

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

November 18, 2025

Board Meeting  
6:30 p.m.

The regular meeting of the Board of Library Trustees of the Cook Memorial Public Library District scheduled for Tuesday, November 18, 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 Regular Meeting of October 21, 2025.
6. Approval of the Bills.
7. Report of the Director.
  - a. Statistical Report.
  - b. Narrative Report.
  - c. Personnel Report.
  - d. Investment Report.
8. Report of the President.
9. Reports of Committees and Representatives.
  - a. Finance and Employee Practices.
  - b. 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. Finance and Employee Practices Committee Meeting on Monday, December 1, 2025 at 5:30 p.m. at the Cook Park Library.
- b. Policy Review Committee Meeting on Wednesday, December 3, 2025 at 5:30 p.m. at the Aspen Drive Library.
- c. Regular Board Meeting on Tuesday, December 16, 2025, at 6:30 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.

14. Adjournment.

Deb Ader, President  
Board of Library Trustees

November 14, 2025

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

COOK MEMORIAL PUBLIC LIBRARY DISTRICT  
Balance Sheet as of October 30, 2025

	<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	-	-	625
10-1045 · Cash on Hand - Aspen	60	-	-	60
10-1150 · Chase Operating A/C	5,238,982	395,640	959,985	6,594,607
10-1504 · Illinois Funds - General, IMRF	407,720	37,443	123,236	568,399
10-1509 · Wintrust MaxSafe Acct - General	3,991,485	-	-	3,991,485
60-1509 · Wintrust MaxSafe Acct - S/R	-	-	535,231	535,231
10-1550 · Chase Savings Account				
10-1551 · Chase Savings - GF	56,546	-	-	56,546
60-1551 · Chase Savings - SRF	-	-	51,187	51,187
Total 10-1550 · Chase Savings Account	<u>56,546</u>	<u>-</u>	<u>51,187</u>	<u>107,733</u>
Total 1000 · Cash	<u>9,695,418</u>	<u>433,083</u>	<u>1,669,639</u>	<u>11,798,140</u>
2000 · Investments				
10-1502 · Investments - General Fund				
10-1651 · Investments - Chase (GF)	1,715,000	-	-	1,715,000
Total 10-1502 · Investments - General Fund	<u>1,715,000</u>	<u>-</u>	<u>-</u>	<u>1,715,000</u>
60-1501 · Investments - Special Reserve				
60-1651 · Investments - Chase (SRF)	-	-	1,225,000	1,225,000
Total 60-1501 · Investments - Special Reserve	<u>-</u>	<u>-</u>	<u>1,225,000</u>	<u>1,225,000</u>
Total 2000 · Investments	<u>1,715,000</u>	<u>-</u>	<u>1,225,000</u>	<u>2,940,000</u>
<b>Total Assets</b>	<b><u>11,410,418</u></b>	<b><u>433,083</u></b>	<b><u>2,894,639</u></b>	<b><u>14,738,140</u></b>
<b>Current Liabilities</b>				
Credit Cards				
10-2050 · Chase One Card	-	-	-	-
Total Credit Cards	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Current Liabilities				
00-2100 · Payroll W/H & Payable				
10-2850 · Aflac Payable	650	-	-	650
10-2000 · Manual Payroll Checks	6,327	-	-	6,327
10-2300 · IMRF Payable-Employee Medicare	33,675	-	-	33,675
10-2600 · IMRF Voluntary Life Insurance	1,040	-	-	1,040
10-2700 · Dental and Vision	7,597	-	-	7,597
10-2800 · CO-OP 90's Medical Plan	32,591	-	-	32,591
10-2900 · Other Health Care-FSA	42,759	-	-	42,759
Total 00-2100 · Payroll W/H & Payable	<u>124,639</u>	<u>-</u>	<u>-</u>	<u>124,639</u>
20-2300 · IMRF Payable-Employer Medicare	-	53,415	-	53,415
Total Other Current Liabilities	<u>124,639</u>	<u>53,415</u>	<u>-</u>	<u>178,054</u>
<b>Total Current Liabilities</b>	<b><u>124,639</u></b>	<b><u>53,415</u></b>	<b><u>-</u></b>	<b><u>178,054</u></b>
<b>Equity</b>				
00-3000 · Beginning Fund Balances				
10-3000 · Fund Balance-General Fund	3,063,217	-	-	3,063,217
10-3010 · Assigned FB - Computer/Tech Res	125,000	-	-	125,000
10-3011 · Assigned FB - Bookmobile Res	500,000	-	-	500,000
20-3000 · Fund Balance - IMRF Fund	-	235,429	-	235,429
60-3000 · Fund Balance-Spec Reserve Fund	-	-	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	7,596,059	144,239	(986,629)	6,753,669
<b>Total Equity</b>	<b><u>11,284,276</u></b>	<b><u>379,668</u></b>	<b><u>2,894,639</u></b>	<b><u>14,558,583</u></b>
<b>Total Liabilities &amp; Equity</b>	<b><u>11,408,915</u></b>	<b><u>433,083</u></b>	<b><u>2,894,639</u></b>	<b><u>14,736,637</u></b>

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Profit & Loss as of October 2025**

	<b>10-General</b>	<b>20-IMRF</b>	<b>60-Special Reserve</b>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>				
Income				
00-4000 · Property Tax	9,124,920	475,007	-	9,599,927
00-4050 · Replacement Tax	43,944	-	-	43,944
00-4100 · Interest Earned	99,319	-	21,212	120,531
00-4200 · Other	48,557	-	-	48,557
10-4300 · Grants & Other Donations	120,471	-	-	120,471
10-4350 · Fines & Lost Materials	9,967	-	-	9,967
<b>Total Income/Gross Profit</b>	<b>9,447,177</b>	<b>475,007</b>	<b>21,212</b>	<b>9,943,396</b>
Expense				
10-5100 · Salaries	1,874,041	-	-	1,874,041
10-5200 · Benefits	243,706	-	-	243,706
10-5300 · Training	7,108	-	-	7,108
10-5400 · Materials	285,532	-	-	285,532
10-5500 · Processing	10,187	-	-	10,187
10-5600 · Supplies	39,974	-	-	39,974
10-5700 · Vehicles	2,425	-	-	2,425
10-5800 · Computer Operations	245,353	-	-	245,353
10-5900 · Utilities	60,491	-	-	60,491
10-6000 · Telephone	5,864	-	-	5,864
10-6100 · Postage	4,000	-	-	4,000
10-6200 · Maintenance	63,844	-	-	63,844
10-6300 · Repair	33,387	-	-	33,387
10-6400 · Insurance	4,474	-	-	4,474
10-6500 · Professional Services	27,093	-	-	27,093
10-6600 · Improvements	12,265	-	-	12,265
10-6660 · Bookmobile	177,972	-	-	177,972
10-6700 · Community Relations	47,852	-	-	47,852
10-7000 · Debt Service	101,849	-	-	101,849
20-8210 · Employer IMRF Disbursements	-	159,583	-	159,583
20-8250 · Employer Soc Security Tax Disb	-	139,591	-	139,591
<b>Total Expense</b>	<b>3,247,416</b>	<b>299,174</b>	<b>-</b>	<b>3,546,590</b>
<b>Net Ordinary Income</b>	<b>6,199,761</b>	<b>175,833</b>	<b>21,212</b>	<b>6,396,806</b>
Other Income/Expense				
60-9800 · Special Reserve Disbursements	-	-	30,776	30,776
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>30,776</b>	<b>30,776</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>(30,776)</b>	<b>(30,776)</b>
<b>Net Income</b>	<b>6,199,761</b>	<b>175,833</b>	<b>(9,564)</b>	<b>6,366,030</b>

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

**October** Months Elapsed 33.33%  
 4

Mos Remaining 66.67%  
 8

	<b>Month</b>	<b>YTD</b>	<b>Annual</b>	<b>Budget</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>%</b>
<u>Income</u>					
00-4000 · Property Tax	1,383,633	9,599,927	10,702,455	1,102,528	10.30%
00-4050 · Replacement Tax	20,613	43,944	125,000	81,056	64.84%
00-4100 · Interest Earned	32,876	120,531	200,000	79,469	39.73%
00-4200 · Other	2,593	48,557	23,500	(25,057)	(106.62%)
10-4300 · Grants & Other Donations	0	120,471	102,000	-18,471	(18.11%)
10-4350 · Fines & Lost Materials	2,872	9,967	15,000	5,033	33.56%
<b>Total Income</b>	<b>1,442,588</b>	<b>9,943,396</b>	<b>11,167,955</b>	<b>1,224,559</b>	<b>10.96%</b>
<u>Expenses</u>					
10-5100 · Salaries	631,919	1,874,041	5,529,910	3,655,869	66.11%
10-5200 · Benefits	61,911	243,706	687,300	443,594	64.54%
10-5300 · Training	3,366	7,108	58,310	51,202	87.81%
10-5400 · Materials	72,493	285,532	1,240,250	954,718	76.98%
10-5500 · Processing	2,975	10,187	50,250	40,063	79.73%
10-5600 · Supplies	8,897	39,974	146,130	106,156	72.65%
10-5700 · Vehicles	300	2,425	25,560	23,135	90.51%
10-5800 · Computer Operations	146,709	245,353	628,045	382,692	60.93%
10-5900 · Utilities	16,836	60,491	225,250	164,759	73.15%
10-6000 · Telephone	2,663	5,864	20,290	14,426	71.10%
10-6100 · Postage	1,000	4,000	12,000	8,000	66.67%
10-6200 · Maintenance	21,067	63,844	194,265	130,421	67.14%
10-6300 · Repair	1,941	33,387	126,805	93,418	73.67%
10-6400 · Insurance	0	4,474	82,400	77,926	94.57%
10-6500 · Professional Services	7,993	27,093	140,500	113,407	80.72%
10-6600 · Improvements	7,997	12,265	177,455	165,190	93.09%
10-6700 · Community Relations	8,891	47,852	210,850	162,998	77.31%
10-6900 · Contingency	0	0	25,000	25,000	100.00%
10-7000 · Debt Service	0	101,849	981,700	879,851	89.63%
20-8210 · Employer IMRF Disbursements	53,867	159,583	508,000	348,417	68.59%
20-8250 · Employer Soc Security Tax Disb	47,063	139,591	423,000	283,409	67.00%
10-6660 · Bookmobile	0	177,972	500,000	322,028	64.41%
60-9800 · Special Reserve Disbursements	0	30,776			
<b>Total Expenses</b>	<b>1,097,887</b>	<b>3,577,366</b>	<b>11,993,270</b>	<b>8,446,680</b>	<b>70.43%</b>
<b>Budget Impact - Surplus/(Deficit)</b>	<b>344,700</b>	<b>6,366,030</b>	<b>(825,315)</b>		

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
**Bills Paid Summary 10/11 through 11/7/2025**

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
<b>Income</b>				
00-4000 · Property Tax	699,324.40	60,839.32	0.00	760,163.72
00-4100 · Interest Earned	29,201.44	0.00	3,675.03	32,876.47
00-4200 · Other	3,051.97	0.00	0.00	3,051.97
10-4350 · Fines & Lost Materials	2,925.16	0.00	0.00	2,925.16
<b>Total Income</b>	<b><u>734,502.97</u></b>	<b><u>60,839.32</u></b>	<b><u>3,675.03</u></b>	<b><u>799,017.32</u></b>
<b>Expense</b>				
10-5100 · Salaries	423,663.81	0.00	0.00	423,663.81
10-5200 · Benefits	61,676.73	0.00	0.00	61,676.73
10-5300 · Training	2,973.96	0.00	0.00	2,973.96
10-5400 · Materials	98,997.26	0.00	0.00	98,997.26
10-5500 · Processing	2,974.51	0.00	0.00	2,974.51
10-5600 · Supplies	10,306.62	0.00	0.00	10,306.62
10-5700 · Vehicles	465.28	0.00	0.00	465.28
10-5800 · Computer Operations	114,806.00	0.00	0.00	114,806.00
10-5900 · Utilities	16,836.05	0.00	0.00	16,836.05
10-6000 · Telephone	375.78	0.00	0.00	375.78
10-6200 · Maintenance	20,816.27	0.00	0.00	20,816.27
10-6300 · Repair	2,085.54	0.00	0.00	2,085.54
10-6500 · Professional Services	7,122.65	0.00	0.00	7,122.65
10-6600 · Improvements	14,928.56	0.00	0.00	14,928.56
10-6700 · Community Relations	14,436.56	0.00	0.00	14,436.56
20-8210 · Employer IMRF Disbursements	0.00	36,197.75	0.00	36,197.75
20-8250 · Employer Soc Security Tax Disb	0.00	31,556.31	0.00	31,556.31
<b>Total Expense</b>	<b><u>792,465.58</u></b>	<b><u>67,754.06</u></b>	<b><u>0.00</u></b>	<b><u>860,219.64</u></b>
<b>Other Expenses</b>				
60-9800 · Special Reserve Disbursements	0.00	0.00	5,000.00	5,000.00
<b>Total Expenses</b>	<b><u>792,465.58</u></b>	<b><u>67,754.06</u></b>	<b><u>5,000.00</u></b>	<b><u>865,219.64</u></b>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 10/11-11/7/25

	Type	Date	Num	Name	Paid Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>00-4000 · Property Tax</b>						
<b>10-4000 · Property Tax General</b>						
	GJ	10/17/25	3987		685,728.86	685,728.86
	GJ	10/17/25	3987		2,689.09	688,417.95
	GJ	10/31/25	3991		10,863.85	699,281.80
	GJ	10/31/25	3991		42.60	699,324.40
Total 10-4000 · Property Tax General					699,324.40	699,324.40
<b>20-4000 · Property Tax IMRF</b>						
	GJ	10/17/25	3987		59,890.49	59,890.49
	GJ	10/31/25	3991		948.83	60,839.32
Total 20-4000 · Property Tax IMRF					60,839.32	60,839.32
Total 00-4000 · Property Tax					760,163.72	760,163.72
<b>00-4100 · Interest Earned</b>						
<b>60-3109 · Interest - Wintrust MaxSafe S/R</b>						
	GJ	10/31/25	3990		1,922.93	1,922.93
Total 60-3109 · Interest - Wintrust MaxSafe S/R					1,922.93	1,922.93
<b>10-3109 · Interest - Wintrust MaxSafe Gen</b>						
	GJ	10/31/25	3990		14,508.55	14,508.55
Total 10-3109 · Interest - Wintrust MaxSafe Gen					14,508.55	14,508.55
<b>10-3180 · Interest - Money Market Fund</b>						
	GJ	10/31/25	3990		0.00	0.00
Total 10-3180 · Interest - Money Market Fund					0.00	0.00
<b>10-4100 · Interest - General Fund</b>						
<b>10-4101 · Interest Income - Chase Savings</b>						
	GJ	10/31/25	3990		0.95	0.95
Total 10-4101 · Interest Income - Chase Savings					0.95	0.95
<b>10-4102 · Interest Income - Chase CD's</b>						
	GJ	10/31/25	3995		745.07	745.07
	GJ	10/31/25	3995		6,510.29	7,255.36
	GJ	10/31/25	3995		4,667.75	11,923.11
	GJ	10/31/25	3995		926.30	12,849.41
	GJ	10/31/25	3995		1,006.85	13,856.26
	GJ	10/31/25	3995		835.68	14,691.94
Total 10-4102 · Interest Income - Chase CD's					14,691.94	14,691.94
Total 10-4100 · Interest - General Fund					14,692.89	14,692.89
<b>60-4100 · Interest - Special Reserve</b>						
<b>60-4101 · Interest - Chase Savings</b>						
	GJ	10/31/25	3990		0.86	0.86
Total 60-4101 · Interest - Chase Savings					0.86	0.86
<b>60-4102 · Interest - Chase CD's</b>						
	GJ	10/31/25	3995		835.68	835.68
	GJ	10/31/25	3995		915.56	1,751.24
Total 60-4102 · Interest - Chase CD's					1,751.24	1,751.24
Total 60-4100 · Interest - Special Reserve					1,752.10	1,752.10

