

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

January 20, 2026

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, January 20, 2026 will be held in the Meeting Room at the Cook Park Library, 413 N. Milwaukee Ave., Libertyville, Illinois.

1. Call to order.
2. Pledge of Allegiance.
3. Roll Call.
4. Public Comment.
5. Solar Feasibility Discussion.
6. Approval of the Minutes.
 - a. Minutes of the Regular Meeting of December 16, 2025.
7. Approval of the Bills.
8. Report of the Director.
 - a. Statistical Report.
 - b. Narrative Report.
 - c. Personnel Report.
 - d. Investment Report.
9. Report of the President.
10. Reports of Committees and Representatives.
 - a. Finance and Employee Practices.
 - b. Policy Review.
 - c. Building and Grounds.
 - d. Technology.
 - e. Resources, Services and Long-Range Planning.
 - f. Friends' Representative.
 - g. RAILS Representative.

- h. Historical Society Representative.
- 11. Other Business.
 - a. Review of Per Capita Grant Requirements.
- 12. Communications.
- 13. Upcoming Meetings and Events.
 - a. Finance Committee Meeting on Tuesday, February 3, 2026 at 6:00 p.m. at the Cook Park Library.
 - b. Regular Board Meeting on Tuesday, February 17, 2026 at 6:30 p.m. at the Aspen Drive Library.
 - c. Resources, Services and Long-Range Planning Committee Meeting on Tuesday, February 24, 2026 at 6:30 p.m. at the Cook Park Library.
 - d. Technology Committee Meeting on Tuesday, March 10, 2026 at 5:30 p.m. at the Cook Park Library.
 - e. Policy Committee Meeting on Tuesday, April 7, 2026 at 6 p.m. at the Aspen Drive Library.
- 14. Public Questions.
- 15. Adjournment.

Deb Ader, President
Board of Library Trustees

January 16, 2026

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



Cook Memorial Public Library District

LIBRARY BOARD MEETING AGENDA SUPPLEMENT

MEETING DATE: January 20, 2026

FROM: David Archer, Library Director

AGENDA ITEM: Discussion of Solar Options with Representatives from Nania Energy Advisors

At the September 30, 2025 Building and Grounds Committee meeting, Trustees expressed support for a recommendation from administrative staff to engage an independent consultant to assist the Board in evaluating the feasibility of a potential solar energy project at one or both Library locations. Representatives from Nania Energy Advisors subsequently met with the Building and Grounds Committee at its November 17, 2025 meeting.

Following the direction provided by Trustees at the December 16, 2025 regular board meeting, Aaron Raftery and Becky Thompson of Nania Energy Advisors will be joining tonight's meeting virtually to provide a brief overview of the attached solar feasibility study (which was also included in the December board packet) and to respond to Trustee questions. The study evaluates the following general implementation options:

- **Capital Purchase Option:** The Library would use its own funds to purchase and install the solar system upfront.
- **Financed Purchase Option (Energy Performance Contract):** The solar installation would be financed, with energy savings from the project used to offset or fully fund the cost, potentially with little or no upfront expenditure.
- **Power Purchase Agreement (PPA):** A third party would install, own, and maintain the solar system, and the Library would purchase the electricity generated at an agreed-upon rate.



Prepared By:

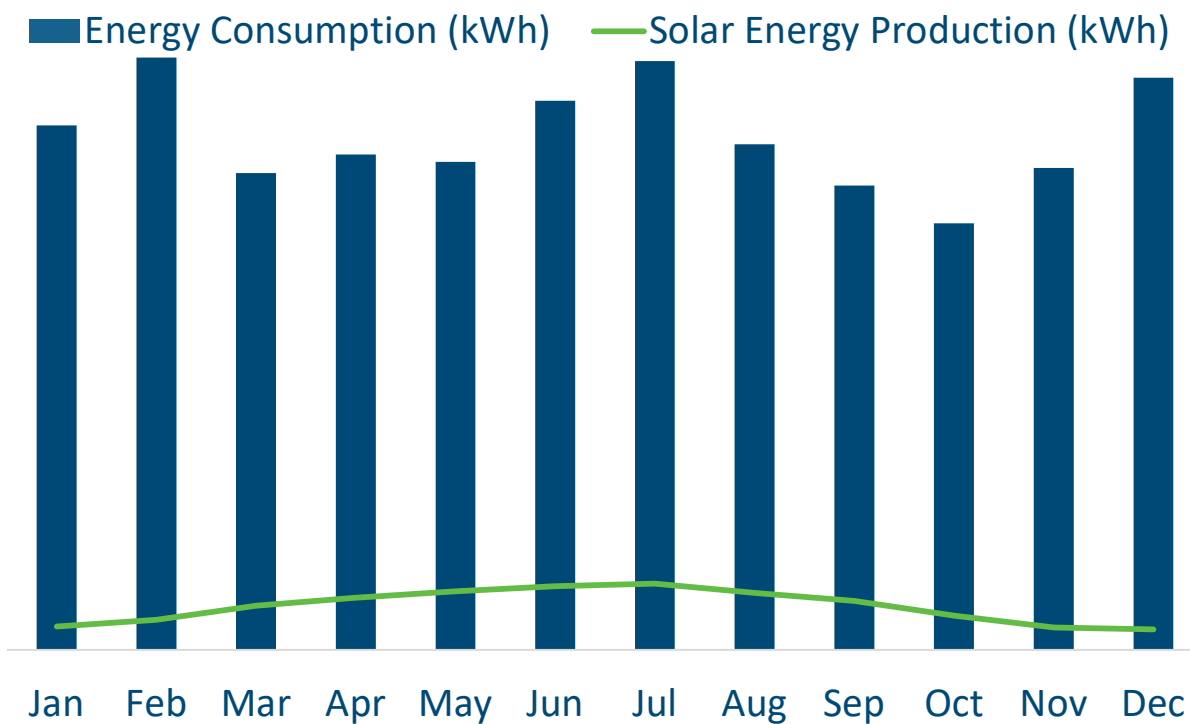
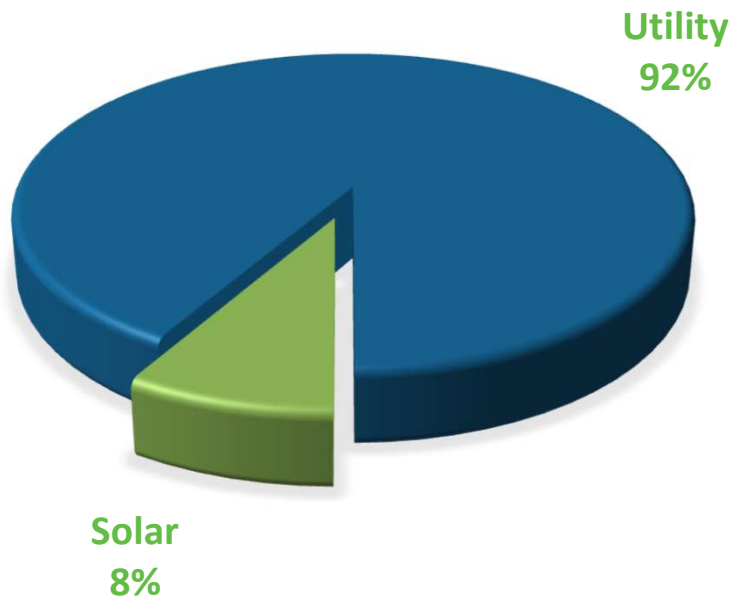
Nania Energy Advisors
Aaron Raftery
araftery@naniaenergy.com
847-975-6437

Site Location:

Cook Park Library
Cook Memorial Library Dist
413 N Milwaukee Ave
Libertyville, IL 60048



