

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

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

1. Call to order.
2. Pledge of Allegiance.
3. Roll Call.
4. Public Comment.
5. Solar/LED Feasibility Assessment Presentation by Centrica Business Solutions.
6. Approval of the Minutes.
 - a. Minutes of the Regular Meeting of June 17, 2025.
7. Approval of the Bills.
8. Report of the Director.
 - a. Statistical Report.
 - b. Narrative Report.
 - c. Personnel Report.
 - d. Investment Report.
9. Report of the President.
10. Reports of Committees and Representatives.
 - a. Finance and Employee Practices.
 - b. Building and Grounds.
 - c. Policy Review.
 - d. Technology.
 - e. Resources, Services and Long-Range Planning.
 - f. Friends' Representative.
 - g. RAILS Representative.
 - h. Historical Society Representative.

11. Other Business.

12. Communications.

13. Upcoming Meetings and Events.

- a. Resources, Services & Long-Range Planning Committee Meeting on Thursday, July 24, 2025 at 6:30 p.m. at the Cook Park Library.
- b. Budget and Appropriation Hearing on Tuesday, August 19, 2025 at 6:15 p.m. at the Aspen Drive Library.
- c. Regular Board Meeting on Tuesday, August 19, 2025 at 6:30 p.m. at the Aspen Drive Library.

14. Public Questions.

15. Adjournment.

Deb Ader, President
Board of Library Trustees

July 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

REGULAR BOARD MEETING AGENDA SUPPLEMENT

MEETING DATE: July 15, 2025

FROM: David Archer, Library Director

AGENDA ITEM: Solar/LED Feasibility Assessment Presentation

As portions of the Cook Park Library roof are scheduled for replacement in 2026, the Board has previously expressed interest in exploring the feasibility of incorporating solar panels into the project. In support of this, James Lang of Centrica Business Solutions will be attending this evening's meeting to provide an overview of solar options for Cook Park, as well as other cost-saving strategies that support the Library's strategic initiative to incorporate renewable energy into building repairs and replacements.

Mr. Lang was formerly with Performance Services, the firm that prepared a solar feasibility report for Aspen Drive in 2022 and presented their findings at the March 7, 2023 Building & Grounds Committee meeting.

Also joining us this evening will be Jorge Ramon, Sales Leader – Corporate Sales, and Brian Burcham, Project Director – Design & Engineering.

A copy of the slideshow being presented tonight is attached for your reference.

**Cook Memorial
Library District**

**Preliminary Feasibility
Assessment**

July 15, 2025

James Lang
847-980-1060
James.Lang@centrica.com



Agenda

- Centrica Introduction and 'how-we-arrived-here' Narrative
- Scope of Work
- Financial Summary
- Progress and Next Steps





Proven Partner

20+ years of delivering Integrated energy solutions



Turn-key Delivery

In-house subject matter experts for every phase



Project Guarantee

Achieving 109% of savings guarantee across portfolio

Integrated energy solutions that help our customers balance planet and profit

20,000+

energy efficiency solutions delivered in the U.S.

290 MW

solar and battery storage systems installed

8.8 million

metric tons of CO₂ removed from the environment

Library District Goals

- ✓ Allow the Library District to grow Sustainably, and Economically while providing exceptional Service to its users
- ✓ Strengthen short & long-term financial stability with help from project savings
- ✓ Utilize design and implementation of renewable energy sources via solar, lighting and other potential factors that may be applicable to calculating savings that could be realistically included in annual budgets
- ✓ Identify Funding and potential third-party financing opportunities

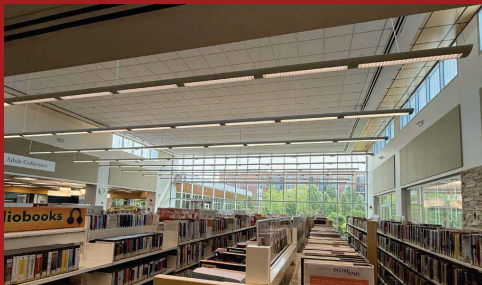
Scope Discussion



Cook Park Library

- Lighting Upgrades
 - Convert remaining fluorescent lights to LED
- Building Envelope Improvements
 - Replace seals on doors and windows, improve insulation levels where needed
- Rooftop Solar
 - 172kW rooftop solar array
- Reroof
 - Replace existing roof with new TPO roof. Only the area that needs replacing

Scope Discussion



Aspen Drive Library

- Lighting Upgrades
 - Convert remaining fluorescent lights to LED
- Rooftop Solar
 - 182kW rooftop solar array

Solar Layout

Cook Park Library



Aspen Drive Library



Centrica Business Solutions

Distributed energy

7



Financial Summary

\$1,800,000

Project Cost Estimate

\$50,000

Estimated Energy and Operational Savings

\$750,000

Estimated Incentives

576,000 kWh

Estimated Annual Electric Reduction

10 Year Term with:

- \$700k cash down payment
OR
- \$90,000 Annual Contribution

15 Year Term with:

- \$500k cash down payment
OR
- \$55,000 Annual Contribution



ESTIMATED UTILITY SAVINGS

Solution	Estimated Cost*	Estimated Energy and Replacement Savings	Estimated Incentives
Lighting Upgrades	\$100,000 - \$160,000	\$12,000 - \$16,000	\$25,000
Building Envelope Improvements	\$30,000 - \$45,000	\$3,000 - \$4,500	\$0
Rooftop Solar	\$700,000 - \$900,000	\$26,000 - \$32,000	\$725,000**
Reroof- Cook Park Library	\$600,000 - \$900,000	\$2,800 - \$4,200	\$0

* Estimated cost based on preliminary assessment and subject to Investment Grade Audit. Rooftop solar inclusive of both libraries.
** Includes IL Shines RECs, ComEd Smart Inverter Rebate, and 30% Direct Pay Investment Tax Credit;

Centrica Business Solutions

8



Enabling Legislation and Procurement

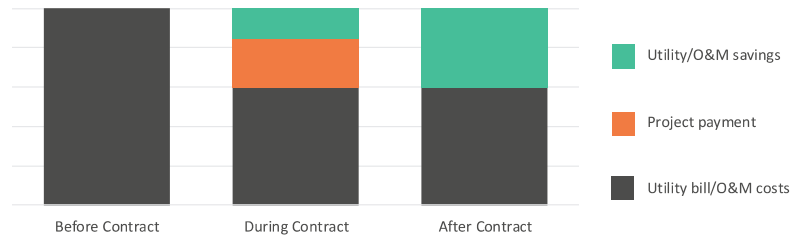
- IL Enabling Legislation: **Local Government Energy Conservation Act 50 ILCS 515**
- Allows and encourages units of local government to enter a GESC so long as the savings generated meet or exceed the cost of the project

Procurement Options and Benefits

50 ILCS 515 Local Government Energy Conservation Act

Benefits

- Guaranteed energy savings – shortfall on ESCO
- Address deferred maintenance and other building issues
- Combine funding sources (utility rebates, Green Communities Act, etc.)
- ESCO selected for best value, not the lowest bid
- Stabilize budgets – less risk from utility bill increases
- Deeper energy retrofits – substantial impact on sustainability
- Wise use of government dollars – diverts wasted energy dollars to pay for infrastructure



TIPS – The Interlocal Purchasing System

- TIPS is a national purchasing cooperative offering competitively solicited contracts to education, government, and non-profit agencies.
- Contract #220104

Procurement Option - TIPS Benefits

Our clients find value in streamlining the competitive process through the state ESPC contract via TIPS. This vehicle enables the city to work directly with their preferred partner. Centrica aggressively pursues 3+ contractors per FIM and ensures best price and value through this method.

30 ILCS 525

Cooperatives and Consortiums Approved for Use

Benefits

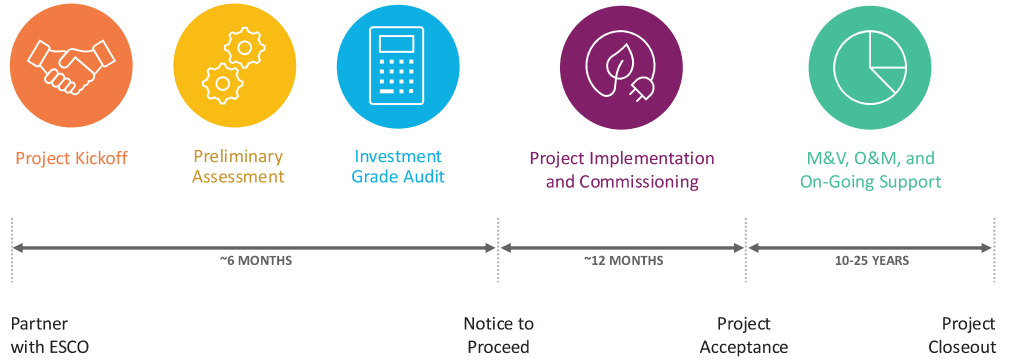
- Streamlines a competitive procurement process on behalf of member needs & expectations.
- Competitively solicits RFP's where agencies can utilize a TIPS awarded contract
- Pre-Competed Quality Vendors – expedited process for quality work
- Membership is free with no purchasing obligation or liability
- Select preferred qualified provider to deliver best value



THE INTERLOCAL PURCHASING SYSTEM
"PURCHASING MADE PERSONAL"



Project Lifecycle



Questions - Discussion

Thank you for your time and your trust in helping Centrica work with you and the Cook Memorial District Staff on creating a realistic project, applicable timeline, anticipated budget and incentives that the Library District should qualify for.

QUESTIONS?:

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Balance Sheet as of June 30, 2025 - Preliminary

	10-General	20-IMRF	40-Early Property Tax	50-Trust	60-Special Reserve	TOTAL
Current Assets						
Checking/Savings						
1000 - Cash						
10-1040 - Petty Cash	625	0	0	0	0	625
10-1045 - Cash on Hand - Aspen	60	0	0	0	0	60
10-1150 - Chase Operating A/C	(856,075)	217,744	4,551,416	9,919	964,337	4,887,341
10-1504 - Illinois Funds - General, IMRF	355,873	37,443	0	0	123,236	516,552
10-1509 - Wintrust MaxSafe Acct - General	3,932,532	0	0	0	0	3,932,532
60-1509 - Wintrust MaxSafe Acct - S/R	0	0	0	0	527,415	527,415
10-1550 - Chase Savings Account						
10-1551 - Chase Savings - GF	56,543	0	0	0	0	56,543
60-1551 - Chase Savings - SRF	0	0	0	0	51,183	51,183
Total 10-1550 - Chase Savings Account	56,543	0	0	0	51,183	107,726
Total 1000 - Cash	3,489,558	255,187	4,551,416	9,919	1,666,171	9,972,251
2000 - Investments						
10-1502 - Investments - General Fund						
10-1651 - Investments - Chase (GF)	1,715,000	0	0	0	0	1,715,000
Total 10-1502 - Investments - General Fund	1,715,000	0	0	0	0	1,715,000
60-1501 - Investments - Special Reserve						
60-1651 - Investments - Chase (SRF)	0	0	0	0	1,225,000	1,225,000
Total 60-1501 - Investments - Special Reserve	0	0	0	0	1,225,000	1,225,000
Total 2000 - Investments	1,715,000	0	0	0	1,225,000	2,940,000
Total Assets	5,204,558	255,187	4,551,416	9,919	2,891,171	12,912,251
Current Liabilities						
Credit Cards						
10-2050 - Chase One Card	1,790	0	0	0	12,532	14,322
Total Credit Cards	1,790	0	0	0	12,532	14,322
Other Current Liabilities						
00-2100 - Payroll W/H & Payable						
10-2850 - Aflac Payable	1,042	0	0	0	0	1,042
10-2300 - IMRF Payable-Employee Medicare	31,421	0	0	0	0	31,421
10-2600 - IMRF Voluntary Life Insurance	1,232	0	0	0	0	1,232
10-2700 - Dental and Vision	10,166	0	0	0	0	10,166
10-2800 - CO-OP 90's Medical Plan	43,060	0	0	0	0	43,060
10-2900 - Other Health Care-FSA	26,626	0	0	0	0	26,626
Total 00-2100 - Payroll W/H & Payable	113,547	0	0	0	0	113,547
20-2300 - IMRF Payable-Employer Medicare	0	51,352	0	0	0	51,352
40-2011 - Due To/From Gen Fund-Prop Tax	0	0	4,187,149	0	0	4,187,149
40-2014 - Due To/From IMRF Fund-Prop Tax	0	0	364,267	0	0	364,267
Total Other Current Liabilities	113,547	51,352	4,551,416	0	0	4,716,315
Total Liabilities	115,337	51,352	4,551,416	0	12,532	4,730,637
Equity						
00-3000 - Beginning Fund Balances						
10-3000 - Fund Balance-General Fund	3,063,217	0	0	0	0	3,063,217
10-3010 - Assigned FB - Computer/Tech Res	125,000	0	0	0	0	125,000
10-3011 - Assigned FB - Bookmobile Res	500,000	0	0	0	0	500,000
20-3000 - Fund Balance - IMRF Fund	0	235,429	0	0	0	235,429
50-3000 - Fund Balance-Trust Fund	0	0	0	27,974	0	27,974
60-3000 - Fund Balance-Spec Reserve Fund	0	0	0	0	3,881,268	3,881,268
Total 00-3000 - Beginning Fund Balances	3,688,217	235,429	0	27,974	3,881,268	7,832,888
Net Income	1,401,004	(31,594)	0	(18,055)	(1,002,629)	348,726
Total Equity	5,089,221	203,835	0	9,919	2,878,639	8,181,614
Total Liabilities & Equity	5,204,558	255,187	4,551,416	9,919	2,891,171	12,912,251

