

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

September 16, 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, September 16, 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. Approval of the Minutes.
  - a. Minutes of the Budget & Appropriation Hearing of August 19, 2025.
  - b. Minutes of the Regular Meeting of August 19, 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.
    - i. Committee Recommendation to Approve Levy Ordinance 2025-2026/2.
  - 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.

10. Board Communications.

11. Upcoming Meetings and Events.

- a. Building and Grounds Committee Meeting on Tuesday, September 30, 2025 at 5:30 p.m. at the Cook Park Library.
- b. Regular Board Meeting on Tuesday, October 21, 2025, at 6:30 p.m. at the Aspen Drive Library.
- c. Finance and Employee Practices Committee Meeting on Wednesday, October 29, 2025 at 5:30 p.m. at the Cook Park Library.
- d. Policy Review Committee Meeting on Wednesday, December 3, 2025 at 5:30 p.m. at the Aspen Drive Library.

12. Public Questions.

13. Closed Session as Permitted by 5 ILCS 120/2(c)(1) to Discuss the Performance of a Specific Employee (Library Director Annual Review).

14. Approval of Library Director's Merit Increase.

15. Adjournment.

Deb Ader, President  
Board of Library Trustees

September 12, 2025

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

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
<b>Current Assets</b>				
Checking/Savings				
1000 · Cash				
10-1040 · Petty Cash	625	0	0	625
10-1045 · Cash on Hand - Aspen	60	0	0	60
10-1150 · Chase Operating A/C	2,525,540	432,622	973,496	3,931,658
10-1504 · Illinois Funds - General, IMRF	385,147	37,443	123,236	545,826
10-1509 · Wintrust MaxSafe Acct - General	3,961,604	0	0	3,961,604
60-1509 · Wintrust MaxSafe Acct - S/R	0	0	531,270	531,270
10-1550 · Chase Savings Account				
10-1551 · Chase Savings - GF	56,545	0	0	56,545
60-1551 · Chase Savings - SRF	0	0	51,185	51,185
Total 10-1550 · Chase Savings Account	<u>56,545</u>	<u>0</u>	<u>51,185</u>	<u>107,730</u>
Total 1000 · Cash	<u>6,929,521</u>	<u>470,065</u>	<u>1,679,187</u>	<u>9,078,773</u>
2000 · Investments				
10-1502 · Investments - General Fund				
10-1651 · Investments - Chase (GF)	1,715,000	0	0	1,715,000
Total 10-1502 · Investments - General Fund	<u>1,715,000</u>	<u>0</u>	<u>0</u>	<u>1,715,000</u>
60-1501 · Investments - Special Reserve				
60-1651 · Investments - Chase (SRF)	0	0	1,225,000	1,225,000
Total 60-1501 · Investments - Special Reserve	<u>0</u>	<u>0</u>	<u>1,225,000</u>	<u>1,225,000</u>
Total 2000 · Investments	<u>1,715,000</u>	<u>0</u>	<u>1,225,000</u>	<u>2,940,000</u>
<b>Total Assets</b>	<b><u>8,644,521</u></b>	<b><u>470,065</u></b>	<b><u>2,904,187</u></b>	<b><u>12,018,773</u></b>
<b>Current Liabilities</b>				
Credit Cards				
10-2050 · Chase One Card	29,809	0	0	29,809
Total Credit Cards	<u>29,809</u>	<u>0</u>	<u>0</u>	<u>29,809</u>
Other Current Liabilities				
00-2100 · Payroll W/H & Payable				
10-2850 · Aflac Payable	1,363	0	0	1,363
10-2300 · IMRF Payable-Employee Medicare	21,650	0	0	21,650
10-2600 · IMRF Voluntary Life Insurance	1,600	0	0	1,600
10-2700 · Dental and Vision	12,817	0	0	12,817
10-2800 · CO-OP 90's Medical Plan	55,990	0	0	55,990
10-2900 · Other Health Care-FSA	33,809	0	0	33,809
Total 00-2100 · Payroll W/H & Payable	<u>127,229</u>	<u>0</u>	<u>0</u>	<u>127,229</u>
20-2300 · IMRF Payable-Employer Medicare	0	33,801	0	33,801
Total Other Current Liabilities	<u>127,229</u>	<u>33,801</u>	<u>0</u>	<u>161,030</u>
<b>Total Liabilities</b>	<b><u>157,039</u></b>	<b><u>33,801</u></b>	<b><u>0</u></b>	<b><u>190,840</u></b>
<b>Equity</b>				
00-3000 · Beginning Fund Balances				
10-3000 · Fund Balance-General Fund	3,063,217	0	0	3,063,217
10-3010 · Assigned FB - Computer/Tech Res	125,000	0	0	125,000
10-3011 · Assigned FB - Bookmobile Res	500,000	0	0	500,000
20-3000 · Fund Balance - IMRF Fund	0	235,429	0	235,429
60-3000 · Fund Balance-Spec Reserve Fund	0	0	3,881,268	3,881,268
Total 00-3000 · Beginning Fund Balances	<u>3,688,217</u>	<u>235,429</u>	<u>3,881,268</u>	<u>7,804,914</u>
Net Income	<u>4,799,265</u>	<u>200,835</u>	<u>(977,081)</u>	<u>4,023,019</u>
Total Equity	<u>8,487,482</u>	<u>436,264</u>	<u>2,904,187</u>	<u>11,827,933</u>
<b>Total Liabilities &amp; Equity</b>	<b><u>8,644,521</u></b>	<b><u>470,065</u></b>	<b><u>2,904,187</u></b>	<b><u>12,018,773</u></b>

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

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
Income				
00-4000 · Property Tax	4,748,636	364,269	0	5,112,905
00-4050 · Replacement Tax	23,331	0	0	23,331
00-4100 · Interest Earned	42,824	0	6,472	49,296
00-4200 · Other	33,046	0	0	33,046
10-4300 · Grants & Other Donations	600	0	0	600
10-4350 · Fines & Lost Materials	4,768	0	0	4,768
Total Income/Gross Profit	<u>4,853,205</u>	<u>364,269</u>	<u>6,472</u>	<u>5,223,946</u>
Expense				
10-5100 · Salaries	830,080	0	0	830,080
10-5200 · Benefits	121,684	0	0	121,684
10-5300 · Training	1,453	0	0	1,453
10-5400 · Materials	148,296	0	0	148,296
10-5500 · Processing	4,238	0	0	4,238
10-5600 · Supplies	19,964	0	0	19,964
10-5700 · Vehicles	411	0	0	411
10-5800 · Computer Operations	38,879	0	0	38,879
10-5900 · Utilities	20,689	0	0	20,689
10-6000 · Telephone	2,002	0	0	2,002
10-6100 · Postage	2,000	0	0	2,000
10-6200 · Maintenance	33,264	0	0	33,264
10-6300 · Repair	20,744	0	0	20,744
10-6400 · Insurance	4,474	0	0	4,474
10-6500 · Professional Services	12,181	0	0	12,181
10-6600 · Improvements	2,718	0	0	2,718
10-6700 · Community Relations	32,805	0	0	32,805
10-7000 · Debt Service	101,849	0	0	101,849
20-8210 · Employer IMRF Disbursements	0	69,932	0	69,932
20-8250 · Employer Soc Security Tax Disb	0	61,908	0	61,908
Total Operating Expenses	<u>1,397,731</u>	<u>131,840</u>	<u>0</u>	<u>1,529,571</u>
Other Expenses				
60-9800 · Special Reserve Disbursements	<u>0</u>	<u>0</u>	<u>6,488</u>	<u>6,488</u>
Total All Expenses	<u>1,397,731</u>	<u>131,840</u>	<u>6,488</u>	<u>1,536,059</u>
<b>Net Income</b>	<u><u>3,455,474</u></u>	<u><u>232,429</u></u>	<u><u>(16)</u></u>	<u><u>3,687,887</u></u>

**Cook Memorial Public Library District  
Budget Report July 1, 2025 - June 30, 2026**

**August** Months Elapsed 16.67%  
2

Mos Remaining 83.33%  
10

	<b>Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
<b>Income</b>					
00-4000 · Property Tax	337,605	5,112,905	10,702,455	5,589,550	52.23%
00-4050 · Replacement Tax	3,421	23,331	125,000	101,669	81.34%
00-4100 · Interest Earned	26,595	49,296	200,000	150,704	75.35%
00-4200 · Other	26,993	33,046	23,500	(9,546)	(40.62%)
10-4300 · Grants & Other Donations	0	600	102,000	101,400	99.41%
10-4350 · Fines & Lost Materials	2,124	4,768	15,000	10,232	68.21%
<b>Total Income</b>	<b>396,738</b>	<b>5,223,946</b>	<b>11,167,955</b>	<b>5,944,009</b>	<b>53.22%</b>

<b>Expenses</b>					
10-5100 · Salaries	413,555	830,080	5,529,910	4,699,830	84.99%
10-5200 · Benefits	71,583	121,684	687,300	565,616	82.30%
10-5300 · Training	883	1,453	58,310	56,857	97.51%
10-5400 · Materials	85,058	148,296	1,240,250	1,091,954	88.04%
10-5500 · Processing	4,238	4,238	50,250	46,012	91.57%
10-5600 · Supplies	17,574	19,964	146,130	126,166	86.34%
10-5700 · Vehicles	411	411	25,560	25,149	98.39%
10-5800 · Computer Operations	19,810	38,879	628,045	589,166	93.81%
10-5900 · Utilities	18,960	20,689	225,250	204,561	90.82%
10-6000 · Telephone	1,537	2,002	20,290	18,288	90.13%
10-6100 · Postage	0	2,000	12,000	10,000	83.33%
10-6200 · Maintenance	32,860	33,264	194,265	161,001	82.88%
10-6300 · Repair	20,474	20,744	126,805	106,061	83.64%
10-6400 · Insurance	4,474	4,474	82,400	77,926	94.57%
10-6500 · Professional Services	10,180	12,181	140,500	128,319	91.33%
10-6600 · Improvements	1,676	2,718	177,455	174,737	98.47%
10-6700 · Community Relations	26,621	32,805	210,850	178,045	84.44%
10-6900 · Contingency	0	0	25,000	25,000	100.00%
10-7000 · Debt Service	28,617	101,849	981,700	879,851	89.63%
20-8210 · Employer IMRF Disbursements	34,254	69,932	508,000	438,068	86.23%
20-8250 · Employer Soc Security Tax Disb	30,841	61,908	423,000	361,092	85.36%
60-9800 · Special Reserve Disbursements	5,966	6,488			
<b>Total Expenses</b>	<b>829,572</b>	<b>1,536,059</b>	<b>11,493,270</b>	<b>9,963,699</b>	<b>86.69%</b>

<b>Budget Impact (Surplus/Deficit)</b>	<b>(432,834)</b>	<b>3,687,887</b>	<b>(325,315)</b>		
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COOK MEMORIAL PUBLIC LIBRARY DISTRICT  
 Bills Paid Summary 8/9-9/5/2025