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 10/11-11/7/25**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 00-4100 · Interest Earned					32,876.47	32,876.47
<b>00-4200 · Other</b>						
<b>10-4450 · Copy Machine Income</b>						
<b>10-4451 · Aspen - Print/Copy Station</b>						
	Dep	10/30/25			1,015.86	1,015.86
Total 10-4451 · Aspen - Print/Copy Station					1,015.86	1,015.86
<b>10-4452 · Cook Park - Print/Copy Station</b>						
	Dep	10/30/25			558.91	558.91
Total 10-4452 · Cook Park - Print/Copy Station					558.91	558.91
Total 10-4450 · Copy Machine Income					1,574.77	1,574.77
<b>10-4460 · Programming Income</b>						
<b>10-4462 · Sponsorships</b>						
	Dep	10/20/25			165.00	165.00
	Dep	10/20/25			50.00	215.00
	Dep	11/6/25			200.00	415.00
Total 10-4462 · Sponsorships					415.00	415.00
Total 10-4460 · Programming Income					415.00	415.00
<b>10-4500 · Misc - General Account</b>						
	Dep	10/20/25			750.00	750.00
	Dep	10/20/25			45.60	795.60
	Dep	10/20/25			8.00	803.60
	Dep	11/6/25			29.50	833.10
	Dep	11/6/25			42.00	875.10
	Dep	11/6/25			125.00	1,000.10
	Dep	11/6/25			62.10	1,062.20
Total 10-4500 · Misc - General Account					1,062.20	1,062.20
Total 00-4200 · Other					3,051.97	3,051.97
<b>10-4350 · Fines &amp; Lost Materials</b>						
	Bill	10/17/25	LOST/PAID - 101025	Buchman, Mariana	-12.99	-12.99
	Bill	10/17/25	LOST/PAID - 101125	Larkin, Krystian	-12.80	-25.79
	Dep	10/20/25			202.86	177.07
	Dep	10/20/25			98.00	275.07
	Bill	10/24/25	LOST/PAID - 101625	Cassuto, Kristen	-14.99	260.08
	Bill	10/24/25	LOST/PAID - 101625	Giannakakis, Leanne	-17.99	242.09
	Bill	10/24/25	LOST PAID - 101925	Miller, Katherine	-32.79	209.30
	Bill	10/31/25	LOST/PAID - 102425	Gigot, Christopher	-70.00	139.30
	Bill	10/31/25	LOST/PAID - 102225	Jankovic, Andreja	-7.50	131.80
	Bill	10/31/25	LOST/PAID - 102325	Quick, Carly	-14.99	116.81
	GJ	10/31/25	3990		3,038.20	3,155.01
	GJ	10/31/25	3993		-236.86	2,918.15
	Dep	11/6/25			12.00	2,930.15
	Dep	11/6/25			8.00	2,938.15
	Bill	11/7/25	LOST/PAID - 110325	Styx, Andy	-12.99	2,925.16
Total 10-4350 · Fines & Lost Materials					2,925.16	2,925.16
Total Income					799,017.32	799,017.32
					799,017.32	799,017.32

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 10/11-11/7/25**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
<b>Expense</b>						
<b>10-5100 · Salaries</b>						
<b>10-5110 · Salaries - Administration</b>						
	GJ	10/17/25	3986		58,694.86	58,694.86
	GJ	10/31/25	3989		45,261.07	103,955.93
Total 10-5110 · Salaries - Administration					<u>103,955.93</u>	<u>103,955.93</u>
<b>10-5120 · Salaries - Adult Svcs</b>						
	GJ	10/17/25	3986		33,394.73	33,394.73
	GJ	10/31/25	3989		33,680.43	67,075.16
Total 10-5120 · Salaries - Adult Svcs					<u>67,075.16</u>	<u>67,075.16</u>
<b>10-5130 · Salaries - Youth Svcs</b>						
	GJ	10/17/25	3986		36,977.17	36,977.17
	GJ	10/31/25	3989		37,079.62	74,056.79
Total 10-5130 · Salaries - Youth Svcs					<u>74,056.79</u>	<u>74,056.79</u>
<b>10-5140 · Salaries - Circulation</b>						
	GJ	10/17/25	3986		30,188.66	30,188.66
	GJ	10/31/25	3989		31,473.33	61,661.99
Total 10-5140 · Salaries - Circulation					<u>61,661.99</u>	<u>61,661.99</u>
<b>10-5145 · Salaries - Maintenance</b>						
	GJ	10/17/25	3986		10,054.73	10,054.73
	GJ	10/31/25	3989		9,561.78	19,616.51
Total 10-5145 · Salaries - Maintenance					<u>19,616.51</u>	<u>19,616.51</u>
<b>10-5150 · Salaries - ILL</b>						
	GJ	10/17/25	3986		4,534.98	4,534.98
	GJ	10/31/25	3989		4,591.48	9,126.46
Total 10-5150 · Salaries - ILL					<u>9,126.46</u>	<u>9,126.46</u>
<b>10-5155 · Salaries - Outreach</b>						
	GJ	10/17/25	3986		11,473.51	11,473.51
	GJ	10/31/25	3989		11,343.37	22,816.88
Total 10-5155 · Salaries - Outreach					<u>22,816.88</u>	<u>22,816.88</u>
<b>10-5160 · Salaries - Tech Svcs</b>						
	GJ	10/17/25	3986		25,593.08	25,593.08
	GJ	10/31/25	3989		25,672.96	51,266.04
Total 10-5160 · Salaries - Tech Svcs					<u>51,266.04</u>	<u>51,266.04</u>
<b>10-5165 · Salaries - Shelves</b>						
	GJ	10/17/25	3986		7,010.14	7,010.14
	GJ	10/31/25	3989		7,077.91	14,088.05
Total 10-5165 · Salaries - Shelves					<u>14,088.05</u>	<u>14,088.05</u>
Total 10-5100 · Salaries					<u>423,663.81</u>	<u>423,663.81</u>
<b>10-5200 · Benefits</b>						
<b>10-5210 · Health Insurance</b>						
	Bill	10/24/25	3400	Blue Cross Blue Shield Of Illinois	2,200.76	2,200.76
	Bill	10/24/25	3400	Blue Cross Blue Shield Of Illinois	8,864.42	11,065.18
	Bill	10/24/25	#9.2025M	Cooperative 90'S Medical	37,256.40	48,321.58
	Bill	10/24/25	#9.2025M	Cooperative 90'S Medical	4,749.60	53,071.18
	Bill	10/24/25	5047112025	NCPEERS Group Life Ins	192.00	53,263.18

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 10/11-11/7/25**

	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Paid Amount</b>	<b>Balance</b>
	Bill	10/31/25	825900	Aflac	131.58	53,394.76
	GJ	10/31/25	3994		225.20	53,619.96
	GJ	10/31/25	3994		959.94	54,579.90
	GJ	10/31/25	3994		927.08	55,506.98
	GJ	10/31/25	3994		537.54	56,044.52
	GJ	10/31/25	3994		78.28	56,122.80
	GJ	10/31/25	3994		200.00	56,322.80
Total 10-5210 · Health Insurance					56,322.80	56,322.80
<b>10-5220 · Dental/Vision Insurance</b>						
	Dep	10/20/25			-53.19	-53.19
	Dep	10/20/25			-53.19	-106.38
	Dep	10/20/25			-49.00	-155.38
	Bill	10/24/25	#9.2025D	Cooperative 90'S Dental	1,359.70	1,204.32
	Bill	10/24/25	#9.2025D	Cooperative 90'S Dental	3,517.30	4,721.62
	Bill	10/24/25	1980425	Delta Dental of Illinois - Vision	107.51	4,829.13
	Bill	10/24/25	1980425	Delta Dental of Illinois - Vision	283.62	5,112.75
	GJ	10/31/25	3992		-727.24	4,385.51
	Dep	11/6/25			-49.00	4,336.51
	Dep	11/6/25			-53.19	4,283.32
Total 10-5220 · Dental/Vision Insurance					4,283.32	4,283.32
<b>10-5230 · Unemployment Compensation</b>						
	Bill	10/24/25	3RD QTR - 2025	LIMRiCC Unemployment Compensation Group	423.91	423.91
Total 10-5230 · Unemployment Compensation					423.91	423.91
<b>10-5240 · Life Insurance</b>						
	Bill	10/31/25	1727732	Madison National Life Ins Co., Inc.	260.88	260.88
Total 10-5240 · Life Insurance					260.88	260.88
<b>10-5270 · LTD Insurance</b>						
	Bill	10/31/25	1727732	Madison National Life Ins Co., Inc.	385.82	385.82
Total 10-5270 · LTD Insurance					385.82	385.82
Total 10-5200 · Benefits					61,676.73	61,676.73
<b>10-5300 · Training</b>						
<b>10-5310 · Workshops</b>						
<b>10-5313 · Workshops - Youth Svcs</b>						
	CC	11/3/25	100925	Evenbrite - CMPL Credit Card	275.25	275.25
Total 10-5313 · Workshops - Youth Svcs					275.25	275.25
Total 10-5310 · Workshops					275.25	275.25
<b>10-5320 · Travel</b>						
<b>10-5322 · Travel - Adult Svcs</b>						
	Bill	10/31/25	OCTOBER 8, 2025	Thebarga, Nathan	92.40	92.40
	Bill	11/7/25	OCTOBER 25, 2025	Smith, Robert	82.88	175.28
Total 10-5322 · Travel - Adult Svcs					175.28	175.28
<b>10-5323 · Travel - Youth Svcs</b>						
	Bill	10/17/25	MAY 2025	Sokol, Susan	55.45	55.45
	Bill	11/7/25	OCTOBER 2025	Gillespie, Deena	26.88	82.33
Total 10-5323 · Travel - Youth Svcs					82.33	82.33

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 10/11-11/7/25**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 10-5320 · Travel					257.61	257.61
<b>10-5330 · Memberships</b>						
<b>10-5331 · Memberships - Admin</b>						
	Bill	10/31/25	CMPL - 2026	American Library Association	670.00	670.00
Total 10-5331 · Memberships - Admin					670.00	670.00
<b>10-5332 · Memberships - Adult Svcs</b>						
	Bill	10/31/25	GASS: JAN26-DEC26	American Library Association	215.00	215.00
	CC	11/3/25	100823	American Library Assoc - CMPL Credit Card	140.00	355.00
	CC	11/3/25	102225	Modern Mrs Darcy - CMPL Credit Card	150.00	505.00
	Bill	11/7/25	MEMBERSHIP - 26-27	CAGGI	30.00	535.00
Total 10-5332 · Memberships - Adult Svcs					535.00	535.00
Total 10-5330 · Memberships					1,205.00	1,205.00
<b>10-5350 · Conferences</b>						
<b>10-5351 · Conferences - Admin</b>						
	Bill	10/31/25	OCTOBER 2025	vanGoethem, Amy	138.45	138.45
	CC	11/3/25	101025	Hilton St Louis - CMPL Credit Card	851.56	990.01
	Bill	11/7/25	ILA CONFERENCE	Farkas, Esther	52.05	1,042.06
	Bill	11/7/25	OCTOBER 2025	Gillespie, Deena	50.42	1,092.48
	Bill	11/7/25	OCTOBER 2025	Schultz, Emily	96.64	1,189.12
Total 10-5351 · Conferences - Admin					1,189.12	1,189.12
Total 10-5350 · Conferences					1,189.12	1,189.12
<b>10-5365 · Staff Recognition</b>						
	Bill	10/31/25	OCTOBER 13, 2025	Krishnamoorthy, Seethalakshmi	24.99	24.99
	CC	11/3/25	102425	Amazon Marketplace.com	21.99	46.98
Total 10-5365 · Staff Recognition					46.98	46.98
Total 10-5300 · Training					2,973.96	2,973.96
<b>10-5400 · Materials</b>						
<b>10-5410 · Books - Adult</b>						
	Bill	10/17/25	21914	Tsai Fong Books, Inc.	578.63	578.63
	Bill	10/24/25	999101328407	Cengage Learning, Inc.	59.18	637.81
	Bill	10/24/25	999101345258	Cengage Learning, Inc.	444.66	1,082.47
	Bill	10/24/25	999101446705	Cengage Learning, Inc.	119.96	1,202.43
	Bill	10/24/25	999101542620	Cengage Learning, Inc.	29.59	1,232.02
	Bill	10/24/25	999101532575	Cengage Learning, Inc.	28.79	1,260.81
	Bill	10/24/25	999101533850	Cengage Learning, Inc.	56.78	1,317.59
	Bill	10/24/25	999101527606	Cengage Learning, Inc.	115.96	1,433.55
	Bill	10/24/25	999101495417	Cengage Learning, Inc.	30.39	1,463.94
	Bill	10/24/25	999101495418	Cengage Learning, Inc.	19.99	1,483.93
	Bill	10/24/25	999101377739	Cengage Learning, Inc.	112.46	1,596.39
	Bill	10/24/25	2194713	Center Point Large Print	32.21	1,628.60
	Bill	10/24/25	2149425	Center Point Large Print	64.42	1,693.02
	Bill	10/24/25	2194387	Center Point Large Print	30.71	1,723.73
	Bill	10/24/25	2200756	Center Point Large Print	62.92	1,786.65
	Bill	10/24/25	2039276143	Baker & Taylor - L5742022	79.23	1,865.88
	Bill	10/24/25	2039276190	Baker & Taylor - L5742022	20.36	1,886.24
	Bill	10/24/25	2039279035	Baker & Taylor - L3966532	116.88	2,003.12

