360	16,360			18,106	18,106	10.67%
Audiobooks	402	419		821	392	368		760	-7.43%
Compact Discs	931	183		1,114	896	124		1,020	-8.44%
DVDs, Blu-Ray	7,165	2,535		9,700	6,898	1,611		8,509	-12.28%
Video Games	557	705		1,262	488	753		1,241	-1.66%
Subtotal Audiovisual	9,055	3,842		12,897	8,674	2,856		11,530	-10.60%
Grand Total All Agencies	29,533	31,429	16,574	77,536	29,208	27,460	18,285	74,953	-3.33%

Agency Subtotals

	March 2024	March 2025	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Downloadables	16,360	18,106	10.67%	139,610	150,027	7.46%
Aspen Drive Library	17,953	18,837	4.92%	156,596	155,885	-0.45%
Cook Park Library	39,206	34,163	-12.86%	355,761	322,591	-9.32%
Outreach	4,017	3,847	-4.23%	30,875	31,660	2.54%
Total	77,536	74,953	-3.33%	682,842	660,163	-3.32%



Report of the Director

April 2025

David Archer, Library Director

Odds & Ends from Library Staff

1. Cyndi Hamann, Collection Development Manager, and Heather Beverley, Youth Assistant Manager, along with Schaumburg Township District Library Deputy Director Molly Scheibler, presented a Best of Core Forum webinar on March 26. The webinar was titled **Only Managers in the Building**: Everything you wish you knew before becoming a manager. Over 50 people signed up, which our Core Liaison said was a very high number. A lot of participants asked thoughtful questions and were engaged through the hour-long webinar.
-- Cyndi Hamann, Collection Development Manager
2. Support Services Librarian Amy Heatherman attended **the Innovative Users Group (IUG) Annual Conference** earlier this month in Denver. This event offered more than 100 specialized sessions for users of Innovative Interfaces, the company behind the software that powers our online catalog and key modules such as circulation, cataloging, and acquisitions. The conference is a valuable opportunity to gain insights, share best practices, and explore new features that help us make the most of our library management system.
-- David Archer
3. The new **Seed Library** was a huge success! Over the month of March, we served at least 400 patrons at Aspen Drive and Cook Park Libraries. Both libraries had seed carts, and over 2,091 seed packets were given away. Patrons could check out 3 to 5 flower, fruit, herb, native, and vegetable packets. They could also sign up for the seed library email list which now has over 200 subscribers. Only a few packets remain, and these are being offered on the slat walls at both locations.
-- Daniel Smith, Information Services Librarian



4. Circulation Associates Alex Ackerman and Nick Jennings teamed up with Tech Aide Erik Gold at both locations to promote our **Library of Things** at a pop-up during National Library Week. In particular, we wanted to promote our newest additions to the collection, the sewing machines and video magnifiers. Approximately sixty patrons approached the booths, and many were unaware that we offered such a variety of items. People were especially interested in the Rokus. Patrons were excited to see that we have sewing machines and expressed an interest in having more equipment for crafting. People were overwhelmingly positive when they heard about all the Library of Things items available for checkout. They are glad the library is “keeping up with the times.” -- *Libby Heumann, Circulation Supervisor*



5. Last month the cross-department SharePoint Team launched a new **SharePoint365 staff Intranet**. This project was months in the making. Our previous SharePoint was an on-premises site that was becoming outdated, running out of space, and did not integrate into our Microsoft365 environment. Moving SharePoint into Microsoft365 is the last step towards full staff integration into the 365 platform. We are very excited about new possibilities in SharePoint that will improve staff communication and processes. The SharePoint Team will continue to meet periodically to discuss ways to improve usability and experiment with new features.
-- *Nate Gass, Digital Services Manager*
6. The recent **Friends of Library** weekend sale at Aspen Drive Library netted \$5,200. We are grateful to the Friends for their funding of a variety of special projects and programs throughout the year that benefit our patrons. -- *DA*