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
<b>Income</b>				
00-4000 · Property Tax	1,374,158.44	0.00	0.00	1,374,158.44
00-4100 · Interest Earned	23,865.33	0.00	2,729.50	26,594.83
00-4200 · Other	29,298.17	0.00	0.00	29,298.17
10-4300 · Grants & Other Donations	119,695.56	0.00	0.00	119,695.56
10-4350 · Fines & Lost Materials	2,568.98	0.00	0.00	2,568.98
<b>Total Income</b>	<b><u>1,549,586.48</u></b>	<b><u>0.00</u></b>	<b><u>2,729.50</u></b>	<b><u>1,552,315.98</u></b>
<b>Expense</b>				
10-5100 · Salaries	408,628.14	0.00	0.00	408,628.14
10-5200 · Benefits	59,682.99	0.00	0.00	59,682.99
10-5300 · Training	849.45	0.00	0.00	849.45
10-5400 · Materials	75,408.88	0.00	0.00	75,408.88
10-5500 · Processing	4,237.97	0.00	0.00	4,237.97
10-5600 · Supplies	17,370.22	0.00	0.00	17,370.22
10-5700 · Vehicles	686.73	0.00	0.00	686.73
10-5800 · Computer Operations	19,790.17	0.00	0.00	19,790.17
10-5900 · Utilities	18,960.36	0.00	0.00	18,960.36
10-6000 · Telephone	1,544.96	0.00	0.00	1,544.96
10-6200 · Maintenance	16,254.97	0.00	0.00	16,254.97
10-6300 · Repair	14,855.72	0.00	0.00	14,855.72
10-6400 · Insurance	4,474.00	0.00	0.00	4,474.00
10-6500 · Professional Services	9,612.87	0.00	0.00	9,612.87
10-6600 · Improvements	1,676.05	0.00	0.00	1,676.05
10-6700 · Community Relations	15,387.04	0.00	0.00	15,387.04
20-8210 · Employer IMRF Disbursements	0.00	35,044.95	0.00	35,044.95
20-8250 · Employer Soc Security Tax Disb	0.00	30,405.52	0.00	30,405.52
<b>Total Expense</b>	<b><u>669,420.52</u></b>	<b><u>65,450.47</u></b>	<b><u>0.00</u></b>	<b><u>734,870.99</u></b>
<b>Other Expenses</b>				
60-9800 · Special Reserve Disbursements	0.00	0.00	5,966.15	5,966.15
<b>Total Expenses</b>	<b><u><u>669,420.52</u></u></b>	<b><u><u>65,450.47</u></u></b>	<b><u><u>5,966.15</u></u></b>	<b><u><u>740,837.14</u></u></b>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT  
 Bills Paid Detail 8/9-9/5/25

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>00-4000 · Property Tax</b>						
<b>10-4000 · Property Tax General</b>						
	GJ	8/22/25	3954		247,090.62	247,090.62
	GJ	8/22/25	3954		969.27	248,059.89
	GJ	9/5/25	3959		1,012,149.34	1,260,209.23
	GJ	9/5/25	3959		3,969.13	1,264,178.36
Total 10-4000 · Property Tax General					<u>1,264,178.36</u>	<u>1,264,178.36</u>
<b>20-4000 · Property Tax IMRF</b>						
	GJ	8/22/25	3954		21,580.50	21,580.50
	GJ	9/5/25	3959		88,399.58	109,980.08
Total 20-4000 · Property Tax IMRF					<u>109,980.08</u>	<u>109,980.08</u>
Total 00-4000 · Property Tax					<u>1,374,158.44</u>	<u>1,374,158.44</u>
<b>00-4100 · Interest Earned</b>						
<b>60-3109 · Interest - Wintrust MaxSafe S/R</b>						
	GJ	8/31/25	3958		1,865.16	1,865.16
Total 60-3109 · Interest - Wintrust MaxSafe S/R					<u>1,865.16</u>	<u>1,865.16</u>
<b>10-3109 · Interest - Wintrust MaxSafe Gen</b>						
	GJ	8/31/25	3958		14,064.49	14,064.49
Total 10-3109 · Interest - Wintrust MaxSafe Gen					<u>14,064.49</u>	<u>14,064.49</u>
<b>10-3180 · Interest - Money Market Fund</b>						
	GJ	8/31/25	3958		2,046.23	2,046.23
Total 10-3180 · Interest - Money Market Fund					<u>2,046.23</u>	<u>2,046.23</u>
<b>10-4100 · Interest - General Fund</b>						
<b>10-4101 · Interest Income - Chase Savings</b>						
	GJ	8/31/25	3958		0.89	0.89
Total 10-4101 · Interest Income - Chase Savings					<u>0.89</u>	<u>0.89</u>
<b>10-4102 · Interest Income - Chase CD's</b>						
	GJ	8/31/25	3963		835.68	835.68
	GJ	8/31/25	3963		835.68	1,671.36
	GJ	8/31/25	3963		957.18	2,628.54
	GJ	8/31/25	3963		4,920.47	7,549.01
	GJ	8/31/25	3963		1,040.41	8,589.42
	GJ	8/31/25	3963		(835.70)	7,753.72
Total 10-4102 · Interest Income - Chase CD's					<u>7,753.72</u>	<u>7,753.72</u>
Total 10-4100 · Interest - General Fund					<u>7,754.61</u>	<u>7,754.61</u>
<b>60-4100 · Interest - Special Reserve</b>						
<b>60-4101 · Interest - Chase Savings</b>						
	GJ	8/31/25	3958		0.80	0.80
Total 60-4101 · Interest - Chase Savings					<u>0.80</u>	<u>0.80</u>
<b>60-4102 · Interest - Chase CD's</b>						
	GJ	8/31/25	3963		863.54	863.54

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
**Bills Paid Detail 8/9-9/5/25**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 60-4102 · Interest - Chase CD's					863.54	863.54
Total 60-4100 · Interest - Special Reserve					864.34	864.34
Total 00-4100 · Interest Earned					26,594.83	26,594.83
<b>00-4200 · Other</b>						
<b>10-4660 · Developer Fees</b>						
	Dep	8/14/25			25,000.00	25,000.00
	Dep	9/2/25			2,065.00	27,065.00
Total 10-4660 · Developer Fees					27,065.00	27,065.00
<b>10-4450 · Copy Machine Income</b>						
<b>10-4451 · Aspen - Print/Copy Station</b>						
	Dep	8/13/25			826.20	826.20
Total 10-4451 · Aspen - Print/Copy Station					826.20	826.20
<b>10-4452 · Cook Park - Print/Copy Station</b>						
	Dep	8/13/25			367.80	367.80
Total 10-4452 · Cook Park - Print/Copy Station					367.80	367.80
Total 10-4450 · Copy Machine Income					1,194.00	1,194.00
<b>10-4460 · Programming Income</b>						
<b>10-4462 · Sponsorships</b>						
	Dep	8/14/25			200.00	200.00
	GJ	8/31/25	3967		200.00	400.00
Total 10-4462 · Sponsorships					400.00	400.00
Total 10-4460 · Programming Income					400.00	400.00
<b>10-4500 · Misc - General Account</b>						
	Dep	8/14/25			399.07	399.07
	Dep	9/2/25			79.60	478.67
	Dep	9/2/25			56.00	534.67
	Dep	9/2/25			104.50	639.17
Total 10-4500 · Misc - General Account					639.17	639.17
Total 00-4200 · Other					29,298.17	29,298.17
<b>10-4300 · Grants &amp; Other Donations</b>						
<b>10-4315 · Per Capita Grants</b>						
	Dep	9/2/25			90,413.08	90,413.08
Total 10-4315 · Per Capita Grants					90,413.08	90,413.08
<b>10-4365 · Donations - Other</b>						
	Dep	9/2/25			150.00	150.00
	Dep	9/2/25			28,932.48	29,082.48
	Dep	9/2/25			200.00	29,282.48
Total 10-4365 · Donations - Other					29,282.48	29,282.48
Total 10-4300 · Grants & Other Donations					119,695.56	119,695.56
<b>10-4350 · Fines &amp; Lost Materials</b>						
	Bill	8/15/25	LOST/PAID - 080625	Lawler, Jeanette Barbara	(21.87)	-21.87
	Bill	8/15/25	LOST/PAID - 080725	Wood, Laura Jayne	(39.97)	-61.84
	Bill	8/22/25	LOST/PAID - 081125	Neil, Terri L	(22.00)	-83.84

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
**Bills Paid Detail 8/9-9/5/25**

	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Paid Amount</b>	<b>Balance</b>
	GJ	8/31/25	3958		2,521.00	2,437.16
	GJ	8/31/25	3964		(246.83)	2,190.33
	Dep	9/2/25			267.67	2,458.00
	Dep	9/2/25			128.97	2,586.97
	Bill	9/5/25	LOST/PAID - 082825	Smith, Cori	(17.99)	2,568.98
Total 10-4350 · Fines & Lost Materials					<u>2,568.98</u>	<u>2,568.98</u>
Total Income					<u><b>1,552,315.98</b></u>	<u><b>1,552,315.98</b></u>
<b>10-5100 · Salaries</b>						
<b>10-5110 · Salaries - Administration</b>						
	GJ	8/22/25	3955		47,992.48	47,992.48
	GJ	9/5/25	3961		48,060.57	96,053.05
Total 10-5110 · Salaries - Administration					<u>96,053.05</u>	<u>96,053.05</u>
<b>10-5120 · Salaries - Adult Svcs</b>						
	GJ	8/22/25	3955		31,960.94	31,960.94
	GJ	9/5/25	3961		32,217.24	64,178.18
Total 10-5120 · Salaries - Adult Svcs					<u>64,178.18</u>	<u>64,178.18</u>
<b>10-5130 · Salaries - Youth Svcs</b>						
	GJ	8/22/25	3955		34,924.13	34,924.13
	GJ	9/5/25	3961		37,445.93	72,370.06
Total 10-5130 · Salaries - Youth Svcs					<u>72,370.06</u>	<u>72,370.06</u>
<b>10-5140 · Salaries - Circulation</b>						
	GJ	8/22/25	3955		33,544.22	33,544.22
	GJ	9/5/25	3961		30,957.59	64,501.81
Total 10-5140 · Salaries - Circulation					<u>64,501.81</u>	<u>64,501.81</u>
<b>10-5145 · Salaries - Maintenance</b>						
	GJ	8/22/25	3955		8,528.32	8,528.32
	GJ	9/5/25	3961		8,176.99	16,705.31
Total 10-5145 · Salaries - Maintenance					<u>16,705.31</u>	<u>16,705.31</u>
<b>10-5150 · Salaries - ILL</b>						
	GJ	8/22/25	3955		4,614.11	4,614.11
	GJ	9/5/25	3961		4,533.71	9,147.82
Total 10-5150 · Salaries - ILL					<u>9,147.82</u>	<u>9,147.82</u>
<b>10-5155 · Salaries - Outreach</b>						
	GJ	8/22/25	3955		11,038.61	11,038.61
	GJ	9/5/25	3961		11,233.66	22,272.27
Total 10-5155 · Salaries - Outreach					<u>22,272.27</u>	<u>22,272.27</u>
<b>10-5160 · Salaries - Tech Svcs</b>						
	GJ	8/22/25	3955		24,761.50	24,761.50
	GJ	9/5/25	3961		24,804.15	49,565.65
Total 10-5160 · Salaries - Tech Svcs					<u>49,565.65</u>	<u>49,565.65</u>
<b>10-5165 · Salaries - Shelvers</b>						
	GJ	8/22/25	3955		6,994.94	6,994.94

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	GJ	9/5/25	3961		6,839.05	13,833.99
Total 10-5165 · Salaries - Shelves					13,833.99	13,833.99
Total 10-5100 · Salaries					408,628.14	408,628.14
<b>10-5200 · Benefits</b>						
<b>10-5210 · Health Insurance</b>						
	Bill	8/15/25	855089	Aflac	160.38	160.38
	Bill	8/15/25	#7.2025M	Cooperative 90'S Medical	35,483.40	35,643.78
	Bill	8/15/25	#7.2025M	Cooperative 90'S Medical	4,631.60	40,275.38
	Bill	8/15/25	504782025	NCPERS Group Life Ins	192.00	40,467.38
	Bill	8/25/25	3428 - REISSUE	Blue Cross Blue Shield Of Illinois	7,904.84	48,372.22
	Bill	8/25/25	3428 - REISSUE	Blue Cross Blue Shield Of Illinois	1,777.94	50,150.16
	Bill	8/25/25	3481	Blue Cross Blue Shield Of Illinois	1,901.56	52,051.72
	Bill	8/25/25	3481	Blue Cross Blue Shield Of Illinois	8,449.88	60,501.60
	GJ	8/25/25	3956	Blue Cross Blue Shield Of Illinois	(1,777.94)	58,723.66
	GJ	8/25/25	3956	Blue Cross Blue Shield Of Illinois	(7,904.84)	50,818.82
	GJ	8/31/25	3965		690.19	51,509.01
	GJ	8/31/25	3965		1,432.39	52,941.40
	GJ	8/31/25	3965		1,060.46	54,001.86
	GJ	8/31/25	3965		456.54	54,458.40
	GJ	8/31/25	3965		200.00	54,658.40
	GJ	8/31/25	3965		241.63	54,900.03
Total 10-5210 · Health Insurance					54,900.03	54,900.03
<b>10-5220 · Dental/Vision Insurance</b>						
	Dep	8/14/25			(49.00)	-49.00
	Dep	8/14/25			(53.19)	-102.19
	Bill	8/15/25	#7.2025D	Cooperative 90'S Dental	3,518.20	3,416.01
	Bill	8/15/25	#7.2025D	Cooperative 90'S Dental	1,260.80	4,676.81
	Bill	8/22/25	1960178	Delta Dental of Illinois - Vision	282.11	4,958.92
	Bill	8/22/25	1960178	Delta Dental of Illinois - Vision	89.77	5,048.69
	Bill	8/22/25	1958286	Delta Dental of Illinois - Risk	3.28	5,051.97
	Bill	8/22/25	1958286	Delta Dental of Illinois - Risk	29.34	5,081.31
	GJ	8/31/25	3962		(881.96)	4,199.35
	Dep	9/2/25			(53.19)	4,146.16
Total 10-5220 · Dental/Vision Insurance					4,146.16	4,146.16
<b>10-5240 · Life Insurance</b>						
	Bill	8/29/25	1714469	Madison National Life Ins Co.	250.98	250.98
Total 10-5240 · Life Insurance					250.98	250.98
<b>10-5270 · LTD Insurance</b>						
	Bill	8/29/25	1714469	Madison National Life Ins Co.	385.82	385.82
Total 10-5270 · LTD Insurance					385.82	385.82
Total 10-5200 · Benefits					59,682.99	59,682.99
<b>10-5300 · Training</b>						
<b>10-5320 · Travel</b>						