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 10/11-11/7/25**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Paid Amount</b>	<b>Balance</b>
Bill	10/24/25	2039279746	Baker & Taylor - L5580152	77.89	2,081.01
Bill	10/24/25	2039270309	Baker & Taylor - C5217413	166.07	2,247.08
Bill	10/24/25	2039275855	Baker & Taylor - C0209743	77.42	2,324.50
Bill	10/24/25	2039275856	Baker & Taylor - C0209743	41.87	2,366.37
Bill	10/24/25	2039275028	Baker & Taylor - L5742022	288.80	2,655.17
Bill	10/24/25	2039272358	Baker & Taylor - L3966532	413.39	3,068.56
Bill	10/24/25	2039277604	Baker & Taylor - L5579912	31.47	3,100.03
Bill	10/24/25	2039276086	Baker & Taylor - L5742022	65.42	3,165.45
Bill	10/24/25	2039286642	Baker & Taylor - L5742022	45.13	3,210.58
Bill	10/24/25	2039284362	Baker & Taylor - L5742022	111.25	3,321.83
Bill	10/24/25	2039283170	Baker & Taylor - L5742022	34.58	3,356.41
Bill	10/24/25	2039288715	Baker & Taylor - L3966532	16.71	3,373.12
Bill	10/24/25	2039287294	Baker & Taylor - L3966532	111.57	3,484.69
Bill	10/24/25	2039286848	Baker & Taylor - L5579912	11.52	3,496.21
Bill	10/24/25	2039269380	Baker & Taylor - L5742022	115.91	3,612.12
Bill	10/24/25	999101572398	Cengage Learning, Inc.	44.78	3,656.90
Bill	10/24/25	2039291165	Baker & Taylor - L5579912	19.37	3,676.27
Bill	10/24/25	999101505271	Cengage Learning, Inc.	112.46	3,788.73
Bill	10/24/25	999101505273	Cengage Learning, Inc.	100.77	3,889.50
Bill	10/24/25	2039289021	Baker & Taylor - C5217413	150.29	4,039.79
Bill	10/24/25	999101595197	Cengage Learning, Inc.	641.40	4,681.19
Bill	10/24/25	999101597159	Cengage Learning, Inc.	229.53	4,910.72
Bill	10/24/25	999101595198	Cengage Learning, Inc.	30.39	4,941.11
CC	11/3/25	092925	Amazon Marketplace.com	43.98	4,985.09
CC	11/3/25	093025	Amazon Marketplace.com	60.71	5,045.80
CC	11/3/25	092925	Amazon Marketplace.com	19.99	5,065.79
CC	11/3/25	092925	Amazon Marketplace.com	122.04	5,187.83
CC	11/3/25	100225	Amazon Marketplace.com	-11.39	5,176.44
CC	11/3/25	093025	Amazon Marketplace.com	110.21	5,286.65
CC	11/3/25	100225	Amazon Marketplace.com	32.98	5,319.63
CC	11/3/25	093025	Amazon Marketplace.com	13.72	5,333.35
CC	11/3/25	100225	Amazon Marketplace.com	275.96	5,609.31
CC	11/3/25	100325	Amazon Marketplace.com	94.25	5,703.56
CC	11/3/25	100225	Amazon Marketplace.com	276.10	5,979.66
CC	11/3/25	100525	Amazon Marketplace.com	11.39	5,991.05
CC	11/3/25	100225	Amazon Marketplace.com	173.78	6,164.83
CC	11/3/25	100225	Amazon Marketplace.com	61.60	6,226.43
CC	11/3/25	100225	Amazon Marketplace.com	220.49	6,446.92
CC	11/3/25	100225	Amazon Marketplace.com	181.50	6,628.42
CC	11/3/25	100225	Amazon Marketplace.com	111.65	6,740.07
CC	11/3/25	093025	Amazon Marketplace.com	31.90	6,771.97
CC	11/3/25	092925	Amazon Marketplace.com	35.20	6,807.17
CC	11/3/25	100325	Amazon Marketplace.com	16.49	6,823.66
CC	11/3/25	100625	Amazon Marketplace.com	44.16	6,867.82
CC	11/3/25	100625	Amazon Marketplace.com	32.98	6,900.80
CC	11/3/25	100625	Amazon Marketplace.com	85.21	6,986.01

## COOK MEMORIAL PUBLIC LIBRARY DISTRICT

## Bills Paid Detail 10/11-11/7/25

Type	Date	Num	Name	Paid Amount	Balance
CC	11/3/25	100225	Amazon Marketplace.com	32.98	7,018.99
CC	11/3/25	100625	Amazon Marketplace.com	107.54	7,126.53
CC	11/3/25	100725	Amazon Marketplace.com	38.50	7,165.03
CC	11/3/25	092925	Amazon Marketplace.com	22.00	7,187.03
CC	11/3/25	100725	Amazon Marketplace.com	23.63	7,210.66
CC	11/3/25	100725	Amazon Marketplace.com	15.40	7,226.06
CC	11/3/25	090325	Amazon Marketplace.com	13.74	7,239.80
CC	11/3/25	100225	Amazon Marketplace.com	772.53	8,012.33
CC	11/3/25	100625	Amazon Marketplace.com	286.74	8,299.07
CC	11/3/25	100625	Amazon Marketplace.com	11.87	8,310.94
CC	11/3/25	100625	Amazon Marketplace.com	53.84	8,364.78
CC	11/3/25	100925	Amazon Marketplace.com	-15.95	8,348.83
CC	11/3/25	100825	Amazon Marketplace.com	18.36	8,367.19
CC	11/3/25	100725	Amazon Marketplace.com	128.60	8,495.79
CC	11/3/25	100925	Amazon Marketplace.com	32.00	8,527.79
CC	11/3/25	100925	Amazon Marketplace.com	18.99	8,546.78
CC	11/3/25	100825	Amazon Marketplace.com	10.19	8,556.97
CC	11/3/25	100625	Amazon Marketplace.com	30.78	8,587.75
CC	11/3/25	100825	Amazon Marketplace.com	173.63	8,761.38
CC	11/3/25	100925	Amazon Marketplace.com	559.35	9,320.73
CC	11/3/25	100825	Amazon Marketplace.com	192.27	9,513.00
CC	11/3/25	100825	Amazon Marketplace.com	18.60	9,531.60
CC	11/3/25	100925	Amazon Marketplace.com	242.65	9,774.25
CC	11/3/25	101025	Amazon Marketplace.com	11.39	9,785.64
CC	11/3/25	100925	Amazon Marketplace.com	368.46	10,154.10
CC	11/3/25	100925	Amazon Marketplace.com	32.98	10,187.08
CC	11/3/25	100925	Amazon Marketplace.com	7.80	10,194.88
CC	11/3/25	100925	Amazon Marketplace.com	265.79	10,460.67
CC	11/3/25	100625	Amazon Marketplace.com	15.66	10,476.33
CC	11/3/25	101225	Amazon Marketplace.com	176.00	10,652.33
CC	11/3/25	100925	Amazon Marketplace.com	321.53	10,973.86
CC	11/3/25	100825	Amazon Marketplace.com	243.56	11,217.42
CC	11/3/25	100925	Amazon Marketplace.com	15.95	11,233.37
CC	11/3/25	101025	Amazon Marketplace.com	16.50	11,249.87
CC	11/3/25	100925	Amazon Marketplace.com	155.08	11,404.95
CC	11/3/25	101325	Amazon Marketplace.com	58.30	11,463.25
CC	11/3/25	101325	Amazon Marketplace.com	15.40	11,478.65
CC	11/3/25	101325	Amazon Marketplace.com	112.76	11,591.41
CC	11/3/25	100825	Amazon Marketplace.com	27.34	11,618.75
CC	11/3/25	101325	Amazon Marketplace.com	158.40	11,777.15
CC	11/3/25	100725	Amazon Marketplace.com	13.59	11,790.74
CC	11/3/25	101325	Amazon Marketplace.com	38.50	11,829.24
CC	11/3/25	101325	Amazon Marketplace.com	13.75	11,842.99
CC	11/3/25	101325	Amazon Marketplace.com	16.49	11,859.48
CC	11/3/25	092525	Amazon Marketplace.com	136.80	11,996.28
CC	11/3/25	101125	Amazon Marketplace.com	136.80	12,133.08

## COOK MEMORIAL PUBLIC LIBRARY DISTRICT

## Bills Paid Detail 10/11-11/7/25

Type	Date	Num	Name	Paid Amount	Balance
CC	11/3/25	101425	Amazon Marketplace.com	84.14	12,217.22
CC	11/3/25	101325	Amazon Marketplace.com	128.37	12,345.59
CC	11/3/25	101425	Amazon Marketplace.com	958.05	13,303.64
CC	11/3/25	101425	Amazon Marketplace.com	24.20	13,327.84
CC	11/3/25	101425	Amazon Marketplace.com	16.50	13,344.34
CC	11/3/25	101425	Amazon Marketplace.com	11.39	13,355.73
CC	11/3/25	100925	Amazon Marketplace.com	26.04	13,381.77
CC	11/3/25	100925	Amazon Marketplace.com	64.00	13,445.77
CC	11/3/25	093025	Amazon Marketplace.com	49.95	13,495.72
CC	11/3/25	100725	Amazon Marketplace.com	34.97	13,530.69
CC	11/3/25	101525	Amazon Marketplace.com	14.85	13,545.54
CC	11/3/25	101325	Amazon Marketplace.com	24.53	13,570.07
CC	11/3/25	101525	Amazon Marketplace.com	32.98	13,603.05
CC	11/3/25	101525	Amazon Marketplace.com	12.10	13,615.15
CC	11/3/25	101525	Amazon Marketplace.com	28.59	13,643.74
CC	11/3/25	101425	Amazon Marketplace.com	28.58	13,672.32
CC	11/3/25	101625	Amazon Marketplace.com	53.97	13,726.29
CC	11/3/25	101625	Amazon Marketplace.com	14.85	13,741.14
CC	11/3/25	101725	Family Roots Pub - CMPL Credit Card	63.72	13,804.86
CC	11/3/25	100925	Amazon Marketplace.com	32.10	13,836.96
CC	11/3/25	101525	Amazon Marketplace.com	306.39	14,143.35
CC	11/3/25	101825	Amazon Marketplace.com	15.94	14,159.29
CC	11/3/25	101525	Amazon Marketplace.com	145.20	14,304.49
CC	11/3/25	101625	Amazon Marketplace.com	227.32	14,531.81
CC	11/3/25	101525	Amazon Marketplace.com	221.18	14,752.99
CC	11/3/25	101625	Amazon Marketplace.com	211.66	14,964.65
CC	11/3/25	101525	Amazon Marketplace.com	13.74	14,978.39
CC	11/3/25	102025	Amazon Marketplace.com	17.60	14,995.99
CC	11/3/25	101425	Amazon Marketplace.com	33.58	15,029.57
CC	11/3/25	102025	Amazon Marketplace.com	178.92	15,208.49
CC	11/3/25	102025	Amazon Marketplace.com	55.00	15,263.49
CC	11/3/25	100725	Amazon Marketplace.com	16.49	15,279.98
CC	11/3/25	101525	Amazon Marketplace.com	256.67	15,536.65
CC	11/3/25	092925	Amazon Marketplace.com	38.50	15,575.15
CC	11/3/25	102125	Amazon Marketplace.com	220.00	15,795.15
CC	11/3/25	102125	Amazon Marketplace.com	798.43	16,593.58
CC	11/3/25	102125	Amazon Marketplace.com	70.40	16,663.98
CC	11/3/25	102125	Amazon Marketplace.com	19.21	16,683.19
CC	11/3/25	100825	Amazon Marketplace.com	66.07	16,749.26
CC	11/3/25	100925	Amazon Marketplace.com	34.10	16,783.36
CC	11/3/25	102125	Amazon Marketplace.com	48.60	16,831.96
CC	11/3/25	101725	Amazon Marketplace.com	15.39	16,847.35
CC	11/3/25	102125	Amazon Marketplace.com	142.80	16,990.15
CC	11/3/25	102125	Amazon Marketplace.com	77.00	17,067.15
CC	11/3/25	102025	Amazon Marketplace.com	6.99	17,074.14
CC	11/3/25	102025	Amazon Marketplace.com	127.64	17,201.78

## COOK MEMORIAL PUBLIC LIBRARY DISTRICT

## Bills Paid Detail 10/11-11/7/25

Type	Date	Num	Name	Paid Amount	Balance
CC	11/3/25	102125	Amazon Marketplace.com	62.72	17,264.50
CC	11/3/25	102025	Amazon Marketplace.com	43.77	17,308.27
CC	11/3/25	102225	Amazon Marketplace.com	16.50	17,324.77
CC	11/3/25	102025	Amazon Marketplace.com	11.39	17,336.16
CC	11/3/25	102025	Amazon Marketplace.com	142.80	17,478.96
CC	11/3/25	100725	Amazon Marketplace.com	24.18	17,503.14
CC	11/3/25	102325	Amazon Marketplace.com	31.89	17,535.03
CC	11/3/25	102225	Amazon Marketplace.com	167.80	17,702.83
CC	11/3/25	102325	Amazon Marketplace.com	65.97	17,768.80
CC	11/3/25	102125	Amazon Marketplace.com	198.53	17,967.33
CC	11/3/25	102125	Amazon Marketplace.com	220.36	18,187.69
CC	11/3/25	101625	Amazon Marketplace.com	25.61	18,213.30
CC	11/3/25	102025	Amazon Marketplace.com	25.28	18,238.58
CC	11/3/25	102125	Amazon Marketplace.com	166.32	18,404.90
CC	11/3/25	102125	Amazon Marketplace.com	14.95	18,419.85
CC	11/3/25	102425	Amazon Marketplace.com	18.00	18,437.85
CC	11/3/25	102025	Amazon Marketplace.com	60.08	18,497.93
CC	11/3/25	102025	Amazon Marketplace.com	250.83	18,748.76
CC	11/3/25	102125	Amazon Marketplace.com	175.13	18,923.89
CC	11/3/25	102325	Amazon Marketplace.com	21.60	18,945.49
CC	11/3/25	102025	Amazon Marketplace.com	23.98	18,969.47
CC	11/3/25	102425	Amazon Marketplace.com	16.50	18,985.97
CC	11/3/25	102625	Amazon Marketplace.com	33.00	19,018.97
CC	11/3/25	102225	Amazon Marketplace.com	38.50	19,057.47
CC	11/3/25	102625	Amazon Marketplace.com	51.00	19,108.47
CC	11/3/25	102625	Amazon Marketplace.com	23.38	19,131.85
CC	11/3/25	102425	Amazon Marketplace.com	38.40	19,170.25
CC	11/3/25	102625	Amazon Marketplace.com	16.49	19,186.74
CC	11/3/25	102225	Amazon Marketplace.com	15.76	19,202.50
CC	11/3/25	102725	Amazon Marketplace.com	77.10	19,279.60
CC	11/3/25	102025	Amazon Marketplace.com	223.22	19,502.82
CC	11/3/25	102125	Amazon Marketplace.com	17.40	19,520.22
CC	11/3/25	102725	Amazon Marketplace.com	14.84	19,535.06
CC	11/3/25	102025	Amazon Marketplace.com	10.99	19,546.05
CC	11/3/25	102725	Amazon Marketplace.com	32.98	19,579.03
CC	11/3/25	102725	Amazon Marketplace.com	99.59	19,678.62
CC	11/3/25	102025	Amazon Marketplace.com	10.99	19,689.61
CC	11/3/25	102225	Amazon Marketplace.com	19.25	19,708.86
CC	11/3/25	102725	Amazon Marketplace.com	98.94	19,807.80
CC	11/3/25	093025	Amazon Marketplace.com	71.46	19,879.26
CC	11/3/25	100825	Amazon Marketplace.com	95.64	19,974.90
CC	11/3/25	100925	Amazon Marketplace.com	77.55	20,052.45
CC	11/3/25	101625	Amazon Marketplace.com	124.31	20,176.76
CC	11/3/25	101525	Amazon Marketplace.com	103.88	20,280.64
CC	11/3/25	102725	Amazon Marketplace.com	37.18	20,317.82
CC	11/3/25	102725	Amazon Marketplace.com	16.50	20,334.32