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Profit & Loss as of June 2025 - Preliminary

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
00-4000 · Property Tax	10,409,523	838,203	0	11,247,726
00-4050 · Replacement Tax	124,711	0	0	124,711
00-4100 · Interest Earned	296,119	0	122,113	418,232
00-4200 · Other	66,104	0	0	66,104
10-4300 · Grants & Other Donations	121,641	0	0	121,641
10-4350 · Fines & Lost Materials	21,911	0	0	21,911
Total Income/Gross Profit	<u>11,040,009</u>	<u>838,203</u>	<u>122,113</u>	<u>12,000,325</u>
Expense				
10-5100 · Salaries	5,355,299	0	0	5,355,299
10-5200 · Benefits	668,643	0	0	668,643
10-5300 · Training	41,714	0	0	41,714
10-5400 · Materials	1,083,939	0	0	1,083,939
10-5500 · Processing	42,842	0	0	42,842
10-5600 · Supplies	122,960	0	0	122,960
10-5700 · Vehicles	11,602	0	0	11,602
10-5800 · Computer Operations	562,414	0	0	562,414
10-5900 · Utilities	230,546	0	0	230,546
10-6000 · Telephone	24,317	0	0	24,317
10-6100 · Postage	10,051	0	0	10,051
10-6200 · Maintenance	136,725	0	0	136,725
10-6300 · Repair	91,044	0	0	91,044
10-6400 · Insurance	65,257	0	0	65,257
10-6500 · Professional Services	92,403	0	0	92,403
10-6600 · Improvements	98,951	0	0	98,951
10-6700 · Community Relations	158,351	0	0	158,351
10-7000 · Debt Service	981,793	0	0	981,793
20-8210 · Employer IMRF Disbursements	0	451,949	0	451,949
20-8250 · Employer Soc Security Tax Disb	0	400,015	0	400,015
Total Expense	<u>9,778,851</u>	<u>851,964</u>	<u>0</u>	<u>10,630,815</u>
Net Ordinary Income	1,261,158	(13,761)	122,113	1,369,510
Other Income/Expense				
60-9800 · Special Reserve Disbursements	3,895	0	1,019,696	1,023,591
Total Other Expense	<u>3,895</u>	<u>0</u>	<u>1,019,696</u>	<u>1,023,591</u>
Net Other Income	(3,895)	0	(1,019,696)	(1,023,591)
Net Income	<u><u>1,257,263</u></u>	<u><u>(13,761)</u></u>	<u><u>(897,583)</u></u>	<u><u>345,919</u></u>

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

June Months Elapsed 100.00% Mos Remaining 0.00%
PRELIMINARY 12 0

	Month	YTD	Annual	Budget	%
	Actual	Actual	Budget	Remaining	
Income					
00-4000 · Property Tax	0	11,247,725	10,296,550	(951,175)	(9.24%)
00-4050 · Replacement Tax	0	124,711	185,000	60,289	32.59%
00-4100 · Interest Earned	38,380	418,232	200,000	(218,232)	(109.12%)
00-4200 · Other	3,108	66,104	21,000	(45,104)	(214.78%)
10-4300 · Grants & Other Donations	0	121,641	95,000	(26,641)	(28.04%)
10-4350 · Fines & Lost Materials	2,562	21,911	15,000	(6,911)	(46.07%)
Total Income	44,050	12,000,324	10,812,550	(1,187,774)	(10.99%)

Expenses					
10-5100 · Salaries	407,122	5,355,299	5,367,645	12,346	0.23%
10-5200 · Benefits	59,558	668,643	655,405	(13,238)	(2.02%)
10-5300 · Training	6,790	41,714	64,885	23,171	35.71%
10-5400 · Materials	94,619	1,083,939	1,284,575	200,636	15.62%
10-5500 · Processing	8,727	42,842	47,120	4,278	9.08%
10-5600 · Supplies	15,148	122,960	138,100	15,140	10.96%
10-5700 · Vehicles	3,300	11,602	39,620	28,018	70.72%
10-5800 · Computer Operations	74,135	562,414	688,290	125,876	18.29%
10-5900 · Utilities	13,891	230,546	179,500	(51,046)	(28.44%)
10-6000 · Telephone	3,033	24,317	26,880	2,563	9.53%
10-6100 · Postage	-	10,051	13,000	2,949	22.68%
10-6200 · Maintenance	3,179	136,725	188,775	52,050	27.57%
10-6300 · Repair	8,757	91,044	125,960	34,916	27.72%
10-6400 · Insurance	-	65,257	74,000	8,743	11.81%
10-6500 · Professional Services	7,308	92,403	105,900	13,497	12.75%
10-6600 · Improvements	23,095	98,951	106,055	7,104	6.70%
10-6700 · Community Relations	13,563	158,351	196,805	38,454	19.54%
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	34,766	451,949	526,000	74,051	14.08%
20-8250 · Employer Soc Security Tax Disb	30,594	400,015	404,000	3,985	0.99%
60-9800 · Special Reserve Disbursements	160,724	1,023,590	-	-	
Total Expenses	968,309	11,654,405	11,264,515	633,700	5.63%

Budget Impact (Surplus/Deficit)	(924,259)	345,919	(451,965)		
--	------------------	----------------	------------------	--	--

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
 Bills Paid Summary 6/7-6/30/2025
 Preliminary

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
Income				
00-4000 · Property Tax	20.15	1.81	0.00	21.96
00-4050 · Replacement Tax	19,910.11	0.00	0.00	19,910.11
00-4100 · Interest Earned	23,047.47	0.00	15,332.44	38,379.91
00-4200 · Other	3,108.45	0.00	0.00	3,108.45
10-4350 · Fines & Lost Materials	2,579.17	0.00	0.00	2,579.17
Total Income	<u>48,665.35</u>	<u>1.81</u>	<u>15,332.44</u>	<u>63,999.60</u>
Expense				
10-5100 · Salaries	407,121.98	0.00	0.00	407,121.98
10-5200 · Benefits	59,397.38	0.00	0.00	59,397.38
10-5300 · Training	6,290.20	0.00	0.00	6,290.20
10-5400 · Materials	94,259.84	0.00	0.00	94,259.84
10-5500 · Processing	5,818.10	0.00	0.00	5,818.10
10-5600 · Supplies	14,241.80	0.00	0.00	14,241.80
10-5700 · Vehicles	3,299.61	0.00	0.00	3,299.61
10-5800 · Computer Operations	74,124.73	0.00	0.00	74,124.73
10-5900 · Utilities	13,891.14	0.00	0.00	13,891.14
10-6000 · Telephone	3,033.40	0.00	0.00	3,033.40
10-6200 · Maintenance	3,179.24	0.00	0.00	3,179.24
10-6300 · Repair	5,072.87	0.00	0.00	5,072.87
10-6500 · Professional Services	7,307.51	0.00	0.00	7,307.51
10-6600 · Improvements	23,094.97	0.00	0.00	23,094.97
10-6700 · Community Relations	10,813.93	0.00	0.00	10,813.93
20-8210 · Employer IMRF Disbursements	0.00	34,765.51	0.00	34,765.51
20-8250 · Employer Soc Security Tax Disb	0.00	30,593.84	0.00	30,593.84
Total Ordinary Expense	<u>730,946.70</u>	<u>65,359.35</u>	<u>0.00</u>	<u>796,306.05</u>
Other Income/Expense				
60-9800 · Special Reserve Disbursements	0.00	0.00	156,829.50	156,829.50
Total Expenses	<u><u>730,946.70</u></u>	<u><u>65,359.35</u></u>	<u><u>156,829.50</u></u>	<u><u>953,135.55</u></u>

	Type	Date	Num	Name	Paid Amount	Balance
Ordinary Income/Expense						
Income						
00-4000 · Property Tax						
10-4000 · Property Tax General						
	GJ	07/03/2025	3930		20.04	20.04
	GJ	07/03/2025	3930		0.11	20.15
Total 10-4000 · Property Tax General					<u>20.15</u>	<u>20.15</u>
20-4000 · Property Tax IMRF						
	GJ	07/03/2025	3930		1.81	1.81
Total 20-4000 · Property Tax IMRF					<u>1.81</u>	<u>1.81</u>
Total 00-4000 · Property Tax					<u>21.96</u>	<u>21.96</u>
00-4050 · Replacement Tax						
10-4050 · Replacement Tax General						
	GJ	07/03/2025	3929		19,910.11	19,910.11
Total 10-4050 · Replacement Tax General					<u>19,910.11</u>	<u>19,910.11</u>
Total 00-4050 · Replacement Tax					<u>19,910.11</u>	<u>19,910.11</u>
00-4100 · Interest Earned						
60-3109 · Interest - Wintrust MaxSafe S/R						
	GJ	06/30/2025	3922		1,977.06	1,977.06
Total 60-3109 · Interest - Wintrust MaxSafe S/R					<u>1,977.06</u>	<u>1,977.06</u>
10-3109 · Interest - Wintrust MaxSafe Gen						
	GJ	06/30/2025	3922		14,907.15	14,907.15
Total 10-3109 · Interest - Wintrust MaxSafe Gen					<u>14,907.15</u>	<u>14,907.15</u>
10-4100 · Interest - General Fund						
10-4101 · Interest Income - Chase Savings						
	GJ	06/30/2025	3922		0.95	0.95
Total 10-4101 · Interest Income - Chase Savings					<u>0.95</u>	<u>0.95</u>
10-4102 · Interest Income - Chase CD's						
	GJ	06/30/2025	3927		957.18	957.18
	GJ	06/30/2025	3927		6,141.78	7,098.96
	GJ	06/30/2025	3927		1,040.41	8,139.37
Total 10-4102 · Interest Income - Chase CD's					<u>8,139.37</u>	<u>8,139.37</u>
Total 10-4100 · Interest - General Fund					<u>8,140.32</u>	<u>8,140.32</u>
60-4100 · Interest - Special Reserve						
60-4101 · Interest - Chase Savings						
	GJ	06/30/2025	3922		0.86	0.86
Total 60-4101 · Interest - Chase Savings					<u>0.86</u>	<u>0.86</u>
60-4102 · Interest - Chase CD's						
	GJ	06/30/2025	3927		863.54	863.54
	GJ	06/30/2025	3927		915.56	1,779.10
	GJ	06/30/2025	3927		5,802.81	7,581.91
	GJ	06/30/2025	3927		4,886.58	12,468.49
	GJ	06/30/2025	3927		886.03	13,354.52
Total 60-4102 · Interest - Chase CD's					<u>13,354.52</u>	<u>13,354.52</u>
Total 60-4100 · Interest - Special Reserve					<u>13,355.38</u>	<u>13,355.38</u>
Total 00-4100 · Interest Earned					<u>38,379.91</u>	<u>38,379.91</u>
00-4200 · Other						
10-4660 · Developer Fees						
	Deposit	06/10/2025			1,652.00	1,652.00
Total 10-4660 · Developer Fees					<u>1,652.00</u>	<u>1,652.00</u>

	Type	Date	Num	Name	Paid Amount	Balance
10-4450 - Copy Machine Income						
10-4451 - Aspen - Print/Copy Station						
	Deposit	06/10/2025			299.31	299.31
Total 10-4451 - Aspen - Print/Copy Station					299.31	299.31
10-4452 - Cook Park - Print/Copy Station						
	Deposit	06/10/2025			437.84	437.84
Total 10-4452 - Cook Park - Print/Copy Station					437.84	437.84
Total 10-4450 - Copy Machine Income					737.15	737.15
10-4500 - Misc - General Account						
	Deposit	06/10/2025			40.00	40.00
	Deposit	06/17/2025			193.30	233.30
	Deposit	06/17/2025			314.00	547.30
	Deposit	06/30/2025			45.00	592.30
	Deposit	06/30/2025			85.00	677.30
	Deposit	06/30/2025			42.00	719.30
Total 10-4500 - Misc - General Account					719.30	719.30
Total 00-4200 - Other					3,108.45	3,108.45
10-4350 - Fines & Lost Materials						
	GJ	06/08/2025	3925		-238.37	-238.37
	Bill	06/13/2025	LOST/PAID - 060425	Cooper, Sheldon	-12.99	-251.36
	Bill	06/13/2025	LOST PAID - 060525	Shawgo, Jan Ellen	-31.00	-282.36
	Deposit	06/17/2025			57.77	-224.59
	Deposit	06/17/2025			51.17	-173.42
	Bill	06/27/2025	LOST/PAID - 061825	Davis, Lisa	-16.99	-190.41
	Bill	06/30/2025	REPLC #61169	Blake, Jennifer	-100.00	-290.41
	GJ	06/30/2025	3922		2,595.69	2,305.28
	Deposit	06/30/2025			50.03	2,355.31
	Deposit	06/30/2025			123.86	2,479.17
	GJ	06/30/2025	3928	Blake, Jennifer	100.00	2,579.17
Total 10-4350 - Fines & Lost Materials					2,579.17	2,579.17
Total Income					63,999.60	63,999.60
Expense						
10-5100 - Salaries						
10-5110 - Salaries - Administration						
	GJ	06/13/2025	3915		49,641.85	49,641.85
	GJ	06/27/2025	3920		50,091.13	99,732.98
Total 10-5110 - Salaries - Administration					99,732.98	99,732.98
10-5120 - Salaries - Adult Svcs						
	GJ	06/13/2025	3915		29,956.74	29,956.74
	GJ	06/27/2025	3920		31,061.30	61,018.04
Total 10-5120 - Salaries - Adult Svcs					61,018.04	61,018.04
10-5130 - Salaries - Youth Svcs						
	GJ	06/13/2025	3915		36,276.30	36,276.30
	GJ	06/27/2025	3920		34,847.11	71,123.41
Total 10-5130 - Salaries - Youth Svcs					71,123.41	71,123.41
10-5140 - Salaries - Circulation						
	GJ	06/13/2025	3915		31,980.71	31,980.71
	GJ	06/27/2025	3920		31,042.41	63,023.12
Total 10-5140 - Salaries - Circulation					63,023.12	63,023.12
10-5145 - Salaries - Maintenance						