7. As part of Goal D4 of the Strategic Plan, Katie DuClos, Bronwyn Gardner, Lindsay Barber-Peddycoart, and Amy vanGoethem are striving to **enhance internal communications** and share the Library's story:
 - The March 3TREATS newsletter included an article on stress management, a staff spotlight on Deena Gillespie, and news updates including all the heartfelt comments staff shared on the February "Share the Love" posters.
 - We are implementing our plans to unveil TREATS TV in each staff lounge, to provide an additional way to share news, communication tips and event information to staff. We have purchased two monitors and mounts and created a form for staff to submit ideas.
 - We have created a TREATS site on Staff Home SharePoint pages. This is where staff will be able to view past TREATS 'n' Meets.

-- Katie DuClos, Technical Services & Interlibrary Loan Manager
8. In **Technical Services**, we recently reviewed our list of future projects, prioritized them and are working on projects in a more deliberate way. Some current projects include...
 - Covering the "nonrenewable" stamps in the Book Club books since they are renewable again.
 - Reviewing call numbers in the juvenile fiction books to make sure the call numbers are consistent according to our regular practices.
 - Identifying an authority control vendor to help keep our catalog subject and author headings up-to-date.

-- KD
9. On March 6, I attended a webinar titled, "**Build Buy-In & Create a Marketing Workgroup.**" As part of a small communications team, I was interested in strategies to help the Communications team manage our workload more efficiently by bringing in others from the library. The session was informative and gave me some great ideas—like using Microsoft Planner to streamline blog posts and avoid departmental overlap, which I've already started implementing. While forming a cross-departmental marketing workgroup could save us time in the long run, the upfront effort is more than I can take on right now. For now, I'm focusing on small wins to move us in that direction.

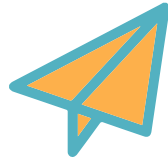
-- Bronwyn Gardner, Communications Coordinator

EMAIL STATS MARCH 2025



19,423

Total Subscribers



54

Total Emails Sent



56%

Avg. Open Rate
industry avg. 36%



1%

Avg. Click Rate
industry avg. 1%

List Name # of Subscribers

Authors & Writing (adults)	2,268
Book Club Communications	669
Business & Finance (adults)	712
Career (adults)	513
Cinema Club Newsletter	239
CMPLD eNews	16,848
Cooking (adults)	1,079
Crafting & Maker	0
English Language Learners	52
Events: ADULTS	3,720
Events: EARLY CHILDHOOD	414
Events: HIGH SCHOOL	585
Events: KIDS	1,881
Events: MIDDLE SCHOOL	680
Genealogy (adults)	708
Health & Lifestyle (adults)	979
History (adults)	1,050
Local Author News & Events	285
Movie Matinees	1,081
Performances (adult)	1,017
Seed Library	213
Teacher Resources	275
Technology (adults)	933

Top Emails by Click Rate

1

Genealogy News

from Cook Memorial Public Library District
March 2025

News & Updates

Schedule an Individual Genealogy Consultation



Hit a brick wall in your research? Need another pair of eyes to help you decipher a document? Bring your documents and questions! Daniel is

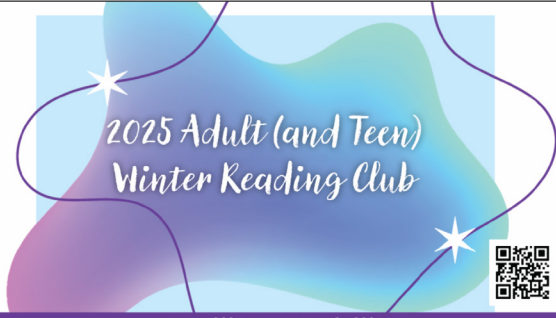
Genealogy Networking Group



Our next Genealogy Networking Group meeting is scheduled for Thursday, March 6, at 7 pm at Aspen Drive Library and

2

2025 Adult (and Teen) Winter Reading Club



January 1, 2025 through March 31, 2025

3

Genealogy News

from Cook Memorial Public Library District
April 2025

News & Updates

Schedule an Individual Genealogy Consultation



Hit a brick wall in your research? Need another pair of eyes to help you decipher a document? Bring your documents and questions! Daniel is

Genealogy Networking Group



Our next Genealogy Networking Group meeting is scheduled for Thursday, April 3, at 7 pm at Aspen Drive Library and online via Zoom.