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 10/11-11/7/25**

Type	Date	Num	Name	Paid Amount	Balance
CC	11/3/25	102725	Amazon Marketplace.com	745.19	21,079.51
CC	11/3/25	102125	Amazon Marketplace.com	85.12	21,164.63
CC	11/3/25	102125	Amazon Marketplace.com	44.39	21,209.02
CC	11/3/25	102825	Amazon Marketplace.com	16.49	21,225.51
CC	11/3/25	101625	Amazon Marketplace.com	14.99	21,240.50
CC	11/3/25	102825	Amazon Marketplace.com	86.31	21,326.81
CC	11/3/25	102725	Amazon Marketplace.com	18.99	21,345.80
CC	11/3/25	102125	Amazon Marketplace.com	13.86	21,359.66
CC	11/3/25	102925	Amazon Marketplace.com	-11.40	21,348.26
CC	11/3/25	102725	Amazon Marketplace.com	15.39	21,363.65
CC	11/3/25	102725	Amazon Marketplace.com	11.39	21,375.04
CC	11/3/25	102825	Amazon Marketplace.com	19.25	21,394.29
CC	11/3/25	102925	Amazon Marketplace.com	19.25	21,413.54
CC	11/3/25	102925	Amazon Marketplace.com	250.49	21,664.03
CC	11/3/25	102925	Amazon Marketplace.com	11.40	21,675.43
CC	11/3/25	102725	Amazon Marketplace.com	30.80	21,706.23
CC	11/3/25	101725	St Louis Genealogical Society	24.50	21,730.73
				<b>21,730.73</b>	<b>21,730.73</b>

Total 10-5410 · Books - Adult

**10-5415 · Books - Juvenile**

Bill	10/24/25	999101398351	Cengage Learning, Inc.	235.88	235.88
Bill	10/24/25	2039274999	Baker & Taylor - L3966522	124.94	360.82
Bill	10/24/25	2039288593	Baker & Taylor - L3966522	139.14	499.96
Bill	10/24/25	2039286457	Baker & Taylor - L3966522	675.53	1,175.49
Bill	10/24/25	2039284226	Baker & Taylor - L3966522	167.81	1,343.30
Bill	10/24/25	2039286821	Baker & Taylor - L5580072	51.98	1,395.28
Bill	10/24/25	2039284203	Baker & Taylor - L5580072	52.29	1,447.57
Bill	10/24/25	2039289662	Baker & Taylor - L4231142	34.66	1,482.23
Bill	10/24/25	2039276382	Baker & Taylor - L5580072	335.76	1,817.99
Bill	10/24/25	203289781	Baker & Taylor - L5580072	291.24	2,109.23
Bill	10/24/25	2039292089	Baker & Taylor - L3966522	46.88	2,156.11
CC	11/3/25	100125	Amazon Marketplace.com	215.04	2,371.15
CC	11/3/25	100125	Amazon Marketplace.com	98.92	2,470.07
CC	11/3/25	100125	Amazon Marketplace.com	25.98	2,496.05
CC	11/3/25	100125	Amazon Marketplace.com	37.02	2,533.07
CC	11/3/25	100325	Amazon Marketplace.com	12.93	2,546.00
CC	11/3/25	100525	Amazon Marketplace.com	12.34	2,558.34
CC	11/3/25	100125	Amazon Marketplace.com	28.42	2,586.76
CC	11/3/25	100525	Amazon Marketplace.com	22.14	2,608.90
CC	11/3/25	100625	Amazon Marketplace.com	57.15	2,666.05
CC	11/3/25	100625	Amazon Marketplace.com	49.36	2,715.41
CC	11/3/25	100125	Amazon Marketplace.com	16.89	2,732.30
CC	11/3/25	100125	Amazon Marketplace.com	12.34	2,744.64
CC	11/3/25	100625	Amazon Marketplace.com	32.99	2,777.63
CC	11/3/25	100725	Amazon Marketplace.com	173.10	2,950.73
CC	11/3/25	100725	Amazon Marketplace.com	12.34	2,963.07
CC	11/3/25	100225	Amazon Marketplace.com	183.23	3,146.30

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 10/11-11/7/25**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Paid Amount</b>	<b>Balance</b>
CC	11/3/25	101525	Amazon Marketplace.com	9.74	3,156.04
CC	11/3/25	101025	Amazon Marketplace.com	87.30	3,243.34
CC	11/3/25	101025	Amazon Marketplace.com	105.45	3,348.79
CC	11/3/25	101025	Amazon Marketplace.com	32.15	3,380.94
CC	11/3/25	101025	Amazon Marketplace.com	99.78	3,480.72
CC	11/3/25	101025	Amazon Marketplace.com	155.49	3,636.21
CC	11/3/25	101325	Amazon Marketplace.com	49.36	3,685.57
CC	11/3/25	101025	Amazon Marketplace.com	17.04	3,702.61
CC	11/3/25	101025	Amazon Marketplace.com	152.24	3,854.85
CC	11/3/25	101325	Amazon Marketplace.com	23.38	3,878.23
CC	11/3/25	101325	Amazon Marketplace.com	14.38	3,892.61
CC	11/3/25	100125	Amazon Marketplace.com	35.72	3,928.33
CC	11/3/25	101425	Amazon Marketplace.com	61.03	3,989.36
CC	11/3/25	101525	Amazon Marketplace.com	29.07	4,018.43
CC	11/3/25	101325	Amazon Marketplace.com	29.22	4,047.65
CC	11/3/25	101525	Amazon Marketplace.com	36.20	4,083.85
CC	11/3/25	101625	Amazon Marketplace.com	12.34	4,096.19
CC	11/3/25	101025	Amazon Marketplace.com	56.22	4,152.41
CC	11/3/25	101925	Amazon Marketplace.com	24.68	4,177.09
CC	11/3/25	101525	Amazon Marketplace.com	492.58	4,669.67
CC	11/3/25	101725	Amazon Marketplace.com	91.85	4,761.52
CC	11/3/25	101625	Amazon Marketplace.com	45.41	4,806.93
CC	11/3/25	101025	Amazon Marketplace.com	151.28	4,958.21
CC	11/3/25	101325	Amazon Marketplace.com	11.69	4,969.90
CC	11/3/25	102025	Amazon Marketplace.com	12.34	4,982.24
CC	11/3/25	102025	Amazon Marketplace.com	24.68	5,006.92
CC	11/3/25	102025	Amazon Marketplace.com	61.60	5,068.52
CC	11/3/25	102225	Amazon Marketplace.com	47.98	5,116.50
CC	11/3/25	101725	Amazon Marketplace.com	288.30	5,404.80
CC	11/3/25	102325	Amazon Marketplace.com	75.51	5,480.31
CC	11/3/25	102025	Amazon Marketplace.com	74.66	5,554.97
CC	11/3/25	102325	Amazon Marketplace.com	32.98	5,587.95
CC	11/3/25	102325	Amazon Marketplace.com	25.98	5,613.93
CC	11/3/25	102025	Amazon Marketplace.com	20.98	5,634.91
CC	11/3/25	102525	Amazon Marketplace.com	17.52	5,652.43
CC	11/3/25	102325	Amazon Marketplace.com	34.17	5,686.60
CC	11/3/25	102625	Amazon Marketplace.com	334.31	6,020.91
CC	11/3/25	102225	Amazon Marketplace.com	349.46	6,370.37
CC	11/3/25	102725	Amazon Marketplace.com	335.01	6,705.38
CC	11/3/25	102725	Amazon Marketplace.com	7.27	6,712.65
CC	11/3/25	102225	Amazon Marketplace.com	231.86	6,944.51
CC	11/3/25	102725	Amazon Marketplace.com	24.68	6,969.19
CC	11/3/25	102725	Amazon Marketplace.com	24.68	6,993.87
CC	11/3/25	102025	Amazon Marketplace.com	11.24	7,005.11
CC	11/3/25	102325	Amazon Marketplace.com	37.66	7,042.77
CC	11/3/25	102725	Amazon Marketplace.com	25.98	7,068.75

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 10/11-11/7/25**

Type	Date	Num	Name	Paid Amount	Balance
CC	11/3/25	102825	Amazon Marketplace.com	12.98	7,081.73
CC	11/3/25	102825	Amazon Marketplace.com	23.38	7,105.11
CC	11/3/25	102825	Amazon Marketplace.com	8.79	7,113.90
CC	11/3/25	102225	Amazon Marketplace.com	9.74	7,123.64
CC	11/3/25	102225	Amazon Marketplace.com	219.97	7,343.61
CC	11/3/25	102725	Amazon Marketplace.com	146.66	7,490.27
CC	11/3/25	102825	Amazon Marketplace.com	291.92	7,782.19
CC	11/3/25	102925	Amazon Marketplace.com	20.84	7,803.03
CC	11/3/25	102725	Amazon Marketplace.com	57.84	7,860.87
CC	11/3/25	102725	Amazon Marketplace.com	193.63	8,054.50
CC	11/3/25	103025	Amazon Marketplace.com	23.99	8,078.49
CC	11/3/25	103125	Amazon Marketplace.com	20.80	8,099.29
CC	11/3/25	101525	Amazon Marketplace.com	14.94	8,114.23
CC	11/3/25	102325	Amazon Marketplace.com	97.26	8,211.49
CC	11/3/25	110325	Amazon Marketplace.com	76.36	8,287.85
CC	11/3/25	110325	Amazon Marketplace.com	23.37	8,311.22
Total 10-5415 · Books - Juvenile				8,311.22	8,311.22
<b>10-5420 · Audio/Visual - Adult</b>					
Bill	10/24/25	507764119	Midwest Tape, LLC	416.83	416.83
Bill	10/24/25	507697370	Midwest Tape, LLC	36.36	453.19
Bill	10/24/25	507757480	Midwest Tape, LLC	129.24	582.43
Bill	10/24/25	507719101	Midwest Tape, LLC	30.96	613.39
Bill	10/24/25	507746173	Midwest Tape, LLC	1,952.35	2,565.74
Bill	10/24/25	507800392	Midwest Tape, LLC	3,048.67	5,614.41
Bill	10/24/25	507824661	Midwest Tape, LLC	91.08	5,705.49
Bill	10/24/25	507831082	Midwest Tape, LLC	694.30	6,399.79
Bill	10/24/25	507874788	Midwest Tape, LLC	1,980.60	8,380.39
CC	11/3/25	092924	Amazon Marketplace.com	55.88	8,436.27
CC	11/3/25	100325	Amazon Marketplace.com	271.80	8,708.07
CC	11/3/25	100125	Amazon Marketplace.com	29.92	8,737.99
Total 10-5420 · Audio/Visual - Adult				8,737.99	8,737.99
<b>10-5425 · Audio/Visual - Juvenile</b>					
Bill	10/24/25	507764119	Midwest Tape, LLC	21.73	21.73
Bill	10/24/25	507746173	Midwest Tape, LLC	111.68	133.41
Bill	10/24/25	507831082	Midwest Tape, LLC	51.73	185.14
Bill	10/24/25	507874788	Midwest Tape, LLC	15.74	200.88
Total 10-5425 · Audio/Visual - Juvenile				200.88	200.88
<b>10-5430 · Games - Adult</b>					
Bill	10/24/25	023708	Crimson Multimedia Distribution, Inc.	186.03	186.03
Bill	10/24/25	023763	Crimson Multimedia Distribution, Inc.	286.12	472.15
Bill	10/24/25	024055	Crimson Multimedia Distribution, Inc.	281.73	753.88
Bill	10/24/25	024004	Crimson Multimedia Distribution, Inc.	60.00	813.88
Bill	10/24/25	024003	Crimson Multimedia Distribution, Inc.	888.27	1,702.15
Bill	10/24/25	024544	Crimson Multimedia Distribution, Inc.	826.43	2,528.58
Bill	10/24/25	024542	Crimson Multimedia Distribution, Inc.	282.71	2,811.29
CC	11/3/25	101325	Amazon Marketplace.com	69.00	2,880.29