Type	Date	Num	Name	Paid Amount	Balance
GJ	06/13/2025	3915		9,616.38	9,616.38
GJ	06/27/2025	3920		9,619.43	19,235.81
Total 10-5145 · Salaries - Maintenance				19,235.81	19,235.81
10-5150 · Salaries - ILL					
GJ	06/13/2025	3915		4,452.31	4,452.31
GJ	06/27/2025	3920		4,352.26	8,804.57
Total 10-5150 · Salaries - ILL				8,804.57	8,804.57
10-5155 · Salaries - Outreach					
GJ	06/13/2025	3915		11,053.73	11,053.73
GJ	06/27/2025	3920		11,060.68	22,114.41
Total 10-5155 · Salaries - Outreach				22,114.41	22,114.41
10-5160 · Salaries - Tech Svcs					
GJ	06/13/2025	3915		24,321.48	24,321.48
GJ	06/27/2025	3920		24,276.47	48,597.95
Total 10-5160 · Salaries - Tech Svcs				48,597.95	48,597.95
10-5165 · Salaries - Shelves					
GJ	06/13/2025	3915		6,794.64	6,794.64
GJ	06/27/2025	3920		6,677.05	13,471.69
Total 10-5165 · Salaries - Shelves				13,471.69	13,471.69
Total 10-5100 · Salaries				407,121.98	407,121.98
10-5200 · Benefits					
10-5210 · Health Insurance					
Bill	06/13/2025	#5.2025M	Cooperative 90'S Medical	35,483.40	35,483.40
Bill	06/13/2025	#5.2025M	Cooperative 90'S Medical	4,631.60	40,115.00
Bill	06/27/2025	5047072025	NCPERS Group Life Ins	192.00	40,307.00
Bill	06/30/2025	061625	Blue Cross Blue Shield Of Illinois	7,904.84	48,211.84
Bill	06/30/2025	061625	Blue Cross Blue Shield Of Illinois	1,777.94	49,989.78
Bill	06/30/2025	531022	Aflac	240.57	50,230.35
GJ	06/30/2025	3926		693.43	50,923.78
GJ	06/30/2025	3926		316.15	51,239.93
GJ	06/30/2025	3926		1,848.77	53,088.70
GJ	06/30/2025	3926		1,343.85	54,432.55
GJ	06/30/2025	3926		200.00	54,632.55
Total 10-5210 · Health Insurance				54,632.55	54,632.55
10-5220 · Dental/Vision Insurance					
Deposit	06/10/2025			-49.00	-49.00
Deposit	06/10/2025			-53.19	-102.19
Bill	06/13/2025	#5.2025D	Cooperative 90'S Dental	3,469.20	3,367.01
Bill	06/13/2025	#5.2025D	Cooperative 90'S Dental	1,260.80	4,627.81
Deposit	06/17/2025			-49.00	4,578.81
Deposit	06/17/2025			-53.19	4,525.62
Bill	06/20/2025	1938094	Delta Dental of Illinois - Risk	3.28	4,528.90
Bill	06/20/2025	1938094	Delta Dental of Illinois - Risk	29.34	4,558.24
Bill	06/20/2025	1940001	Delta Dental of Illinois - Vision	285.88	4,844.12
Bill	06/20/2025	1940001	Delta Dental of Illinois - Vision	90.19	4,934.31
GJ	06/30/2025	3923		-832.96	4,101.35
Total 10-5220 · Dental/Vision Insurance				4,101.35	4,101.35
10-5240 · Life Insurance					
Bill	06/13/2025	1698044 - JUNE 2025	Madison National Life Ins Co., Inc.	263.82	263.82
Total 10-5240 · Life Insurance				263.82	263.82

	Type	Date	Num	Name	Paid Amount	Balance
10-5270 · LTD Insurance						
	Bill	06/13/2025	1698044 - JUNE 2025	Madison National Life Ins Co., Inc.	399.66	399.66
Total 10-5270 · LTD Insurance					<u>399.66</u>	<u>399.66</u>
Total 10-5200 · Benefits					59,397.38	59,397.38
10-5300 · Training						
10-5310 · Workshops						
10-5311 · Workshops - Admin						
	Bill	06/20/2025	2025-1318/VOID	IHLS-OCLC	20.00	20.00
	GJ	06/24/2025	3918	IHLS-OCLC	-20.00	0.00
	Bill	06/27/2025	2025-1318	Illinois Heartland Library System	20.00	20.00
Total 10-5311 · Workshops - Admin					<u>20.00</u>	<u>20.00</u>
Total 10-5310 · Workshops					20.00	20.00
10-5320 · Travel						
10-5321 · Travel - Admin						
	Bill	06/20/2025	APRIL 2025	Littlefield, Marla	67.35	67.35
	Bill	06/20/2025	MAY 2025	Littlefield, Marla	57.41	124.76
Total 10-5321 · Travel - Admin					<u>124.76</u>	<u>124.76</u>
10-5323 · Travel - Youth Svcs						
	Bill	06/27/2025	APRIL-MAY 25	Gillespie, Deena	17.99	17.99
	Bill	06/30/2025	MAY-JUNE 25	Mitchell, Korie	20.93	38.92
Total 10-5323 · Travel - Youth Svcs					<u>38.92</u>	<u>38.92</u>
10-5324 · Travel - Circulation						
	Bill	06/13/2025	MAY 30, 2025	Krishnamoorthy, Seethalakshmi	16.80	16.80
Total 10-5324 · Travel - Circulation					<u>16.80</u>	<u>16.80</u>
10-5326 · Travel - ILL						
	Bill	06/13/2025	MAY 2025	Zhang,Suzie	54.20	54.20
Total 10-5326 · Travel - ILL					<u>54.20</u>	<u>54.20</u>
10-5327 · Travel - Outreach						
	Bill	06/13/2025	JUNE 2025	Bahnsen, Brooke	3.29	3.29
	Bill	06/13/2025	JUNE 2025	Varga, Karen	44.80	48.09
Total 10-5327 · Travel - Outreach					<u>48.09</u>	<u>48.09</u>
10-5328 · Travel - Tech Svcs						
	Bill	06/27/2025	MAY & JUNE 2025	Kline, Sandy	2.80	2.80
Total 10-5328 · Travel - Tech Svcs					<u>2.80</u>	<u>2.80</u>
Total 10-5320 · Travel					285.57	285.57
10-5330 · Memberships						
10-5332 · Memberships - Adult Svcs						
	CC	06/26/2025	061825	American Library Assoc - CMPL Credit Card	125.00	125.00
Total 10-5332 · Memberships - Adult Svcs					<u>125.00</u>	<u>125.00</u>
Total 10-5330 · Memberships					125.00	125.00
10-5340 · Formal Education						
	Bill	06/20/2025	TUITION REIMB - 2025	Norstrom, Therese	5,250.00	5,250.00
Total 10-5340 · Formal Education					<u>5,250.00</u>	<u>5,250.00</u>
10-5350 · Conferences						
10-5351 · Conferences - Admin						
	CC	06/26/2025	061125	United Airlines - CMPL Credit Card	421.68	421.68
Total 10-5351 · Conferences - Admin					<u>421.68</u>	<u>421.68</u>
Total 10-5350 · Conferences					421.68	421.68
10-5365 · Staff Recognition						
	CC	06/26/2025	061725	Jewel Store	187.95	187.95

	Type	Date	Num	Name	Paid Amount	Balance
Total 10-5365 · Staff Recognition					187.95	187.95
Total 10-5300 · Training					6,290.20	6,290.20
10-5400 · Materials						
10-5410 · Books - Adult						
	Bill	06/20/2025	2172661	Center Point Large Print	251.68	251.68
	Bill	06/20/2025	2168453	Center Point Large Print	280.89	532.57
	Bill	06/20/2025	999100548956	Gale	828.54	1,361.11
	Bill	06/20/2025	999100557599	Gale	112.46	1,473.57
	Bill	06/20/2025	999100479122	Gale	59.18	1,532.75
	Bill	06/20/2025	999100467679	Gale	43.18	1,575.93
	Bill	06/20/2025	999100494181	Gale	27.99	1,603.92
	Bill	06/20/2025	999100551464	Gale	257.52	1,861.44
	Bill	06/20/2025	851983579	Thomson Reuters - West	157.68	2,019.12
	Bill	06/20/2025	851984150	Thomson Reuters - West	157.68	2,176.80
	Bill	06/20/2025	999100475627	Gale	110.96	2,287.76
	Bill	06/20/2025	2039091912	Baker & Taylor - L5742022	216.60	2,504.36
	Bill	06/20/2025	2039087638	Baker & Taylor - L5742022	257.31	2,761.67
	Bill	06/20/2025	2039096837	Baker & Taylor - L5580152	765.03	3,526.70
	Bill	06/20/2025	2039086855	Baker & Taylor - L3966532	604.52	4,131.22
	Bill	06/20/2025	2039089409	Baker & Taylor - L5742022	80.64	4,211.86
	Bill	06/20/2025	2039089349	Baker & Taylor - L5742022	124.81	4,336.67
	Bill	06/20/2025	2039091817	Baker & Taylor - L5742022	136.96	4,473.63
	Bill	06/20/2025	2039089221	Baker & Taylor - L5742022	147.84	4,621.47
	Bill	06/20/2025	2039096244	Baker & Taylor - L5742022	203.92	4,825.39
	Bill	06/20/2025	2039099197	Baker & Taylor - L5580152	538.24	5,363.63
	Bill	06/20/2025	2039101886	Baker & Taylor - L5579912	154.21	5,517.84
	Bill	06/20/2025	2039098492	Baker & Taylor - C0209743	194.43	5,712.27
	Bill	06/20/2025	2039102106	Baker & Taylor - L3966532	749.85	6,462.12
	Bill	06/20/2025	2039108157	Baker & Taylor - L5742022	276.75	6,738.87
	Bill	06/20/2025	2039106098	Baker & Taylor - L5742022	181.36	6,920.23
	Bill	06/20/2025	2039111106	Baker & Taylor - L5579912	39.86	6,960.09
	Bill	06/20/2025	2039105805	Baker & Taylor - C5217413	131.94	7,092.03
	Bill	06/20/2025	2039113617	Baker & Taylor - L5580152	678.21	7,770.24
	Bill	06/20/2025	2039111765	Baker & Taylor - L3966532	243.03	8,013.27
	Bill	06/20/2025	2039113739	Baker & Taylor - L5742022	400.47	8,413.74
	Bill	06/20/2025	2039122202	Baker & Taylor - L5580152	534.56	8,948.30
	Bill	06/20/2025	2039123779	Baker & Taylor - L5580152	586.25	9,534.55
	Bill	06/20/2025	2039121280	Baker & Taylor - L5579912	148.01	9,682.56
	Bill	06/20/2025	2039118884	Baker & Taylor - L5742022	352.77	10,035.33
	Bill	06/20/2025	2039131858	Baker & Taylor - L5580152	595.53	10,630.86
	Bill	06/20/2025	2039120622	Baker & Taylor - L5742022	140.05	10,770.91
	Bill	06/20/2025	2039120958	Baker & Taylor - L5742022	414.41	11,185.32
	Bill	06/20/2025	2039122967	Baker & Taylor - L5742022	197.54	11,382.86
	Bill	06/20/2025	2039104876	Baker & Taylor - L5742022	564.77	11,947.63
	Bill	06/20/2025	2039139326	Baker & Taylor - L5579912	140.61	12,088.24
	Bill	06/30/2025	2039130923	Baker & Taylor - L5742022	189.91	12,278.15
	Bill	06/30/2025	2039130900	Baker & Taylor - L5742022	474.97	12,753.12
	Bill	06/30/2025	2039130029	Baker & Taylor - L3966532	1,346.37	14,099.49
	Bill	06/30/2025	2039146846	Baker & Taylor - L5580152	434.03	14,533.52
	Bill	06/30/2025	999100603953	Gale	32.79	14,566.31
	Bill	06/30/2025	2039150538	Baker & Taylor - L5580152	370.87	14,937.18

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
 Bills Paid Detail 6/7-6/30/2025 Preliminary