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
<b>10-5321 · Travel - Admin</b>						
	Bill	8/15/25	JULY-AUG 2025	Hamann, Cyndi	57.82	57.82
	Bill	8/15/25	JULY-AUG 2025	Hamann, Cyndi	10.08	67.90
Total 10-5321 · Travel - Admin					<u>67.90</u>	<u>67.90</u>
<b>10-5322 · Travel - Adult Svcs</b>						
	Bill	8/15/25	AUGUST 6, 2025	Cotini, Valentina	18.20	18.20
Total 10-5322 · Travel - Adult Svcs					<u>18.20</u>	<u>18.20</u>
<b>10-5323 · Travel - Youth Svcs</b>						
	Bill	8/29/25	072225-081525	Wonch, Kevin	11.55	11.55
Total 10-5323 · Travel - Youth Svcs					<u>11.55</u>	<u>11.55</u>
Total 10-5320 · Travel					<u>97.65</u>	<u>97.65</u>
<b>10-5330 · Memberships</b>						
<b>10-5332 · Memberships - Adult Svcs</b>						
	CC	8/31/25	082025	American Library Assoc	55.00	55.00
Total 10-5332 · Memberships - Adult Svcs					<u>55.00</u>	<u>55.00</u>
<b>10-5336 · Memberships - ILL</b>						
	CC	8/31/25	081225	American Library Assoc	125.00	125.00
Total 10-5336 · Memberships - ILL					<u>125.00</u>	<u>125.00</u>
<b>10-5337 · Memberships - Outreach</b>						
	CC	8/31/25	080725	ABOS	49.00	49.00
Total 10-5337 · Memberships - Outreach					<u>49.00</u>	<u>49.00</u>
Total 10-5330 · Memberships					<u>229.00</u>	<u>229.00</u>
<b>10-5350 · Conferences</b>						
<b>10-5351 · Conferences - Admin</b>						
	CC	8/31/25	081725	Information Today	405.56	405.56
Total 10-5351 · Conferences - Admin					<u>405.56</u>	<u>405.56</u>
Total 10-5350 · Conferences					<u>405.56</u>	<u>405.56</u>
<b>10-5365 · Staff Recognition</b>						
	Ck	8/31/25	072025	Sam's Club Direct	117.24	117.24
Total 10-5365 · Staff Recognition					<u>117.24</u>	<u>117.24</u>
Total 10-5300 · Training					<u>849.45</u>	<u>849.45</u>
<b>10-5400 · Materials</b>						
<b>10-5410 · Books - Adult</b>						
	Bill	8/22/25	999100658730	Cengage Learning	58.38	58.38
	Bill	8/22/25	46291059	Bender & Co, Inc	320.31	378.69
	Bill	8/22/25	2025/1003565	D & Z House of Books	250.80	629.49
	Bill	8/22/25	999100792445	Cengage Learning	131.16	760.65
	Bill	8/22/25	999100782971	Cengage Learning	449.46	1,210.11
	Bill	8/22/25	999100772598	Cengage Learning	57.58	1,267.69
	Bill	8/22/25	999100779594	Cengage Learning	151.16	1,418.85
	Bill	8/22/25	999100779593	Cengage Learning	112.46	1,531.31
	Bill	8/22/25	999100713340	Cengage Learning	29.59	1,560.90
	Bill	8/22/25	21702	Tsai Fong Books	222.49	1,783.39

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Type	Date	Num	Name	Paid Amount	Balance
Bill	8/22/25	999100734609	Cengage Learning	55.48	1,838.87
Bill	8/22/25	8210725B0331R-2	Sentrum Marketing, LLC	356.70	2,195.57
Bill	8/22/25	8210725B0331U-1	Sentrum Marketing, LLC	294.20	2,489.77
Bill	8/22/25	2039219871	Baker & Taylor - L3966532	571.04	3,060.81
Bill	8/22/25	2039197948	Baker & Taylor - L5742022	324.41	3,385.22
Bill	8/22/25	2039201191	Baker & Taylor - L3966532	460.96	3,846.18
Bill	8/22/25	2039200195	Baker & Taylor - L5580152	277.74	4,123.92
Bill	8/22/25	2039201658	Baker & Taylor - L5579912	224.54	4,348.46
Bill	8/22/25	2039201196	Baker & Taylor - C0209743	167.42	4,515.88
Bill	8/22/25	2039201197	Baker & Taylor - C0209743	21.25	4,537.13
Bill	8/22/25	2039196754	Baker & Taylor - C5217413	95.49	4,632.62
Bill	8/22/25	2039191530	Baker & Taylor - L3966532	677.79	5,310.41
Bill	8/22/25	2039190955	Baker & Taylor - C0209743	129.39	5,439.80
Bill	8/22/25	2039190956	Baker & Taylor - C0209743	16.19	5,455.99
Bill	8/22/25	2039187252	Baker & Taylor - L5742022	489.47	5,945.46
Bill	8/22/25	2039186899	Baker & Taylor - L5742022	13.68	5,959.14
Bill	8/22/25	2039189762	Baker & Taylor - L5742022	155.77	6,114.91
Bill	8/22/25	2039185085	Baker & Taylor - L5742022	366.49	6,481.40
Bill	8/22/25	2039186861	Baker & Taylor - L5742022	127.34	6,608.74
Bill	8/22/25	2039187503	Baker & Taylor - L5580152	611.45	7,220.19
Bill	8/22/25	2039182740	Baker & Taylor - L3966532	489.78	7,709.97
Bill	8/22/25	2039191372	Baker & Taylor - L5579912	177.98	7,887.95
Bill	8/22/25	2039201583	Baker & Taylor - L5742022	282.93	8,170.88
Bill	8/22/25	2039209003	Baker & Taylor - L5580152	433.65	8,604.53
Bill	8/22/25	2039210946	Baker & Taylor - L5742022	203.71	8,808.24
Bill	8/22/25	2039206176	Baker & Taylor - L3966532	399.08	9,207.32
Bill	8/22/25	2039207582	Baker & Taylor - L3966532	157.37	9,364.69
Bill	8/22/25	2039208870	Baker & Taylor - L5742022	809.07	10,173.76
Bill	8/22/25	2039215481	Baker & Taylor - L5742022	182.17	10,355.93
Bill	8/22/25	2039214138	Baker & Taylor - L5742022	388.11	10,744.04
Bill	8/22/25	2039218286	Baker & Taylor - L5580152	217.56	10,961.60
Bill	8/22/25	2039219638	Baker & Taylor - L5579912	123.22	11,084.82
Bill	8/22/25	2039213387	Baker & Taylor - C0209743	99.30	11,184.12
Bill	8/22/25	2039213388	Baker & Taylor - C0209743	56.17	11,240.29
Bill	8/22/25	2039225466	Baker & Taylor - L5742022	104.90	11,345.19
Bill	8/22/25	2039227786	Baker & Taylor - L5580152	347.95	11,693.14
Bill	8/22/25	2039225237	Baker & Taylor - L5742022	157.52	11,850.66
Bill	8/22/25	2039224553	Baker & Taylor - C0209743	126.25	11,976.91
Bill	8/22/25	2039224554	Baker & Taylor - C0209743	27.58	12,004.49
Bill	8/22/25	2039224555	Baker & Taylor - C0209743	18.72	12,023.21
Bill	8/22/25	2039224556	Baker & Taylor - C0209743	16.80	12,040.01
Bill	8/22/25	2039191348	Baker & Taylor - L5742022	202.66	12,242.67
Bill	8/22/25	2039223322	Baker & Taylor - L5742022	628.75	12,871.42

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Type	Date	Num	Name	Paid Amount	Balance
Bill	8/22/25	2039225501	Baker & Taylor - L3966532	594.80	13,466.22
CC	8/31/25	080125	D & Z House of Books	250.80	13,717.02
CC	8/31/25	080125	Barnes & Noble	81.00	13,798.02
CC	8/31/25	080325	Amazon Marketplace.com	101.94	13,899.96
CC	8/31/25	073125	Amazon Marketplace.com	211.24	14,111.20
CC	8/31/25	073125	Amazon Marketplace.com	266.50	14,377.70
CC	8/31/25	080125	Amazon Marketplace.com	17.60	14,395.30
CC	8/31/25	080525	Amazon Marketplace.com	90.75	14,486.05
CC	8/31/25	080625	Amazon Marketplace.com	10.99	14,497.04
CC	8/31/25	072525	Amazon Marketplace.com	16.03	14,513.07
CC	8/31/25	080625	Amos Media Co.	104.99	14,618.06
CC	8/31/25	080625	Barnes & Noble	24.22	14,642.28
CC	8/31/25	080625	Amazon Marketplace.com	36.83	14,679.11
CC	8/31/25	080625	Amazon Marketplace.com	25.00	14,704.11
CC	8/31/25	080625	Amazon Marketplace.com	30.15	14,734.26
CC	8/31/25	080725	Amazon Marketplace.com	19.87	14,754.13
CC	8/31/25	073125	Amazon Marketplace.com	22.48	14,776.61
CC	8/31/25	080525	Amazon Marketplace.com	19.13	14,795.74
CC	8/31/25	081325	Amazon Marketplace.com	207.60	15,003.34
CC	8/31/25	081425	Amazon Marketplace.com	156.89	15,160.23
CC	8/31/25	081225	Amazon Marketplace.com	15.99	15,176.22
CC	8/31/25	081425	Amazon Marketplace.com	77.00	15,253.22
CC	8/31/25	081325	Amazon Marketplace.com	158.77	15,411.99
CC	8/31/25	081325	Amazon Marketplace.com	7.89	15,419.88
CC	8/31/25	081525	Amazon Marketplace.com	392.06	15,811.94
CC	8/31/25	081925	Amazon Marketplace.com	329.96	16,141.90
CC	8/31/25	082225	Amazon Marketplace.com	30.97	16,172.87
CC	8/31/25	082225	Amazon Marketplace.com	32.13	16,205.00
CC	8/31/25	081925	Amazon Marketplace.com	46.20	16,251.20
CC	8/31/25	081825	Amazon Marketplace.com	49.50	16,300.70
CC	8/31/25	082125	Amazon Marketplace.com	86.67	16,387.37
CC	8/31/25	082125	Amazon Marketplace.com	10.19	16,397.56
CC	8/31/25	082025	Amazon Marketplace.com	14.29	16,411.85
CC	8/31/25	082225	Amazon Marketplace.com	127.45	16,539.30
CC	8/31/25	081925	Amazon Marketplace.com	72.70	16,612.00
CC	8/31/25	082225	Amazon Marketplace.com	19.98	16,631.98
CC	8/31/25	082225	Amazon Marketplace.com	30.00	16,661.98
CC	8/31/25	082225	Amazon Marketplace.com	8.63	16,670.61
CC	8/31/25	081925	Amazon Marketplace.com	140.61	16,811.22
CC	8/31/25	080625	Amazon Marketplace.com	22.00	16,833.22
CC	8/31/25	082625	Amazon Marketplace.com	126.89	16,960.11
CC	8/31/25	082625	Amazon Marketplace.com	143.88	17,103.99
CC	8/31/25	082825	Amos Media Co.	104.99	17,208.98