4

Heirloom Seeds & Family Stories



Thursday, March 20, 7-8:30 pm Virtual - Zoom

REGISTER

5

Rainbow Animal Assisted Therapy dogs are ready for story time!

Paws for Reading



Sign up for a 15-minute slot Aspen Drive Library

REGISTER

SOCIAL STATS MARCH 2025

facebook



4,248
page followers



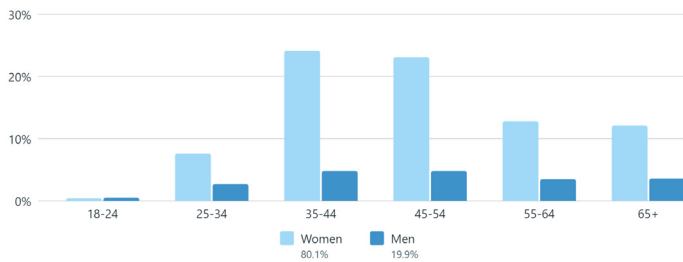
25
posts +1 story



4,848
users reached

+8 followers since last month

Age & gender



Instagram



1,860
page followers



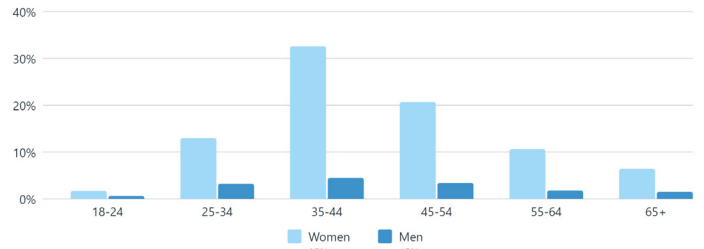
25
posts +4 stories



898
users reached

+25 followers since last month

Age & gender



1 1000 Books Before Kindergarten Finisher
164 interactions
786 reached

2 Spring Book Buzz Promo
99 interactions
1,550 reached

3 Spring String Art Event Photos
70 interactions
520 reached

4 Happy St. Patrick's Day
65 interactions
456 reached

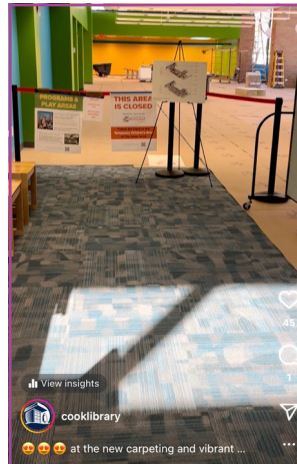
5 Renewal Project Update
61 interactions
319 reached

Reach:

Unique users exposed to our content.

Interactions:

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



1 New Carpet in Youth Services (video)
46 interactions
411 reached

2 Renewal Project Update
45 interactions
428 reached

3 1000 Books Before Kindergarten Finisher
33 interactions
208 reached

4 Happy St. Patrick's Day
32 interactions
302 reached

5 Spring Plants Sprouting in Courtyard (video)
28 interactions
168 reached

Reach:

Unique users exposed to our content.

Interactions:

Number of likes, shares, saves, and comments.



1,858
page followers

-7 followers since last month

THE POTENTIAL IMPACT OF FUNDING CUTS FOR ILLINOIS LIBRARIES



On March 14, 2025, President Trump signed an executive order eliminating the Institute of Museum and Library Services (IMLS) “to the maximum extent consistent with applicable law.”