Type	Date	Num	Name	Paid Amount	Balance
Bill	06/30/2025	2039150343	Baker & Taylor - L5579912	247.78	15,184.96
Bill	06/30/2025	2039134606	Baker & Taylor - L5742022	511.24	15,696.20
Bill	06/30/2025	2039150378	Baker & Taylor - L5742022	33.98	15,730.18
Bill	06/30/2025	2039134138	Baker & Taylor - L3966532	581.57	16,311.75
Bill	06/30/2025	2039147771	Baker & Taylor - C0209743	360.40	16,672.15
Bill	06/30/2025	2039147772	Baker & Taylor - C0209743	108.54	16,780.69
Bill	06/30/2025	2039147773	Baker & Taylor - C0209743	18.72	16,799.41
Bill	06/30/2025	2039135720	Baker & Taylor - C0209743	94.24	16,893.65
Bill	06/30/2025	2039135719	Baker & Taylor - C0209743	89.41	16,983.06
Bill	06/30/2025	2039141048	Baker & Taylor - C5217413	161.14	17,144.20
Bill	06/30/2025	209152627	Baker & Taylor - C5217413	176.72	17,320.92
Bill	06/30/2025	2039148602	Baker & Taylor - L5742022	547.13	17,868.05
Bill	06/30/2025	2039136511	Baker & Taylor - L5742022	481.84	18,349.89
Bill	06/30/2025	2039152454	Baker & Taylor - L3966532	440.60	18,790.49
Bill	06/30/2025	2039142476	Baker & Taylor - L5742022	489.62	19,280.11
Bill	06/30/2025	2039144875	Baker & Taylor - L5742022	341.07	19,621.18
Bill	06/30/2025	INV147789	CFRA	145.00	19,766.18
Bill	06/30/2025	999100628758	Gale	383.07	20,149.25
Bill	06/30/2025	999100618053	Gale	167.94	20,317.19
Bill	06/30/2025	2039145911	Baker & Taylor - L3966532	788.73	21,105.92
Bill	06/30/2025	2039159480	Baker & Taylor - L5579912	104.63	21,210.55
CC	06/30/2025	052925	Amazon Marketplace.com	31.37	21,241.92
CC	06/30/2025	060225	Amos Media Co. - CMPL Credit Card	104.99	21,346.91
CC	06/30/2025	060325	Amazon Marketplace.com	118.18	21,465.09
CC	06/30/2025	053025	Amazon Marketplace.com	364.41	21,829.50
CC	06/30/2025	060625	Amazon Marketplace.com	19.25	21,848.75
CC	06/30/2025	052925	Amazon Marketplace.com	18.99	21,867.74
CC	06/30/2025	060425	Amazon Marketplace.com	35.80	21,903.54
CC	06/30/2025	060525	Amazon Marketplace.com	59.24	21,962.78
CC	06/30/2025	060525	Amazon Marketplace.com	33.00	21,995.78
CC	06/30/2025	060525	Amazon Marketplace.com	41.96	22,037.74
CC	06/30/2025	061025	Amazon Marketplace.com	36.70	22,074.44
CC	06/30/2025	061025	Amazon Marketplace.com	12.74	22,087.18
CC	06/30/2025	061225	Amazon Marketplace.com	78.70	22,165.88
CC	06/30/2025	061125	Amos Media Co. - CMPL Credit Card	209.98	22,375.86
CC	06/30/2025	060525	Amazon Marketplace.com	27.99	22,403.85
CC	06/30/2025	061225	Amazon Marketplace.com	91.89	22,495.74
CC	06/30/2025	061325	Amazon Marketplace.com	47.48	22,543.22
CC	06/30/2025	061025	Amazon Marketplace.com	53.35	22,596.57
CC	06/30/2025	061225	Amazon Marketplace.com	129.33	22,725.90
CC	06/30/2025	061325	Amazon Marketplace.com	60.90	22,786.80
CC	06/30/2025	061625	Amazon Marketplace.com	100.99	22,887.79
CC	06/30/2025	061725	Amazon Marketplace.com	13.99	22,901.78
CC	06/30/2025	061725	Amazon Marketplace.com	191.10	23,092.88
CC	06/30/2025	061925	Amazon Marketplace.com	19.95	23,112.83
CC	06/30/2025	061925	Amazon Marketplace.com	49.32	23,162.15
CC	06/30/2025	061925	Amazon Marketplace.com	14.10	23,176.25
CC	06/30/2025	061925	Amazon Marketplace.com	49.50	23,225.75
CC	06/30/2025	061925	Amazon Marketplace.com	25.88	23,251.63
CC	06/30/2025	061825	Amazon Marketplace.com	351.46	23,603.09
CC	06/30/2025	062025	Amazon Marketplace.com	133.62	23,736.71

Type	Date	Num	Name	Paid Amount	Balance
CCC	06/30/2025	062325	Amazon Marketplace.com	-419.95	23,316.76
CC	06/30/2025	062525	Amazon Marketplace.com	15.95	23,332.71
CCC	06/30/2025	062625	Amazon Marketplace.com	-44.80	23,287.91
CC	06/30/2025	062425	Amazon Marketplace.com	119.55	23,407.46
CC	06/30/2025	062425	Amazon Marketplace.com	120.61	23,528.07
CC	06/30/2025	062425	Amazon Marketplace.com	41.22	23,569.29
CC	06/30/2025	062425	Amazon Marketplace.com	26.61	23,595.90
Total 10-5410 · Books - Adult				23,595.90	23,595.90
10-5415 · Books - Juvenile					
Bill	06/20/2025	2039088647	Baker & Taylor - L3966522	376.18	376.18
Bill	06/20/2025	2039088730	Baker & Taylor - L5580072	346.93	723.11
Bill	06/20/2025	2039091300	Baker & Taylor - L4231142	210.65	933.76
Bill	06/20/2025	2039098078	Baker & Taylor - L5580072	365.63	1,299.39
Bill	06/20/2025	2039098106	Baker & Taylor - L3966522	259.18	1,558.57
Bill	06/20/2025	2039108516	Baker & Taylor - L5580072	400.97	1,959.54
Bill	06/20/2025	2039108465	Baker & Taylor - L5580072	1,420.43	3,379.97
Bill	06/20/2025	2039108397	Baker & Taylor - L3966522	109.59	3,489.56
Bill	06/20/2025	2039110039	Baker & Taylor - L4231522	77.48	3,567.04
Bill	06/20/2025	2039112365	Baker & Taylor - L4231142	167.61	3,734.65
Bill	06/20/2025	2039118599	Baker & Taylor - L5580072	361.92	4,096.57
Bill	06/20/2025	2039115616	Baker & Taylor - L5580072	412.95	4,509.52
Bill	06/20/2025	2039116197	Baker & Taylor - L3966522	317.06	4,826.58
Bill	06/20/2025	2039133745	Baker & Taylor - L3966522	310.34	5,136.92
Bill	06/20/2025	2039133626	Baker & Taylor - L4231522	75.11	5,212.03
Bill	06/20/2025	2039122106	Baker & Taylor - L4231142	462.14	5,674.17
Bill	06/20/2025	2039128218	Baker & Taylor - L4231142	393.45	6,067.62
Bill	06/20/2025	2039127315	Baker & Taylor - L5580072	430.37	6,497.99
Bill	06/20/2025	2039134236	Baker & Taylor - L5580072	577.45	7,075.44
Bill	06/30/2025	2039140612	Baker & Taylor - L5580072	133.38	7,208.82
Bill	06/30/2025	2039148015	Baker & Taylor - L3966522	350.13	7,558.95
Bill	06/30/2025	2039145154	Baker & Taylor - L4231142	402.71	7,961.66
Bill	06/30/2025	2039152478	Baker & Taylor - L5580072	293.63	8,255.29
Bill	06/30/2025	2039149500	Baker & Taylor - L5580072	612.27	8,867.56
Bill	06/30/2025	2039156237	Baker & Taylor - L5580072	834.88	9,702.44
Bill	06/30/2025	2039160418	Baker & Taylor - L4231522	67.94	9,770.38
CC	06/30/2025	060625	Amazon Marketplace.com	380.57	10,150.95
CC	06/30/2025	060625	Amazon Marketplace.com	371.92	10,522.87
CC	06/30/2025	060225	Amazon Marketplace.com	22.26	10,545.13
CC	06/30/2025	060225	Amazon Marketplace.com	127.85	10,672.98
CC	06/30/2025	060325	Amazon Marketplace.com	227.96	10,900.94
CC	06/30/2025	061125	Amazon Marketplace.com	30.58	10,931.52
CC	06/30/2025	061025	Amazon Marketplace.com	7.48	10,939.00
CC	06/30/2025	061325	Amazon Marketplace.com	55.48	10,994.48
CC	06/30/2025	061125	Amazon Marketplace.com	87.84	11,082.32
CC	06/30/2025	061325	Amazon Marketplace.com	276.43	11,358.75
CC	06/30/2025	061725	Amazon Marketplace.com	37.37	11,396.12
CC	06/30/2025	061925	Amazon Marketplace.com	29.97	11,426.09
CC	06/30/2025	062025	Amazon Marketplace.com	80.39	11,506.48
CCC	06/30/2025	062625	Amazon Marketplace.com	-188.20	11,318.28
CC	06/30/2025	062425	Amazon Marketplace.com	141.35	11,459.63
Total 10-5415 · Books - Juvenile				11,459.63	11,459.63

	Type	Date	Num	Name	Paid Amount	Balance
10-5420 · Audio/Visual - Adult						
	Bill	06/20/2025	507218993	Midwest Tape, LLC	902.17	902.17
	Bill	06/20/2025	507208925	Midwest Tape, LLC	454.44	1,356.61
	Bill	06/20/2025	507202595	Midwest Tape, LLC	2,004.74	3,361.35
	Bill	06/20/2025	507246201	Midwest Tape, LLC	1,331.70	4,693.05
	Bill	06/20/2025	507247708	Midwest Tape, LLC	218.55	4,911.60
	Bill	06/20/2025	507297127	Midwest Tape, LLC	1,142.10	6,053.70
	Bill	06/20/2025	507317610	Midwest Tape, LLC	1,783.57	7,837.27
	Bill	06/20/2025	507311557	Midwest Tape, LLC	179.70	8,016.97
	Bill	06/20/2025	507275131	Midwest Tape, LLC	133.41	8,150.38
	Bill	06/30/2025	507341265	Midwest Tape, LLC	150.42	8,300.80
	Bill	06/30/2025	507362097	Midwest Tape, LLC	1,111.49	9,412.29
	Bill	06/30/2025	507368247	Midwest Tape, LLC	48.96	9,461.25
	Bill	06/30/2025	507382286	Midwest Tape, LLC	1,973.27	11,434.52
	CC	06/30/2025	061125	Amazon Marketplace.com	14.99	11,449.51
	CC	06/30/2025	061025	Amazon Marketplace.com	18.91	11,468.42
	CC	06/30/2025	061925	Amazon Marketplace.com	14.98	11,483.40
	CC	06/30/2025	061925	Amazon Marketplace.com	67.66	11,551.06
	Total 10-5420 · Audio/Visual - Adult				11,551.06	11,551.06
10-5425 · Audio/Visual - Juvenile						
	Bill	06/20/2025	507218993	Midwest Tape, LLC	82.46	82.46
	Bill	06/20/2025	507208925	Midwest Tape, LLC	36.54	119.00
	Bill	06/20/2025	507202595	Midwest Tape, LLC	32.23	151.23
	Bill	06/20/2025	507297127	Midwest Tape, LLC	48.72	199.95
	Bill	06/20/2025	507317610	Midwest Tape, LLC	22.48	222.43
	Bill	06/30/2025	507362097	Midwest Tape, LLC	70.48	292.91
	Total 10-5425 · Audio/Visual - Juvenile				292.91	292.91
10-5430 · Games - Adult						
	Bill	06/20/2025	021362	Crimson Multimedia Distribution, Inc.	523.02	523.02
	Bill	06/20/2025	021358	Crimson Multimedia Distribution, Inc.	388.47	911.49
	Bill	06/20/2025	021359	Crimson Multimedia Distribution, Inc.	70.00	981.49
	Bill	06/30/2025	021838	Crimson Multimedia Distribution, Inc.	140.00	1,121.49
	Bill	06/30/2025	021837	Crimson Multimedia Distribution, Inc.	261.22	1,382.71
	Bill	06/30/2025	021970	Crimson Multimedia Distribution, Inc.	155.22	1,537.93
	Bill	06/30/2025	021971	Crimson Multimedia Distribution, Inc.	221.42	1,759.35
	Total 10-5430 · Games - Adult				1,759.35	1,759.35
10-5435 · Games - Children						
	Bill	06/20/2025	021360	Crimson Multimedia Distribution, Inc.	80.00	80.00
	Bill	06/20/2025	021364	Crimson Multimedia Distribution, Inc.	121.67	201.67
	Bill	06/20/2025	021363	Crimson Multimedia Distribution, Inc.	140.00	341.67
	Bill	06/20/2025	021361	Crimson Multimedia Distribution, Inc.	80.00	421.67
	Bill	06/30/2025	021839	Crimson Multimedia Distribution, Inc.	102.04	523.71
	Total 10-5435 · Games - Children				523.71	523.71
10-5440 · Periodicals - Adult						
	Bill	06/27/2025	MAY & JUNE 2025	Kline, Sandy	44.91	44.91
	CC	06/30/2025	060425	Chicago Tribune - CMPL Credit Card	176.64	221.55
	CC	06/30/2025	060525	Lake County News Sun	337.71	559.26
	CC	06/30/2025	060625	Chicago Tribune - CMPL Credit Card	13.00	572.26
	CC	06/30/2025	060525	Chicago Sun-Times - CMPL Credit Card	111.91	684.17
	CC	06/30/2025	061626	Chicago Tribune - CMPL Credit Card	26.00	710.17