ANNUAL ENERGY PROFILE



60 kW
System Size

102
Solar Panels

80,510 kWh
Year 1 Production

Offset 8%
Annual Electricity Use

Capital Purchase Option



nania
Efficiency & Solar Group

Pay for the project the same way you would any other capital purchase

Project Budget: \$179,000

System Life: 25 years

Payback Period: 5.0 years

Lifetime Savings: \$221,000

Yr	Project Budget	Total Rebates	State Grants	Federal Tax Credit	Depreciation	Energy Savings	O&M Expense	Annual Cash Flow	Total Cash Flow
1	(\$179,000)	\$15,000	\$12,000	\$66,000		\$8,000	\$0	(\$78,000)	(\$78,000)
2			\$12,000			\$8,000	\$0	\$20,000	(\$58,000)
3			\$12,000			\$8,000	\$0	\$20,000	(\$38,000)
4			\$12,000			\$9,000	\$0	\$21,000	(\$17,000)
5			\$12,000			\$9,000	\$0	\$21,000	\$4,000
6			\$11,000			\$9,000	\$0	\$20,000	\$24,000
7			\$11,000			\$9,000	\$0	\$20,000	\$44,000
8						\$9,000	\$0	\$9,000	\$53,000
9						\$9,000	\$0	\$9,000	\$62,000
10						\$9,000	\$0	\$9,000	\$71,000
11						\$10,000	(\$2,000)	\$8,000	\$79,000
12						\$10,000	(\$2,000)	\$8,000	\$87,000
13						\$10,000	(\$2,000)	\$8,000	\$95,000
14						\$10,000	(\$2,000)	\$8,000	\$103,000
15						\$10,000	(\$2,000)	\$8,000	\$111,000
16						\$10,000	\$0	\$10,000	\$121,000
17						\$10,000	\$0	\$10,000	\$131,000
18						\$11,000	\$0	\$11,000	\$142,000
19						\$11,000	\$0	\$11,000	\$153,000
20						\$11,000	\$0	\$11,000	\$164,000
21						\$11,000	\$0	\$11,000	\$175,000
22						\$11,000	\$0	\$11,000	\$186,000
23						\$11,000	\$0	\$11,000	\$197,000
24						\$12,000	\$0	\$12,000	\$209,000
25						\$12,000	\$0	\$12,000	\$221,000
Total			\$82,000		\$0	\$247,000	(\$10,000)		\$221,000

Cash Flow Assumptions:

Utility Rate (\$/kWh): \$0.102

Federal Tax Rate: 0%

Annual Utility Rate Increase: 2.0%

Annual Solar Degradation: 0.5%

Financed Purchase Option



Finance the project and structure the project payments to provide a cash flow positive solution

Finance Term: 8 years

System Life: 25 years

Finance Rate: 4%

Lifetime Savings: \$184,000

Yr	Project Payments	Total Rebates	State Grants	Federal Tax Credit	Depreciation	Energy Savings	O&M Expense	Annual Cash Flow	Total Cash Flow
1	(\$27,000)	\$15,000	\$12,000	\$66,000		\$8,000	\$0	\$74,000	\$74,000
2	(\$27,000)		\$12,000			\$8,000	\$0	(\$7,000)	\$67,000
3	(\$27,000)		\$12,000			\$8,000	\$0	(\$7,000)	\$60,000
4	(\$27,000)		\$12,000			\$9,000	\$0	(\$6,000)	\$54,000
5	(\$27,000)		\$12,000			\$9,000	\$0	(\$6,000)	\$48,000
6	(\$27,000)		\$11,000			\$9,000	\$0	(\$7,000)	\$41,000
7	(\$27,000)		\$11,000			\$9,000	\$0	(\$7,000)	\$34,000
8	(\$27,000)					\$9,000	\$0	(\$18,000)	\$16,000
9						\$9,000	\$0	\$9,000	\$25,000
10						\$9,000	\$0	\$9,000	\$34,000
11						\$10,000	(\$2,000)	\$8,000	\$42,000
12						\$10,000	(\$2,000)	\$8,000	\$50,000
13						\$10,000	(\$2,000)	\$8,000	\$58,000
14						\$10,000	(\$2,000)	\$8,000	\$66,000
15						\$10,000	(\$2,000)	\$8,000	\$74,000
16						\$10,000	\$0	\$10,000	\$84,000
17						\$10,000	\$0	\$10,000	\$94,000
18						\$11,000	\$0	\$11,000	\$105,000
19						\$11,000	\$0	\$11,000	\$116,000
20						\$11,000	\$0	\$11,000	\$127,000
21						\$11,000	\$0	\$11,000	\$138,000
22						\$11,000	\$0	\$11,000	\$149,000
23						\$11,000	\$0	\$11,000	\$160,000
24						\$12,000	\$0	\$12,000	\$172,000
25						\$12,000	\$0	\$12,000	\$184,000
Total			\$82,000		\$0	\$247,000	(\$10,000)		\$184,000

Cash Flow Assumptions:

Utility Rate (\$/kWh): \$0.102

Federal Tax Rate: 0%

Annual Utility Rate Increase: 2.0%

Annual Solar Degradation: 0.5%

Power Purchase Option



Partner with a 3rd party that installs the solar array at no upfront cost to you, provides all operations & maintenance, and sells you the solar power at a reduced energy rate

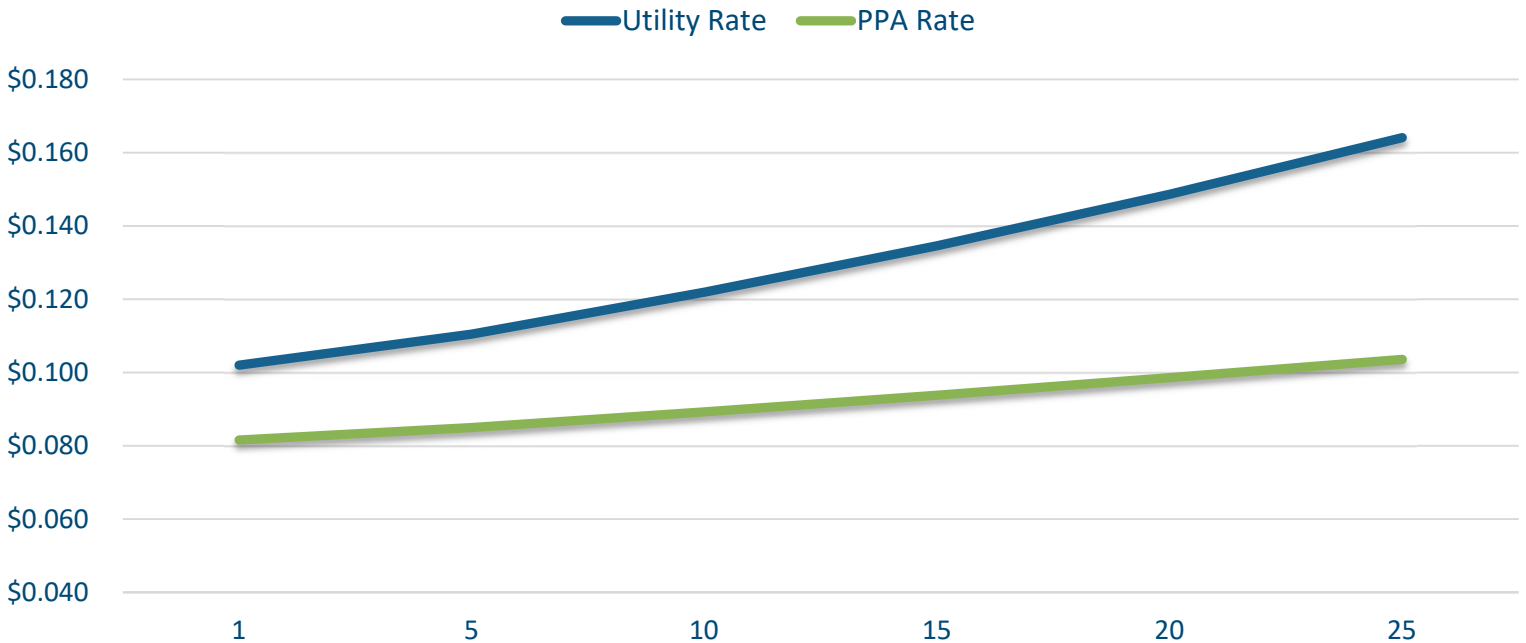
Indicative Pricing

Starting Rate (\$/kWh): \$0.082
Annual Rate Increase: 1.0%
Contract Term: 25 years