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Type	Date	Num	Name	Paid Amount	Balance
CC	8/31/25	082825	Amazon Marketplace.com	-26.62	17,182.36
CC	8/31/25	082825	Amazon Marketplace.com	11.99	17,194.35
CC	8/31/25	082725	Amazon Marketplace.com	14.84	17,209.19
CC	8/31/25	082525	Amazon Marketplace.com	81.39	17,290.58
				<b>17,290.58</b>	<b>17,290.58</b>
Total 10-5410 · Books - Adult					
<b>10-5415 · Books - Juvenile</b>					
Bill	8/22/25	2039223127	Baker & Taylor - L5580072	419.68	419.68
Bill	8/22/25	2039223007	Baker & Taylor - L3966522	397.29	816.97
Bill	8/22/25	2039227293	Baker & Taylor - L5580072	338.51	1,155.48
Bill	8/22/25	2039227031	Baker & Taylor - L4231142	282.25	1,437.73
Bill	8/22/25	2039201649	Baker & Taylor - L5580072	896.58	2,334.31
Bill	8/22/25	2039201659	Baker & Taylor - L3966522	250.14	2,584.45
Bill	8/22/25	2039202958	Baker & Taylor - L4231522	19.58	2,604.03
Bill	8/22/25	2039192636	Baker & Taylor - L5580072	472.01	3,076.04
Bill	8/22/25	2039191366	Baker & Taylor - L3966522	154.96	3,231.00
Bill	8/22/25	2039188942	Baker & Taylor - L4231142	135.54	3,366.54
Bill	8/22/25	2039208264	Baker & Taylor - L5580072	1,650.72	5,017.26
Bill	8/22/25	2039208261	Baker & Taylor - L3966522	916.57	5,933.83
Bill	8/22/25	2039207730	Baker & Taylor - L4231142	335.94	6,269.77
Bill	8/22/25	2039215943	Baker & Taylor - L5580072	264.22	6,533.99
Bill	8/22/25	2039216682	Baker & Taylor - L3966522	294.96	6,828.95
Bill	8/22/25	2039237233	Baker & Taylor - L5580072	582.71	7,411.66
Bill	8/22/25	2039237060	Baker & Taylor - L3966522	377.55	7,789.21
Bill	8/22/25	2039237917	Baker & Taylor - L4231142	191.03	7,980.24
CC	8/31/25	080525	Amazon Marketplace.com	63.46	8,043.70
CC	8/31/25	081325	Amazon Marketplace.com	9.09	8,052.79
CC	8/31/25	081325	Amazon Marketplace.com	146.73	8,199.52
CC	8/31/25	081325	Amazon Marketplace.com	483.72	8,683.24
CC	8/31/25	081825	Amazon Marketplace.com	57.93	8,741.17
CC	8/31/25	081825	Amazon Marketplace.com	15.28	8,756.45
CC	8/31/25	081825	Amazon Marketplace.com	43.46	8,799.91
CC	8/31/25	082125	Amazon Marketplace.com	134.82	8,934.73
CC	8/31/25	082025	Amazon Marketplace.com	9.17	8,943.90
CC	8/31/25	080525	Amazon Marketplace.com	80.42	9,024.32
CC	8/31/25	082025	Amazon Marketplace.com	216.10	9,240.42
CC	8/31/25	082525	Amazon Marketplace.com	44.61	9,285.03
CC	8/31/25	082525	Amazon Marketplace.com	96.51	9,381.54
CC	8/31/25	081825	Amazon Marketplace.com	327.32	9,708.86
CC	8/31/25	082025	Amazon Marketplace.com	212.05	9,920.91
CC	8/31/25	082825	Amazon Marketplace.com	36.87	9,957.78
CC	8/31/25	082825	Amazon Marketplace.com	60.00	10,017.78
CC	8/31/25	082625	Amazon Marketplace.com	224.18	10,241.96
CC	8/31/25	082825	Amazon Marketplace.com	58.79	10,300.75

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 10-5415 · Books - Juvenile					10,300.75	10,300.75
<b>10-5420 · Audio/Visual - Adult</b>						
	Bill	8/22/25	507461129	Midwest Tape, LLC	24.96	24.96
	Bill	8/22/25	507487053	Midwest Tape, LLC	536.29	561.25
	Bill	8/22/25	507487055	Midwest Tape, LLC	673.27	1,234.52
	Bill	8/22/25	507551184	Midwest Tape, LLC	1,000.89	2,235.41
	Bill	8/22/25	507551182	Midwest Tape, LLC	386.86	2,622.27
	Bill	8/22/25	507518742	Midwest Tape, LLC	531.66	3,153.93
	Bill	8/22/25	507558428	Midwest Tape, LLC	20.73	3,174.66
	Bill	8/22/25	507580321	Midwest Tape, LLC	739.48	3,914.14
	Bill	8/22/25	507589389	Midwest Tape, LLC	54.69	3,968.83
Total 10-5420 · Audio/Visual - Adult					3,968.83	3,968.83
<b>10-5425 · Audio/Visual - Juvenile</b>						
	Bill	8/22/25	507487053	Midwest Tape, LLC	14.99	14.99
Total 10-5425 · Audio/Visual - Juvenile					14.99	14.99
<b>10-5430 · Games - Adult</b>						
	Bill	8/22/25	022596	Crimson Multimedia Distribution	247.32	247.32
	Bill	8/22/25	022597	Crimson Multimedia Distribution	100.00	347.32
	Bill	8/22/25	022599	Crimson Multimedia Distribution	280.00	627.32
Total 10-5430 · Games - Adult					627.32	627.32
<b>10-5435 · Games - Youth</b>						
	Bill	8/22/25	022598	Crimson Multimedia Distribution	80.00	80.00
	Bill	8/22/25	022600	Crimson Multimedia Distribution	394.63	474.63
Total 10-5435 · Games - Youth					474.63	474.63
<b>10-5440 · Periodicals - Adult</b>						
	CC	8/31/25	080125	TVA Publications	66.22	66.22
	CC	8/31/25	080425	New York Times	767.05	833.27
	CC	8/31/25	081425	Chicago Tribune	272.00	1,105.27
Total 10-5440 · Periodicals - Adult					1,105.27	1,105.27
<b>10-5450 · Circulating Technologies</b>						
<b>10-5453 · Circ Tech - Subscriptions</b>						
	CC	8/31/25	082225	Hulu	18.99	18.99
	CC	8/31/25	080425	Hulu	18.99	37.98
	CC	8/31/25	080125	Hulu	18.99	56.97
	CC	8/31/25	082625	Netflix.com	24.99	81.96
	CC	8/31/25	082825	Netflix.com	24.99	106.95
	CC	8/31/25	082625	VIX Plus	8.99	115.94
	CC	8/31/25	080225	Amazon Prime	8.99	124.93
	CC	8/31/25	080325	Paramount+	119.99	244.92
	CC	8/31/25	081125	AppleTV.com	99.00	343.92
	CC	9/1/25	090125	Hulu	18.99	362.91
	CC	9/1/25	090125	Netflix.com	-24.99	337.92
Total 10-5453 · Circ Tech - Subscriptions					337.92	337.92

COOK MEMORIAL PUBLIC LIBRARY DISTRICT  
 Bills Paid Detail 8/9-9/5/25

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 10-5450 · Circulating Technologies					337.92	337.92
<b>10-5490 · Electronic Services</b>						
<b>10-5491 · Online Databases</b>						
	Bill	8/22/25	70908238	Proquest LLC	6,515.49	6,515.49
	Bill	8/29/25	999100643976-063025	Cengage Learning	2,993.55	9,509.04
					<u>9,509.04</u>	<u>9,509.04</u>
	Bill	8/22/25	70903194	Proquest LLC	3,463.40	3,463.40
					<u>3,463.40</u>	<u>3,463.40</u>
Total 10-5491 · Online Databases					12,972.44	12,972.44
<b>10-5494 · Digital Popular Materials</b>						
	Bill	8/22/25	462249 - PPU	Kanopy Inc.	820.00	820.00
	Bill	8/22/25	5075350690	Midwest Tape, LLC	15,273.89	16,093.89
	Bill	8/22/25	0700CO25230668	Overdrive	769.37	16,863.26
	Bill	8/22/25	07001CO25230470	Overdrive	351.89	17,215.15
	Bill	8/22/25	07001CO25241280	Overdrive	928.32	18,143.47
	Bill	8/22/25	07001CO25240972	Overdrive	901.73	19,045.20
	Bill	8/22/25	07001CO25240971	Overdrive	580.58	19,625.78
	Bill	8/22/25	07001CO25241078	Overdrive	142.49	19,768.27
	Bill	8/22/25	07001CO25247076	Overdrive	1,073.56	20,841.83
	Bill	8/22/25	07001CO25246778	Overdrive	1,145.62	21,987.45
	Bill	8/22/25	07001CO25246791	Overdrive	331.55	22,319.00
	Bill	8/22/25	07001CO25246782	Overdrive	250.98	22,569.98
	Bill	8/22/25	1000457682	OCLC Inc.	5,353.54	27,923.52
					<u>27,923.52</u>	<u>27,923.52</u>
Total 10-5494 · Digital Popular Materials					27,923.52	27,923.52
Total 10-5490 · Electronic Services					40,895.96	40,895.96
<b>10-5497 · Interlibrary Loan Fees</b>						
	Bill	8/15/25	32427	IHLS-OCLC	367.63	367.63
	Bill	8/22/25	231674613	New Lenox Public Library	25.00	392.63
					<u>392.63</u>	<u>392.63</u>
Total 10-5497 · Interlibrary Loan Fees					392.63	392.63
Total 10-5400 · Materials					75,408.88	75,408.88
<b>10-5500 · Processing</b>						
<b>10-5520 · Cataloging</b>						
	Bill	8/15/25	14476	RAILS	403.32	403.32
	Bill	8/15/25	32427	IHLS-OCLC	2,974.49	3,377.81
	Bill	8/22/25	MR0700125217538	Overdrive	860.16	4,237.97
					<u>4,237.97</u>	<u>4,237.97</u>
Total 10-5520 · Cataloging					4,237.97	4,237.97
Total 10-5500 · Processing					4,237.97	4,237.97
<b>10-5600 · Supplies</b>						
<b>10-5611 · Supplies - Admin</b>						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT  
 Bills Paid Detail 8/9-9/5/25