What does this mean for libraries in Illinois?

TO HAVE THRIVING COMMUNITIES, WE NEED THRIVING LIBRARIES.

Libraries are critical institutions for their communities. Funding cuts at any level have the potential to disrupt programs and services, including the interlibrary loan delivery service that transports over **11 million items** statewide per year.

Libraries and the Federal Budget

In 2024, the total amount awarded by IMLS to museums, libraries, and archives was \$266.7 million—or just **0.0046% of the federal budget**, and 75 cents per capita.

More Than Just Books

Libraries provide services for the most vulnerable populations, including:



Seniors



Young Children



People with disabilities



Jobseekers



People experiencing homelessness



Rural residents



Individuals with a language barrier



Individuals in low-income households



Library Funding in Illinois

The most common way that libraries are funded in Illinois is through local property taxes. Most public libraries also receive grants from the Illinois State Library (such as the Per Capita and Equalization Grants) but those are typically a relatively small portion of their budget.

ALLOCATION OF IMLS FUNDING IN ILLINOIS



Advocating for Illinois Libraries

There are many options for making your voice heard about the impact of these cuts. The following organizations are helping mobilize library advocacy efforts:

American Library Association
Illinois Library Association
EveryLibrary

OTHER TIPS

As a trustee, you are an important voice for your local public library in the community. Talking about your experience at the library helps make the public more aware of the impact that the library has. Here are some more ideas to help amplify the value of the library:



Talk to your elected representatives
– federal, state, and local



Talk to your community about the
benefits of a well-funded library



Share your story about why you
serve as a public library trustee



Write your local newspaper about
why your library is worth funding



Encourage friends and neighbors to
get their library card



The **Illinois Heartland Library System (IHLS)** and **Reaching Across Illinois Library System (RAILS)**

are the two multitype library systems in Illinois.

They provide:

- interlibrary loan delivery
- continuing education and consulting services
- shared catalog and cataloging support
- e-content services
- museum and attractions pass program
- group purchases and vendor discounts
- networking opportunities
- targeted grant funding

Funding for IHLS, RAILS, and Chicago Public Library System is provided through the Illinois State Library and the Secretary of State, with funds appropriated by the Illinois General Assembly.

Cook Memorial Public Library District									
Investment Maturity Schedule									
March 31, 2025									
	Issue Date	Maturity Date	Yield	Q2 2025	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
Special Reserve Fund:									
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 Park, PA	31-Jan-2024	30-Jan-2026	4.40%				245,000		245,000
United FID Bk FSB Evansville, IN	13-Sep-2024	13-Mar-2026	4.15%				245,000		245,000
Goldman Sachs Bk USA New York	24-Dec-2024	24-Jun-2026	4.00%					245,000	245,000
		Total Special Reserve		-	245,000	245,000	490,000	245,000	1,225,000
General Fund:									
Optum Bk Draper, UT	16-Oct-2023	16-Apr-2025	5.45%	245,000					245,000
Optum Bk Draper, UT	22-Dec-2023	23-Jun-2025	5.00%	245,000					245,000
Valley Natl Bk Passaic, NJ	5-Mar-2024	5-Sep-2025	5.05%		245,000				245,000
Western Alliance Bk Phoenix, AZ	16-Oct-2023	16-Oct-2025	5.30%			245,000			245,000
Bank of America NA	21-Aug-2024	2-Mar-2026	4.05%				245,000		245,000
United Bankers Bk Bloomington, MN	11-Jun-2024	30-Mar-2026	5.00%				245,000		245,000
First Farmers Bk & Trust	26-Jul-2024	26-May-2026	4.60%					245,000	245,000
		Total General Fund		490,000	245,000	245,000	490,000	245,000	1,715,000
		GRAND TOTAL		490,000	490,000	490,000	980,000	490,000	2,940,000