Baseline Utility Pricing

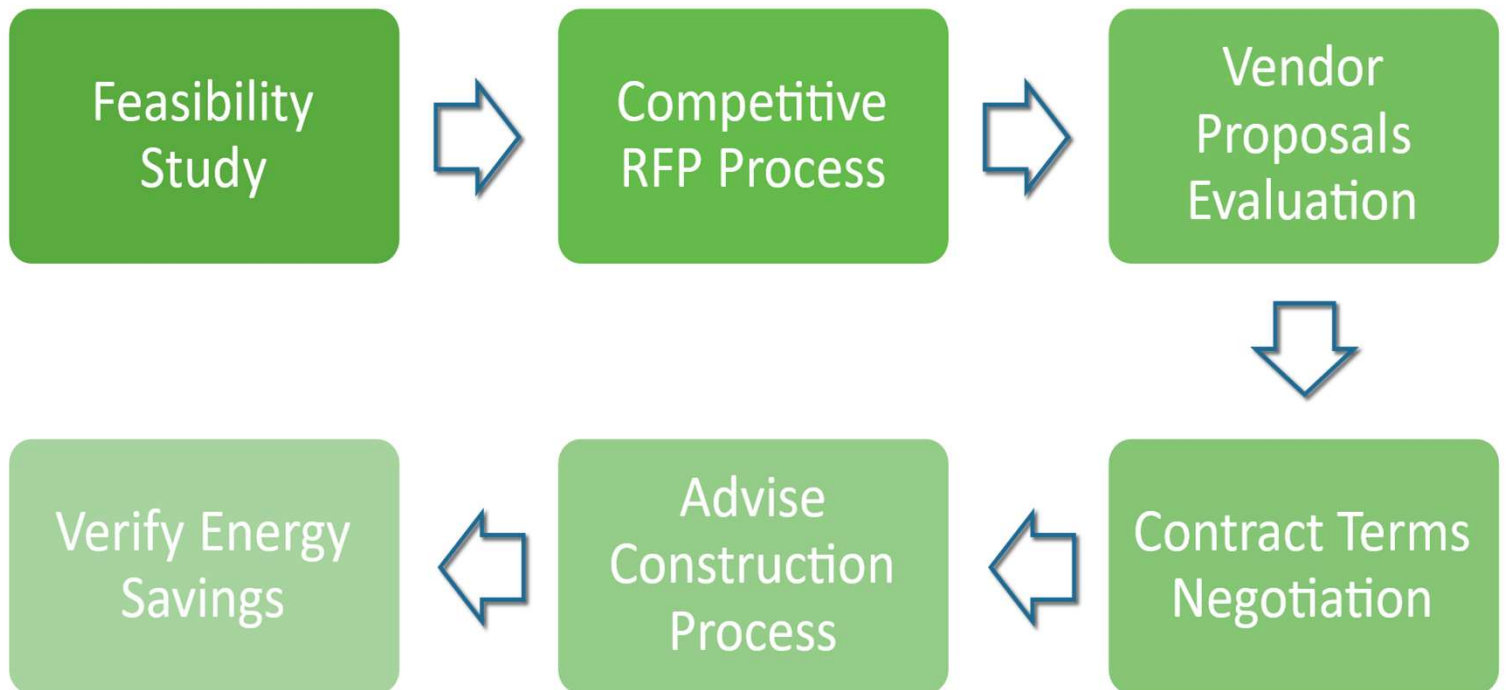
Utility Rate (\$/kWh): \$0.102
Annual Utility Rate Increase: 2.0%

Total Program Savings: \$72,000



102 solar panels installed at no upfront cost

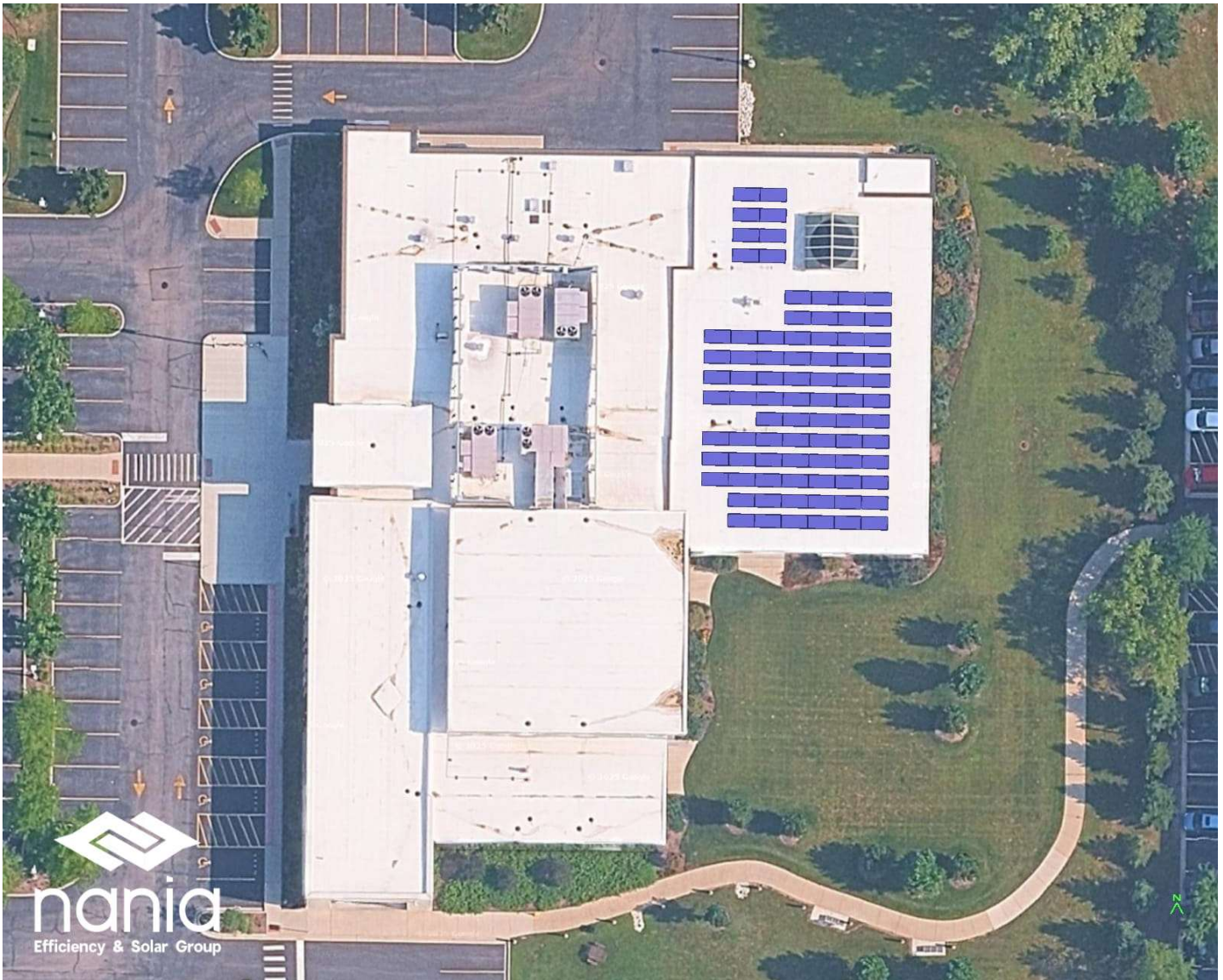
Solar Procurement Process



We Are Your Unbiased Advisors

Contact for more information:

Nania Energy Advisors
Aaron Raftery
araftery@naniaenergy.com
847-975-6437



Prepared By:

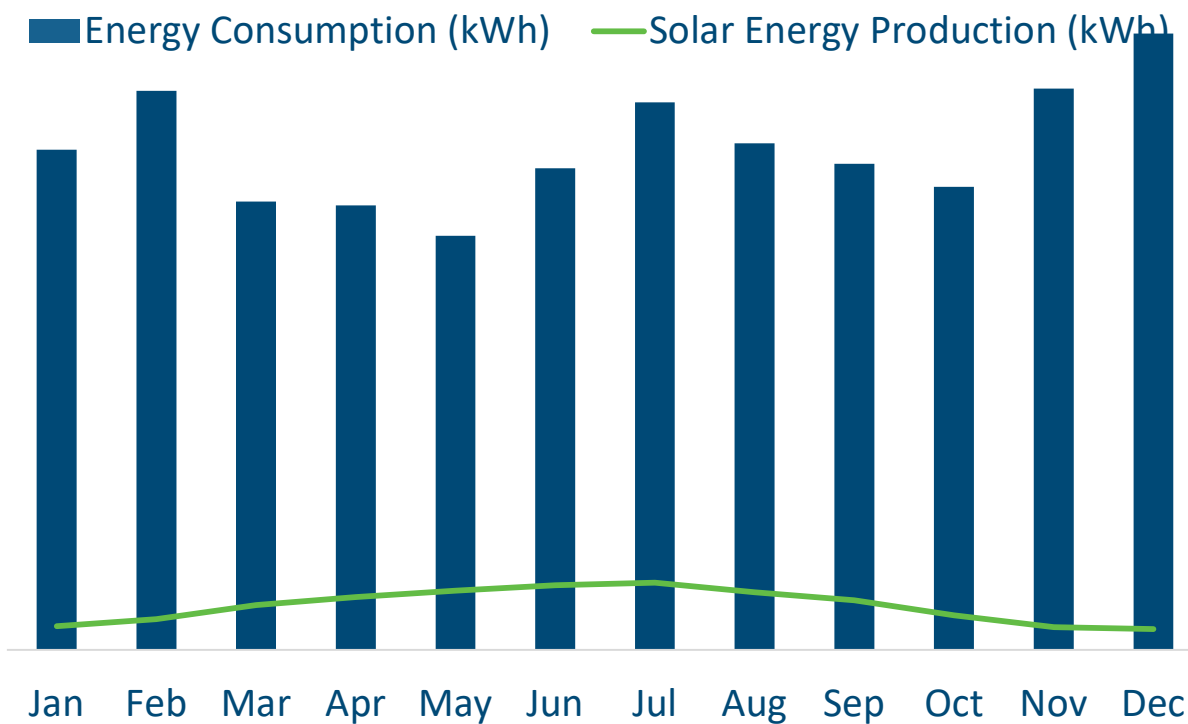
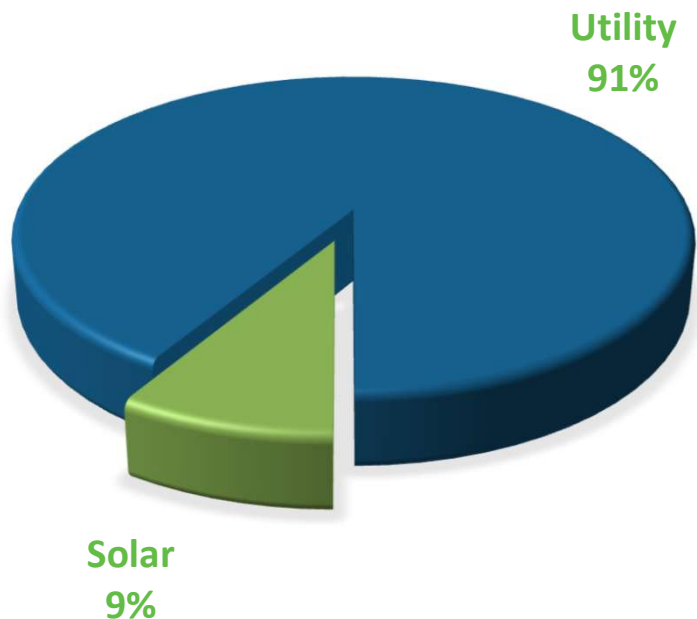
Nania Energy Advisors
Aaron Raftery
araftery@naniaenergy.com
847-975-6437