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Bill	8/22/25	193521 - JULY 25	Warehouse Direct, Inc	164.05	164.05
	CC	8/31/25	073125	Sam's Club	304.73	468.78
Total 10-5611 · Supplies - Admin					468.78	468.78
<b>10-5612 · Supplies - Adult Svcs</b>						
	CC	8/31/25	082525	Demco, Inc,	168.57	168.57
Total 10-5612 · Supplies - Adult Svcs					168.57	168.57
<b>10-5613 · Supplies - Youth Svcs</b>						
	CC	8/31/25	073025	Demco, Inc,	141.82	141.82
	CC	8/31/25	080625	Amazon Marketplace.com	48.58	190.40
	CC	8/31/25	081325	Amazon Marketplace.com	9.99	200.39
	CC	8/31/25	082725	Amazon Marketplace.com	16.72	217.11
Total 10-5613 · Supplies - Youth Svcs					217.11	217.11
<b>10-5614 · Supplies - Circulation</b>						
	CC	8/31/25	080525	Demco, Inc,	398.47	398.47
	CC	8/31/25	081425	Amazon Marketplace.com	13.99	412.46
	CC	8/31/25	081825	Amazon Marketplace.com	28.25	440.71
	CC	8/31/25	082025	Amazon Marketplace.com	181.35	622.06
Total 10-5614 · Supplies - Circulation					622.06	622.06
<b>10-5615 · Supplies - Maintenance</b>						
	Bill	8/22/25	JULY 2025	ACE Hardware Of Libertyville	60.69	60.69
	Bill	8/22/25	193521 - JULY 25	Warehouse Direct, Inc	1,584.86	1,645.55
	CC	8/31/25	080125	O'Reilly Auto Parts	31.98	1,677.53
	CC	8/31/25	081925	Batteries Plus LLC	73.00	1,750.53
	Ck	8/31/25	070225	Lowe's	254.45	2,004.98
	CC	8/31/25	073025	Amazon Marketplace.com	15.77	2,020.75
	CC	8/31/25	073025	Amazon Marketplace.com	15.77	2,036.52
	CC	8/31/25	080625	Amazon Marketplace.com	8.51	2,045.03
	CC	8/31/25	082025	Amazon Marketplace.com	68.38	2,113.41
	CC	8/31/25	082525	Amazon Marketplace.com	60.87	2,174.28
Total 10-5615 · Supplies - Maintenance					2,174.28	2,174.28
<b>10-5616 · Supplies - ILL</b>						
	CC	8/31/25	082125	Amazon Marketplace.com	27.75	27.75
	CC	8/31/25	081325	Demco, Inc,	127.38	155.13
Total 10-5616 · Supplies - ILL					155.13	155.13
<b>10-5618 · Supplies - Tech Svcs</b>						
<b>10-5625 · RFID Tags - Tech Services</b>						
	Bill	8/22/25	INV-US81931	Bibliotheca, LLC	6,718.56	6,718.56
	Bill	8/22/25	INV-US81931	Bibliotheca, LLC	175.00	6,893.56
Total 10-5625 · RFID Tags - Tech Services					6,893.56	6,893.56
<b>10-5618 · Supplies - Tech Svcs - Other</b>						
	CC	8/31/25	080125	Demco, Inc,	604.99	604.99
	CC	8/31/25	080125	Demco, Inc,	181.99	786.98
	CC	8/31/25	081225	Uline	198.45	985.43

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
**Bills Paid Detail 8/9-9/5/25**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	CC	8/31/25	072425	Brodart	49.75	1,035.18
	CC	8/31/25	082525	Amazon Marketplace.com	15.80	1,050.98
Total 10-5618 · Supplies - Tech Svcs - Other					<u>1,050.98</u>	<u>1,050.98</u>
Total 10-5618 · Supplies - Tech Svcs					<u>7,944.54</u>	<u>7,944.54</u>
<b>10-5660 · Supplies - Computer</b>						
	Bill	8/22/25	193521 - JULY 25	Warehouse Direct, Inc	4,338.57	4,338.57
	CC	8/31/25	080425	Amazon Marketplace.com	62.32	4,400.89
	CC	8/31/25	082825	Amazon Marketplace.com	25.98	4,426.87
Total 10-5660 · Supplies - Computer					<u>4,426.87</u>	<u>4,426.87</u>
<b>10-5680 · Supplies - Staff Room</b>						
	Bill	8/22/25	1	Premier Vending	352.66	352.66
	Bill	8/22/25	193521 - JULY 25	Warehouse Direct, Inc	840.22	1,192.88
Total 10-5680 · Supplies - Staff Room					<u>1,192.88</u>	<u>1,192.88</u>
Total 10-5600 · Supplies					<u>17,370.22</u>	<u>17,370.22</u>
<b>10-5700 · Vehicles</b>						
<b>10-5710 · Bookmobile Fuel</b>						
	Bill	8/15/25	347	Village of Vernon Hills	159.26	159.26
	Bill	9/5/25	369	Village of Vernon Hills	160.56	319.82
Total 10-5710 · Bookmobile Fuel					<u>319.82</u>	<u>319.82</u>
<b>10-5730 · Bookmobile Delivery Service</b>						
	Bill	8/15/25	JULY - AUG 2025	Nelson, Elizabeth	117.60	117.60
Total 10-5730 · Bookmobile Delivery Service					<u>117.60</u>	<u>117.60</u>
<b>10-5750 · Van Fuel</b>						
	Bill	8/15/25	347	Village of Vernon Hills	112.68	112.68
	Bill	9/5/25	369	Village of Vernon Hills	115.06	227.74
Total 10-5750 · Van Fuel					<u>227.74</u>	<u>227.74</u>
<b>10-5760 · Van Maintenance/Repair</b>						
	Bill	8/22/25	JULY 2025	ACE Hardware Of Libertyville	12.58	12.58
	Bill	8/22/25	5037481	Napleton Ford	8.99	21.57
Total 10-5760 · Van Maintenance/Repair					<u>21.57</u>	<u>21.57</u>
Total 10-5700 · Vehicles					<u>686.73</u>	<u>686.73</u>
<b>10-5800 · Computer Operations</b>						
<b>10-5830 · Replacement Hardware/Software</b>						
<b>10-5831 · Rep Hrdwre/Sftwre - Admin</b>						
	Bill	8/15/25	30356	Computer View	5,068.00	5,068.00
	CC	8/31/25	080325	Apple.com	10.99	5,078.99
	CC	8/31/25	082825	Sidecar Publications	516.00	5,594.99
	CC	8/31/25	080325	Timely	225.00	5,819.99
	CC	8/31/25	080625	Zoom	1,139.70	6,959.69
	CC	8/31/25	080625	CDW-G	6,791.48	13,751.17
	CC	8/31/25	080625	Walmart.com	3,699.00	17,450.17
	CC	9/1/25	090425	Liberated Syndication	7.00	17,457.17
Total 10-5831 · Rep Hrdwre/Sftwre - Admin					<u>17,457.17</u>	<u>17,457.17</u>

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
**Bills Paid Detail 8/9-9/5/25**

	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Paid Amount</b>	<b>Balance</b>
<b>10-5833 · Rep Hrdwre/Sftwre - Youth Svcs</b>						
	CC	8/31/25	081425	Heinemann	25.00	25.00
Total 10-5833 · Rep Hrdwre/Sftwre - Youth Svcs					<u>25.00</u>	<u>25.00</u>
Total 10-5830 · Replacement Hardware/Software					<u>17,482.17</u>	<u>17,482.17</u>
<b>10-5850 · Misc Contracts</b>						
	Bill	8/15/25	INV-US-77402	Envisionware	208.00	208.00
Total 10-5850 · Misc Contracts					<u>208.00</u>	<u>208.00</u>
<b>10-5860 · Internet</b>						
	CC	8/31/25	245455550	Comcast	1,050.00	1,050.00
	CC	8/31/25	247991231	Comcast	1,050.00	2,100.00
Total 10-5860 · Internet					<u>2,100.00</u>	<u>2,100.00</u>
Total 10-5800 · Computer Operations					<u>19,790.17</u>	<u>19,790.17</u>
<b>10-5900 · Utilities</b>						
<b>10-5910 · Electricity</b>						
<b>10-5911 · Electricity - Aspen</b>						
	Bill	8/15/25	71098080501	Constellation New Energy	8,233.19	8,233.19
Total 10-5911 · Electricity - Aspen					<u>8,233.19</u>	<u>8,233.19</u>
<b>10-5912 · Electricity - Cook Park</b>						
	Bill	8/15/25	71098365201	Constellation New Energy	10,338.88	10,338.88
Total 10-5912 · Electricity - Cook Park					<u>10,338.88</u>	<u>10,338.88</u>
Total 10-5910 · Electricity					<u>18,572.07</u>	<u>18,572.07</u>
<b>10-5920 · Gas</b>						
<b>10-5921 · Gas - Aspen</b>						
	Bill	8/15/25	4365643	Constellation Natural Gas	135.30	135.30
Total 10-5921 · Gas - Aspen					<u>135.30</u>	<u>135.30</u>
<b>10-5922 · Gas - Cook Park</b>						
	Bill	8/15/25	4365643	Constellation Natural Gas	252.99	252.99
Total 10-5922 · Gas - Cook Park					<u>252.99</u>	<u>252.99</u>
Total 10-5920 · Gas					<u>388.29</u>	<u>388.29</u>
Total 10-5900 · Utilities					<u>18,960.36</u>	<u>18,960.36</u>
<b>10-6000 · Telephone</b>						
<b>10-6010 · Telephone</b>						
	CC	8/31/25	081325	Comcast	344.78	344.78
	Bill	9/5/25	80931	Peerless Network	1,085.82	1,430.60
Total 10-6010 · Telephone					<u>1,430.60</u>	<u>1,430.60</u>
<b>10-6020 · Bookmobile - Telephone</b>						
	CC	8/31/25	081725	T-Mobile	31.00	31.00
	Ck	8/31/25	6118748975	Verizon Wireless Services LLC	83.36	114.36
Total 10-6020 · Bookmobile - Telephone					<u>114.36</u>	<u>114.36</u>
Total 10-6000 · Telephone					<u>1,544.96</u>	<u>1,544.96</u>
<b>10-6200 · Maintenance</b>						
<b>10-6210 · Janitorial Service</b>						
<b>10-6211 · Janitorial Service - Aspen</b>						

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
**Bills Paid Detail 8/9-9/5/25**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Bill	8/22/25	C30796	Complete Cleaning Company	2,625.00	2,625.00
Total 10-6211 · Janitorial Service - Aspen					2,625.00	2,625.00
<b>10-6212 · Janitorial Service - Cook Park</b>						
	Bill	8/22/25	C30796	Complete Cleaning Company	4,250.00	4,250.00
Total 10-6212 · Janitorial Service - Cook Park					4,250.00	4,250.00
Total 10-6210 · Janitorial Service					6,875.00	6,875.00
<b>10-6220 · Landscaping Service</b>						
<b>10-6221 · Landscaping - Aspen</b>						
	Bill	8/22/25	62863	Landscape Concepts	4,338.00	4,338.00
	Bill	8/22/25	63905	Landscape Concepts	1,001.75	5,339.75
Total 10-6221 · Landscaping - Aspen					5,339.75	5,339.75
<b>10-6222 · Landscaping - Cook Park</b>						
	Bill	8/22/25	62807	Landscape Concepts	1,915.00	1,915.00
	Bill	8/22/25	63904	Landscape Concepts	609.75	2,524.75
Total 10-6222 · Landscaping - Cook Park					2,524.75	2,524.75
Total 10-6220 · Landscaping Service					7,864.50	7,864.50
<b>10-6240 · Trash Removal</b>						
<b>10-6242 · Trash Removal - Cook Park</b>						
	Ck	8/31/25	14922820T09	Groot Industries	251.22	251.22
Total 10-6242 · Trash Removal - Cook Park					251.22	251.22
Total 10-6240 · Trash Removal					251.22	251.22
<b>10-6250 · Miscellaneous</b>						
<b>10-6251 · Misc. Maintenance - Aspen</b>						
	Bill	8/22/25	81551321	Terminix Anderson	101.81	101.81
	Bill	8/29/25	7094	AMS Of Northern Illinois	205.20	307.01
Total 10-6251 · Misc. Maintenance - Aspen					307.01	307.01
<b>10-6252 · Misc. Maintenance - Cook Park</b>						
	Bill	8/22/25	80185849	Terminix Anderson	215.82	215.82
	Bill	8/29/25	015600CS365078	Ambius	431.98	647.80
	Bill	8/29/25	7094	AMS Of Northern Illinois	154.80	802.60
	Ck	8/31/25	KNWV031	Iron Mountain Incorporated	154.64	957.24
Total 10-6252 · Misc. Maintenance - Cook Park					957.24	957.24
Total 10-6250 · Miscellaneous					1,264.25	1,264.25
Total 10-6200 · Maintenance					16,254.97	16,254.97
<b>10-6300 · Repair</b>						
<b>10-6330 · Mechanical Repairs</b>						
<b>10-6331 · Mechanical Repairs - Aspen</b>						
	Bill	8/22/25	1903901047655	Interstate All Battery	4,536.20	4,536.20
	Bill	8/22/25	7154215008	Schindler Elevator Corporation	1,870.00	6,406.20
Total 10-6331 · Mechanical Repairs - Aspen					6,406.20	6,406.20
<b>10-6332 · Mechanical Repairs - Cook Park</b>						
	Bill	8/22/25	J024557	Sherman Mechanical	1,932.00	1,932.00
Total 10-6332 · Mechanical Repairs - Cook Park					1,932.00	1,932.00