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 10/11-11/7/25**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	CC	11/3/25	102925	Amazon Marketplace.com	39.99	2,920.28
Total 10-5430 · Games - Adult					2,920.28	2,920.28
<b>10-5435 · Games - Youth</b>						
	Bill	10/24/25	023706	Crimson Multimedia Distribution, Inc.	80.00	80.00
	Bill	10/24/25	023707	Crimson Multimedia Distribution, Inc.	70.00	150.00
	Bill	10/24/25	024054	Crimson Multimedia Distribution, Inc.	507.32	657.32
	Bill	10/24/25	024005	Crimson Multimedia Distribution, Inc.	162.09	819.41
	Bill	10/24/25	024006	Crimson Multimedia Distribution, Inc.	80.00	899.41
	Bill	10/24/25	024539	Crimson Multimedia Distribution, Inc.	70.00	969.41
	Bill	10/24/25	024540	Crimson Multimedia Distribution, Inc.	140.00	1,109.41
	Bill	10/24/25	024541	Crimson Multimedia Distribution, Inc.	700.46	1,809.87
	Bill	10/24/25	024543	Crimson Multimedia Distribution, Inc.	240.00	2,049.87
Total 10-5435 · Games - Youth					2,049.87	2,049.87
<b>10-5440 · Periodicals - Adult</b>						
	CC	11/3/25	100625	Quiltfolk.com	80.00	80.00
	CC	11/3/25	101325	New York Times - CMPL Credit Card	597.19	677.19
	CC	11/3/25	101725	Amazon Marketplace.com	34.43	711.62
	CC	11/3/25	102825	Bottomline Health - CMPL Credit Card	29.95	741.57
	CC	11/3/25	102825	Magnolia Journal - CMPL Credit Card	25.00	766.57
	CC	11/3/25	102825	Magnolia Journal - CMPL Credit Card	25.00	791.57
Total 10-5440 · Periodicals - Adult					791.57	791.57
<b>10-5450 · Circulating Technologies</b>						
<b>10-5451 · Circ Tech - Equipment</b>						
	CC	11/3/25	100225	Mobile Beacon - CMPL Credit Card	2,880.00	2,880.00
	CC	11/3/25	100325	Amazon Marketplace.com	8.16	2,888.16
Total 10-5451 · Circ Tech - Equipment					2,888.16	2,888.16
<b>10-5453 · Circ Tech - Subscriptions</b>						
	CC	11/3/25	100325	Netflix.com - CMPL Credit Card	24.99	24.99
	CC	11/3/25	100425	Hulu	18.99	43.98
	CC	11/3/25	102225	Hulu	18.99	62.97
	CC	11/3/25	110125	Hulu	18.99	81.96
	CC	11/3/25	102625	VIX Plus	8.99	90.95
	CC	11/3/25	110225	Amazon Prime	8.99	99.94
	CC	11/3/25	100225	Amazon Prime	8.99	108.93
	CC	11/3/25	102625	Netflix.com - CMPL Credit Card	24.99	133.92
	CC	11/3/25	100825	Criterion Channel	99.99	233.91
	CC	11/3/25	101825	Cricut	95.88	329.79
Total 10-5453 · Circ Tech - Subscriptions					329.79	329.79
Total 10-5450 · Circulating Technologies					3,217.95	3,217.95
<b>10-5490 · Electronic Services</b>						
<b>10-5491 · Online Databases</b>						
<b>10-5492 · Online Databases - Adults</b>						
	Ck	10/14/25	2567564	Arkiv Digital	691.78	691.78
	Bill	10/17/25	15077	RAILS	6,470.00	7,161.78
	Bill	10/24/25	999100765430	Cengage Learning, Inc.	7,245.00	14,406.78
Total 10-5492 · Online Databases - Adults					14,406.78	14,406.78

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**Bills Paid Detail 10/11-11/7/25**

	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Paid Amount</b>	<b>Balance</b>
Total 10-5491 · Online Databases					14,406.78	14,406.78
<b>10-5494 · Digital Popular Materials</b>						
<b>10-5495 · Dig Popular Materials - Adults</b>						
	Bill	10/24/25	471633 - PPU	Kanopy Inc.	634.00	634.00
	Bill	10/24/25	466913 - PPU	Kanopy Inc.	769.00	1,403.00
	Bill	10/24/25	507820616	Midwest Tape, LLC	14,244.30	15,647.30
	Bill	10/24/25	1000467587	OCLC Inc.	5,821.92	21,469.22
	Bill	10/24/25	07001CO25299113	Overdrive, Inc.	820.05	22,289.27
	Bill	10/24/25	07001CO25299112	Overdrive, Inc.	897.91	23,187.18
	Bill	10/24/25	07001CO25299129	Overdrive, Inc.	291.50	23,478.68
	Bill	10/24/25	07001CO25299108	Overdrive, Inc.	225.48	23,704.16
	Bill	10/24/25	07001CO25276610	Overdrive, Inc.	694.72	24,398.88
	Bill	10/24/25	07001CO25276602	Overdrive, Inc.	878.97	25,277.85
	Bill	10/24/25	07001CO25276639	Overdrive, Inc.	294.99	25,572.84
	Bill	10/24/25	07001CO25276654	Overdrive, Inc.	128.99	25,701.83
	Bill	10/24/25	07001CO25284975	Overdrive, Inc.	951.83	26,653.66
	Bill	10/24/25	07001CO25284820	Overdrive, Inc.	821.29	27,474.95
	Bill	10/24/25	07001CO25284803	Overdrive, Inc.	415.21	27,890.16
	Bill	10/24/25	07001CO25284809	Overdrive, Inc.	189.97	28,080.13
	Bill	10/24/25	07001CO25291386	Overdrive, Inc.	959.33	29,039.46
	Bill	10/24/25	07001CO25291245	Overdrive, Inc.	629.87	29,669.33
	Bill	10/24/25	07001CO25291254	Overdrive, Inc.	570.00	30,239.33
	Bill	10/24/25	07001CO25291241	Overdrive, Inc.	262.47	30,501.80
	Bill	10/24/25	07001CO25312558	Overdrive, Inc.	1,274.11	31,775.91
	Bill	10/24/25	07001CO25312572	Overdrive, Inc.	1,011.81	32,787.72
	Bill	10/24/25	07001CO25312562	Overdrive, Inc.	478.66	33,266.38
	Bill	10/24/25	07001CO25312560	Overdrive, Inc.	214.83	33,481.21
	Bill	10/24/25	07001CO25319402	Overdrive, Inc.	1,026.64	34,507.85
	Bill	10/24/25	07001CO25319389	Overdrive, Inc.	1,239.78	35,747.63
	Bill	10/24/25	07001CO25319401	Overdrive, Inc.	254.58	36,002.21
	Bill	10/24/25	07001CO25319407	Overdrive, Inc.	247.16	36,249.37
Total 10-5495 · Dig Popular Materials - Adults					36,249.37	36,249.37
<b>10-5496 · Dig Popular Materials - Juv</b>						
	Bill	10/24/25	07001CO25276669	Overdrive, Inc.	12.99	12.99
Total 10-5496 · Dig Popular Materials - Juv					12.99	12.99
Total 10-5494 · Digital Popular Materials					36,262.36	36,262.36
Total 10-5490 · Electronic Services					50,669.14	50,669.14
<b>10-5497 · Interlibrary Loan Fees</b>						
	Bill	10/24/25	33213	IHLS-OCLC	367.63	367.63
Total 10-5497 · Interlibrary Loan Fees					367.63	367.63
Total 10-5400 · Materials					98,997.26	98,997.26
<b>10-5500 · Processing</b>						
<b>10-5520 · Cataloging</b>						
	Bill	10/24/25	33213	IHLS-OCLC	2,974.51	2,974.51
Total 10-5520 · Cataloging					2,974.51	2,974.51
Total 10-5500 · Processing					2,974.51	2,974.51

**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>
<b>10-5600 · Supplies</b>						
<b>10-5611 · Supplies - Admin</b>						
	Bill	10/24/25	193521 - SEPT 25	Warehouse Direct, Inc	1,132.27	1,132.27
	Bill	10/24/25	193521 - SEPT 25	Warehouse Direct, Inc	66.04	1,198.31
	CC	11/3/25	102425	Amazon Marketplace.com	4.16	1,202.47
Total 10-5611 · Supplies - Admin					<u>1,202.47</u>	<u>1,202.47</u>
<b>10-5613 · Supplies - Youth Svcs</b>						
	CC	11/3/25	100125	Amazon Marketplace.com	23.98	23.98
	CC	11/3/25	100825	Amazon Marketplace.com	59.77	83.75
	CC	11/3/25	101525	Amazon Marketplace.com	15.59	99.34
	CC	11/3/25	102925	Amazon Marketplace.com	49.98	149.32
Total 10-5613 · Supplies - Youth Svcs					<u>149.32</u>	<u>149.32</u>
<b>10-5614 · Supplies - Circulation</b>						
	Bill	10/24/25	193521 - SEPT 25	Warehouse Direct, Inc	95.81	95.81
	CC	11/3/25	101525	Amazon Marketplace.com	57.61	153.42
Total 10-5614 · Supplies - Circulation					<u>153.42</u>	<u>153.42</u>
<b>10-5615 · Supplies - Maintenance</b>						
	Bill	10/24/25	082725-092425	ACE Hardware Of Libertyville, Inc.	252.33	252.33
	Bill	10/24/25	0000510883	J & R Lock & Safe, Inc.	11.00	263.33
	Bill	10/24/25	193521 - SEPT 25	Warehouse Direct, Inc	1,307.95	1,571.28
	CC	11/3/25	100325	Home Depot - CMPL Credit Card	44.19	1,615.47
	CC	11/3/25	093025	Menards - CMP Credit Card	-10.97	1,604.50
	CC	11/3/25	100925	Grainger - CMPL Credit Card	26.70	1,631.20
	CC	11/3/25	102125	Amazon Marketplace.com	16.69	1,647.89
	CC	11/3/25	102925	Uline - CMPL Credit Card	77.41	1,725.30
	CC	11/3/25	102425	Radwell International	317.23	2,042.53
	Bill	11/7/25	0836917	Ferguson Enterprises	236.00	2,278.53
Total 10-5615 · Supplies - Maintenance					<u>2,278.53</u>	<u>2,278.53</u>
<b>10-5617 · Supplies - Outreach</b>						
	Bill	10/24/25	193521 - SEPT 25	Warehouse Direct, Inc	12.90	12.90
	CC	11/3/25	100925	Amazon Marketplace.com	69.34	82.24
Total 10-5617 · Supplies - Outreach					<u>82.24</u>	<u>82.24</u>
<b>10-5618 · Supplies - Tech Svcs</b>						
	CC	11/3/25	101325	Grainger - CMPL Credit Card	24.96	24.96
	CC	11/3/25	101725	Amazon Marketplace.com	7.99	32.95
	CC	11/3/25	102425	Demco, Inc, - CMPL Credit Card	113.78	146.73
	CC	11/3/25	102225	Computype - CMPL Credit Card	410.80	557.53
	CC	11/3/25	101625	Demco, Inc, - CMPL Credit Card	522.72	1,080.25
	CC	11/3/25	110325	Amazon Marketplace.com	15.99	1,096.24
Total 10-5618 · Supplies - Tech Svcs					<u>1,096.24</u>	<u>1,096.24</u>
<b>10-5660 · Supplies - Computer</b>						
	Bill	10/24/25	193521 - SEPT 25	Warehouse Direct, Inc	4,948.75	4,948.75
Total 10-5660 · Supplies - Computer					<u>4,948.75</u>	<u>4,948.75</u>
<b>10-5680 · Supplies - Staff Room</b>						
	Bill	10/24/25	082725-092425	ACE Hardware Of Libertyville, Inc.	19.98	19.98
	Bill	10/24/25	193521 - SEPT 25	Warehouse Direct, Inc	229.54	249.52

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 10/11-11/7/25**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	CC	11/3/25	102825	Amazon Marketplace.com	15.83	265.35
	CC	11/3/25	102925	Uline - CMPL Credit Card	101.41	366.76
	CC	11/3/25	103025	Amazon Marketplace.com	28.89	395.65
Total 10-5680 · Supplies - Staff Room					<u>395.65</u>	<u>395.65</u>
Total 10-5600 · Supplies					10,306.62	10,306.62
<b>10-5700 · Vehicles</b>						
<b>10-5710 · Bookmobile Fuel</b>						
	Bill	10/24/25	397	Village of Vernon Hills	100.44	100.44
	Bill	11/7/25	404	Village of Vernon Hills	153.30	253.74
Total 10-5710 · Bookmobile Fuel					<u>253.74</u>	<u>253.74</u>
<b>10-5750 · Van Fuel</b>						
	Bill	10/24/25	397	Village of Vernon Hills	128.29	128.29
	Bill	11/7/25	404	Village of Vernon Hills	83.25	211.54
Total 10-5750 · Van Fuel					<u>211.54</u>	<u>211.54</u>
Total 10-5700 · Vehicles					465.28	465.28
<b>10-5800 · Computer Operations</b>						
<b>10-5865 · Remote Communications Expenses</b>						
	Bill	11/7/25	OCTOBER 2025	Eckmann, Robert	10.00	10.00
Total 10-5865 · Remote Communications Expenses					<u>10.00</u>	<u>10.00</u>
<b>10-5810 · Integrated Library System</b>						
	Bill	10/31/25	INV-INC40482	Innovative Interfaces, Inc.	13,771.36	13,771.36
	Bill	10/31/25	INV-INC40437	Innovative Interfaces, Inc.	96,291.00	110,062.36
Total 10-5810 · Integrated Library System					<u>110,062.36</u>	<u>110,062.36</u>
<b>10-5830 · Replacement Hardware/Software</b>						
<b>10-5831 · Rep Hrdwre/Sftwre - Admin</b>						
	Bill	10/24/25	30417	Computer View, Inc.	1,460.00	1,460.00
	CC	11/3/25	100325	Timely - CMPL Credit Card	241.00	1,701.00
	CC	11/3/25	110125	Liberated Syndication - CMPL Credit Card	7.00	1,708.00
	CC	11/3/25	100325	Apple.com - CMPL Credit Card	10.99	1,718.99
	CC	11/3/25	110325	Apple.com - CMPL Credit Card	10.99	1,729.98
Total 10-5831 · Rep Hrdwre/Sftwre - Admin					<u>1,729.98</u>	<u>1,729.98</u>
Total 10-5830 · Replacement Hardware/Software					1,729.98	1,729.98
<b>10-5850 · Misc Contracts</b>						
	Bill	11/7/25	INV-US-78649	Envisionware, Inc.	119.00	119.00
Total 10-5850 · Misc Contracts					<u>119.00</u>	<u>119.00</u>
<b>10-5860 · Internet</b>						
	Bill	10/24/25	4169007014	AT&T	1,414.66	1,414.66
	CC	11/3/25	250539799	Comcast - CMPL Credit Card	1,050.00	2,464.66
	CC	11/3/25	253047195	Comcast - CMPL Credit Card	420.00	2,884.66
Total 10-5860 · Internet					<u>2,884.66</u>	<u>2,884.66</u>
Total 10-5800 · Computer Operations					114,806.00	114,806.00
<b>10-5900 · Utilities</b>						
<b>10-5910 · Electricity</b>						
<b>10-5911 · Electricity - Aspen</b>						
	Bill	10/24/25	71460418801	Constellation New Energy, Inc.	7,736.80	7,736.80
Total 10-5911 · Electricity - Aspen					<u>7,736.80</u>	<u>7,736.80</u>