Site Location:

Aspen Drive Library
Cook Memorial Library Dist
701 Aspen Dr
Vernon Hills, IL 60061



ANNUAL ENERGY PROFILE



48 kW
System Size

82
Solar Panels

65,208 kWh
Year 1 Production

Offset 9%
Annual Electricity Use

Capital Purchase Option



Pay for the project the same way you would any other capital purchase

Project Budget: \$153,000 **System Life: 25 years**
Payback Period: 5.3 years **Lifetime Savings: \$168,000**

Yr	Project Budget	Total Rebates	State Grants	Federal Tax Credit	Depreciation	Energy Savings	O&M Expense	Annual Cash Flow	Total Cash Flow
1	(\$153,000)	\$12,000	\$10,000	\$56,000		\$7,000	\$0	(\$68,000)	(\$68,000)
2			\$9,000			\$7,000	\$0	\$16,000	(\$52,000)
3			\$9,000			\$7,000	\$0	\$16,000	(\$36,000)
4			\$9,000			\$7,000	\$0	\$16,000	(\$20,000)
5			\$9,000			\$7,000	\$0	\$16,000	(\$4,000)
6			\$9,000			\$7,000	\$0	\$16,000	\$12,000
7			\$9,000			\$7,000	\$0	\$16,000	\$28,000
8						\$7,000	\$0	\$7,000	\$35,000
9						\$7,000	\$0	\$7,000	\$42,000
10						\$8,000	\$0	\$8,000	\$50,000
11						\$8,000	(\$2,000)	\$6,000	\$56,000
12						\$8,000	(\$2,000)	\$6,000	\$62,000
13						\$8,000	(\$2,000)	\$6,000	\$68,000
14						\$8,000	(\$2,000)	\$6,000	\$74,000
15						\$8,000	(\$2,000)	\$6,000	\$80,000
16						\$8,000	\$0	\$8,000	\$88,000
17						\$8,000	\$0	\$8,000	\$96,000
18						\$9,000	\$0	\$9,000	\$105,000
19						\$9,000	\$0	\$9,000	\$114,000
20						\$9,000	\$0	\$9,000	\$123,000
21						\$9,000	\$0	\$9,000	\$132,000
22						\$9,000	\$0	\$9,000	\$141,000
23						\$9,000	\$0	\$9,000	\$150,000
24						\$9,000	\$0	\$9,000	\$159,000
25						\$9,000	\$0	\$9,000	\$168,000
Total			\$64,000		\$0	\$199,000	(\$10,000)		\$168,000

Cash Flow Assumptions:

Utility Rate (\$/kWh): \$0.102

Federal Tax Rate: 0%

Annual Utility Rate Increase: 2.0%

Annual Solar Degradation: 0.5%

Financed Purchase Option



Finance the project and structure the project payments to provide a cash flow positive solution

Finance Term: 8 years

System Life: 25 years

Finance Rate: 4%

Lifetime Savings: \$137,000

Yr	Project Payments	Total Rebates	State Grants	Federal Tax Credit	Depreciation	Energy Savings	O&M Expense	Annual Cash Flow	Total Cash Flow
1	(\$23,000)	\$12,000	\$10,000	\$56,000		\$7,000	\$0	\$62,000	\$62,000
2	(\$23,000)		\$9,000			\$7,000	\$0	(\$7,000)	\$55,000
3	(\$23,000)		\$9,000			\$7,000	\$0	(\$7,000)	\$48,000
4	(\$23,000)		\$9,000			\$7,000	\$0	(\$7,000)	\$41,000
5	(\$23,000)		\$9,000			\$7,000	\$0	(\$7,000)	\$34,000
6	(\$23,000)		\$9,000			\$7,000	\$0	(\$7,000)	\$27,000
7	(\$23,000)		\$9,000			\$7,000	\$0	(\$7,000)	\$20,000
8	(\$23,000)					\$7,000	\$0	(\$16,000)	\$4,000
9						\$7,000	\$0	\$7,000	\$11,000
10						\$8,000	\$0	\$8,000	\$19,000
11						\$8,000	(\$2,000)	\$6,000	\$25,000
12						\$8,000	(\$2,000)	\$6,000	\$31,000
13						\$8,000	(\$2,000)	\$6,000	\$37,000
14						\$8,000	(\$2,000)	\$6,000	\$43,000
15						\$8,000	(\$2,000)	\$6,000	\$49,000
16						\$8,000	\$0	\$8,000	\$57,000
17						\$8,000	\$0	\$8,000	\$65,000
18						\$9,000	\$0	\$9,000	\$74,000
19						\$9,000	\$0	\$9,000	\$83,000
20						\$9,000	\$0	\$9,000	\$92,000
21						\$9,000	\$0	\$9,000	\$101,000
22						\$9,000	\$0	\$9,000	\$110,000
23						\$9,000	\$0	\$9,000	\$119,000
24						\$9,000	\$0	\$9,000	\$128,000
25						\$9,000	\$0	\$9,000	\$137,000
Total			\$64,000		\$0	\$199,000	(\$10,000)		\$137,000

Cash Flow Assumptions:

Utility Rate (\$/kWh): \$0.102

Federal Tax Rate: 0%

Annual Utility Rate Increase: 2.0%

Annual Solar Degradation: 0.5%

Power Purchase Option



Partner with a 3rd party that installs the solar array at no upfront cost to you, provides all operations & maintenance, and sells you the solar power at a reduced energy rate