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 10-6330 · Mechanical Repairs					8,338.20	8,338.20
<b>10-6340 · Service Contracts-Mech. &amp; Bldg.</b>						
<b>10-6341 · Service Contracts - Aspen</b>						
	Bill	8/22/25	73767	Convergent Technologies LLC	456.00	456.00
	Bill	8/22/25	41606465	Johnson Controls Security Solutions	424.94	880.94
	Bill	8/22/25	C013858	Sherman Mechanical	1,524.00	2,404.94
	CC	8/31/25	I-69432	FSS Technologies	120.00	2,524.94
	CC	8/31/25	I-69432	FSS Technologies	99.00	2,623.94
Total 10-6341 · Service Contracts - Aspen					<u>2,623.94</u>	<u>2,623.94</u>
<b>10-6342 · Service Contracts - Cook Park</b>						
	Bill	8/22/25	73766	Convergent Technologies LLC	1,204.68	1,204.68
	Bill	8/22/25	41606466	Johnson Controls Security Solutions	485.90	1,690.58
	Bill	8/22/25	C013836	Sherman Mechanical	2,203.00	3,893.58
Total 10-6342 · Service Contracts - Cook Park					<u>3,893.58</u>	<u>3,893.58</u>
Total 10-6340 · Service Contracts-Mech. & Bldg.					<u>6,517.52</u>	<u>6,517.52</u>
Total 10-6300 · Repair					<u>14,855.72</u>	<u>14,855.72</u>
<b>10-6400 · Insurance</b>						
<b>10-6410 · Bonds Insurance</b>						
	Ck	8/31/25	5751107	Risk Program Administrators	4,474.00	4,474.00
Total 10-6410 · Bonds Insurance					<u>4,474.00</u>	<u>4,474.00</u>
Total 10-6400 · Insurance					<u>4,474.00</u>	<u>4,474.00</u>
<b>10-6500 · Professional Services</b>						
<b>10-6530 · Consulting</b>						
	Bill	9/5/25	22651	HR Source	4,706.25	4,706.25
Total 10-6530 · Consulting					<u>4,706.25</u>	<u>4,706.25</u>
<b>10-6540 · Payroll Processing</b>						
	GJ	8/22/25	3953		3,185.36	3,185.36
	GJ	9/5/25	3960		472.60	3,657.96
Total 10-6540 · Payroll Processing					<u>3,657.96</u>	<u>3,657.96</u>
<b>10-6550 · Documentation Publishing</b>						
	Bill	8/22/25	344258	Paddock Publications	32.20	32.20
Total 10-6550 · Documentation Publishing					<u>32.20</u>	<u>32.20</u>
<b>10-6560 · Recruitment</b>						
	Bill	8/15/25	35796-072025	Peoplefacts	36.91	36.91
	Bill	8/22/25	INV-TSTAR-115778	Mitratech Trakstar	197.00	233.91
	CC	8/31/25	080625	Mitratech Trakstar	943.00	1,176.91
	Ck	8/31/25	9216555382	Quest Diagnostics	39.55	1,216.46
Total 10-6560 · Recruitment					<u>1,216.46</u>	<u>1,216.46</u>
Total 10-6500 · Professional Services					<u>9,612.87</u>	<u>9,612.87</u>
<b>10-6600 · Improvements</b>						
<b>10-6630 · Equipment</b>						
<b>10-6633 · Equipment - Youth Svcs</b>						
	CC	8/31/25	081225	Amazon Marketplace.com	634.28	634.28

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
**Bills Paid Detail 8/9-9/5/25**

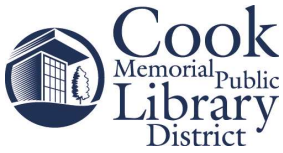
	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	CC	8/31/25	081925	Amazon Marketplace.com	299.00	933.28
	CC	8/31/25	081925	Amazon Marketplace.com	(299.00)	634.28
Total 10-6633 · Equipment - Youth Svcs					634.28	634.28
Total 10-6630 · Equipment					634.28	634.28
<b>10-6650 · Copiers &amp; Other Leased Equip</b>						
	Ck	8/31/25	47557953	Konica Minolta	1,041.77	1,041.77
Total 10-6650 · Copiers & Other Leased Equip					1,041.77	1,041.77
Total 10-6600 · Improvements					1,676.05	1,676.05
<b>10-6700 · Community Relations</b>						
<b>10-6710 · Newsletter</b>						
	Bill	8/22/25	25-1873	Vogue Printers	9,960.73	9,960.73
Total 10-6710 · Newsletter					9,960.73	9,960.73
<b>10-6712 · Graphics</b>						
	CC	8/31/25	080825	Amazon Marketplace.com	23.22	23.22
	CC	8/31/25	082225	Amazon Marketplace.com	21.58	44.80
Total 10-6712 · Graphics					44.80	44.80
<b>10-6720 · Programming - Adult</b>						
<b>10-6721 · Programs - Performances</b>						
	Bill	8/15/25	AUGUST 10, 2025	Gary E. Midkiff & Company	230.00	230.00
	Bill	8/15/25	AUGUST 7, 2025	Garcilazo, Brittny	150.00	380.00
	GJ	8/21/25	3952	Tan, James	(700.00)	(320.00)
	Bill	8/22/25	080725 REISSUE	Tan, James	700.00	380.00
	GJ	8/28/25	3957	Amazon Marketplace.com	116.98	496.98
	GJ	8/28/25	3957	Michaels	225.71	722.69
	GJ	8/28/25	3957	Michaels	134.85	857.54
	GJ	8/28/25	3957	Michaels	8.99	866.53
	Bill	8/29/25	AUGUST 20, 2025	Opsal, Carol	50.00	916.53
	Bill	9/5/25	14238	Karen Chan Financial Education	150.00	1,066.53
Total 10-6721 · Programs - Performances					1,066.53	1,066.53
<b>10-6723 · Other Expenditures</b>						
	Bill	8/22/25	JULY-AUG 25	Makowski, Darek	134.99	134.99
	GJ	8/28/25	3957	Amazon Marketplace.com	(116.98)	18.01
	GJ	8/28/25	3957	Michaels	(225.71)	(207.70)
	GJ	8/28/25	3957	Michaels	(134.85)	(342.55)
	GJ	8/28/25	3957	Michaels	(8.99)	(351.54)
	Bill	8/29/25	21357	Picnic Basket	31.58	(319.96)
	CC	8/31/25	081325	Michaels	2.49	(317.47)
	CC	8/31/25	081325	Amazon Marketplace.com	52.15	(265.32)
	CC	8/31/25	081325	Amazon Marketplace.com	244.32	(21.00)
	CC	8/31/25	082225	Amazon Marketplace.com	31.03	10.03
Total 10-6723 · Other Expenditures					10.03	10.03
<b>10-6725 · Genealogy Programs</b>						
	Bill	8/22/25	AUGUST 14, 2025	Lake County (IL) Genealogical Society	100.00	100.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT  
 Bills Paid Detail 8/9-9/5/25

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	CC	8/31/25	082225	Amazon Marketplace.com	49.96	149.96
Total 10-6725 · Genealogy Programs					149.96	149.96
Total 10-6720 · Programming - Adult					1,226.52	1,226.52
<b>10-6730 · Programming - Young Adult</b>						
<b>10-6731 · Programs - Young Adult</b>						
	CC	8/31/25	082025	Amazon Marketplace.com	38.02	38.02
Total 10-6731 · Programs - Young Adult					38.02	38.02
Total 10-6730 · Programming - Young Adult					38.02	38.02
<b>10-6740 · Programs - Youth</b>						
	Bill	8/29/25	AUGUST 16, 2025	Manoj, Arjun	250.00	250.00
	CC	8/31/25	081825	Google*AppLock	5.41	255.41
	CC	8/31/25	080525	Mariano's	34.65	290.06
	CC	8/31/25	081525	Mariano's	13.76	303.82
	CC	8/31/25	081525	Papa John's	77.97	381.79
	CC	8/31/25	082725	Google*AppLock	6.49	388.28
	CC	8/31/25	080425	Lakeshore Learning	40.99	429.27
	CC	8/31/25	080625	Amazon Marketplace.com	29.32	458.59
	CC	8/31/25	080625	Amazon Marketplace.com	48.61	507.20
	CC	8/31/25	081325	Amazon Marketplace.com	11.48	518.68
	CC	8/31/25	081325	Amazon Marketplace.com	6.89	525.57
	CC	8/31/25	081325	Lakeshore Learning	21.20	546.77
	CC	8/31/25	081325	Amazon Marketplace.com	371.98	918.75
	CC	8/31/25	082025	ETSY.com	44.97	963.72
	CC	8/31/25	082025	Amazon Marketplace.com	18.90	982.62
	CC	8/31/25	081925	Amazon Marketplace.com	11.78	994.40
	CC	8/31/25	082025	Amazon Marketplace.com	5.69	1,000.09
	CC	8/31/25	082525	Amazon Marketplace.com	(6.99)	993.10
	CC	8/31/25	082725	Amazon Marketplace.com	22.80	1,015.90
	Bill	9/5/25	JUNE-AUG 25	Rainbow Assisted	100.00	1,115.90
Total 10-6740 · Programs - Youth					1,115.90	1,115.90
<b>10-6760 · Promotions/Prizes</b>						
<b>10-6761 · Promotions/Prizes- Admin/Gen</b>						
	Bill	8/22/25	11866	DuPage Federation on Human Services	625.80	625.80
	Bill	8/22/25	193521 - JULY 25	Warehouse Direct, Inc	1,402.83	2,028.63
	Ck	8/31/25	072025	Sam's Club Direct	124.14	2,152.77
	CC	8/31/25	080125	Amazon Marketplace.com	18.04	2,170.81
Total 10-6761 · Promotions/Prizes- Admin/Gen					2,170.81	2,170.81
<b>10-6764 · Promotions/Prizes - Circulation</b>						
	Bill	8/22/25	JULY 25	Krishnamoorthy, Seethalakshmi	5.00	5.00
Total 10-6764 · Promotions/Prizes - Circulation					5.00	5.00
<b>10-6770 · Promotions/Prizes - YA</b>						
	Bill	8/22/25	2039203482	Baker & Taylor - L4732442	52.00	52.00
	CC	8/31/25	080625	Amazon Marketplace.com	225.00	277.00

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
**Bills Paid Detail 8/9-9/5/25**

	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Paid Amount</b>	<b>Balance</b>
Total 10-6770 · Promotions/Prizes - YA					277.00	277.00
Total 10-6760 · Promotions/Prizes					2,452.81	2,452.81
<b>10-6780 · Digital Studios</b>						
<b>10-6784 · Digital Studios - Supplies</b>						
	CC	8/31/25	080125	Prusa3d.com	390.39	390.39
	CC	8/31/25	081425	AtomicFilament.com	94.72	485.11
	CC	8/31/25	082825	AtomicFilament.com	63.15	548.26
Total 10-6784 · Digital Studios - Supplies					548.26	548.26
Total 10-6780 · Digital Studios					548.26	548.26
Total 10-6700 · Community Relations					15,387.04	15,387.04
<b>20-8210 · Employer IMRF Disbursements</b>						
	GJ	8/22/25	3955		16,946.38	16,946.38
	GJ	9/5/25	3961		18,098.57	35,044.95
Total 20-8210 · Employer IMRF Disbursements					35,044.95	35,044.95
<b>20-8250 · Employer Soc Security Tax Disb</b>						
	GJ	8/22/25	3955		15,235.27	15,235.27
	GJ	9/5/25	3961		15,170.25	30,405.52
Total 20-8250 · Employer Soc Security Tax Disb					30,405.52	30,405.52
Total Operating Expenses					734,870.99	734,870.99
<b>Other Income/Expense</b>						
<b>60-9800 · Special Reserve Disbursements</b>						
	Bill	8/15/25	127105	Thomas Interiors	5,966.15	5,966.15
Total 60-9800 · Special Reserve Disbursements					5,966.15	5,966.15
<b>Total Expenses</b>					<b>740,837.14</b>	<b>740,837.14</b>