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
31-Dec-2024	Ending Balance	1,715,000	1,470,000	3,185,000	56,537.14	51,178.12	107,715.26	48,594.92	47,055.75	5.70	5.14	95,661.51
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
31-Jan-2025	Ending Balance	1,715,000	1,470,000	3,185,000	56,538.09	51,178.98	107,717.07	50,592.51	49,927.28	6.65	6.00	100,532.44
13-Feb-2025	United FID BK FSB Evansville CD								863.54			863.54
19-Feb-2025	Celtic BK Salt Lake City, UT CD								1,092.43			1,092.43
26-Feb-2025	First Farmers BK & Trust CD							957.18				957.18
28-Feb-2025	Bank of America NA CD							5,002.03				5,002.03
28-Feb-2025	Enterprise BK Allison PK, PA CD								826.96			826.96
28-Feb-2025	United Bankers BK Bloomington, MN CD							1,040.41				1,040.41
28-Feb-2025	Chase Bank				0.85	0.77	1.62			0.85	0.77	1.62
28-Feb-2025	Ending Balance	1,715,000	1,470,000	3,185,000	56,538.94	51,179.75	107,718.69	57,592.13	52,710.21	7.50	6.77	110,316.61
5-Mar-2025	Valley Natl Bk Passaic, NJ CD							6,135.40				6,135.40
13-Mar-2025	United FID BK FSB Evansville CD								779.97			779.97
17-Mar-2025	Israel DISC BK New York, NY CD								6,256.90			6,256.90
19-Mar-2025	Celtic BK Salt Lake City, UT CD		(245,000)	(245,000)					986.71			986.71
26-Mar-2025	First Farmers BK & Trust CD							864.55				864.55
28-Mar-2025	United Bankers BK Bloomington, MN CD							939.73				939.73
31-Mar-2025	Enterprise BK Allison PK, PA CD								915.56			915.56
31-Mar-2025	Chase Bank				0.95	0.86	1.81			0.95	0.86	1.81
31-Mar-2025	Ending Balance	1,715,000	1,225,000	2,940,000	56,539.89	51,180.61	107,720.50	65,531.81	61,649.35	8.45	7.63	127,197.24

Position Summary

Cook Memorial Public Library

Report date as of Mar 31, 2025

Report run time: April 01, 2025 05:32 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		1,720,943	5,943	0.35	84,402	4.90		
								17,050	4.92		
Corporate Bond			1,715,000		1,720,943	5,943	0.35	84,402	4.90		
								17,050	4.92		
245,000	BANK OF AMERICA N A C/D FDIC INS TO LIMITS 06051XGS5060	2026-03-02	245,000	99.97	244,939	-61	-0.03	9,922	4.05	4.05	4.06
								816	4.05		
245,000	FIRST FMRS BK & TR CONVERSE IND C/D FDIC INS TO LIMITS 320165MA8060	2026-05-26	245,000	100.57	246,404	1,404	0.57	11,270	4.57	4.60	4.09
								125	4.60		
245,000	OPTUM BK DRAPER UTAH C/D FDIC INS TO LIMITS 68405VBC2060	2025-04-16	245,000	100.02	245,044	44	0.02	13,352	5.45	5.45	5.08
								6,036	5.45		
245,000	OPTUM BK DRAPER UTAH C/D FDIC INS TO LIMITS 68405VBW8060	2025-06-23	245,000	100.15	245,368	368	0.15	12,250	4.99	5.00	6.00
								3,289	5.00		
245,000	UNITED BANKERS BK BLOOMINGTON MINN C/D FDIC INS TO LIMITS 909557LB4060	2026-03-30	245,000	100.86	247,105	2,105	0.86	12,250	4.96	5.00	4.11
								67	5.00		
245,000	VALLEY NATL BK PASSAIC N J C/D FDIC INS TO LIMITS 919853KT7060	2025-09-05	245,000	100.29	245,721	721	0.29	12,372	5.04	5.05	4.29
								847	5.05		
245,000	WESTERN ALLIANCE BK PHOENIX C/D FDIC INS TO LIMITS 95763PQF1060	2025-10-16	245,000	100.56	246,364	1,364	0.56	12,985	5.27	5.30	4.26
								5,870	5.30		
... 6414 / Cook Memorial PLD Special Res			1,225,000		1,227,210	2,210	0.18	55,002	4.48		
								7,040	4.49		
Corporate Bond			1,225,000		1,227,210	2,210	0.18	55,002	4.48		
								7,040	4.49		