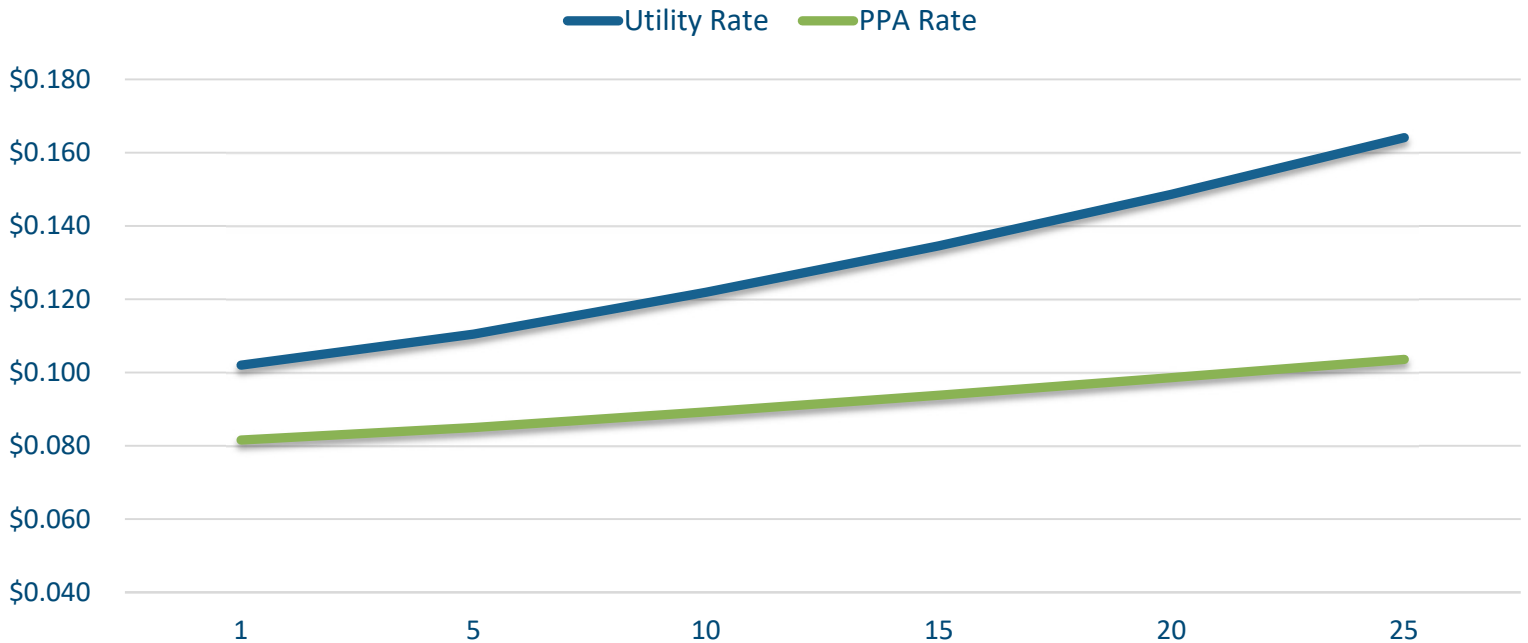
Indicative Pricing

Starting Rate (\$/kWh): \$0.082
Annual Rate Increase: 1.0%
Contract Term: 25 years

Baseline Utility Pricing

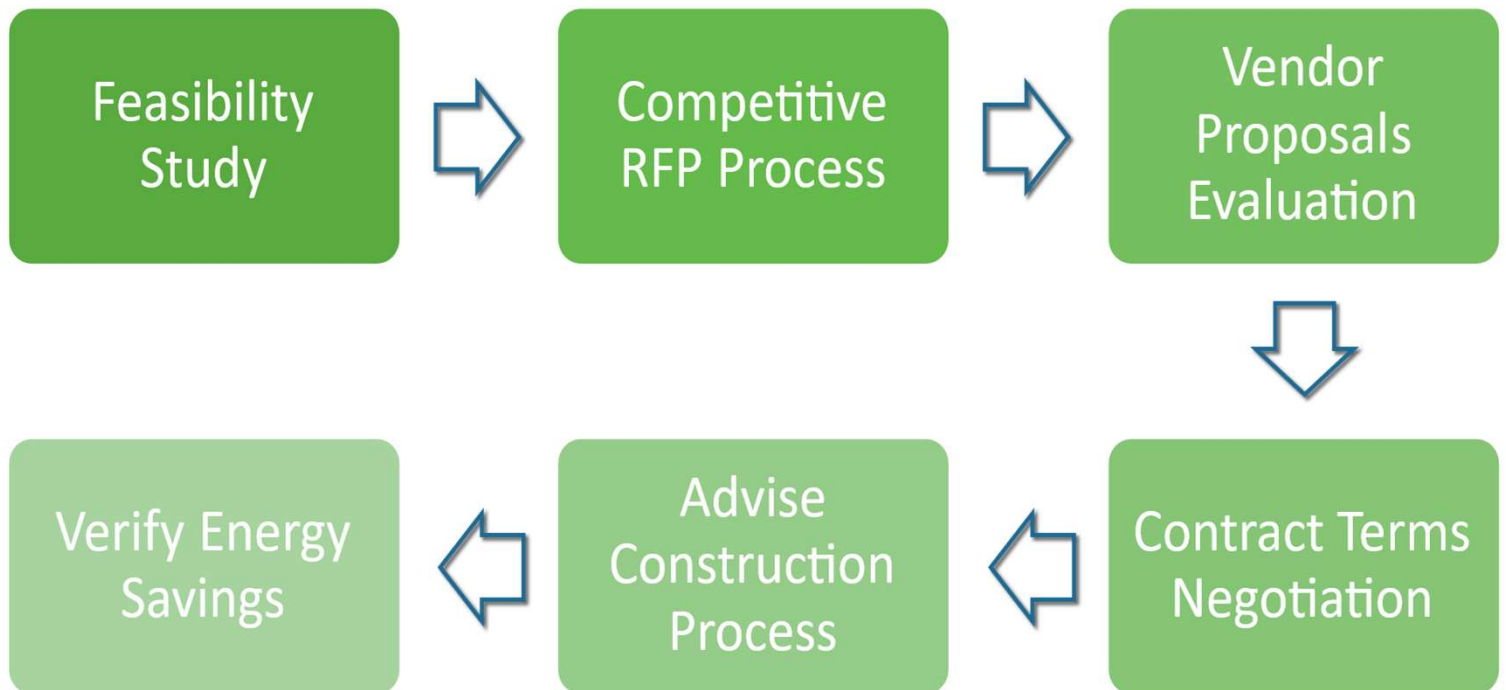
Utility Rate (\$/kWh): \$0.102
Annual Utility Rate Increase: 2.0%

Total Program Savings: \$58,000



82 solar panels installed at no upfront cost

Solar Procurement Process



We Are Your Unbiased Advisors

Contact for more information:

Nania Energy Advisors
Aaron Raftery
araftery@naniaenergy.com
847-975-6437

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

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
Current Assets				
Checking/Savings				
1000 · Cash				
10-1040 · Petty Cash	625	-	-	625
10-1045 · Cash on Hand - Aspen	60	-	-	60
10-1150 · Chase Operating A/C	3,855,241	486,801	964,544	5,306,586
10-1504 · Illinois Funds - General, IMRF	428,009	37,443	123,236	588,688
10-1509 · Wintrust MaxSafe Acct - General	4,018,673	-	-	4,018,673
60-1509 · Wintrust MaxSafe Acct - S/R	-	-	538,832	538,832
10-1550 · Chase Savings Account				
10-1551 · Chase Savings - GF	56,548	-	-	56,548
60-1551 · Chase Savings - SRF	-	-	51,188	51,188
Total 10-1550 · Chase Savings Account	<u>56,548</u>	<u>-</u>	<u>51,188</u>	<u>107,736</u>
Total 1000 · Cash	<u>8,359,156</u>	<u>524,244</u>	<u>1,677,800</u>	<u>10,561,200</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>
Total Assets	<u>10,074,156</u>	<u>524,244</u>	<u>2,902,800</u>	<u>13,501,200</u>
Current Liabilities				
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	913	-	-	913
10-2300 · IMRF Payable-Employee Medicare	33,442	-	-	33,442
10-2600 · IMRF Voluntary Life Insurance	1,431	-	-	1,431
10-2700 · Dental and Vision	9,951	-	-	9,951
10-2800 · CO-OP 90's Medical Plan	44,405	-	-	44,405
10-2900 · Other Health Care-FSA	49,883	-	-	49,883
Total 00-2100 · Payroll W/H & Payable	<u>140,025</u>	<u>-</u>	<u>-</u>	<u>140,025</u>
20-2300 · IMRF Payable-Employer Medicare	-	52,809	-	52,809
Total Other Current Liabilities	<u>140,025</u>	<u>52,809</u>	<u>-</u>	<u>192,834</u>
Total Current Liabilities	<u>140,025</u>	<u>52,809</u>	<u>-</u>	<u>192,834</u>
Total Liabilities	<u>140,025</u>	<u>52,809</u>	<u>-</u>	<u>192,834</u>
Equity				
00-3000 · Beginning Fund Balances				
10-3000 · Fund Balance-General Fund	3,538,826	-	-	3,538,826
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	-	203,835	-	203,835
50-3000 · Fund Balance-Trust Fund	-	-	-	-
60-3000 · Fund Balance-Spec Reserve Fund	-	-	2,904,203	2,904,203
Total 00-3000 · Beginning Fund Balances	<u>4,163,826</u>	<u>203,835</u>	<u>2,904,203</u>	<u>7,271,864</u>
Net Income	<u>5,770,305</u>	<u>267,600</u>	<u>(1,403)</u>	<u>6,036,502</u>
Total Equity	<u>9,934,131</u>	<u>471,435</u>	<u>2,902,800</u>	<u>13,308,366</u>
Total Liabilities & Equity	<u>10,074,156</u>	<u>524,244</u>	<u>2,902,800</u>	<u>13,501,200</u>