# Cook Memorial Public Library District

## Librarian's Statistical Report - Page 1

### August 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.

	August 2024			August 2025			Percent Change
	Juvenile	Adult	Total	Juvenile	Adult	Total	
Cook Memorial Public Library District	6,771	34,225	<b>40,996</b>	6,645	34,676	<b>41,321</b>	0.79%
Reciprocal Borrowing Patrons	352	5,919	<b>6,271</b>	330	6,097	<b>6,427</b>	2.49%
<b>Total</b>	<b>7,123</b>	<b>40,144</b>	<b>47,267</b>	<b>6,975</b>	<b>40,773</b>	<b>47,748</b>	1.02%

#### Visitors

	August 2024	August 2025	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
Aspen Drive Library	15,951	15,714	-1.49%	31,182	31,331	0.48%
Drive-Up	408	407	-0.25%	859	847	-1.40%
Cook Park Library	23,387	26,657	13.98%	48,899	55,884	14.28%
Drive-Up	1,109	1,033	-6.85%	2,236	2,174	-2.77%
Outreach	611	1,486	143.21%	1,179	1,970	67.09%
<b>Total</b>	<b>41,466</b>	<b>45,297</b>	<b>9.24%</b>	<b>84,355</b>	<b>92,206</b>	<b>9.31%</b>

#### Program Attendance

	August 2024	August 2025	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
Adult	882	947	7.37%	1,874	2,105	12.33%
Juvenile	2,158	1,939	-10.15%	4,789	4,521	-5.60%
Young Adult	859	747	-13.04%	973	815	-16.24%
	3,899	3,633	-6.82%	7,636	7,441	-2.55%

#### Special Services

	August 2024	August 2025	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
Reference Questions	6,573	4,975	-24.31%	13,146	11,519	-12.38%
Technology Questions	816	973	19.24%	1,632	1,951	19.55%
Library App Users	1,209	1,349	11.58%	2,369	2,672	12.79%
www.cooklib.org	39,690	38,481	-3.05%	79,445	80,788	1.69%
Holdings Placed	12,411	11,841	-4.59%	25,349	23,151	-8.67%
Holdings Filled	10,364	9,895	-4.53%	21,378	19,739	-7.67%
Homebound Items Delivered	615	479	-22.11%	1,210	1,108	-8.43%

#### Collection Size

	August 2024					August 2025					Percent Change
	Juvenile	Adult	Other	Total	Percent of Total	Juvenile	Adult	Other	Total	Percent of Total	
Aspen Drive Library	48,566	43,021	1	<b>91,588</b>	34.67%	46,120	41,255	1	<b>87,376</b>	35.47%	-4.60%
Cook Park Library	55,819	99,720	149	<b>155,688</b>	58.93%	50,707	91,800	149	<b>142,656</b>	57.90%	-8.37%
Outreach	13,996	2,894	13	<b>16,903</b>	6.40%	13,815	2,511	13	<b>16,339</b>	6.63%	-3.34%
<b>Total</b>	<b>118,381</b>	<b>145,635</b>	<b>163</b>	<b>264,179</b>		<b>110,642</b>	<b>135,566</b>	<b>163</b>	<b>246,371</b>		-6.74%

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

### Circulation

	August 2024				August 2025				Percent Change
	Adult	Juvenile	Other	Total	Adult	Juvenile	Other	Total	
Fiction	10,683	21,403		32,086	10,065	20,421		30,486	-4.99%
Large Type	1,323	34		1,357	1,342	29		1,371	1.03%
Nonfiction	6,834	4,257		11,091	6,135	4,304		10,439	-5.88%
Periodicals	905	103		1,008	847	101		948	-5.95%
World Language	371	315		686	265	477		742	8.16%
<b>Subtotal Print</b>	<b>20,116</b>	<b>26,112</b>		<b>46,228</b>	<b>18,654</b>	<b>25,332</b>		<b>43,986</b>	<b>-4.85%</b>
Bags and Containers			16	16			26	26	62.50%
Equipment	322	6		328	387	4		391	19.21%
Interlibrary Loan			94	94			144	144	53.19%
LINKin	925			925	1,047			1,047	13.19%
Multimedia		278		278		214		214	-23.02%
Other			23	23			13	13	-43.48%
<b>Subtotal Other</b>	<b>1,247</b>	<b>284</b>	<b>133</b>	<b>1,664</b>	<b>1,434</b>	<b>218</b>	<b>183</b>	<b>1,835</b>	<b>10.28%</b>
eAudiobooks			7,472	7,472			8,245	8,245	10.35%
eBooks			7,722	7,722			7,582	7,582	-1.81%
eMagazines			279	279			224	224	-19.71%
eMusic			252	252			215	215	-14.68%
eVideo			1,608	1,608			1,236	1,236	-23.13%
<b>Subtotal Downloadables</b>			<b>17,333</b>	<b>17,333</b>			<b>17,502</b>	<b>17,502</b>	<b>0.98%</b>
Audiobooks	544	314		858	433	397		830	-3.26%
Compact Discs	819	105		924	747	94		841	-8.98%
DVDs, Blu-Ray	7,339	1,974		9,313	5,593	1,710		7,303	-21.58%
Video Games	469	719		1,188	487	633		1,120	-5.72%
<b>Subtotal Audiovisual</b>	<b>9,171</b>	<b>3,112</b>		<b>12,283</b>	<b>7,260</b>	<b>2,834</b>		<b>10,094</b>	<b>-17.82%</b>
<b>Grand Total All Agencies</b>	<b>30,534</b>	<b>29,508</b>	<b>17,466</b>	<b>77,508</b>	<b>27,348</b>	<b>28,384</b>	<b>17,685</b>	<b>73,417</b>	<b>-5.28%</b>

### Agency Subtotals

	August 2024	August 2025	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
Downloadables	17,333	17,502	0.98%	34,359	35,694	3.89%
Aspen Drive Library	18,019	15,725	-12.73%	37,768	33,052	-12.49%
Cook Park Library	39,440	37,650	-4.54%	83,591	77,239	-7.60%
Outreach	2,716	2,540	-6.48%	6,013	5,336	-11.26%
<b>Total</b>	<b>77,508</b>	<b>73,417</b>	<b>-5.28%</b>	<b>161,731</b>	<b>151,321</b>	<b>-6.44%</b>



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## REPORT OF THE DIRECTOR SEPTEMBER 2025

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### Staff Training

Our fall all-staff meeting was held Friday morning, September 12 at Aspen Drive.

- Our featured speaker was Martina Mathisen, a well-regarded presenter at libraries and businesses throughout the region. Martina led an interactive program on team dynamics, developed in response to feedback from last year’s employee engagement survey. Using four memorable birds—eagles, owls, parrots, and doves—Martina offers an alternative to the traditional [DiSC](#) assessment, helping people better understand themselves and their coworkers.
- We also had another informative session from our Library is Human 2.0 Team, who developed our updated customer service guidelines.
- One of our new HR Partners, Madeline Hernandez of HR Source, was on hand to introduce herself and talk about the services she provides.

### Highlights from Staff

*Updates and accomplishments shared by staff from across the library.*

1. We hosted our first-ever **Repair Fair** on August 9, and it was very well received by the community. Branded as “Repair Fair: Bring It, Fix It, Save It!”, the event invited participants to bring up to two broken items for our skilled volunteers to assess and repair. It was a great way to promote sustainability, reduce waste, and connect community members with helpful resources.  
*-- Valentina Cotini, Adult Program Coordinator.*
2. We wrapped up our **outdoor summer concert series**, which brought people together with live music, food trucks, and community spirit. As part of the event series, we also hosted exciting giveaways including insulated waterproof backpacks and a Weber charcoal grill perfect for summer adventures. We also had Chicago’s favorite balloon artist Smarty Pants creating his award-winning balloon sculptures at the Kaleidoscope Eyes - Beatles Tribute Band concert program on June 13th. These concerts helped boost visibility for our programs while offering families a fun, safe way to enjoy summer evenings together. *-- VC*
3. Our second “**Pączki and Pictures**” event was held in August at Aspen Drive Library, offering patrons a delightful blend of Polish cinema and cuisine. Guests enjoyed authentic pączki provided by K.D. Market before settling in for a screening of Last Resort, a film by acclaimed Polish director Paweł Pawlikowski. Thanks to Information Services Darek Makowski’s great planning and his own region-free Blu-ray player, 30 attendees were able to view this Region 2 film from the UK without issue.  
*-- Darek Makowski, Information Services Librarian*

4. To kick off **Hispanic Heritage Month**, we are hosting a vibrant community celebration in partnership with the College of Lake County. This event honors the rich and diverse cultures of Latin America through a live performance by Ballet Folklorico Tayahua, interactive activities including a craft table, photo booth, and giveaways, and opportunities for families to connect with key CLC representatives. Thanks to the generous sponsorship of United Way of Lake County and The Picnic Basket, and contributions from C2 Education and Nothing Bundt Cakes–Vernon Hills, we're able to enhance the experience for families. Notably, through our partnership with United Way, we secured 100 backpacks filled with school supplies that were distributed to children and families in the area when school opened. This program exemplifies our commitment to cultural inclusion, educational access, and community Connection. – VC
5. In **Technical Services**, we are working with Backstage Library Works to handle our Authority Control upkeep. This will greatly increase our efficiency maintaining the most up-to-date author, title and subject headings in our catalog. Backstage can process our data automatically instead of handling authority control piece by piece, as we have done in the past.

We are adding a new materials vendor, Ingram Content Group. Ingram will serve as an additional vendor option to Baker & Taylor.

Jennifer King, a current Circulation Shelver, has been hired as the TS Associate to fill a vacancy. She will manage withdrawn material and help receive deliveries.

-- *Katie DuClos, Technical Services Manager*

6. Which **databases** were most popular with CMPLD patrons last fiscal year? Newspapers and digital learning are the main areas of interest. Here are the top 5, ranked by number of sessions:
  - New York Times
  - PressReader (contains over 6,000 international newspapers and magazines)
  - Newsbank (contains the Chicago Sun-Times and the Daily Herald)
  - Udemy (online learning platform with thousands of on-demand video courses)
  - EBSCO research databases (various subjects, provided through the State Library of Illinois and new last year)

In other database news, we will once again be offering the digital edition of the **Chicago Tribune**. The Tribune's management company pulled out of PressReader in 2024, leaving libraries without digital access. Through the advocacy of RAILS and several Chicagoland libraries, the Tribune has piloted a direct access program that will be rolling out to all libraries within the next couple of months.

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

7. The theme of this year's **Library Card Sign-up Month** is "Your Ticket to Endless Possibilities." Through September, the Circulation Department is running a game card promotion to encourage library visits and increase awareness of our services and materials. Patrons collect a game card at any service desk, then get squares stamped as they complete activities. They will then visit the Check Out Desk to receive a ticket for every five activities completed. Patrons can enter to win one of four gift baskets. – *Libby Heumann, Circulation Supervisor*
  
8. On Thursday, September 4, [ABC 7 Chicago Morning News](#) did a story on **Zorien Royce**, a highly gifted 4-year-old from Vernon Hills, who had been accepted into Mensa due to his remarkable intellectual capabilities. Although the Library isn't mentioned in the story, two shots of the Aspen Drive youth services area were shown on the screen (screenshot below). An article in the [Daily Herald](#) also mentions that "most days [during the summer Zorien and his grandmother] visited the library for books and puzzles."



9. Beginning in June we moved to a new way to provide basic computer classes for our patrons. Based on a patron suggestion that it would be helpful to have the chance to regularly practice skills and topics covered in our basics classes, we now offer a **weekly drop-in Computer Basics Lab** every Friday morning, staffed by Digital Services staff, at our Aspen Drive location. This lab allows patrons to come in to learn everything from how to use a mouse to best practices for staying safe online. Feedback from attendees indicates that this new format has been useful, with a few returning for multiple sessions. We will continue these through the fall and winter and will start in-house promotion to reach more patrons.

In other Digital Services news, the Library purchased a vented locking enclosure for our **Prusa Mini 3D printer** and it has been relocated to the Aspen Workshop. The library has 3 Prusa printers we use to 3D print projects submitted by patrons. Until now, these printers have remained behind the scenes, hidden from patrons in our IT office. This new enclosure allows us to have one of the printers in a public area to promote the service as patrons observe 3D printing in action.

-- *Nate Gass, Digital Services Manager*

10. We are now offering **adult volunteer opportunities** in three areas: craft programming, Local History, and our Seed Library. Descriptions and links to apply can be found on our [website](#). We will publicize this to our patrons in the October e-newsletter.