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 10/11-11/7/25**

	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Paid Amount</b>	<b>Balance</b>
<b>10-5912 · Electricity - Cook Park</b>						
	Bill	10/24/25	71460365901	Constellation New Energy, Inc.	9,099.25	9,099.25
Total 10-5912 · Electricity - Cook Park					<u>9,099.25</u>	<u>9,099.25</u>
Total 10-5910 · Electricity					<u>16,836.05</u>	<u>16,836.05</u>
Total 10-5900 · Utilities					<u>16,836.05</u>	<u>16,836.05</u>
<b>10-6000 · Telephone</b>						
<b>10-6010 · Telephone</b>						
	CC	11/3/25	091625	Comcast - CMPL Credit Card	344.78	344.78
Total 10-6010 · Telephone					<u>344.78</u>	<u>344.78</u>
<b>10-6020 · Bookmobile - Telephone</b>						
	CC	11/3/25	101825	T-Mobile - CMPL Credit Card	31.00	31.00
Total 10-6020 · Bookmobile - Telephone					<u>31.00</u>	<u>31.00</u>
Total 10-6000 · Telephone					<u>375.78</u>	<u>375.78</u>
<b>10-6200 · Maintenance</b>						
<b>10-6210 · Janitorial Service</b>						
<b>10-6211 · Janitorial Service - Aspen</b>						
	Bill	10/24/25	C31310	Complete Cleaning Company, Inc.	2,625.00	2,625.00
	Bill	10/24/25	13997168-65	Stanley Steemer	3,075.00	5,700.00
Total 10-6211 · Janitorial Service - Aspen					<u>5,700.00</u>	<u>5,700.00</u>
<b>10-6212 · Janitorial Service - Cook Park</b>						
	Bill	10/24/25	C31310	Complete Cleaning Company, Inc.	4,250.00	4,250.00
	Bill	10/24/25	13997162-65	Stanley Steemer	5,465.00	9,715.00
Total 10-6212 · Janitorial Service - Cook Park					<u>9,715.00</u>	<u>9,715.00</u>
Total 10-6210 · Janitorial Service					<u>15,415.00</u>	<u>15,415.00</u>
<b>10-6220 · Landscaping Service</b>						
<b>10-6221 · Landscaping - Aspen</b>						
	Bill	10/24/25	100125	Landscape Concepts, Inc.	1,001.75	1,001.75
	Bill	10/24/25	62910	Landscape Concepts, Inc.	2,464.00	3,465.75
Total 10-6221 · Landscaping - Aspen					<u>3,465.75</u>	<u>3,465.75</u>
<b>10-6222 · Landscaping - Cook Park</b>						
	Bill	10/24/25	66724	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>4,075.50</u>	<u>4,075.50</u>
<b>10-6250 · Miscellaneous</b>						
<b>10-6251 · Misc. Maintenance - Aspen</b>						
	Bill	10/24/25	7153	AMS Of Northern Illinois	205.20	205.20
	Bill	10/24/25	84259163	Terminix Anderson	101.81	307.01
Total 10-6251 · Misc. Maintenance - Aspen					<u>307.01</u>	<u>307.01</u>
<b>10-6252 · Misc. Maintenance - Cook Park</b>						
	Bill	10/24/25	7153	AMS Of Northern Illinois	154.80	154.80
	Bill	10/31/25	015600CS366024R	Ambius	431.98	586.78
	Bill	10/31/25	015600CS366998	Ambius	431.98	1,018.76
Total 10-6252 · Misc. Maintenance - Cook Park					<u>1,018.76</u>	<u>1,018.76</u>
Total 10-6250 · Miscellaneous					<u>1,325.77</u>	<u>1,325.77</u>
Total 10-6200 · Maintenance					<u>20,816.27</u>	<u>20,816.27</u>

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
<b>10-6300 · Repair</b>						
<b>10-6320 · Building &amp; Grounds Repairs</b>						
<b>10-6322 · Building Repairs - Cook Park</b>						
	Bill	10/17/25	27874	Krause Electrical Contractors	835.00	835.00
Total 10-6322 · Building Repairs - Cook Park					<u>835.00</u>	<u>835.00</u>
Total 10-6320 · Building & Grounds Repairs					<u>835.00</u>	<u>835.00</u>
<b>10-6330 · Mechanical Repairs</b>						
<b>10-6332 · Mechanical Repairs - Cook Park</b>						
	Bill	10/24/25	39026	Defranco Plumbing	458.00	458.00
Total 10-6332 · Mechanical Repairs - Cook Park					<u>458.00</u>	<u>458.00</u>
Total 10-6330 · Mechanical Repairs					<u>458.00</u>	<u>458.00</u>
<b>10-6340 · Service Contracts-Mech. &amp; Bldg.</b>						
<b>10-6342 · Service Contracts - Cook Park</b>						
	Bill	10/24/25	4607251024	Schindler Elevator Corporation	522.54	522.54
	CC	11/3/25	I-71915	FSS Technologies - CMPL Credit Card	147.00	669.54
	CC	11/3/25	I-71915	FSS Technologies - CMPL Credit Card	123.00	792.54
Total 10-6342 · Service Contracts - Cook Park					<u>792.54</u>	<u>792.54</u>
Total 10-6340 · Service Contracts-Mech. & Bldg.					<u>792.54</u>	<u>792.54</u>
Total 10-6300 · Repair					<u>2,085.54</u>	<u>2,085.54</u>
<b>10-6500 · Professional Services</b>						
<b>10-6530 · Consulting</b>						
	Bill	10/17/25	22737	HR Source	3,470.00	3,470.00
Total 10-6530 · Consulting					<u>3,470.00</u>	<u>3,470.00</u>
<b>10-6540 · Payroll Processing</b>						
	GJ	10/17/25	3985		2,533.67	2,533.67
	GJ	10/31/25	3988		475.56	3,009.23
Total 10-6540 · Payroll Processing					<u>3,009.23</u>	<u>3,009.23</u>
<b>10-6550 · Documentation Publishing</b>						
	Bill	10/24/25	352906	Paddock Publications, Inc.	354.20	354.20
Total 10-6550 · Documentation Publishing					<u>354.20</u>	<u>354.20</u>
<b>10-6560 · Recruitment</b>						
	Bill	10/17/25	35796-082025	Peoplefacts	132.84	132.84
	Bill	10/17/25	35796-092025	Peoplefacts	156.38	289.22
Total 10-6560 · Recruitment					<u>289.22</u>	<u>289.22</u>
Total 10-6500 · Professional Services					<u>7,122.65</u>	<u>7,122.65</u>
<b>10-6600 · Improvements</b>						
<b>10-6610 · Furniture</b>						
<b>10-6611 · Furniture - Admin</b>						
	Bill	11/7/25	14784266	Krueger International, Inc.	14,928.56	14,928.56
Total 10-6611 · Furniture - Admin					<u>14,928.56</u>	<u>14,928.56</u>
Total 10-6610 · Furniture					<u>14,928.56</u>	<u>14,928.56</u>
Total 10-6600 · Improvements					<u>14,928.56</u>	<u>14,928.56</u>
<b>10-6700 · Community Relations</b>						
<b>10-6710 · Newsletter</b>						
	Bill	11/7/25	WINTER NEWSLETTER	U.S. Postmaster	3,014.65	3,014.65

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	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Paid Amount</b>	<b>Balance</b>
Total 10-6710 · Newsletter					3,014.65	3,014.65
<b>10-6712 · Graphics</b>						
	CC	11/3/25	100725	Amazon Marketplace.com	72.39	72.39
	CC	11/3/25	100725	Amazon Marketplace.com	90.97	163.36
	CC	11/3/25	100925	Amazon Marketplace.com	15.47	178.83
Total 10-6712 · Graphics					178.83	178.83
<b>10-6720 · Programming - Adult</b>						
<b>10-6721 · Programs - Performances</b>						
	Bill	10/17/25	OCTOBER 12, 2025	Gary E. Midkiff & Company	230.00	230.00
	Bill	10/23/25	OCTOBER 23, 2025	Michelle Gibbons Presents	300.00	530.00
	Bill	10/24/25	2050	Hinson, Hailey Ahanna	280.00	810.00
	Bill	10/24/25	202510	Opsal, Carol	50.00	860.00
	Bill	10/24/25	1293	Periwinkle Art Studio	500.00	1,360.00
	Bill	10/31/25	OCTOBER 22,2025	Cotini, Valentina	61.57	1,421.57
	Bill	10/31/25	011	Hometowns to Hollywood	300.00	1,721.57
	Bill	10/31/25	A061825a	Garcilazo, Brittney	150.00	1,871.57
	Bill	10/31/25	A061825a	Garcilazo, Brittney	150.00	2,021.57
	CC	11/3/25	100225	Amazon Marketplace.com	35.99	2,057.56
	CC	11/3/25	102425	Walmart.com - CMPL Credit Card	-16.78	2,040.78
	CC	11/3/25	102725	Amazon Marketplace.com	11.44	2,052.22
	Bill	11/7/25	A111325	Algonquin Area Public Library	88.00	2,140.22
	Bill	11/7/25	A111125	Gibbons, Jim	300.00	2,440.22
	Bill	11/7/25	134874	Maddox, Susan K.	400.00	2,840.22
	Bill	11/7/25	021	Violet Velvet Cooking Classes	420.00	3,260.22
Total 10-6721 · Programs - Performances					3,260.22	3,260.22
<b>10-6722 · Book Discussions/Author Events</b>						
	Bill	10/24/25	2267	Book Bin, The	2,839.00	2,839.00
Total 10-6722 · Book Discussions/Author Events					2,839.00	2,839.00
<b>10-6723 · Other Expenditures</b>						
	Bill	10/31/25	OCTOBER 14, 2025	Makowski, Darek	32.96	32.96
	CC	11/3/25	100325	Superiorthreads.com - CMPL Cr`edit Card	45.40	78.36
Total 10-6723 · Other Expenditures					78.36	78.36
<b>10-6725 · Genealogy Programs</b>						
	Bill	10/24/25	OCTOBER 16, 2025	MacEntee, Thomas	150.00	150.00
	Bill	10/31/25	1000	Povkovich, Cory	200.00	350.00
Total 10-6725 · Genealogy Programs					350.00	350.00
Total 10-6720 · Programming - Adult					6,527.58	6,527.58
<b>10-6730 · Programming - Young Adult</b>						
<b>10-6731 · Programs - Young Adult</b>						
	CC	11/3/25	100725	Amazon Marketplace.com	43.38	43.38
	CC	11/3/25	100725	Amazon Marketplace.com	44.97	88.35
Total 10-6731 · Programs - Young Adult					88.35	88.35
Total 10-6730 · Programming - Young Adult					88.35	88.35
<b>10-6740 · Programs - Youth</b>						
	Bill	10/24/25	1003	Beverly, Joel	150.00	150.00
	Bill	10/24/25	Y090825	Libertyville Mundelein Historical Society	100.00	250.00

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	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Paid Amount</b>	<b>Balance</b>
	CC	11/3/25	100125	Walmart.com - CMPL Credit Card	7.97	257.97
	CC	11/3/25	100125	Amazon Marketplace.com	54.98	312.95
	CC	11/3/25	100825	Lakeshore Learning - CMPL Credit Card	71.78	384.73
	CC	11/3/25	100825	Amazon Marketplace.com	95.09	479.82
	CC	11/3/25	101525	Amazon Marketplace.com	9.36	489.18
	CC	11/3/25	101525	Amazon Marketplace.com	215.55	704.73
	CC	11/3/25	101725	Amazon Marketplace.com	21.59	726.32
	CC	11/3/25	100825	Amazon Marketplace.com	33.95	760.27
	CC	11/3/25	102125	Michaels - CMPL Credit Card	52.96	813.23
	CC	11/3/25	102925	Amazon Marketplace.com	58.99	872.22
	CC	11/3/25	102925	Amazon Marketplace.com	41.96	914.18
	Bill	11/7/25	JULY 19, 2025	Manoj, Arjun	300.00	1,214.18
Total 10-6740 · Programs - Youth					1,214.18	1,214.18
<b>10-6760 · Promotions/Prizes</b>						
<b>10-6761 · Promotions/Prizes- Admin/Gen</b>						
	Bill	10/17/25	S86561	Bookpage	1,512.00	1,512.00
	CC	11/3/25	102925	Amazon Marketplace.com	14.99	1,526.99
Total 10-6761 · Promotions/Prizes- Admin/Gen					1,526.99	1,526.99
<b>10-6762 · Promotions/Prizes- Adults</b>						
	CC	11/3/25	101425	Amazon Marketplace.com	290.46	290.46
	CC	11/3/25	102125	Amazon Marketplace.com	260.97	551.43
Total 10-6762 · Promotions/Prizes- Adults					551.43	551.43
Total 10-6760 · Promotions/Prizes					2,078.42	2,078.42
<b>10-6780 · Digital Studios</b>						
<b>10-6781 · Digital Studios - Equipment</b>						
	CC	11/3/25	100125	Amazon Marketplace.com	180.62	180.62
	CC	11/3/25	100825	Amazon Marketplace.com	857.98	1,038.60
Total 10-6781 · Digital Studios - Equipment					1,038.60	1,038.60
<b>10-6784 · Digital Studios - Supplies</b>						
	CC	11/3/25	100125	AtomicFilament.com	35.77	35.77
	CC	11/3/25	100625	Amazon Marketplace.com	25.94	61.71
	CC	11/3/25	100925	Amazon Marketplace.com	75.34	137.05
	CC	11/3/25	101525	Amazon Marketplace.com	-7.59	129.46
	CC	11/3/25	101425	Amazon Marketplace.com	39.99	169.45
	CC	11/3/25	102025	Amazon Marketplace.com	31.78	201.23
	CC	11/3/25	102125	AtomicFilament.com	94.72	295.95
Total 10-6784 · Digital Studios - Supplies					295.95	295.95
Total 10-6780 · Digital Studios					1,334.55	1,334.55
Total 10-6700 · Community Relations					14,436.56	14,436.56
<b>20-8210 · Employer IMRF Disbursements</b>						
	GJ	10/17/25	3986		18,794.24	18,794.24
	GJ	10/31/25	3989		17,403.51	36,197.75
Total 20-8210 · Employer IMRF Disbursements					36,197.75	36,197.75
<b>20-8250 · Employer Soc Security Tax Disb</b>						
	GJ	10/17/25	3986		16,243.69	16,243.69
	GJ	10/31/25	3989		15,312.62	31,556.31

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 20-8250 · Employer Soc Security Tax Disb					31,556.31	31,556.31
<b>Total Operating Expenses</b>					<b>860,219.64</b>	<b>860,219.64</b>
<b>Other Income/Expense</b>						
<b>60-9800 · Special Reserve Disbursements</b>						
Bill	11/7/25	2025-057-bal		Library Furniture International	5,000.00	5,000.00
Total 60-9800 · Special Reserve Disbursements					5,000.00	5,000.00
<b>Total Expenses</b>					<b>865,219.64</b>	<b>865,219.64</b>