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	CC	06/30/2025	062525	Chicago Tribune - CMPL Credit Card	272.00	982.17
Total 10-5440 · Periodicals - Adult					982.17	982.17
10-5450 · Circulating Technologies						
10-5451 · Circ Tech - Equipment						
	CC	06/26/2025	061825	Mobile Beacon - CMPL Credit Card	330.00	330.00
Total 10-5451 · Circ Tech - Equipment					330.00	330.00
10-5453 · Circ Tech - Subscriptions						
	CC	06/26/2025	060125	Hulu	18.99	18.99
	CC	06/26/2025	060425	Hulu	18.99	37.98
	CC	06/26/2025	060225	Peacock	6.00	43.98
	CC	06/26/2025	060225	Amazon Prime	8.99	52.97
	CC	06/26/2025	060225	Peacock	79.99	132.96
	CC	06/26/2025	060225	HELP.MAX.Com	209.99	342.95
	CC	06/26/2025	060225	HELP.MAX.Com	54.43	397.38
	CC	06/26/2025	061025	Paramount+	119.99	517.37
	CC	06/30/2025	062625	VIX Plus	8.99	526.36
Total 10-5453 · Circ Tech - Subscriptions					526.36	526.36
Total 10-5450 · Circulating Technologies					856.36	856.36
10-5490 · Electronic Services						
10-5491 · Online Databases						
10-5492 · Online Databases - Adults						
	Bill	06/20/2025	PF00002143	Dow Jones & Company Inc.	2,269.00	2,269.00
Total 10-5492 · Online Databases - Adults					2,269.00	2,269.00
Total 10-5491 · Online Databases					2,269.00	2,269.00
10-5494 · Digital Popular Materials						
10-5495 · Dig Popular Materials - Adults						
	Bill	06/20/2025	454645 - PPU	Kanopy Inc.	682.00	682.00
	Bill	06/20/2025	507256552	Midwest Tape, LLC	14,683.55	15,365.55
	Bill	06/20/2025	1000434836	OCLC Inc.	5,591.42	20,956.97
	Bill	06/20/2025	07001CO25159125	Overdrive, Inc.	517.96	21,474.93
	Bill	06/20/2025	07001CO25159097	Overdrive, Inc.	1,505.36	22,980.29
	Bill	06/20/2025	07001CO25159112	Overdrive, Inc.	229.99	23,210.28
	Bill	06/20/2025	07001CO25165089	Overdrive, Inc.	579.19	23,789.47
	Bill	06/20/2025	07001CO25159085	Overdrive, Inc.	202.50	23,991.97
	Bill	06/20/2025	07001CO25165092	Overdrive, Inc.	1,366.43	25,358.40
	Bill	06/20/2025	07001CO25165106	Overdrive, Inc.	459.00	25,817.40
	Bill	06/20/2025	07001CO25177362	Overdrive, Inc.	641.59	26,458.99
	Bill	06/20/2025	07001CO25177356	Overdrive, Inc.	911.35	27,370.34
	Bill	06/20/2025	07001CO25177368	Overdrive, Inc.	496.03	27,866.37
	Bill	06/20/2025	07001CO25177249	Overdrive, Inc.	133.98	28,000.35
	Bill	06/20/2025	07001CO25184242	Overdrive, Inc.	892.31	28,892.66
	Bill	06/20/2025	07001CO25183941	Overdrive, Inc.	822.16	29,714.82
	Bill	06/20/2025	07001CO25183942	Overdrive, Inc.	594.98	30,309.80
	Bill	06/20/2025	07001CO25183934	Overdrive, Inc.	124.99	30,434.79
	Bill	06/20/2025	07001CO25165186	Overdrive, Inc.	110.00	30,544.79
	Bill	06/30/2025	07001CO25191605	Overdrive, Inc.	387.87	30,932.66
	Bill	06/30/2025	07001CO25191484	Overdrive, Inc.	1,089.07	32,021.73
	Bill	06/30/2025	07001CO25191492	Overdrive, Inc.	319.62	32,341.35
	Bill	06/30/2025	07001CO25191481	Overdrive, Inc.	272.47	32,613.82
	Bill	06/30/2025	07001CO25197431	Overdrive, Inc.	724.63	33,338.45

	Type	Date	Num	Name	Paid Amount	Balance
	Bill	06/30/2025	07001CO25197203	Overdrive, Inc.	1,062.92	34,401.37
	Bill	06/30/2025	07001CO25197204	Overdrive, Inc.	347.08	34,748.45
	Bill	06/30/2025	07001CO25197182	Overdrive, Inc.	208.99	34,957.44
	Bill	06/30/2025	1000435479	OCLC Inc.	5,136.26	40,093.70
Total 10-5495 · Dig Popular Materials - Adults					40,093.70	40,093.70
10-5496 · Dig Popular Materials - Juv						
	Bill	06/20/2025	07001CO25165160	Overdrive, Inc.	51.98	51.98
	Bill	06/20/2025	07001CO25177254	Overdrive, Inc.	76.97	128.95
Total 10-5496 · Dig Popular Materials - Juv					128.95	128.95
Total 10-5494 · Digital Popular Materials					40,222.65	40,222.65
Total 10-5490 · Electronic Services					42,491.65	42,491.65
10-5497 · Interlibrary Loan Fees						
	Bill	06/20/2025	31317002561729	Rantoul Public Library	10.99	10.99
	GJ	06/24/2025	3918	Peoria Public Library	-12.99	-2.00
	Bill	06/27/2025	202501	University of Bridgeport	30.00	28.00
	Bill	06/30/2025	32124	IHLS-OCLC	359.55	387.55
	Bill	06/30/2025	32221	IHLS-OCLC	359.55	747.10
Total 10-5497 · Interlibrary Loan Fees					747.10	747.10
Total 10-5400 · Materials					94,259.84	94,259.84
10-5500 · Processing						
10-5520 · Cataloging						
	Bill	06/30/2025	32124	IHLS-OCLC	2,909.05	2,909.05
	Bill	06/30/2025	32221	IHLS-OCLC	2,909.05	5,818.10
Total 10-5520 · Cataloging					5,818.10	5,818.10
Total 10-5500 · Processing					5,818.10	5,818.10
10-5600 · Supplies						
10-5611 · Supplies - Admin						
	Bill	06/20/2025	193521 - MAY 2025	Warehouse Direct, Inc	177.67	177.67
	Bill	06/30/2025	193521 - JUNE 2025	Warehouse Direct, Inc	248.12	425.79
Total 10-5611 · Supplies - Admin					425.79	425.79
10-5613 · Supplies - Youth Svcs						
	Bill	06/20/2025	193521 - MAY 2025	Warehouse Direct, Inc	75.94	75.94
	Bill	06/30/2025	193521 - JUNE 2025	Warehouse Direct, Inc	3.90	79.84
	CC	06/30/2025	060425	Amazon Marketplace.com	22.49	102.33
	CC	06/30/2025	061125	Demco, Inc. - CMPL Credit Card	150.83	253.16
	CCC	06/30/2025	061525	Amazon Marketplace.com	-9.66	243.50
	CC	06/30/2025	061825	Amazon Marketplace.com	14.99	258.49
Total 10-5613 · Supplies - Youth Svcs					258.49	258.49
10-5614 · Supplies - Circulation						
	Bill	06/20/2025	76822	Elm Usa, Inc.	1,299.51	1,299.51
	Bill	06/30/2025	64752	Graphic 14, Incorporated	884.24	2,183.75
	Bill	06/30/2025	193521 - JUNE 2025	Warehouse Direct, Inc	289.41	2,473.16
	CC	06/30/2025	060225	Uline - CMPL Credit Card	48.72	2,521.88
	CC	06/30/2025	060225	Amazon Marketplace.com	101.98	2,623.86
Total 10-5614 · Supplies - Circulation					2,623.86	2,623.86
10-5615 · Supplies - Maintenance						
	Bill	06/20/2025	APRIL-MAY 25	ACE Hardware Of Libertyville, Inc.	87.10	87.10
	Bill	06/20/2025	193521 - MAY 2025	Warehouse Direct, Inc	1,546.36	1,633.46
	Bill	06/30/2025	193521 - JUNE 2025	Warehouse Direct, Inc	1,364.00	2,997.46
	CC	06/30/2025	060225	Bulbsdepot.com	51.14	3,048.60

Type	Date	Num	Name	Paid Amount	Balance
CC	06/30/2025	061025	Walmart.com - CMPL Credit Card	65.95	3,114.55
CC	06/30/2025	061825	Amazon Marketplace.com	28.21	3,142.76
CC	06/30/2025	061925	Amazon Marketplace.com	17.62	3,160.38
Total 10-5615 · Supplies - Maintenance				3,160.38	3,160.38
10-5617 · Supplies - Outreach					
CC	06/30/2025	061025	Walmart.com - CMPL Credit Card	59.96	59.96
CC	06/30/2025	061325	Amazon Marketplace.com	26.66	86.62
Total 10-5617 · Supplies - Outreach				86.62	86.62
10-5618 · Supplies - Tech Svcs					
Bill	06/30/2025	193521 - JUNE 2025	Warehouse Direct, Inc	76.63	76.63
CC	06/30/2025	052825	Demco, Inc, - CMPL Credit Card	127.38	204.01
CC	06/30/2025	061325	Kapco - CMPL Credit Card	186.45	390.46
CC	06/30/2025	062425	Avery	46.61	437.07
Total 10-5618 · Supplies - Tech Svcs				437.07	437.07
10-5660 · Supplies - Computer					
Bill	06/20/2025	193521 - MAY 2025	Warehouse Direct, Inc	2,808.87	2,808.87
Bill	06/30/2025	193521 - JUNE 2025	Warehouse Direct, Inc	2,630.26	5,439.13
CC	06/30/2025	061025	Amazon Marketplace.com	9.49	5,448.62
CC	06/30/2025	062425	Amazon Marketplace.com	80.63	5,529.25
Total 10-5660 · Supplies - Computer				5,529.25	5,529.25
10-5670 · Supplies - Paper					
Bill	06/30/2025	64752	Graphic 14, Incorporated	970.20	970.20
Total 10-5670 · Supplies - Paper				970.20	970.20
10-5680 · Supplies - Staff Room					
Bill	06/20/2025	193521 - MAY 2025	Warehouse Direct, Inc	461.05	461.05
Bill	06/30/2025	193521 - JUNE 2025	Warehouse Direct, Inc	289.09	750.14
Total 10-5680 · Supplies - Staff Room				750.14	750.14
Total 10-5600 · Supplies					
10-5700 · Vehicles				14,241.80	14,241.80
10-5710 · Bookmobile Fuel					
Bill	06/27/2025	338	Village of Vernon Hills	187.13	187.13
Total 10-5710 · Bookmobile Fuel				187.13	187.13
10-5720 · Bookmobile Maintenance/Repair					
Bill	06/13/2025	JUNE 2025	Bahnsen, Brooke	996.74	996.74
CC	06/26/2025	57397	Lake County Truck Sales	626.40	1,623.14
CC	06/26/2025	062125	83RV, Inc	220.61	1,843.75
Total 10-5720 · Bookmobile Maintenance/Repair				1,843.75	1,843.75
10-5730 · Bookmobile Delivery Service					
Bill	06/13/2025	MAY-JUNE 2025	Nelson, Elizabeth	78.40	78.40
Total 10-5730 · Bookmobile Delivery Service				78.40	78.40
10-5750 · Van Fuel					
Bill	06/27/2025	338	Village of Vernon Hills	123.23	123.23
Total 10-5750 · Van Fuel				123.23	123.23
10-5760 · Van Maintenance/Repair					
Bill	06/13/2025	6145908/2	Napleton Ford	1,067.10	1,067.10
Total 10-5760 · Van Maintenance/Repair				1,067.10	1,067.10
Total 10-5700 · Vehicles					
10-5800 · Computer Operations				3,299.61	3,299.61
10-5830 · Replacement Hardware/Software					
10-5831 · Rep Hrdwre/Sftwre - Admin					

Type	Date	Num	Name	Paid Amount	Balance
CC	06/26/2025	060325	Apple.com - CMPL Credit Card	10.99	10.99
CC	06/26/2025	060125	Liberated Syndication - CMPL Credit Card	7.00	17.99
CC	06/26/2025	060325	Timely - CMPL Credit Card	225.00	242.99
Bill	06/27/2025	30332	Computer View, Inc.	3,313.00	3,555.99
Bill	06/27/2025	30333	Computer View, Inc.	6,870.00	10,425.99
CC	06/30/2025	062625	Olark	135.24	10,561.23
Bill	06/30/2025	30339	Computer View, Inc.	1,430.00	11,991.23
Total 10-5831 · Rep Hrdwre/Sftwre - Admin				<u>11,991.23</u>	<u>11,991.23</u>
Total 10-5830 · Replacement Hardware/Software				<u>11,991.23</u>	<u>11,991.23</u>
10-5840 · LAN Services					
Bill	06/27/2025	30294	Computer View, Inc.	58,250.00	58,250.00
Total 10-5840 · LAN Services				<u>58,250.00</u>	<u>58,250.00</u>
10-5850 · Misc Contracts					
Bill	06/30/2025	INV-US-76083	Envisionware, Inc.	3,883.50	3,883.50
Total 10-5850 · Misc Contracts				<u>3,883.50</u>	<u>3,883.50</u>
Total 10-5800 · Computer Operations				<u>74,124.73</u>	<u>74,124.73</u>
10-5900 · Utilities					
10-5910 · Electricity					
10-5911 · Electricity - Aspen					
Bill	06/20/2025	70913866001	Constellation New Energy, Inc.	5,900.51	5,900.51
Total 10-5911 · Electricity - Aspen				<u>5,900.51</u>	<u>5,900.51</u>
10-5912 · Electricity - Cook Park					
Bill	06/20/2025	70950534401	Constellation New Energy, Inc.	6,935.97	6,935.97
Total 10-5912 · Electricity - Cook Park				<u>6,935.97</u>	<u>6,935.97</u>
Total 10-5910 · Electricity				<u>12,836.48</u>	<u>12,836.48</u>
10-5920 · Gas					
10-5921 · Gas - Aspen					
Bill	06/20/2025	4312111	Constellation Natural Gas	205.20	205.20
Bill	06/30/2025	4336886	Constellation Natural Gas	138.96	344.16
Total 10-5921 · Gas - Aspen				<u>344.16</u>	<u>344.16</u>
10-5922 · Gas - Cook Park					
Bill	06/20/2025	4312111	Constellation Natural Gas	409.69	409.69
Bill	06/30/2025	4336886	Constellation Natural Gas	300.81	710.50
Total 10-5922 · Gas - Cook Park				<u>710.50</u>	<u>710.50</u>
Total 10-5920 · Gas				<u>1,054.66</u>	<u>1,054.66</u>
Total 10-5900 · Utilities				<u>13,891.14</u>	<u>13,891.14</u>
10-6000 · Telephone					
10-6010 · Telephone					
Bill	06/20/2025	77293	Peerless Network, Inc.	1,077.61	1,077.61
CC	06/30/2025	051625	Comcast - CMPL Credit Card	340.19	1,417.80
Total 10-6010 · Telephone				<u>1,417.80</u>	<u>1,417.80</u>
10-6020 · Bookmobile - Telephone					
CC	06/26/2025	060525	T-Mobile	30.80	30.80
Check	06/30/2025	6113724734	Verizon Wireless Services LLC	89.06	119.86
Total 10-6020 · Bookmobile - Telephone				<u>119.86</u>	<u>119.86</u>
10-6050 · Telephone Service Contracts					
Bill	06/30/2025	28758	Blue Wire Communications	1,495.74	1,495.74
Total 10-6050 · Telephone Service Contracts				<u>1,495.74</u>	<u>1,495.74</u>
Total 10-6000 · Telephone				<u>3,033.40</u>	<u>3,033.40</u>
10-6200 · Maintenance					