-- Joe Murrow, Information Services Librarian

## Adult Opportunities

**Already a volunteer?** Log in at the top of the page to sign up for shifts.

**Questions?** [Contact Joe M.](#) for more information.

### Crafting Program Support

Interested in helping with creative programs? Volunteer to prep materials, set up and clean up spaces, and assist participants during library craft events. We are especially interested in volunteers who have experience using sewing machines. **Applications are accepted on a rolling basis.**

Apply

### Local History Assistant

Interested in helping the library behind the scenes? Volunteer to assist with local history services such as photocopying, data entry, and inventory. **Applications are accepted on a rolling basis.**

Apply

### Seed Library Maintenance

Do you enjoy gardening or want to learn more? Volunteer to help with our Seed Library! There are opportunities to sort, label, and package seeds. **Applications are accepted on a rolling basis.**

Apply

**Cook Memorial Public Library District**  
**Investment Maturity Schedule**  
**August 31, 2025**

	Issue Date	Maturity Date	Yield	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Q4 2026	Total
<b>Special Reserve Fund:</b>										
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
		<b>Total Special Reserve</b>		245,000	245,000	490,000	245,000	-	-	1,225,000
<b>General Fund:</b>										
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
		<b>Total General Fund</b>		245,000	245,000	490,000	245,000	245,000	245,000	1,715,000
		<b>GRAND TOTAL</b>		<b>490,000</b>	<b>490,000</b>	<b>980,000</b>	<b>490,000</b>	<b>245,000</b>	<b>245,000</b>	<b>2,940,000</b>

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

Date	Investment	Certificates of Deposit			Savings Accounts			Interest Income				
		General Fund	Special Reserve Fund	Total	General Fund	Special Reserve Fund	Total	CD's - General Fund	CD's - Special Reserve Fund	Savings - General Fund	Savings - Special Reserve Fund	Total
<b>30-Jun-2025</b>	<b>Ending Balance</b>	<b>1,715,000</b>	<b>1,225,000</b>	<b>2,940,000</b>	<b>56,542.68</b>	<b>51,183.13</b>	<b>107,725.81</b>	<b>90,734.59</b>	<b>77,589.12</b>	<b>11.24</b>	<b>10.15</b>	<b>168,345.10</b>
<b>BEGIN FY26</b>												<b>BEGIN FY26</b>
14-Jul-2025	United FID Bk FSB Evansville, IN								835.68			835.68
28-Jul-2025	United Bankers BK Bloomington, MN CD							1,006.85				1,006.85
28-Jul-2025	First Farmers BK & Trust CD							926.30				926.30
31-Jul-2025	Enterprise BK Allison PK, PA CD								915.56			915.56
31-Jul-2025	Chase Bank				0.95	0.86	1.81			0.95	0.86	1.81
<b>31-Jul-2025</b>	<b>Ending Balance</b>	<b>1,715,000</b>	<b>1,225,000</b>	<b>2,940,000</b>	<b>56,543.63</b>	<b>51,183.99</b>	<b>107,727.62</b>	<b>1,933.15</b>	<b>1,751.24</b>	<b>0.95</b>	<b>0.86</b>	<b>3,686.20</b>
12-Aug-2025	Preferred BK Los Angeles, CA							835.68				835.68
12-Aug-2025	Preferred BK Los Angeles, CA							(835.70)				(835.70)
13-Aug-2025	United FID Bk FSB Evansville, IN CD								863.54			863.54
22-Aug-2025	Preferred BK Los Angeles, CA							835.68				835.68
26-Aug-2025	First Farmers BK & Trust CD							957.18				957.18
28-Aug-2025	Bank of America NA CD							4,920.47				4,920.47
28-Aug-2025	United Bankers BK Bloomington, MN CD							1,040.41				1,040.41
31-Aug-2025	Chase Bank				0.89	0.80	1.69			0.89	0.80	1.69
<b>31-Aug-2025</b>	<b>Ending Balance</b>	<b>1,715,000</b>	<b>1,225,000</b>	<b>2,940,000</b>	<b>56,545.47</b>	<b>51,185.65</b>	<b>107,731.12</b>	<b>9,686.87</b>	<b>2,614.78</b>	<b>1.84</b>	<b>1.66</b>	<b>12,305.15</b>

# Position Summary

Cook Memorial Public Library

Report date as of Aug 29, 2025

Report run time: September 01, 2025 01:42 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		1,718,074	3,074	0.18	78,278	4.56			
Corporate Bond			1,715,000		1,718,074	3,074	0.18	15,033	4.56			
245,000	BANK OF AMERICA N A C/D FDIC INS TO LIMITS 06051XGS5060	2026-03-02	245,000	100.03	245,065	65	0.03	9,922	4.05	4.05	3.96	
245,000	***BANK HAPOALIM B M NEW YORK C/D FDIC INS TO LIMITS 06251FBN8060	2026-10-16	245,000	99.83	244,592	-408	-0.17	9,310	3.81	3.80	3.94	
245,000	FIRST FMRS BK & TR CONVERSE IND C/D FDIC INS TO LIMITS 320165MA8060	2026-05-26	245,000	100.49	246,189	1,189	0.49	11,270	4.58	4.60	3.93	
245,000	PREFERRED BK LOS ANGELES CA C/D FDIC INS TO LIMITS 740367WN3060	2026-12-30	245,000	100.31	245,758	758	0.31	10,168	4.14	4.15	3.91	
245,000	UNITED BANKERS BK BLOOMINGTON MINN C/D FDIC INS TO LIMITS 909557LB4060	2026-03-30	245,000	100.56	246,367	1,367	0.56	12,250	4.97	5.00	4.02	
245,000	VALLEY NATL BK PASSAIC N J C/D FDIC INS TO LIMITS 919853KT7060	2025-09-05	245,000	99.96	244,896	-104	-0.04	12,372	5.05	5.05	6.03	
245,000	WESTERN ALLIANCE BK PHOENIX C/D FDIC INS TO LIMITS 95763PQF1060	2025-10-16	245,000	100.08	245,207	207	0.08	12,985	5.30	5.30	4.51	
... 6414 / Cook Memorial PLD Special Res			1,225,000		1,225,912	912	0.07	55,002	4.49			
Corporate Bond			1,225,000		1,225,912	912	0.07	10,325	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 Aug 29, 2025

Report run time: September 01, 2025 01:42 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	100.14	245,332	332	0.14	10,780	4.39	4.40	4.05	
								0	4.40			
245,000	FLAGSTAR BK NATL ASSN HICKSVI C/D FDIC INS TO LIMITS 33847GBL5060	2025-12-15	245,000	100.16	245,381	381	0.16	11,638	4.74	4.75	4.17	
								2,423	4.75			
245,000	GOLDMAN SACHS BK USA NEW YORK C/D FDIC INS TO LIMITS 38150VF61060	2026-06-24	245,000	100.02	245,059	59	0.02	9,800	4.00	4.00	3.96	
								1,745	4.00			
245,000	ISRAEL DISC BK NEW YORK N Y C/D FDIC INS TO LIMITS 465076UG0060	2025-09-15	245,000	99.98	244,954	-46	-0.02	12,618	5.15	5.15	4.98	
								5,738	5.15			
245,000	UNITED FID BK FSB EVANSVILLE IND C/D FDIC INS TO LIMITS 910286HY2060	2026-03-13	245,000	100.08	245,187	187	0.08	10,168	4.15	4.15	3.99	
								418	4.15			
<b>Total For Accounts held at JPMS, member FINRA and SIPC</b>			<b>2,940,000</b>		<b>2,943,987</b>	<b>3,987</b>	<b>0.14</b>	<b>133,280</b>	<b>4.53</b>			
								<b>25,357</b>	<b>4.53</b>			

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

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J.P.Morgan

**Cook Memorial Public Library District**  
**Investment Transaction Schedule - MaxSafe Account - General Fund**

Date	Investment	Description	MaxSafe Account - General Fund	Interest Income
June 2025			3,932,532.49	185,756.80
<b>BEGIN FY26</b>			<b>FY26</b>	
7/31/25	Wintrust Bank	Interest	15,007.41	15,007.41
<b>July 2025</b>			<b>3,947,539.90</b>	<b>15,007.41</b>
8/31/25	Wintrust Bank	Interest	14,064.49	14,064.49
<b>August 2025</b>			<b>3,961,604.39</b>	<b>29,071.90</b>

Cook Memorial Public Library District

Investment Transaction Schedule - MaxSafe Account - Special Reserve Fund

Date	Investment	Description	Running Balance	Interest Income
June 2025			527,414.77	44,513.86
BEGIN FY26			FY26	
7/31/25	Wintrust Bank	Interest	1,990.33	1,990.33
<b>July 2025</b>			<b>529,405.10</b>	<b>1,990.33</b>
8/31/25	Wintrust Bank	Interest	1,865.16	1,865.16
<b>August 2025</b>			<b>531,270.26</b>	<b>3,855.49</b>

**ANNUAL LEVY ORDINANCE  
OF THE BOARD OF LIBRARY TRUSTEES  
OF THE COOK MEMORIAL PUBLIC LIBRARY DISTRICT  
LAKE COUNTY, ILLINOIS**

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF THE COOK MEMORIAL PUBLIC LIBRARY DISTRICT, LAKE COUNTY, ILLINOIS (the “District”):

Section 1. Pursuant to 75ILCS 16/30-85 and 50ILCS 330/1 et seq., Illinois Revised Statutes. the District does hereby find and declare that there will be required to be raised by general taxation in the amounts hereinafter set forth to be levied upon taxable property in said District in order to meet and defray all the necessary expenses and liabilities of the District as required by statute or voted by the people in accordance with law. The Annual Budget and Appropriations Ordinance of the District for the fiscal year 2025-2026, which was passed on the 19th day of August 2025, and published in the *Daily Herald*, is incorporated into this ordinance as is fully set forth herein. The amounts required to defray the necessary expenses and liabilities of the District are itemized and needed for uses and purposes as follows, to wit:

I. GENERAL FUND (Pursuant to 75ILCS 16/30-85)

Salary	\$5,064,900
Benefits	624,520
Training	62,400
Materials	1,377,580
Processing	45,970
Supplies	183,660
Vehicle Operations	45,970
Computer Operations	665,810
Utilities	183,660
Telephone	36,710
Postage	13,730
Maintenance	229,630
Repair	137,800
Insurance	80,810
Professional Services	114,820
Improvements	114,820
Community Relations	202,700
Contingencies	45,970
Debt Service	904,590
Capital Improvement Projects	<u>114,820</u>

Total General Fund Levy	<u>\$10,250,870</u>
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The foregoing appropriations are appropriated from the general property tax for corporate purposes. Said appropriations, less estimated amount receivable from other sources, are hereby levied from the tax for general corporate purposes.

II. FUNDS LEVIED IN EXCESS OF THE LIBRARY RATE (Special Taxes)

Illinois Municipal Retirement Fund	511,470
Social Security	<u>383,760</u>
Total Special Taxes Levy	<u>\$895,230</u>

The foregoing appropriations are hereby appropriated from the proceeds of a special tax to pay the Library District's contribution to Social Security and the Illinois Municipal Retirement Fund and are in addition to all other library district taxes as provided by law. Said appropriations are hereby levied from the proceeds of a special tax for Social Security and Illinois Municipal Retirement Fund contributions and are in addition to all other library district taxes as provided by law.

**AGGREGATE TOTAL LEVIED** **\$11,146,100**

Making the aggregate sum of \$11,146,100 to be raised by taxation and levied on all taxable property in said District, for the fiscal year 2027, in order to meet and defray all the necessary expenses and liabilities for the District as required by statute or voted by the people in accordance with law.

Section 2. That the Secretary of the District shall file with the County Clerk of Lake County, Illinois, a certified copy of this Ordinance no later than the last Tuesday in December.

Section 3. This Ordinance shall be in full force and effect from and after being posted as required by law.

**ADOPTED** this 16th day of September 2025 pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT OR NOT VOTING: \_\_\_\_\_

Effective Date: \_\_\_\_\_

\_\_\_\_\_  
President, Deborah Ader

\_\_\_\_\_  
Secretary, Sara Lawton