# Cook Memorial Public Library District

## Librarian's Statistical Report - Page 1

### October 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.

	October 2024			October 2025			Percent Change
	Juvenile	Adult	Total	Juvenile	Adult	Total	
Cook Memorial Public Library District	6,836	34,582	<b>41,418</b>	6,694	35,060	<b>41,754</b>	0.81%
Reciprocal Borrowing Patrons	349	6,005	<b>6,354</b>	323	6,187	<b>6,510</b>	2.46%
<b>Total</b>	<b>7,185</b>	<b>40,587</b>	<b>47,772</b>	<b>7,017</b>	<b>41,247</b>	<b>48,264</b>	1.03%

#### Visitors

	October 2024	October 2025	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
Aspen Drive Library	17,889	19,135	6.97%	65,486	68,011	3.86%
Drive-Up	425	424	-0.24%	1,662	1,628	-2.05%
Cook Park Library	22,470	31,578	40.53%	92,568	116,899	26.28%
Drive-Up	1,139	1,039	-8.78%	4,404	4,240	-3.72%
Outreach	1,490	1,797	20.60%	3,595	4,474	24.45%
<b>Total</b>	<b>43,413</b>	<b>53,973</b>	<b>24.32%</b>	<b>167,715</b>	<b>195,252</b>	<b>16.42%</b>

#### Program Attendance

	October 2024	October 2025	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
Adult	1,167	1,463	25.36%	3,805	5,882	54.59%
Juvenile	2,316	2,479	7.04%	10,490	9,838	-6.22%
Young Adult	1,527	2,082	36.35%	3,815	4,894	28.28%
	5,010	6,024	20.24%	18,110	20,614	13.83%

#### Special Services

	October 2024	October 2025	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
Reference Questions	6,178	5,081	-17.76%	25,085	22,138	-11.75%
Technology Questions	951	973	2.31%	3,462	3,831	10.66%
Library App Users	1,182	1,334	12.86%	4,775	5,363	12.31%
www.cooklib.org	39,044	41,021	5.06%	155,091	160,054	3.20%
Holds Placed	12,250	11,255	-8.12%	49,719	46,115	-7.25%
Holds Filled	10,770	9,940	-7.71%	42,305	39,750	-6.04%
Homebound Items Delivered	581	548	-5.68%	2,376	2,183	-8.12%

#### Collection Size

	October 2024					October 2025					Percent Change
	Juvenile	Adult	Other	Total	Percent of Total	Juvenile	Adult	Other	Total	Percent of Total	
Aspen Drive Library	48,831	42,122	1	<b>90,954</b>	35.41%	45,663	41,191	1	<b>86,855</b>	35.47%	-4.51%
Cook Park Library	51,443	97,314	146	<b>148,903</b>	57.96%	50,617	90,849	153	<b>141,619</b>	57.83%	-4.89%
Outreach	14,103	2,915	13	<b>17,031</b>	6.63%	13,869	2,539	13	<b>16,421</b>	6.71%	-3.58%
<b>Total</b>	<b>114,377</b>	<b>142,351</b>	<b>160</b>	<b>256,888</b>		<b>110,149</b>	<b>134,579</b>	<b>167</b>	<b>244,895</b>		-4.67%

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

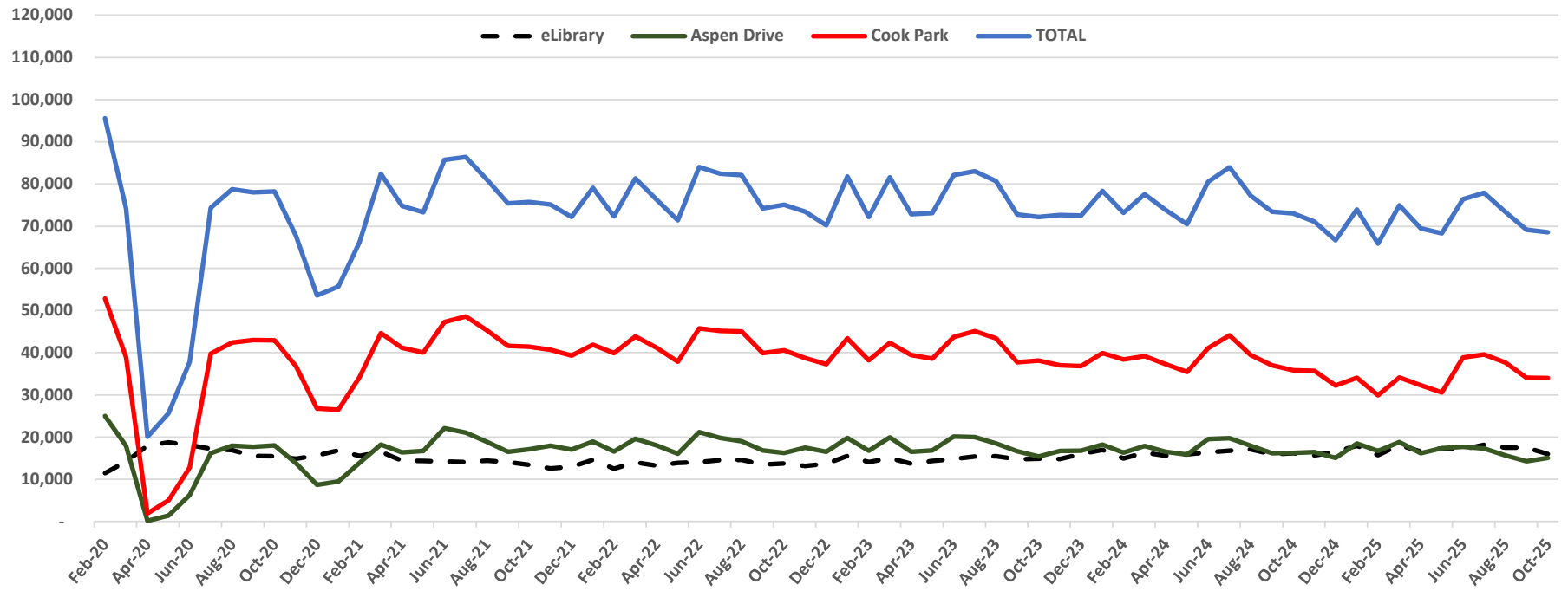
### Circulation

	October 2024				October 2025				Percent Change
	Adult	Juvenile	Other	Total	Adult	Juvenile	Other	Total	
Fiction	9,241	21,119		30,360	9,157	19,488		28,645	-5.65%
Large Type	1,433	29		1,462	1,440	28		1,468	0.41%
Nonfiction	6,193	4,567		10,760	5,619	4,444		10,063	-6.48%
Periodicals	766	115		881	740	93		833	-5.45%
World Language	273	398		671	282	404		686	2.24%
<b>Subtotal Print</b>	<b>17,906</b>	<b>26,228</b>		<b>44,134</b>	<b>17,238</b>	<b>24,457</b>		<b>41,695</b>	<b>-5.53%</b>
Bags and Containers			18	18			51	51	183.33%
Equipment	266	6		272	407	6		413	51.84%
Interlibrary Loan			144	144			97	97	-32.64%
LINKin	1,080			1,080	1,058			1,058	-2.04%
Multimedia		282		282		258		258	-8.51%
Other			14	14			22	22	57.14%
<b>Subtotal Other</b>	<b>1,346</b>	<b>288</b>	<b>176</b>	<b>1,810</b>	<b>1,465</b>	<b>264</b>	<b>170</b>	<b>1,899</b>	<b>4.92%</b>
eAudiobooks			7,528	7,528			7,216	7,216	-4.14%
eBooks			6,899	6,899			7,094	7,094	2.83%
eMagazines			242	242			164	164	-32.23%
eMusic			301	301			273	273	-9.30%
eVideo			1,252	1,252			1,258	1,258	0.48%
<b>Subtotal Downloadables</b>			<b>16,222</b>	<b>16,222</b>			<b>16,005</b>	<b>16,005</b>	<b>-1.34%</b>
Audiobooks	514	333		847	322	400		722	-14.76%
Compact Discs	809	147		956	606	120		726	-24.06%
DVDs, Blu-Ray	6,467	1,628		8,095	5,141	1,335		6,476	-20.00%
Video Games	421	535		956	436	609		1,045	9.31%
<b>Subtotal Audiovisual</b>	<b>8,211</b>	<b>2,643</b>		<b>10,854</b>	<b>6,505</b>	<b>2,464</b>		<b>8,969</b>	<b>-17.37%</b>
<b>Grand Total All Agencies</b>	<b>27,463</b>	<b>29,159</b>	<b>16,398</b>	<b>73,020</b>	<b>25,208</b>	<b>27,185</b>	<b>16,175</b>	<b>68,568</b>	<b>-6.10%</b>

### Agency Subtotals

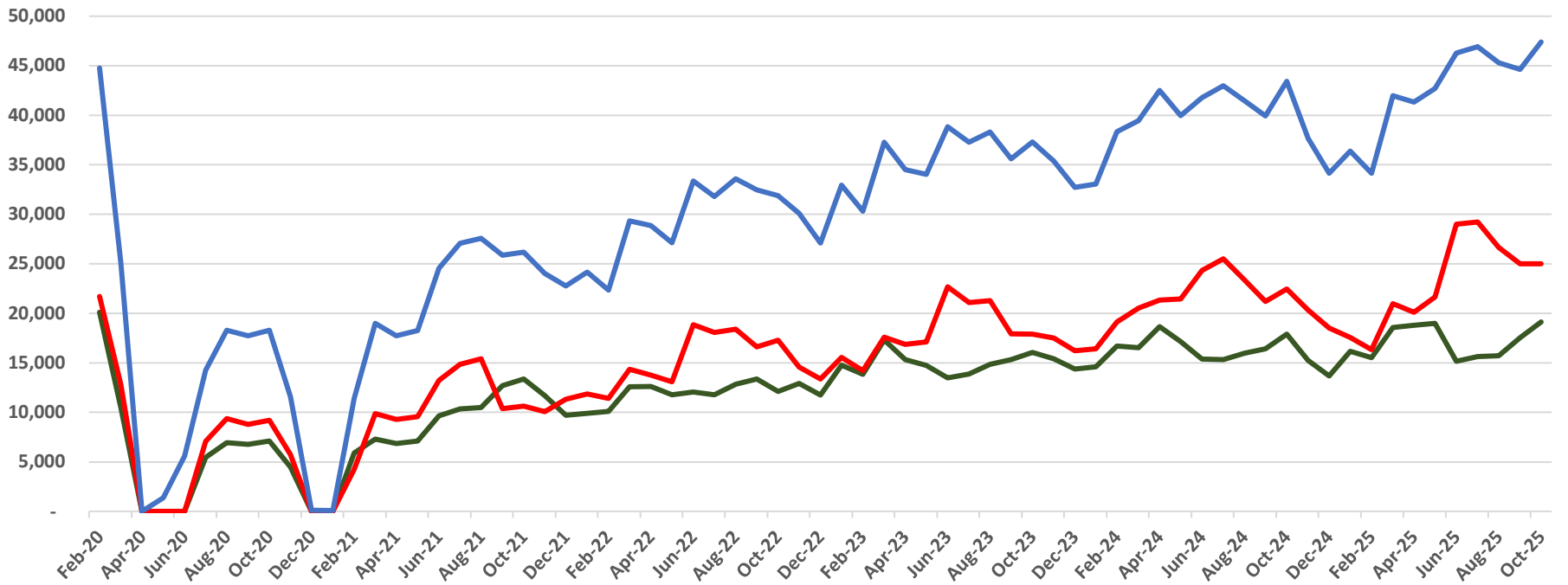
	October 2024	October 2025	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
Downloadables	16,222	15,996	-1.39%	66,505	69,188	4.03%
Aspen Drive Library	16,315	15,046	-7.78%	70,339	62,395	-11.29%
Cook Park Library	35,848	34,054	-5.00%	156,475	145,390	-7.08%
Outreach	4,635	3,463	-25.29%	14,860	12,046	-18.94%
<b>Total</b>	<b>73,020</b>	<b>68,559</b>	<b>-6.11%</b>	<b>308,179</b>	<b>289,019</b>	<b>-6.22%</b>

### Checkouts Feb 2020 - Oct 2025



### Visitors Feb 2020 - Oct 2025

Aspen Drive    Cook Park    TOTAL





# REPORT OF THE DIRECTOR

## NOVEMBER 2025

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### Per Capita Grant

To qualify for Illinois Public Library Per Capita Grants, libraries must complete a checklist assessing their compliance with standards established by the Illinois Library Association (ILA). These grants provide CMPLD with about \$90,000 annually.

ILA recently updated the standards to reflect new library trends, changing societal norms, and cultural influences. The revised checklist includes 12 standard topics, each with core, intermediate, and advanced benchmarks. Recognizing that a “one-size-fits-all” approach is not practical, ILA designed the checklist to reflect each library’s unique community and resources.

At the December Board meeting, Trustees will review CMPLD’s completed checklist and have an opportunity for discussion and questions prior to the January 30, 2026, submission deadline.

*--David Archer, Director*

### iLEAD

iLEAD (Leadership, Empowerment, Accessibility, and Development) for Public Library Trustees is an online learning portal designed specifically for elected library officials. Funded by a grant from the Illinois State Library and developed by the Illinois Heartland Library System, iLEAD draws on the expertise of subject matter specialists from across the state to provide practical training resources that help trustees serve as effective leaders for their libraries.

The [portal](#) includes the following courses:

- State of Illinois Training Requirements for Trustees
- Guided by Ethics
- Library Trustee 101
- Open Meetings Mastery
- Are You Boardroom Ready?
- The Board's Role in Library Director Success
- Planning for Today and Tomorrow
- The Library Facility
- Finance for Illinois District Public Libraries

Access iLEAD using your [RAILS L2 credentials](#). --DA

## Library is Human Update

The Library is Human 2.0 Committee grew out of the 2023 Strategic Plan. Goal B, Strategy B1 called for the Library to “develop and implement a Library is Human 2.0 customer service plan that builds upon the foundational work completed during the last strategic plan.”

A group of senior managers and other key staff led small-group discussions at the May 2023 All-Staff Meeting to solicit feedback about the current guidelines. Following those discussions, the Library is Human 2.0 committee was formed, including staff members from Adult, Youth, and Technical Services as well as Outreach, Maintenance, and Administration, allowing for a broad range of experiences and ideas. The committee kept the “Head, Heart, Hands” structure of the original guidelines, but streamlined and simplified the language, resulting in a document that was universal, flexible, and memorable.

In Fall 2024, Senior Managers approved the new guidelines, and the Committee transitioned to an implementation and training focus. The guidelines were introduced at the May 2025 All-Staff meeting, and committee members led staff through a variety of activities and discussions. The revised document was well-received by staff, who felt it was easier to understand and recognized the value of their contributions to the Library.