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

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
00-4000 · Property Tax	10,036,786	699,260	-	10,736,046
00-4050 · Replacement Tax	60,275	-	-	60,275
00-4100 · Interest Earned	137,612	-	39,127	176,739
00-4200 · Other	50,600	-	-	50,600
10-4300 · Grants & Other Donations	132,636	-	-	132,636
10-4350 · Fines & Lost Materials	13,458	-	-	13,458
Total Income/Gross Profit	10,431,367	699,260	39,127	11,169,754
Expense				
10-5100 · Salaries	2,702,529	-	-	2,702,529
10-5200 · Benefits	376,684	-	-	376,684
10-5300 · Training	10,825	-	-	10,825
10-5400 · Materials	466,972	-	-	466,972
10-5500 · Processing	17,215	-	-	17,215
10-5600 · Supplies	61,398	-	-	61,398
10-5700 · Vehicles	4,005	-	-	4,005
10-5800 · Computer Operations	313,338	-	-	313,338
10-5900 · Utilities	95,491	-	-	95,491
10-6000 · Telephone	10,385	-	-	10,385
10-6100 · Postage	6,370	-	-	6,370
10-6200 · Maintenance	91,586	-	-	91,586
10-6300 · Repair	44,654	-	-	44,654
10-6400 · Insurance	4,474	-	-	4,474
10-6500 · Professional Services	57,470	-	-	57,470
10-6600 · Improvements	42,028	-	-	42,028
10-6660 · Bookmobile	177,972	-	-	177,972
10-6700 · Community Relations	75,817	-	-	75,817
10-7000 · Debt Service	101,849	-	-	101,849
20-8210 · Employer IMRF Disbursements	-	230,228	-	230,228
20-8250 · Employer Soc Security Tax Disb	-	201,433	-	201,433
Total Expense	<u>4,661,062</u>	<u>431,660</u>	<u>-</u>	<u>5,092,722</u>
Net Ordinary Income	5,770,305	267,600	39,127	6,077,032
Other Expense				
60-9800 · Special Reserve Disbursements	-	-	40,530	40,530
Total Other Expense	<u>-</u>	<u>-</u>	<u>40,530</u>	<u>40,530</u>
Net Other Income	<u>-</u>	<u>-</u>	<u>(40,530)</u>	<u>(40,530)</u>
Net Income	<u><u>5,770,305</u></u>	<u><u>267,600</u></u>	<u><u>(1,403)</u></u>	<u><u>6,036,502</u></u>

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

December

Months Elapsed 50.00%
6

Mos Remaining 50.00%
6

	Month Actual	YTD Actual	Annual Budget	Budget Remaining	%
Income					
00-4000 · Property Tax	0	10,736,046	10,702,455	-33,591	(0.31%)
00-4050 · Replacement Tax	16,330	60,275	125,000	64,725	51.78%
00-4100 · Interest Earned	34,245	176,739	200,000	23,261	11.63%
00-4200 · Other	1,119	50,600	23,500	(27,100)	(115.32%)
10-4300 · Grants & Other Donations	12,165	132,636	102,000	-30,636	(30.03%)
10-4350 · Fines & Lost Materials	2,007	13,458	15,000	1,542	10.28%
Total Income	65,867	11,169,754	11,167,955	(1,799)	(0.02%)
Expenses					
10-5100 · Salaries	415,476	2,702,529	5,529,910	2,827,381	51.13%
10-5200 · Benefits	65,803	376,684	687,300	310,616	45.19%
10-5300 · Training	1,445	10,825	58,310	47,485	81.43%
10-5400 · Materials	62,971	466,972	1,240,250	773,278	62.35%
10-5500 · Processing	3,325	17,215	50,250	33,035	65.74%
10-5600 · Supplies	12,804	61,398	146,130	84,732	57.98%
10-5700 · Vehicles	1,342	4,005	25,560	21,556	84.33%
10-5800 · Computer Operations	64,485	313,338	628,045	314,707	50.11%
10-5900 · Utilities	14,501	95,491	225,250	129,759	57.61%
10-6000 · Telephone	1,548	10,385	20,290	9,905	48.82%
10-6100 · Postage	1,000	6,370	12,000	5,630	46.92%
10-6200 · Maintenance	15,090	91,586	194,265	102,679	52.86%
10-6300 · Repair	6,109	44,654	126,805	82,151	64.79%
10-6400 · Insurance	0	4,474	82,400	77,926	94.57%
10-6500 · Professional Services	7,288	57,470	140,500	83,030	59.10%
10-6600 · Improvements	7,367	42,028	177,455	135,427	76.32%
10-6700 · Community Relations	17,558	75,817	210,850	135,033	64.04%
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	35,678	230,228	508,000	277,772	54.68%
20-8250 · Employer Soc Security Tax Disb	31,183	201,433	423,000	221,567	52.38%
10-6660 · Bookmobile	0	177,972	500,000	322,028	64.41%
60-9800 · Special Reserve Disbursements	4,754	40,530			
Total Expenses	769,726	5,133,252	11,993,270	6,900,548	57.54%
Budget Impact - Surplus/(Deficit)	(703,860)	6,036,502	(825,315)		

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Summary 12/6/25 through 1/9/26

	10-General	20-IMRF	60-Special Reserve	TOTAL
Income				
00-4050 · Replacement Tax	19,772.18	-	-	19,772.18
00-4100 · Interest Earned	18,875.65	-	15,369.69	34,245.34
00-4200 · Other	557.82	-	-	557.82
10-4300 · Grants & Other Donations	65.00	-	-	65.00
10-4350 · Fines & Lost Materials	1,930.12	-	-	1,930.12
Total Income	41,200.77	-	15,369.69	56,570.46
Operating Expenses				
10-5100 · Salaries	621,626.64	-	-	621,626.64
10-5200 · Benefits	65,647.36	-	-	65,647.36
10-5300 · Training	4,624.33	-	-	4,624.33
10-5400 · Materials	57,558.24	-	-	57,558.24
10-5500 · Processing	3,324.51	-	-	3,324.51
10-5600 · Supplies	8,373.46	-	-	8,373.46
10-5700 · Vehicles	492.57	-	-	492.57
10-5800 · Computer Operations	64,710.99	-	-	64,710.99
10-5900 · Utilities	14,500.61	-	-	14,500.61
10-6000 · Telephone	1,548.32	-	-	1,548.32
10-6100 · Postage	1,000.00	-	-	1,000.00
10-6200 · Maintenance	15,089.65	-	-	15,089.65
10-6300 · Repair	8,560.07	-	-	8,560.07
10-6500 · Professional Services	10,896.99	-	-	10,896.99
10-6600 · Improvements	8,357.00	-	-	8,357.00
10-6660 · Bookmobile	88,985.74	-	-	88,985.74
10-6700 · Community Relations	15,799.92	-	-	15,799.92
20-8210 · Employer IMRF Disbursements	-	52,569.17	-	52,569.17
20-8250 · Employer Soc Security Tax Disb	-	46,475.40	-	46,475.40
Total Operating Expense	991,096.40	99,044.57	-	1,090,140.97
Other Expense				
60-9800 · Special Reserve Disbursements	-	-	4,754.00	4,754.00
Total Other Expense	-	-	4,754.00	4,754.00
Total Expense	991,096.40	99,044.57	4,754.00	1,094,894.97