	Type	Date	Num	Name	Paid Amount	Balance
10-6220 · Landscaping Service						
10-6221 · Landscaping - Aspen						
	Bill	06/20/2025	60520	Landscape Concepts, Inc.	1,001.75	1,001.75
	Bill	06/30/2025	9450014	Bartlett Tree Experts	270.00	1,271.75
Total 10-6221 · Landscaping - Aspen					<u>1,271.75</u>	<u>1,271.75</u>
10-6222 · Landscaping - Cook Park						
	Bill	06/20/2025	60519	Landscape Concepts, Inc.	609.75	609.75
Total 10-6222 · Landscaping - Cook Park					<u>609.75</u>	<u>609.75</u>
Total 10-6220 · Landscaping Service					<u>1,881.50</u>	<u>1,881.50</u>
10-6240 · Trash Removal						
10-6242 · Trash Removal - Cook Park						
	Check	06/30/2025	060325	Groot Industries, Inc.	251.22	251.22
Total 10-6242 · Trash Removal - Cook Park					<u>251.22</u>	<u>251.22</u>
Total 10-6240 · Trash Removal					<u>251.22</u>	<u>251.22</u>
10-6250 · Miscellaneous						
10-6251 · Misc. Maintenance - Aspen						
	Bill	06/20/2025	7034	AMS Of Northern Illinois	205.20	205.20
	Bill	06/30/2025	78872660	Terminix Anderson	101.81	307.01
Total 10-6251 · Misc. Maintenance - Aspen					<u>307.01</u>	<u>307.01</u>
10-6252 · Misc. Maintenance - Cook Park						
	Bill	06/20/2025	015600CS363046	Ambius	431.98	431.98
	Bill	06/20/2025	7034	AMS Of Northern Illinois	154.80	586.78
	Check	06/30/2025	KLBW698	Iron Mountain Incorporated	152.73	739.51
Total 10-6252 · Misc. Maintenance - Cook Park					<u>739.51</u>	<u>739.51</u>
Total 10-6250 · Miscellaneous					<u>1,046.52</u>	<u>1,046.52</u>
Total 10-6200 · Maintenance					<u>3,179.24</u>	<u>3,179.24</u>
10-6300 · Repair						
10-6320 · Building & Grounds Repairs						
10-6321 · Building Repairs - Aspen						
	Bill	06/20/2025	216029	Tee Jay Service Company	370.00	370.00
Total 10-6321 · Building Repairs - Aspen					<u>370.00</u>	<u>370.00</u>
Total 10-6320 · Building & Grounds Repairs					<u>370.00</u>	<u>370.00</u>
10-6340 · Service Contracts-Mech. & Bldg.						
10-6341 · Service Contracts - Aspen						
	Bill	06/13/2025	90447986	Carrier Corporation	2,315.87	2,315.87
	Bill	06/20/2025	42141	American Backflow & Fire Prevention	590.00	2,905.87
	CC	06/26/2025	I-60781	FSS Technologies - CMPL Credit Card	120.00	3,025.87
	CC	06/26/2025	I-60781	FSS Technologies - CMPL Credit Card	99.00	3,124.87
Total 10-6341 · Service Contracts - Aspen					<u>3,124.87</u>	<u>3,124.87</u>
10-6342 · Service Contracts - Cook Park						
	Bill	06/20/2025	42141	American Backflow & Fire Prevention	587.00	587.00
	Bill	06/27/2025	22305	Metalmaster Roofmaster Inc.	991.00	1,578.00
Total 10-6342 · Service Contracts - Cook Park					<u>1,578.00</u>	<u>1,578.00</u>
Total 10-6340 · Service Contracts-Mech. & Bldg.					<u>4,702.87</u>	<u>4,702.87</u>
Total 10-6300 · Repair					<u>5,072.87</u>	<u>5,072.87</u>
10-6500 · Professional Services						
10-6520 · Legal Services						
	Bill	06/20/2025	249699	Klein, Thorpe and Jenkins, Ltd	294.00	294.00
	Bill	06/27/2025	250123	Klein, Thorpe and Jenkins, Ltd	294.00	588.00
Total 10-6520 · Legal Services					<u>588.00</u>	<u>588.00</u>

	Type	Date	Num	Name	Paid Amount	Balance
10-6530 · Consulting						
	Bill	06/13/2025	12155	Specialty Vehicle Services, LLC	3,600.00	3,600.00
Total 10-6530 · Consulting					<u>3,600.00</u>	<u>3,600.00</u>
10-6540 · Payroll Processing						
	GJ	06/13/2025	3914		469.64	469.64
	GJ	06/27/2025	3919		1,939.98	2,409.62
Total 10-6540 · Payroll Processing					<u>2,409.62</u>	<u>2,409.62</u>
10-6550 · Documentation Publishing						
	Bill	06/20/2025	336170	Paddock Publications, Inc.	23.00	23.00
Total 10-6550 · Documentation Publishing					<u>23.00</u>	<u>23.00</u>
10-6560 · Recruitment						
	Bill	06/20/2025	35796-052025	Peoplefacts	60.65	60.65
	Check	06/30/2025	9215692713	Quest Diagnostics	39.55	100.20
	Bill	06/30/2025	35796-062025	Peoplefacts	148.21	248.41
	Bill	06/30/2025	JUNE 2025	Wallace, Willie	438.48	686.89
Total 10-6560 · Recruitment					<u>686.89</u>	<u>686.89</u>
Total 10-6500 · Professional Services					<u>7,307.51</u>	<u>7,307.51</u>
10-6600 · Improvements						
10-6610 · Furniture						
10-6611 · Furniture - Admin						
	Bill	06/20/2025	14739684	Krueger International, Inc.	21,242.46	21,242.46
Total 10-6611 · Furniture - Admin					<u>21,242.46</u>	<u>21,242.46</u>
10-6614 · Furniture - Circulation						
	CC	06/30/2025	060225	Amazon Marketplace.com	39.99	39.99
Total 10-6614 · Furniture - Circulation					<u>39.99</u>	<u>39.99</u>
Total 10-6610 · Furniture					<u>21,282.45</u>	<u>21,282.45</u>
10-6630 · Equipment						
10-6631 · Equipment - Admin						
	CC	06/30/2025	061125	Amazon Marketplace.com	262.52	262.52
Total 10-6631 · Equipment - Admin					<u>262.52</u>	<u>262.52</u>
Total 10-6630 · Equipment					<u>262.52</u>	<u>262.52</u>
10-6650 · Copiers & Other Leased Equip						
	Check	06/30/2025	47196684	Konica Minolta	1,041.77	1,041.77
	Check	06/30/2025	3107249577	Pitney Bowes Global Financial Services	508.23	1,550.00
Total 10-6650 · Copiers & Other Leased Equip					<u>1,550.00</u>	<u>1,550.00</u>
Total 10-6600 · Improvements					<u>23,094.97</u>	<u>23,094.97</u>
10-6700 · Community Relations						
10-6712 · Graphics						
	Bill	06/20/2025	193521 - MAY 2025	Warehouse Direct, Inc	111.50	111.50
	CC	06/26/2025	INV-10469	Signarama - CMPL Credit Card	130.90	242.40
	CC	06/26/2025	INV-10484	Signarama - CMPL Credit Card	366.73	609.13
	CCC	06/30/2025	053025	Amazon Marketplace.com	-341.78	267.35
Total 10-6712 · Graphics					<u>267.35</u>	<u>267.35</u>
10-6720 · Programming - Adult						
10-6721 · Programs - Performances						
	Bill	06/13/2025	JUNE 12, 2025	Garcilazo, Brittney	150.00	150.00
	Bill	06/20/2025	JUNE 19, 2025	Soapy Roads of Lombard	275.00	425.00
	Bill	06/20/2025	JUNE 18, 2025	Opsal, Carol	50.00	475.00
	GJ	06/24/2025	3918	Garcilazo, Brittney	-175.00	300.00
	Bill	06/27/2025	REISUUE CK# 61184	Garcilazo, Brittney	175.00	475.00

	Type	Date	Num	Name	Paid Amount	Balance
	Bill	06/30/2025	7A	Banker, Tymisi	200.00	675.00
	Bill	06/30/2025	7B	Banker, Tymisi	200.00	875.00
	CC	06/30/2025	052925	Amazon Marketplace.com	111.93	986.93
Total 10-6721 · Programs - Performances					986.93	986.93
10-6723 · Other Expenditures						
	Bill	06/13/2025	MAY-JUNE 2025	Murrow, Joe	137.47	137.47
	Bill	06/20/2025	JUNE 2025A	Makowski, Darek	38.50	175.97
	Bill	06/20/2025	JUNE 2025B	Makowski, Darek	27.97	203.94
Total 10-6723 · Other Expenditures					203.94	203.94
10-6725 · Genealogy Programs						
	Bill	06/13/2025	JUNE 12, 2025	Lake County (IL) Genealogical Society	75.00	75.00
	Bill	06/30/2025	JUNE 2025	Smith, Robert	63.44	138.44
Total 10-6725 · Genealogy Programs					138.44	138.44
10-6726 · Computer Programs						
	Bill	06/30/2025	JUNE 2025	Montano, Estevan	600.00	600.00
Total 10-6726 · Computer Programs					600.00	600.00
Total 10-6720 · Programming - Adult					1,929.31	1,929.31
10-6730 · Programming - Young Adult						
10-6731 · Programs - Young Adult						
	Bill	06/20/2025	33C51355-0001	Excellerate Learning Studio	160.00	160.00
	CC	06/30/2025	062525	Amazon Marketplace.com	13.01	173.01
	CC	06/30/2025	062525	Amazon Marketplace.com	17.81	190.82
	CC	06/30/2025	062525	Amazon Marketplace.com	41.96	232.78
Total 10-6731 · Programs - Young Adult					232.78	232.78
Total 10-6730 · Programming - Young Adult					232.78	232.78
10-6740 · Programs - Youth						
	CC	06/26/2025	060625	Mariano's	25.96	25.96
	CC	06/26/2025	060625	Domino's Pizza	63.92	89.88
	Bill	06/27/2025	MAY 2025	Wonch, Kevin	51.94	141.82
	Bill	06/27/2025	SEPT 7, 2025 DEPOSIT	Zoos Are Us, Inc,	307.50	449.32
	CC	06/30/2025	060425	Amazon Marketplace.com	180.34	629.66
	CC	06/30/2025	061125	Amazon Marketplace.com	6.16	635.82
	CCC	06/30/2025	032421	Amazon Marketplace.com	-7.77	628.05
	CC	06/30/2025	061325	Uline - CMPL Credit Card	92.20	720.25
	CC	06/30/2025	061125	Amazon Marketplace.com	83.81	804.06
	CC	06/30/2025	061825	Amazon Marketplace.com	9.90	813.96
	CC	06/30/2025	061825	School Outfitters - CMPL Credit Card	190.71	1,004.67
	CC	06/30/2025	061825	Oriental Trading Co - CMPL Credit Card	13.56	1,018.23
	CC	06/30/2025	061825	Amazon Marketplace.com	113.52	1,131.75
	CC	06/30/2025	061925	Amazon Marketplace.com	51.15	1,182.90
	CC	06/30/2025	062525	Walmart.com - CMPL Credit Card	18.13	1,201.03
Total 10-6740 · Programs - Youth					1,201.03	1,201.03
10-6760 · Promotions/Prizes						
10-6761 · Promotions/Prizes- Admin/Gen						
	Check	06/08/2025	063025	Sam's Club Direct	95.88	95.88
	Check	06/08/2025	063025	Sam's Club Direct	607.68	703.56
	Bill	06/20/2025	193521 - MAY 2025	Warehouse Direct, Inc	2,382.25	3,085.81
	Bill	06/30/2025	193521 - JUNE 2025	Warehouse Direct, Inc	1,190.45	4,276.26
	CC	06/30/2025	061025	Amazon Marketplace.com	52.50	4,328.76
Total 10-6761 · Promotions/Prizes- Admin/Gen					4,328.76	4,328.76