Now in its third phase, the Committee is creating a series of onboarding modules that will help new staff apply the guidelines to their public-facing and internal work. They are also revamping the Library’s See Something, Say Something initiative, which highlights instances of staff putting the guidelines into action, with the goal of simplifying the submission process and boosting visibility. Both should be ready to roll out by Spring 2026, along with refreshed signage.

-- Erica O’Rourke, Readers Services Supervisor



Staff from Programming, Collections, Communications, Adult and Youth services met in October to discuss how the Library could celebrate America’s 250<sup>th</sup> Anniversary in July of 2026, also known as the Semiquincentennial. We confirmed our timeline of June-August of 2026 and will be using the Illinois America 250 Commission’s theme, “We the People” throughout programming, Summer Reading, collections, displays and other areas. We will use the logo from the America 250 Commission, and this will be used to denote programming in our newsletter and associated PR throughout those months.

The Library has also joined as a promotional partner for the Illinois America 250 Commission, <https://www.il250.org/partners> along with many other libraries, government agencies, and other organizations throughout the State of Illinois. We have also reached out to the Village of Vernon Hills and the Village of Libertyville to explore a possible collaboration for programming.

-- Jennifer Plohr, Senior Manager, Aspen Drive Library

## Library Closures in 2026

Per the board-approved Personnel Policy, the Library will be closed for nine holidays in 2026. Additionally, the Library is tentatively scheduled to be closed the following mornings in 2026 for all staff training. The Library is open 1 - 6 pm on these dates: Friday, May 8; Friday, September 18; and Friday, December 4. -- DA

## Radio Frequency Spectrum Legislation

A Trustee recently asked how the telecommunications provisions in H.R. 1 – the “One Big Beautiful Bill” might affect the Library. One element of this recently approved federal legislation directs the government to make additional portions of the radio frequency spectrum available for auction to commercial carriers. These auctions are intended to raise federal revenue and have been described by stakeholders as supporting technological innovation and expanded broadband coverage.

While this expansion primarily benefits private industry, it may be a concern for public institutions such as libraries, which rely heavily on unlicensed spectrum, the open, shared airwaves that make Wi-Fi, hotspots, and other wireless technologies possible. If more of the spectrum is reserved for licensed, commercial use, the unlicensed portion could become more limited, potentially increasing congestion in community-based wireless access.

The good news is that the 6 GHz band, which represents the newest and fastest segment of the unlicensed spectrum, remains unaffected by this legislation. This is notable, as we are scheduled to replace our hotspots in FY27 and plan to deploy equipment that operates in the 6 GHz range. Maintaining access to this band will help ensure continued reliability and performance of our Wi-Fi service. -- DA

## eRate Update

The Library participates in the federal eRate program, which provides an annual 40% discount on Internet and dedicated fiber services through the Universal Service Fund (USF), funded primarily by fees collected from telecommunications carriers. Over the past three years, the eRate discount has totaled nearly \$11,000 annually. The Library also receives substantial eRate discounts on hardware used to provide these services.

Recently, the Supreme Court upheld the constitutionality of the USF, securing the legal foundation of the eRate program. While the program remains constitutional, Congress or the FCC could still modify or eliminate it. Notably, the Administration’s Solicitor General argued in favor of preserving the USF, which is a positive sign for eRate funding.

We have a \$25,000 contingency in the budget that could be used if eRate funding were reduced. For other eRate-eligible computer hardware, we budget the full undiscounted amount, so there is no immediate concern. --DA

## Library of Things Collection

We recently updated and expanded our Library of Things collection with a fresh new logo and dedicated display shelves at both locations, perfect for browsing the collection. Patrons will be able to see everything we have in our Library of Things collection – even if it is not in or at that location.

These shelves have a display card for each item -the ones that are available to check out are on the display and can be brought to the Check Out Desk to exchange for the actual item and check out. If all the copies of an item are checked out, there is an ‘I’m Out’ tag on the shelf with a QR code that can be scanned to direct patrons to the record in our catalog to place a hold.

We are also expanding our Library of Things offerings into home-focused items. We are adding 5 items to start this part of the collection:

- [Knife Sharpener](#)
- [Scissor Sharpener](#)
- [Label Maker](#)
- [Car Scanner – OBD II](#)
- [Kill-a-watt](#)

In addition to improved in-person browsing, we have updated the [Library of Things](#) page on our website. Each item is categorized to aid findability and browsing. Multiple service areas collaborated with the project to ensure its success, including Circulation, Digital Services, Collection Development, Communications and Technical Services. -- *Cyndi Hamann, Collection Development Manager*

**Cook Park Library (near Welcome Desk)**



**Aspen Drive Library (near Check Out Desk)**



## Other Highlights from Staff

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

1. We are working on a project to add categories to our **YA Graphic Novels**. There are now 4 categories in our YA Graphic Novels: Manga, Fiction, Nonfiction, and Biography. Adding the categories to our YA graphic novels should improve browsing, findability, and patron engagement with our collection. -- *Cyndi Hamann, Collection Development Manager*
2. Adult Services put out a call for **volunteers** in October, and we received an overwhelming 28 applications from patrons interested in helping with craft programs, local history, and the seed library. We're happy to say all our slots are filled, and our new group of volunteers is beginning work this week! --*Joe Murrow, Information Services Librarian*
3. A major Cook Library **mobile app update** was pushed out October 28th. For the past year Digital Services Supervisor Lindsay Barber-Peddycoart worked with Communico and library staff on the new app which includes several enhancements. First, the interface is updated with a modern look that allows us to feature more offerings on the homepage. The feature we are most excited about is the ability to add multiple library cards to the app and to easily switch between them. Now families can easily use one app to keep a digital version of their library card. Cards added to the app can also be easily be added to the phone's Apple Wallet or Google Wallet. The events section has received an overhaul, making it easier to find and search for events. Patrons can also easily see what events they are registered for by going to the account section of the app. -- *Nate Gass, Digital Services Manager*

The **Windows 11 upgrade** on staff computers is moving along well. We are on schedule to have all staff computers upgraded by the end of next week. Then we will pivot to upgrading the patron PCs and circulating laptops. We've purchased new circulating laptops since they were due to be replaced, so instead of updating the current laptops we will simply deploy the new ones with Windows 11. -- *NG*

4. Bookmobile Driver Karen Varga was awarded a **travel grant** and stipend to attend the 2025 Association of Bookmobile & Outreach Services Conference. The Conference was held this October in St. Louis, with hundreds of attendees coming from all over the country. This was a wonderful opportunity to network and learn from other professionals in the field. Karen attended nine sessions ranging from topics like "Not Your Grandmothers Outreach" to "Marketing" to "Building Relationships with Underserved Populations." -- *Brooke Bahnsen, Outreach Manager*
5. The **Winter Ins & Outs** The newsletter was mailed to all district residents this week! A special thank-you to Andy Traynor, Natalie Klaus, and all staff contributors for their hard work. The beautiful cover design highlights One Book One Community's 10th anniversary read, *Hello Beautiful* by Ann Napolitano. -- *Bronwyn Gardner, Communications Coordinator*



**Cook Memorial Public Library District**

**Investment Transaction Schedule - JP Morgan Chase**

Date	Investment	Certificates of Deposit			Savings Accounts			Interest Income				
		General Fund	Special Reserve Fund	Total	General Fund	Special Reserve Fund	Total	CD's - General Fund	CD's - Special Reserve Fund	Savings - General Fund	Savings - Special Reserve Fund	Total
<b>31-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>56,544.52</b>	<b>51,184.79</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>
2-Sep-2025	Enterprise BK Allison PK, PA CD								915.56			915.56
5-Sep-2025	Valley Natl Bk Passaic, NJ CD	(245,000.00)						6,237.10				6,237.10
5-Sep-2025	Preferred BK Los Angeles, CA							863.54				863.54
12-Sep-2025	Timberland BK Hoquiam WA CD	245,000										0.00
15-Sep-2025	Israel Disc Bk New York, NY CD		(245,000.00)						6,360.60			6,360.60
15-Sep-2025	United FID Bk FSB Evansville, IN CD								863.54			863.54
17-Sep-2025	Luana Savings Bank Luana IA CD		245,000									0.00
26-Sep-2025	First Farmers BK & Trust CD							957.18				957.18
29-Sep-2025	United Bankers BK Bloomington, MN CD							1,040.41				1,040.41
30-Sep-2025	Enterprise BK Allison PK, PA CD								886.03			886.03
30-Sep-2025	Preferred BK Los Angeles, CA							863.54				863.54
30-Sep-2025	Chase Bank				0.98	0.88	1.86			0.98	0.88	1.86
<b>30-Sep-2025</b>	<b>Ending Balance</b>	<b>1,715,000</b>	<b>1,225,000</b>	<b>2,940,000</b>	<b>56,545.50</b>	<b>51,185.67</b>	<b>107,734.67</b>	<b>19,648.64</b>	<b>11,640.51</b>	<b>2.82</b>	<b>2.54</b>	<b>31,294.51</b>
14-Oct-2025	United FID Bk FSB Evansville, IN CD								835.68			835.68
14-Oct-2025	Timberland BK Hoquiam WA CD							745.07				745.07
16-Oct-2025	Western Alliance Bk Phoenix, AZ	(245,000)						6,510.29				6,510.29
16-Oct-2025	Bank Hapoalim B M New York							4,667.75				4,667.75
16-Oct-2025	Atly Bank Midvale Utah	245,000										0.00
27-Oct-2025	First Farmers BK & Trust CD							926.30				926.30
28-Oct-2025	United Bankers BK Bloomington, MN CD							1,006.85				1,006.85
30-Oct-2025	Preferred BK Los Angeles, CA							835.68				835.68
31-Oct-2025	Enterprise BK Allison PK, PA CD								915.56			915.56
31-Oct-2025	Chase Bank				0.95	0.86	1.81			0.95	0.86	1.81
<b>31-Oct-2025</b>	<b>Ending Balance</b>	<b>1,715,000</b>	<b>1,225,000</b>	<b>2,940,000</b>	<b>56,546.45</b>	<b>51,186.53</b>	<b>107,738.34</b>	<b>34,340.58</b>	<b>13,391.75</b>	<b>3.77</b>	<b>3.40</b>	<b>47,739.50</b>

# Position Summary

Cook Memorial Public Library

Report date as of Oct 31, 2025

Report run time: November 01, 2025 02:23 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		1,718,972	3,972	0.23	70,805	4.12			
Corporate Bond			1,715,000		1,718,972	3,972	0.23	70,805	4.12			
								3,047	4.13			
245,000	ALLY BK MIDVALE UTAH C/D FDIC INS TO LIMITS 02007G6A6060	2027-04-16	245,000	99.89	244,736	-264	-0.11	8,820	3.60	3.60	3.68	
								338	3.60			
245,000	BANK OF AMERICA N A C/D FDIC INS TO LIMITS 06051XGS5060	2026-03-02	245,000	100.07	245,175	175	0.07	9,922	4.05	4.05	3.87	
								1,713	4.05			
245,000	***BANK HAPOALIM B M NEW YORK C/D FDIC INS TO LIMITS 06251FBN8060	2026-10-16	245,000	100.11	245,272	272	0.11	9,310	3.80	3.80	3.68	
								357	3.80			
245,000	FIRST FMRS BK & TR CONVERSE IND C/D FDIC INS TO LIMITS 320165MA8060	2026-05-26	245,000	100.48	246,186	1,186	0.48	11,270	4.58	4.60	3.74	
								125	4.60			
245,000	PREFERRED BK LOS ANGELES CA C/D FDIC INS TO LIMITS 740367WN3060	2026-12-30	245,000	100.55	246,357	1,357	0.55	10,168	4.13	4.15	3.66	
								0	4.15			
245,000	TIMBERLAND BK HOQUIAM WA CD C/D FDIC INS TO LIMITS 88709RBR9060	2027-03-12	245,000	100.04	245,108	108	0.04	9,065	3.70	3.70	3.66	
								447	3.70			
245,000	UNITED BANKERS BK BLOOMINGTON MINN C/D FDIC INS TO LIMITS 909557LB4060	2026-03-30	245,000	100.46	246,138	1,138	0.46	12,250	4.98	5.00	3.84	
								67	5.00			
... 6414 / Cook Memorial PLD Special Res			1,225,000		1,226,249	1,249	0.10	51,450	4.20			
Corporate Bond			1,225,000		1,226,249	1,249	0.10	51,450	4.20			
								8,728	4.20			
								8,728	4.20			

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 Oct 31, 2025

Report run time: November 01, 2025 02:23 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	245,349	349	0.14	10,780	59	4.39	4.40	3.83
245,000	FLAGSTAR BK NATL ASSN HICKSVI C/D FDIC INS TO LIMITS 33847GBL5060	2025-12-15	245,000	100.10	245,237	237	0.10	11,638	4,432	4.75	4.75	3.85
245,000	GOLDMAN SACHS BK USA NEW YORK C/D FDIC INS TO LIMITS 38150VF61060	2026-06-24	245,000	100.15	245,359	359	0.15	9,800	3,437	3.99	4.00	3.75
245,000	LUANA SAVINGS BANK LUANA IA C/D FDIC INS TO LIMITS 549104M20060	2026-09-17	245,000	100.01	245,022	22	0.01	9,065	327	3.70	3.70	3.62
245,000	UNITED FID BK FSB EVANSVILLE IND C/D FDIC INS TO LIMITS 910286HY2060	2026-03-13	245,000	100.12	245,283	283	0.12	10,168	474	4.15	4.15	3.82
<b>Total For Accounts held at JPMS, member FINRA and SIPC</b>			<b>2,940,000</b>		<b>2,945,221</b>	<b>5,221</b>	<b>0.18</b>	<b>122,255</b>		<b>4.15</b>		
								<b>11,776</b>		<b>4.16</b>		

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

<b>Cook Memorial Public Library District</b>				
<b>Investment Transaction Schedule - MaxSafe Account - General Fund</b>				
<b>Date</b>	<b>Investment</b>	<b>Description</b>	<b>MaxSafe Account - General Fund</b>	<b>Interest Income</b>
<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>
9/30/25	Wintrust Bank	Interest	15,371.89	15,371.89
<b>September 2025</b>			<b>3,976,976.28</b>	<b>44,443.79</b>
10/31/25	Wintrust Bank	Interest	14,508.55	14,508.55
<b>October 2025</b>			<b>3,991,484.83</b>	<b>58,952.34</b>

Cook Memorial Public Library District

Investment Transaction Schedule - MaxSafe Account - Special Reserve Fund

Date	Investment	Description	Running Balance	Interest Income
<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>
9/30/25	Wintrust Bank	Interest	2,038.16	2,038.16
<b>September 2025</b>			<b>533,308.42</b>	<b>5,893.65</b>
10/31/25	Wintrust Bank	Interest	1,922.93	1,922.93
<b>October 2025</b>			<b>535,231.35</b>	<b>7,816.58</b>