Position Summary

Cook Memorial Public Library

Report date as of Mar 31, 2025

Report run time: April 01, 2025 05:32 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	ENTERPRISE BK ALLISON PK PA C/D FDIC INS TO LIMITS 29367RMY9060	2026-01-30	245,000	100.22	245,541	541	0.22	10,780 59	4.39 4.40	4.40	4.13
245,000	FLAGSTAR BK NATL ASSN HICKSVI C/D FDIC INS TO LIMITS 33847GBL5060	2025-12-15	245,000	100.40	245,979	979	0.40	11,638 3,412	4.73 4.75	4.75	4.17
245,000	GOLDMAN SACHS BK USA NEW YORK C/D FDIC INS TO LIMITS 38150VF61060	2026-06-24	245,000	99.88	244,699	-301	-0.12	9,800 2,578	4.00 4.00	4.00	4.10
245,000	ISRAEL DISC BK NEW YORK N Y C/D FDIC INS TO LIMITS 465076UG0060	2025-09-15	245,000	100.37	245,902	902	0.37	12,618 519	5.13 5.15	5.15	4.28
245,000	UNITED FID BK FSB EVANSVILLE IND C/D FDIC INS TO LIMITS 910286HY2060	2026-03-13	245,000	100.04	245,088	88	0.04	10,168 474	4.15 4.15	4.15	4.10
Total For Accounts held at JPMS, member FINRA and SIPC			2,940,000		2,948,153	8,153	0.28	139,405 24,091	4.73 4.74		

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

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

J.P.Morgan

Cook Memorial Public Library District

Investment Transaction Schedule - MaxSafe Account - General Fund

Date	Investment	Transaction Type	Description	MaxSafe Account - General Fund	Interest Income
31-Dec-2024	Ending Balance			3,845,050.53	98,904.84
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
31-Jan-2025	Ending Balance			3,860,725.77	113,950.08
28-Feb-2025	Wintrust Bank	Interest	For February 2025	13,485.35	13,485.35
28-Feb-2025	Ending Balance			3,874,211.12	127,435.43
31-Mar-2025	Service Charge - Reversed in April	Fee	Maintenance Fee	(5.00)	
31-Mar-2025	Wintrust Bank	Interest	For March 2025	14,760.32	14,760.32
31-Mar-2025	Ending Balance			3,888,966.44	142,195.75

Cook Memorial Public Library District					
Investment Transaction Schedule - MaxSafe Account - Special Reserve Fund					
Date	Investment	Transaction Type	Description	Running Balance	Interest Income
31-Dec-2024	Ending Balance			1,008,593.01	25,692.10
31-Jan-2025	Wintrust Bank	Interest	For January 2025	3,903.37	3,903.37
31-Jan-2025	Ending Balance			1,012,496.38	29,595.47
28-Feb-2025	Wintrust Bank	Interest	For February 2025	3,497.77	3,497.77
28-Feb-2025	Ending Balance			1,015,994.15	33,093.24
31-Mar-2025	Service Charge - Reversed in April	Fee	Maintenance Fee	(5.00)	
31-Mar-2025	Wintrust Bank	Interest	For March 2025	3,827.68	3,827.68
31-Mar-2025	Ending Balance			1,019,816.83	36,920.92