	Type	Date	Num	Name	Paid Amount	Balance
10-6762 · Promotions/Prizes- Adults						
	CC	06/30/2025	060225	Trader Joes	150.00	150.00
	CC	06/30/2025	060425	About Time Bookstore	450.00	600.00
	CC	06/30/2025	061025	4imprint, Inc	1,806.07	2,406.07
Total 10-6762 · Promotions/Prizes- Adults					<u>2,406.07</u>	<u>2,406.07</u>
10-6770 · Promotions/Prizes - YA						
	Bill	06/20/2025	2039096584	Baker & Taylor - L4732442	52.00	52.00
Total 10-6770 · Promotions/Prizes - YA					<u>52.00</u>	<u>52.00</u>
Total 10-6760 · Promotions/Prizes					<u>6,786.83</u>	<u>6,786.83</u>
10-6780 · Digital Studios						
10-6781 · Digital Studios - Equipment						
	CC	06/30/2025	061225	Amazon Marketplace.com	29.24	29.24
	CC	06/30/2025	062425	Amazon Marketplace.com	44.98	74.22
	CC	06/30/2025	062425	Amazon Marketplace.com	23.74	97.96
	CC	06/30/2025	062625	TapePlayers.com - CMPL Credit Card	199.00	296.96
Total 10-6781 · Digital Studios - Equipment					<u>296.96</u>	<u>296.96</u>
10-6784 · Digital Studios - Supplies						
	CC	06/30/2025	061225	AtomicFilament.com	58.19	58.19
	CC	06/30/2025	060525	Amazon Marketplace.com	41.48	99.67
Total 10-6784 · Digital Studios - Supplies					<u>99.67</u>	<u>99.67</u>
Total 10-6780 · Digital Studios					<u>396.63</u>	<u>396.63</u>
Total 10-6700 · Community Relations					<u>10,813.93</u>	<u>10,813.93</u>
20-8210 · Employer IMRF Disbursements						
	GJ	06/13/2025	3915		17,110.14	17,110.14
	GJ	06/27/2025	3920		17,655.37	34,765.51
Total 20-8210 · Employer IMRF Disbursements					<u>34,765.51</u>	<u>34,765.51</u>
20-8250 · Employer Soc Security Tax Disb						
	GJ	06/13/2025	3915		15,203.88	15,203.88
	GJ	06/27/2025	3920		15,389.96	30,593.84
Total 20-8250 · Employer Soc Security Tax Disb					<u>30,593.84</u>	<u>30,593.84</u>
Total Expense					<u>796,306.05</u>	<u>796,306.05</u>
Other Income/Expense						
60-9800 · Special Reserve Disbursements						
	Bill	06/20/2025	2025-057	Library Furniture International	100,339.83	100,339.83
	Bill	06/20/2025	1650.0918	Product Architecture + Design	2,400.00	102,739.83
	Bill	06/20/2025	126776	Thomas Interiors	13,509.85	116,249.68
	Bill	06/27/2025	14725991	Krueger International, Inc.	5,604.26	121,853.94
	Bill	06/27/2025	14728496	Krueger International, Inc.	5,121.50	126,975.44
	Bill	06/30/2025	67872	Hallett Movers	1,912.73	128,888.17
	Bill	06/30/2025	67873	Hallett Movers	10,500.00	139,388.17
	Bill	06/30/2025	194397	Continua Interiors of Illinois, LLC	16,165.50	155,553.67
	Bill	06/30/2025	2025-232	Library Furniture International	665.88	156,219.55
	Bill	06/30/2025	24-188-14R	Featherstone, Inc.	192.28	156,411.83
	CC	06/30/2025	052625	Amazon Marketplace.com	39.56	156,451.39
	CC	06/30/2025	061725	Amazon Marketplace.com	378.11	156,829.50
Total 60-9800 · Special Reserve Disbursements					<u>156,829.50</u>	<u>156,829.50</u>
Total Expenses					<u>953,135.55</u>	<u>953,135.55</u>



Cook Memorial Public Library District

Librarian's Statistical Report - Page 1

June 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.

	June 2024			June 2025			Percent Change
	Juvenile	Adult	Total	Juvenile	Adult	Total	
Cook Memorial Public Library District	6,680	33,745	40,425	6,529	34,249	40,778	0.87%
Reciprocal Borrowing Patrons	356	5,794	6,150	332	6,006	6,338	3.06%
Total	7,036	39,539	46,575	6,861	40,255	47,116	1.16%

Visitors

	June 2024	June 2025	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Aspen Drive Library	15,370	15,139	-1.50%	188,797	197,585	4.65%
Drive-Up	427	395	-7.49%	4,820	4,738	-1.70%
Cook Park Library	24,324	29,000	19.22%	235,069	257,007	9.33%
Drive-Up	1,142	1,017	-10.95%	14,105	13,277	-5.87%
Outreach	834	724	-13.19%	9,852	9,712	-1.42%
Total	42,097	46,275	9.92%	452,643	482,319	6.56%

Program Attendance

	June 2024	June 2025	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Adult	907	1,163	28.22%	13,720	12,066	-12.06%
Juvenile	3,955	2,706	-31.58%	40,446	31,728	-21.55%
Young Adult	267	119	-55.43%	11,701	12,695	8.50%
	5,129	3,988	-22.25%	65,867	56,489	-14.24%

Special Services

	June 2024	June 2025	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Reference Questions	5,524	6,680	20.93%	68,581	79,229	15.53%
Technology Questions	814	816	0.25%	9,966	9,792	-1.75%
Library App Users	1,155	1,345	16.45%	12,166	14,734	21.11%
www.cooklib.org	38,127	39,759	4.28%	436,423	472,944	8.37%
Holdings Placed	13,151	11,841	-9.96%	152,344	145,909	-4.22%
Holdings Filled	10,930	9,857	-9.82%	128,516	122,008	-5.06%
Homebound Items Delivered	648	621	-4.17%	6,935	7,203	3.86%

Collection Size

	June 2024					June 2025					Percent Change
	Juvenile	Adult	Other	Total	Percent of Total	Juvenile	Adult	Other	Total	Percent of Total	
Aspen Drive Library	49,612	43,263		92,875	34.54%	46,311	41,144	1	87,456	35.43%	-5.83%
Cook Park Library	57,654	101,593	144	159,391	59.27%	50,610	92,107	151	142,868	57.88%	-10.37%
Outreach	13,806	2,822	13	16,641	6.19%	14,011	2,503	13	16,527	6.70%	-0.69%
Total	121,072	147,678	157	268,907		110,932	135,754	165	246,851		-8.20%

Librarian's Statistical Report - June 2025 - Page 2

Circulation

	June 2024				June 2025				Percent Change
	Adult	Juvenile	Other	Total	Adult	Juvenile	Other	Total	
Fiction	11,312	23,382		34,694	10,573	22,420		32,993	-4.90%
Large Type	1,312	51		1,363	1,442	30		1,472	8.00%
Nonfiction	6,764	5,322		12,086	6,071	4,937		11,008	-8.92%
Periodicals	1,106	207		1,313	790	153		943	-28.18%
World Language	225	440		665	255	408		663	-0.30%
Subtotal Print	20,719	29,402		50,121	19,131	27,948		47,079	-6.07%
Bags and Containers			15	15			20	20	33.33%
Equipment	287	4		291	316	4		320	9.97%
Interlibrary Loan			128	128			112	112	-12.50%
LINKin	957			957	850			850	-11.18%
Multimedia		355		355		277		277	-21.97%
Other			15	15			23	23	53.33%
Subtotal Other	1,244	359	158	1,761	1,166	281	155	1,602	-9.03%
eAudiobooks			7,053	7,053			7,786	7,786	10.39%
eBooks			7,582	7,582			7,647	7,647	0.86%
eMagazines			197	197			218	218	10.66%
eMusic			242	242			233	233	-3.72%
eVideo			1,351	1,351			1,221	1,221	-9.62%
Subtotal Downloadables			16,425	16,425			17,105	17,105	4.14%
Audiobooks	532	386		918	465	319		784	-14.60%
Compact Discs	761	159		920	654	78		732	-20.43%
DVDs, Blu-Ray	6,813	2,351		9,164	5,807	2,005		7,812	-14.75%
Video Games	517	716		1,233	489	805		1,294	4.95%
Subtotal Audiovisual	8,623	3,612		12,235	7,415	3,207		10,622	-13.18%
Grand Total All Agencies	30,586	33,373	16,583	80,542	27,712	31,436	17,260	76,408	-5.13%

Agency Subtotals

	June 2024	June 2025	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Downloadables	16,425	17,105	4.14%	187,572	201,037	7.18%
Aspen Drive Library	19,531	17,714	-9.30%	208,531	207,232	-0.62%
Cook Park Library	41,092	38,854	-5.45%	469,599	424,309	-9.64%
Outreach	3,494	2,735	-21.72%	41,972	41,794	-0.42%
Total	80,542	76,408	-5.13%	907,674	874,372	-3.67%



REPORT OF THE DIRECTOR

JULY 2025

Microsoft 365 Summer School

This summer Digital Services kicked off a Microsoft365 Summer School staff training program. We created 10 weeklong sessions demonstrating different features in the Microsoft365 platform. Each session includes a short 5–10-minute video taught by a CMPLD staff member, along with suggested resources for deeper learning. The instructor for the week is also available for “Office Hours” where staff can drop in for additional help. Each session’s module is unveiled week by week on our SharePoint site, which includes an opportunity for staff to leave comments and questions. Playing up the summer school theme, our excellent Communications department created nostalgia-inducing report cards for staff to obtain stickers of completion to track their progress. We’ve been having a lot of fun with the training, the feedback has been very positive, and I am amazed at how much teaching talent and creativity we have on staff at the library.

-- *Nate Gass, Digital Services Manager*

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

365 SUMMER SCHOOL REPORT CARD

NAME _____

After completing each course, visit the Digital Services Office to receive your finished mark.

SUBJECT	FINISHED MARK
ALL MIXED UP When to use SharePoint vs. Teams vs. Chat	
ONE DRIVE TO RULE THEM ALL Making the most of your OneDrive	
CROSS OFF THAT TO DO ABOUT LEARNING TO DO 365's task manager/checklist app	
CAPTAIN PLAN IT Organize projects with Planner	
STOP, COLLABORATE, AND LISTEN Sharing Office documents to the extreme	
THE NOTEBOOK Fall in love with OneNote	
A NEW OUTLOOK ON LIFE Unlocking your emailing potential in 365	
GET IN FORMATION Creating Forms that slay	
BOOK IT! Using Bookings for appointments	

FY25 Subscription Database Recap

Patron usage of our Library database resources continues to increase. FY25 usage increased 12.9% versus the prior year, from 104,635 sessions in FY24 to 120,143 sessions in FY25. This was driven by 1) the Library's expanded subscription to the *New York Times* digital edition, which now includes Cooking, Games, and The Athletic; and 2) by the Library's switch to Udemy, an online learning platform of over 200,000 courses across various subjects, including business, technology, arts, and health. Additionally, the Library was able to save over \$50,000 in FY25 spending due to the State of Illinois' new statewide EBSCO database program, which allowed us to replace several previous database subscriptions with their EBSCO equivalents.

-- *Andrea Larson, Senior Manager of Adult & High School Services*

ALA Annual Conference

Information Services Librarian Joe Murrow and Youth Services Assistant Manager Heather Beverley attended the American Library Association's annual conference in late June in Philadelphia. Selected programs attended include:

- Bookstagrammers are People Too: Boosting Library Engagement with Influencer Marketing.
- AI on the Mind: A Cross-Disciplinary Librarian Panel on AI Applications.
- AI Ethics and the Library.
- Everyone - Get Ready to Fight for your Right (to libraries, read, books, and more)!
- The Future of Library Services: Innovating with AI, User Experience, and Service Design.
- Continued Conversations: Libraries, Publishers, and the Future of Ebook Licensing.
- Working Together: Collaborative Response to Support Immigrant Communities
- Graphic Novels and Social-Emotional Learning.
- Creating Inclusive Library Spaces: Strategies for Implementing Sensory-Inclusive Programs.

Strategic Plan

As part of Goal D4 of the Strategic Plan, Katie DuClos, Bronwyn Gardner, Lindsay Barber-Peddycoart, and Amy van Goethem are striving to enhance internal communications and share the Library's story.

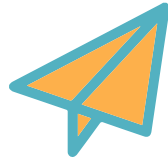
- TV Monitors were hung in the staff lounges at Cook Park and Aspen Drive and treatsTV premiered on July 1st. Rotating slides about upcoming events, Staff Social Squad activities, closings, new staff information, and interesting statistics provide another avenue for communication. Any staff member can suggest an idea for treatsTV through a form on SharePoint.
- In July, Leah Hotchkiss, High School Librarian, will present a TREATS 'n' Meet on High School Services.

EMAIL STATS JUNE 2025



19,994

Total Subscribers



48

Total Emails Sent



55%

Avg. Open Rate
industry avg. 35%



1%

Avg. Click Rate
industry avg. 1%

List Name # of Subscribers

Authors & Writing (adults)	2,278
Book Club Communications	673
Business & Finance (adults)	717
Career (adults)	516
Cinema Club Newsletter	245
CMPLD eNews	16,846
Cooking (adults)	1,113
English Language Learners	50
Events: ADULTS	3,726
Events: EARLY CHILDHOOD	420
Events: HIGH SCHOOL	587
Events: KIDS	1,888
Events: MIDDLE SCHOOL	682
Genealogy (adults)	723
Health & Lifestyle (adults)	1,035
History (adults)	1,053
Local Author News & Events	300
Movie Matinees	1,086
Performances (adult)	1,049
Seed Library	213
Teacher Resources	278
Technology (adults)	965

Top Emails by Click Rate

1

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

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:

1. Communication tip
2. Library news & events
3. Featured staff member

COMMUNICATION TIP

2

Genealogy News
from Cook Memorial Public Library District
July 2025

News & Updates

Book a 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 available to help in person at Cook Park or Aspen Drive Library, online, or by phone/email.