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Ordinary Income/Expense						
Income						
00-4050 · Replacement Tax						
10-4050 · Replacement Tax General						
	GJ	1/6/26	4025		19,772.18	19,772.18
Total 10-4050 · Replacement Tax General					<u>19,772.18</u>	<u>19,772.18</u>
Total 00-4050 · Replacement Tax					<u>19,772.18</u>	<u>19,772.18</u>
00-4100 · Interest Earned						
60-3109 · Interest - Wintrust MaxSafe S/R						
	GJ	12/31/25	4015		1,919.63	1,919.63
Total 60-3109 · Interest - Wintrust MaxSafe S/R					<u>1,919.63</u>	<u>1,919.63</u>
10-3109 · Interest - Wintrust MaxSafe Gen						
	GJ	12/31/25	4015		14,497.20	14,497.20
Total 10-3109 · Interest - Wintrust MaxSafe Gen					<u>14,497.20</u>	<u>14,497.20</u>
10-4100 · Interest - General Fund						
10-4101 · Interest Income - Chase Savings						
	GJ	12/31/25	4015		1.01	1.01
Total 10-4101 · Interest Income - Chase Savings					<u>1.01</u>	<u>1.01</u>
10-4102 · Interest Income - Chase CD's						
	GJ	12/31/25	4017		863.54	863.54
	GJ	12/31/25	4017		745.07	1,608.61
	GJ	12/31/25	4017		926.30	2,534.91
	GJ	12/31/25	4017		1,006.85	3,541.76
	GJ	12/31/25	4017		835.68	4,377.44
Total 10-4102 · Interest Income - Chase CD's					<u>4,377.44</u>	<u>4,377.44</u>
Total 10-4100 · Interest - General Fund					<u>4,378.45</u>	<u>4,378.45</u>
60-4100 · Interest - Special Reserve						
60-4101 · Interest - Chase Savings						
	GJ	12/31/25	4015		0.91	0.91
Total 60-4101 · Interest - Chase Savings					<u>0.91</u>	<u>0.91</u>
60-4102 · Interest - Chase CD's						
	GJ	12/31/25	4017		886.03	886.03
	GJ	12/31/25	4017		5,898.46	6,784.49
	GJ	12/31/25	4017		835.68	7,620.17
	GJ	12/31/25	4017		4,913.42	12,533.59
	GJ	12/31/25	4017		915.56	13,449.15
Total 60-4102 · Interest - Chase CD's					<u>13,449.15</u>	<u>13,449.15</u>
Total 60-4100 · Interest - Special Reserve					<u>13,450.06</u>	<u>13,450.06</u>
Total 00-4100 · Interest Earned					<u>34,245.34</u>	<u>34,245.34</u>
00-4200 · Other						
10-4460 · Programming Income						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	Type	Date	Num	Name	Paid Amount	Balance
10-4462 · Sponsorships						
	Dep	1/7/26			500.00	500.00
Total 10-4462 · Sponsorships					500.00	500.00
Total 10-4460 · Programming Income					500.00	500.00
10-4500 · Misc - General Account						
	Dep	12/18/25			4.70	4.70
	Dep	12/18/25			29.90	34.60
	Dep	1/7/26			32.62	67.22
	Dep	1/7/26			-9.40	57.82
Total 10-4500 · Misc - General Account					57.82	57.82
Total 00-4200 · Other					557.82	557.82
10-4300 · Grants & Other Donations						
10-4365 · Donations - Other						
	Dep	12/18/25			65.00	65.00
Total 10-4365 · Donations - Other					65.00	65.00
Total 10-4300 · Grants & Other Donations					65.00	65.00
10-4350 · Fines & Lost Materials						
	Dep	12/18/25			59.99	59.99
	Dep	12/18/25			43.00	102.99
	Bill	12/19/25	LOST/PAID - 121125	Atique, Naz	-11.99	91.00
	Bill	12/19/25	LOST/PAID - 121425	Chickey, Janet	-15.38	75.62
	Bill	12/19/25	LOST/PAID - 120325	Cullen, Kelly	-16.99	58.63
	Bill	12/19/25	LOST/PAID - 120225	Hammann, Shira C,	-17.99	40.64
	Bill	12/19/25	LOST/PAID - 120225	Hnatiuk, Steve	-12.99	27.65
	Bill	12/19/25	LOST/PAID - 120625	Hoover, Katie	-14.99	12.66
	Bill	12/19/25	LOST/PAID - 121325	McGillivray, Catherine	-37.99	-25.33
	Bill	12/23/25	LOST/PAID - 121725	Hayes, Jennifer	-19.99	-45.32
	Bill	12/23/25	LOST/PAID - 121825	Park, Jihea	-17.99	-63.31
	GJ	12/31/25	4015		2,143.05	2,079.74
	GJ	12/31/25	4019		-227.98	1,851.76
	Dep	1/7/26			79.66	1,931.42
	Dep	1/7/26			29.50	1,960.92
	Bill	1/9/26	LOST/PAID - 010426	Malina, Yuliia	-30.80	1,930.12
Total 10-4350 · Fines & Lost Materials					1,930.12	1,930.12
Total Income					56,570.46	56,570.46
10-5100 · Salaries						
10-5110 · Salaries - Administration						
	GJ	12/12/25	4010		45,707.38	45,707.38
	GJ	12/23/25	4014		46,423.99	92,131.37
	GJ	1/9/26	4024		46,491.30	138,622.67
Total 10-5110 · Salaries - Administration					138,622.67	138,622.67