3

Local Authors
Summer 2025

Happy Summer, Local Authors!

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

Please don't hesitate to reach out to me if you have any questions about our Local Author Collection.

Thanks, and happy writing,
Hannah Dove

4

Genealogy News
from Cook Memorial Public Library District
June 2025

News & Updates

Book a 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 available to help in person at Cook Park or Aspen Drive Library, online, or by phone/email.

5

BOOK CLUB CORNER

Summer 2025

SOCIAL STATS JUNE 2025

facebook



4,301
page followers



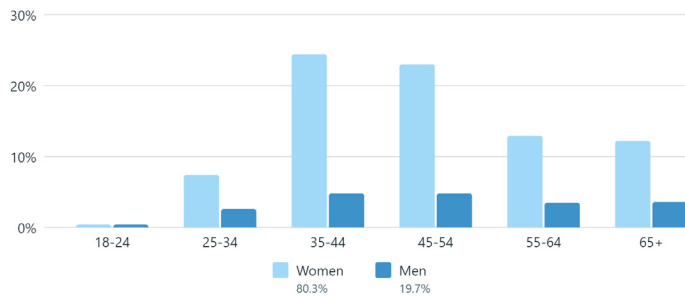
17
posts +3 stories



13,072
users reached

+31 net followers since last month

Age & gender



Instagram



1,946
page followers



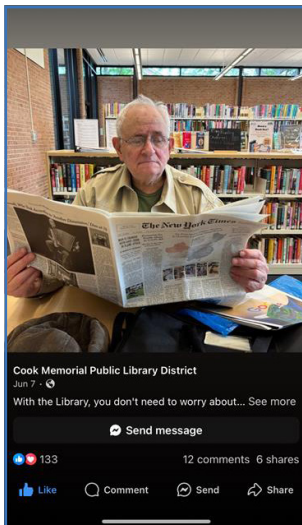
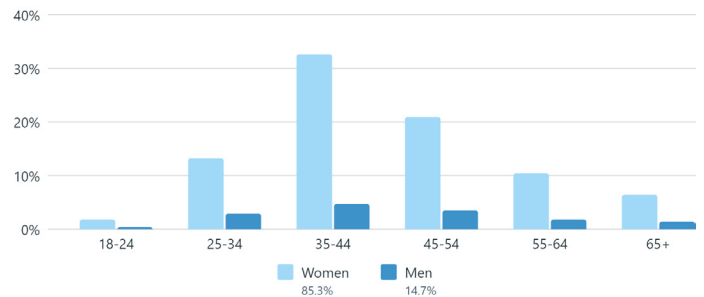
17
posts +5 stories



1,307
users reached

+49 net followers since last month

Age & gender



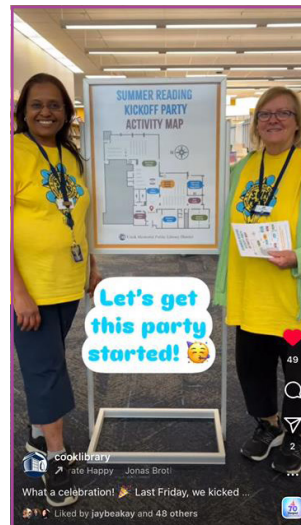
- 1 Dr. Greenfield Reading NYT**
771 interactions
11,378 reached
- 2 Concert & Food Truck Series Recap (video)**
420 interactions
958 reached
- 3 Staff Member Joe in San Francisco with SRC Shirt**
78 interactions
1,273 reached
- 4 Thanks, Town & Country Garden Club (video)**
51 interactions
444 reached
- 5 Summer Reading Recommendations (video)**
43 interactions
588 reached

Reach:

Unique users exposed to our content.

Interactions:

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



- 1 Summer Reading Kickoff Party Recap (video)**
54 interactions
460 reached
- 2 Summer Reading Recommendations (video)**
50 interactions
417 reached
- 3 Candy Bags for Libertyville Days Parade (video)**
49 interactions
440 reached
- 4 Concert & Food Truck Series Recap**
45 interactions
579 reached
- 5 Libertyville Days Parade Recap (video)**
43 interactions
485 reached

Reach:

Unique users exposed to our content.

Interactions:

Number of likes, shares, saves, and comments.



1,845
page followers

+5 followers since last month



Bluesky



28
followers



17
posts

Cook Memorial Public Library District										
Investment Maturity Schedule										
June 30, 2025										
	Issue Date	Maturity Date	Yield	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Q4 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:										
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
Bank Hapoalim B M New York	16-Apr-2025	16-Oct-2026	3.80%					245,000		245,000
Preferred BK Los Angeles	30-Jun-2025	30-Dec-2026	4.15%						245,000	245,000
		Total General Fund		245,000	245,000	490,000	245,000	245,000	245,000	1,715,000
		GRAND TOTAL		490,000	490,000	980,000	490,000	245,000	245,000	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-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
14-Apr-2025	United FID Bk FSB Evansville, IN								863.54			863.54
16-Apr-2025	Optum Bk Draper, UT	(245,000)		(245,000)				6,657.96				6,657.96
16-Apr-2025	Western Alliance Bk Phoenix, AZ							6,474.71				6,474.71
16-Apr-2025	Bank Hapoalim B M New York	245,000		245,000								0.00
28-Apr-2025	United Bankers BK Bloomington, MN CD							1,040.41				1,040.41
28-Apr-2025	First Farmers BK & Trust CD							957.18				957.18
30-Apr-2025	Enterprise BK Allison PK, PA CD								886.03			886.03
30-Apr-2025	Chase Bank				0.92	0.83	1.75			0.92	0.83	1.75
30-Apr-2025	Ending Balance	1,715,000	1,225,000	2,940,000	56,540.81	51,181.44	107,722.25	80,662.07	63,398.92	9.37	8.46	144,078.82
13-May-2025	United FID Bk FSB Evansville, IN								835.68			835.68
27-May-2025	First Farmers BK & Trust CD							926.30				926.30
28-May-2025	United Bankers BK Bloomington, MN CD							1,006.85				1,006.85
31-May-2025	Chase Bank				0.92	0.83	1.75			0.92	0.83	1.75
31-May-2025	Ending Balance	1,715,000	1,225,000	2,940,000	56,541.73	51,182.27	107,724.00	82,595.22	64,234.60	10.29	9.29	146,849.40
2-Jun-2025	Enterprise BK Allison PK, PA CD								915.56			915.56
13-Jun-2025	Flagstar Bk Natl Assn Hicksville, AZ								5,802.81			5,802.81
13-Jun-2025	United FID Bk FSB Evansville, IN								863.54			863.54
23-Jun-2025	Optum Bk Draper, UT	(245,000)						6,141.78				6,141.78
24-Jun-2025	Goldman Sahchs BK USA New York CD								4,886.58			4,886.58
26-Jun-2025	First Farmers BK & Trust CD							957.18				957.18
30-Jun-2025	United Bankers BK Bloomington, MN CD							1,040.41				1,040.41
30-Jun-2025	Enterprise BK Allison PK, PA CD								886.03			886.03
30-Jun-2025	Preferred BK Los Angeles, CA	245,000										0.00
30-Jun-2025	Chase Bank				0.95	0.86	1.81			0.95	0.86	1.81
30-Jun-2025	Ending Balance	1,715,000	1,225,000	2,940,000	56,542.68	51,183.13	107,725.81	90,734.59	77,589.12	11.24	10.15	168,345.10

Position Summary

Cook Memorial Public Library

Report date as of Jun 30, 2025

Report run time: July 01, 2025 05:40 PM

Qty	Security	Mat/Exp Date	Cost	Share Price	Market Value	Unreal G/L	% Unreal G/L	Est Ann Inc		CY Cost Yld	Div/Int Rate	YTM
								Accr Inc				
... 6412 / Cook Memorial PLD General			1,715,000		1,718,138	3,138	0.18	78,278	4.56			
Corporate Bond			1,715,000		1,718,138	3,138	0.18	11,869	4.56			
245,000	BANK OF AMERICA N A C/D FDIC INS TO LIMITS 06051XGS5060	2026-03-02	245,000	99.96	244,908	-92	-0.04	9,922	4.05	4.05	4.07	
								3,289	4.05			
245,000	***BANK HAPOALIM B M NEW YORK C/D FDIC INS TO LIMITS 06251FBN8060	2026-10-16	245,000	99.70	244,259	-741	-0.30	9,310	3.81	3.80	4.03	
								1,888	3.80			
245,000	FIRST FMRS BK & TR CONVERSE IND C/D FDIC INS TO LIMITS 320165MA8060	2026-05-26	245,000	100.48	246,183	1,183	0.48	11,270	4.58	4.60	4.06	
								94	4.60			
245,000	PREFERRED BK LOS ANGELES CA C/D FDIC INS TO LIMITS 740367WN3060	2026-12-30	245,000	100.22	245,534	534	0.22	10,168	4.14	4.15	4.00	
								0	4.15			
245,000	UNITED BANKERS BK BLOOMINGTON MINN C/D FDIC INS TO LIMITS 909557LB4060	2026-03-30	245,000	100.64	246,565	1,565	0.64	12,250	4.97	5.00	4.14	
								34	5.00			
245,000	VALLEY NATL BK PASSAIC N J C/D FDIC INS TO LIMITS 919853KT7060	2025-09-05	245,000	100.06	245,146	146	0.06	12,372	5.05	5.05	4.54	
								3,932	5.05			
245,000	WESTERN ALLIANCE BK PHOENIX C/D FDIC INS TO LIMITS 95763PQF1060	2025-10-16	245,000	100.22	245,542	542	0.22	12,985	5.29	5.30	4.47	
								2,633	5.30			
... 6414 / Cook Memorial PLD Special Res			1,225,000		1,225,901	901	0.07	55,002	4.49			
Corporate Bond			1,225,000		1,225,901	901	0.07	4,784	4.49			
Corporate Bond			1,225,000		1,225,901	901	0.07	4,784	4.49			

J.P.Morgan

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

Position Summary

Cook Memorial Public Library

Report date as of Jun 30, 2025

Report run time: July 01, 2025 05:40 PM

Qty	Security	Mat/Exp Date	Cost	Share Price	Market Value	Unreal G/L	% Unreal G/L	Est Ann Inc		CY Cost Yld	Div/Int Rate	YTM
								Accr Inc				
245,000	ENTERPRISE BK ALLISON PK PA C/D FDIC INS TO LIMITS 29367RMY9060	2026-01-30	245,000	100.12	245,292	292	0.12	10,780	30	4.39	4.40	4.18
245,000	FLAGSTAR BK NATL ASSN HICKSVI C/D FDIC INS TO LIMITS 33847GBL5060	2025-12-15	245,000	100.20	245,502	502	0.20	11,638	510	4.74	4.75	4.27
245,000	GOLDMAN SACHS BK USA NEW YORK C/D FDIC INS TO LIMITS 38150VF61060	2026-06-24	245,000	99.93	244,836	-164	-0.07	9,800	134	4.00	4.00	4.06
245,000	ISRAEL DISC BK NEW YORK N Y C/D FDIC INS TO LIMITS 465076UG0060	2025-09-15	245,000	100.10	245,234	234	0.10	12,618	3,664	5.15	5.15	4.52
245,000	UNITED FID BK FSB EVANSVILLE IND C/D FDIC INS TO LIMITS 910286HY2060	2026-03-13	245,000	100.02	245,037	37	0.02	10,168	446	4.15	4.15	4.13
Total For Accounts held at JPMS, member FINRA and SIPC			2,940,000		2,944,040	4,040	0.14	133,280		4.53		
								16,653		4.53		

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-Mar-2025	Ending Balance			3,888,966.44	142,195.75
30-Apr-2025	Reversal of Service Charge from March	Fee	Maintenance Fee	5.00	
30-Apr-2025	Wintrust Bank	Interest	For April 2025	14,332.09	14,332.09
30-Apr-2025	Ending Balance			3,903,303.53	156,527.84
31-May-2025	Wintrust Bank	Interest	For May 2025	14,321.81	14,321.81
31-May-2025	Ending Balance			3,917,625.34	170,849.65
30-Jun-2025	Wintrust Bank	Interest	For June 2025	14,907.15	14,907.15
30-Jun-2025	Ending Balance			3,932,532.49	185,756.80

Cook Memorial Public Library District					
Investment Transaction Schedule - MaxSafe Account - Special Reserve Fund					
Date	Investment	Transaction Type	Description	Running Balance	Interest Income
31-Mar-2025	Ending Balance			1,019,816.83	36,920.92
30-Apr-2025	Reversal of Service Charge from April	Fee	Maintenance Fee	5.00	
30-Apr-2025	Wintrust Bank	Interest	For April 2025	3,716.46	3,716.46
30-Apr-2025	Ending Balance			1,023,538.29	40,637.38
1-May-2025	Transfer to Chase Operating Account	Transfer		(500,000.00)	
30-May-2025	Wintrust Bank	Interest	For May 2025	1,899.42	1,899.42
31-May-2025	Ending Balance			525,437.71	42,536.80
30-Jun-2025	Wintrust Bank	Interest	For June 2025	1,977.06	1,977.06
30-Jun-2025	Ending Balance			527,414.77	44,513.86