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	Type	Date	Num	Name	Paid Amount	Balance
10-5120 · Salaries - Adult Svcs						
	GJ	12/12/25	4010		33,335.73	33,335.73
	GJ	12/23/25	4014		33,324.40	66,660.13
	GJ	1/9/26	4024		33,693.86	100,353.99
Total 10-5120 · Salaries - Adult Svcs					<u>100,353.99</u>	<u>100,353.99</u>
10-5130 · Salaries - Youth Svcs						
	GJ	12/12/25	4010		37,198.82	37,198.82
	GJ	12/23/25	4014		37,695.26	74,894.08
	GJ	1/9/26	4024		35,830.88	110,724.96
Total 10-5130 · Salaries - Youth Svcs					<u>110,724.96</u>	<u>110,724.96</u>
10-5140 · Salaries - Circulation						
	GJ	12/12/25	4010		32,894.64	32,894.64
	GJ	12/23/25	4014		31,846.77	64,741.41
	GJ	1/9/26	4024		31,674.52	96,415.93
Total 10-5140 · Salaries - Circulation					<u>96,415.93</u>	<u>96,415.93</u>
10-5145 · Salaries - Maintenance						
	GJ	12/12/25	4010		10,252.11	10,252.11
	GJ	12/23/25	4014		10,449.22	20,701.33
	GJ	1/9/26	4024		10,639.36	31,340.69
Total 10-5145 · Salaries - Maintenance					<u>31,340.69</u>	<u>31,340.69</u>
10-5150 · Salaries - ILL						
	GJ	12/12/25	4010		4,650.32	4,650.32
	GJ	12/23/25	4014		4,614.21	9,264.53
	GJ	1/9/26	4024		4,654.19	13,918.72
Total 10-5150 · Salaries - ILL					<u>13,918.72</u>	<u>13,918.72</u>
10-5155 · Salaries - Outreach						
	GJ	12/12/25	4010		10,825.98	10,825.98
	GJ	12/23/25	4014		10,746.37	21,572.35
	GJ	1/9/26	4024		10,984.72	32,557.07
Total 10-5155 · Salaries - Outreach					<u>32,557.07</u>	<u>32,557.07</u>
10-5160 · Salaries - Tech Svcs						
	GJ	12/12/25	4010		25,867.15	25,867.15
	GJ	12/23/25	4014		25,285.93	51,153.08
	GJ	1/9/26	4024		25,256.88	76,409.96
Total 10-5160 · Salaries - Tech Svcs					<u>76,409.96</u>	<u>76,409.96</u>
10-5165 · Salaries - Shelves						
	GJ	12/12/25	4010		7,318.45	7,318.45
	GJ	12/23/25	4014		7,039.62	14,358.07
	GJ	1/9/26	4024		6,924.58	21,282.65
Total 10-5165 · Salaries - Shelves					<u>21,282.65</u>	<u>21,282.65</u>
Total 10-5100 · Salaries					<u>621,626.64</u>	<u>621,626.64</u>
10-5200 · Benefits						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	Type	Date	Num	Name	Paid Amount	Balance
10-5210 · Health Insurance						
	Bill	12/19/25	#11.2025M	Cooperative 90'S Medical	36,090.00	36,090.00
	Bill	12/19/25	#11.2025M	Cooperative 90'S Medical	4,620.00	40,710.00
	Bill	12/19/25	5047012026	NCPERS Group Life Ins	192.00	40,902.00
	Bill	12/23/25	3399 - JANUARY 2026	Blue Cross Blue Shield Of Illinois	2,991.79	43,893.79
	Bill	12/23/25	3399 - JANUARY 2026	Blue Cross Blue Shield Of Illinois	11,289.15	55,182.94
	Bill	12/23/25	4696752	Aflac	197.37	55,380.31
	GJ	12/31/25	4018		1,751.30	57,131.61
	GJ	12/31/25	4018		1,105.80	58,237.41
	GJ	12/31/25	4018		262.41	58,499.82
	GJ	12/31/25	4018		1,649.38	60,149.20
	GJ	12/31/25	4018		135.11	60,284.31
	GJ	12/31/25	4018		200.00	60,484.31
Total 10-5210 · Health Insurance					<u>60,484.31</u>	<u>60,484.31</u>
10-5220 · Dental/Vision Insurance						
	Dep	12/18/25			-53.19	-53.19
	Bill	12/19/25	#11.2025D	Cooperative 90'S Dental	1,439.80	1,386.61
	Bill	12/19/25	#11.2025D	Cooperative 90'S Dental	3,674.20	5,060.81
	Bill	12/19/25	1999968	Delta Dental of Illinois - Vision	107.09	5,167.90
	Bill	12/19/25	1999968	Delta Dental of Illinois - Vision	279.85	5,447.75
	GJ	12/31/25	4016		-776.24	4,671.51
	Dep	1/7/26			-53.19	4,618.32
	Dep	1/7/26			-53.19	4,565.13
	Dep	1/7/26			-49.00	4,516.13
Total 10-5220 · Dental/Vision Insurance					<u>4,516.13</u>	<u>4,516.13</u>
10-5240 · Life Insurance						
	Bill	12/23/25	1741933	Madison National Life Ins Co., Inc.	254.76	254.76
Total 10-5240 · Life Insurance					<u>254.76</u>	<u>254.76</u>
10-5270 · LTD Insurance						
	Bill	12/23/25	1741933	Madison National Life Ins Co., Inc.	392.16	392.16
Total 10-5270 · LTD Insurance					<u>392.16</u>	<u>392.16</u>
Total 10-5200 · Benefits					<u>65,647.36</u>	<u>65,647.36</u>
10-5300 · Training						
10-5310 · Workshops						
10-5311 · Workshops - Admin						
	CC	1/2/26	120525	Hitz Pizza	850.04	850.04
Total 10-5311 · Workshops - Admin					<u>850.04</u>	<u>850.04</u>
10-5312 · Workshops - Adult Svcs						
	CC	1/2/26	120125	Fast Forward Libraries	25.00	25.00
Total 10-5312 · Workshops - Adult Svcs					<u>25.00</u>	<u>25.00</u>
Total 10-5310 · Workshops					<u>875.04</u>	<u>875.04</u>
10-5320 · Travel						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	Type	Date	Num	Name	Paid Amount	Balance
10-5322 · Travel - Adult Svcs						
	Bill	12/19/25	NOVEMBER 25	Thebarga, Nathan	16.80	16.80
Total 10-5322 · Travel - Adult Svcs					16.80	16.80
10-5323 · Travel - Youth Svcs						
	Bill	12/23/25	110525-121025	Gillespie, Deena	62.16	62.16
Total 10-5323 · Travel - Youth Svcs					62.16	62.16
Total 10-5320 · Travel					78.96	78.96
10-5330 · Memberships						
10-5331 · Memberships - Admin						
	Bill	12/19/25	2026 INVOICE	Laconi, Inc.	150.00	150.00
	Bill	12/19/25	2026 RENEWAL	Mainstreet Libertyville, Inc.	200.00	350.00
Total 10-5331 · Memberships - Admin					350.00	350.00
10-5332 · Memberships - Adult Svcs						
	Bill	12/19/25	LH - DEC 25-NOV 26	American Library Association	187.00	187.00
Total 10-5332 · Memberships - Adult Svcs					187.00	187.00
Total 10-5330 · Memberships					537.00	537.00
10-5340 · Formal Education						
	Bill	1/9/26	TUITION REIMB - 2026	Norstrom, Therese	2,655.00	2,655.00
Total 10-5340 · Formal Education					2,655.00	2,655.00
10-5350 · Conferences						
10-5351 · Conferences - Admin						
	CC	1/2/26	121925	Innovative Users Group	475.00	475.00
Total 10-5351 · Conferences - Admin					475.00	475.00
Total 10-5350 · Conferences					475.00	475.00
10-5365 · Staff Recognition						
	CC	1/2/26	120525	Amazon Marketplace.com	3.33	3.33
Total 10-5365 · Staff Recognition					3.33	3.33
Total 10-5300 · Training					4,624.33	4,624.33
10-5400 · Materials						
10-5410 · Books - Adult						
	Bill	12/19/25	25DN-46728a	Value Line Publishing LLC	1,415.00	1,415.00
	Bill	12/19/25	25DN-46727	Value Line Publishing LLC	1,275.00	2,690.00
	Bill	12/19/25	91999869	Ingram Library Services	353.47	3,043.47
	Bill	12/19/25	92053043	Ingram Library Services	180.65	3,224.12
	Bill	12/19/25	92027839	Ingram Library Services	250.07	3,474.19
	Bill	12/19/25	92142513	Ingram Library Services	198.97	3,673.16
	Bill	12/19/25	92142510	Ingram Library Services	131.63	3,804.79
	Bill	12/19/25	92142512	Ingram Library Services	240.14	4,044.93
	Bill	12/19/25	92142511	Ingram Library Services	224.89	4,269.82
	Bill	12/19/25	999101775675	Cengage Learning, Inc.	259.92	4,529.74
	Bill	12/19/25	999101775676	Cengage Learning, Inc.	55.48	4,585.22

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Bill	12/19/25	999101739197	Cengage Learning, Inc.	112.46	4,697.68
Bill	12/19/25	999101765807	Cengage Learning, Inc.	231.92	4,929.60
Bill	12/19/25	999101763642	Cengage Learning, Inc.	60.78	4,990.38
Bill	12/19/25	2214527	Center Point Large Print	287.64	5,278.02
Bill	12/19/25	92274598	Ingram Library Services	916.81	6,194.83
Bill	12/19/25	92233976	Ingram Library Services	13.19	6,208.02
Bill	12/19/25	92188466	Ingram Library Services	384.95	6,592.97
Bill	12/19/25	92300558	Ingram Library Services	363.87	6,956.84
Bill	12/19/25	92606430	Ingram Library Services	465.50	7,422.34
Bill	12/19/25	92606431	Ingram Library Services	39.16	7,461.50
Bill	12/19/25	999101767111	Cengage Learning, Inc.	646.20	8,107.70
CC	1/2/26	120125	Amazon Marketplace.com	181.50	8,289.20
CC	1/2/26	112625	Amazon Marketplace.com	44.55	8,333.75
CC	1/2/26	120225	Amazon Marketplace.com	16.50	8,350.25
CC	1/2/26	120225	Amazon Marketplace.com	15.94	8,366.19
CC	1/2/26	120225	Amazon Marketplace.com	17.60	8,383.79
CC	1/2/26	100825	Amazon Marketplace.com	31.90	8,415.69
CC	1/2/26	120525	Amazon Marketplace.com	11.99	8,427.68
CC	1/2/26	120225	Amazon Marketplace.com	22.20	8,449.88
CC	1/2/26	120825	Amazon Marketplace.com	17.60	8,467.48
CC	1/2/26	120825	Amazon Marketplace.com	68.96	8,536.44
CC	1/2/26	120825	Amazon Marketplace.com	22.20	8,558.64
CC	1/2/26	120825	Amazon Marketplace.com	54.45	8,613.09
CC	1/2/26	120825	Amazon Marketplace.com	14.99	8,628.08
CC	1/2/26	120825	Amazon Marketplace.com	169.63	8,797.71
CC	1/2/26	101325	Amazon Marketplace.com	11.39	8,809.10
CC	1/2/26	120925	Amazon Marketplace.com	158.40	8,967.50
CC	1/2/26	121525	Amazon Marketplace.com	12.22	8,979.72
CC	1/2/26	121225	Amazon Marketplace.com	36.89	9,016.61
CC	1/2/26	122625	Amazon Marketplace.com	48.94	9,065.55
CC	1/2/26	122725	Amazon Marketplace.com	15.95	9,081.50
CC	1/2/26	122725	Amazon Marketplace.com	20.98	9,102.48
CC	1/2/26	122625	Amazon Marketplace.com	47.85	9,150.33
CC	1/2/26	122625	Amazon Marketplace.com	19.25	9,169.58
CC	1/2/26	122625	Amazon Marketplace.com	59.28	9,228.86
CC	1/2/26	123025	Amazon Marketplace.com	22.80	9,251.66
CC	1/2/26	122625	Amazon Marketplace.com	32.62	9,284.28
CC	1/2/26	120125	Amazon Marketplace.com	162.77	9,447.05
CC	1/2/26	120525	Amazon Marketplace.com	38.50	9,485.55
CC	1/2/26	120725	Amazon Marketplace.com	29.99	9,515.54
CC	1/2/26	120125	Amazon Marketplace.com	16.50	9,532.04
				9,532.04	9,532.04

Total 10-5410 · Books - Adult

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
10-5415 · Books - Juvenile						
	Bill	12/19/25	92119431	Ingram Library Services	291.59	291.59
	Bill	12/19/25	92142509	Ingram Library Services	165.78	457.37
	Bill	12/19/25	92142505	Ingram Library Services	214.01	671.38
	Bill	12/19/25	92091693	Ingram Library Services	189.86	861.24
	Bill	12/19/25	92142508	Ingram Library Services	458.30	1,319.54
	Bill	12/19/25	92142506	Ingram Library Services	261.94	1,581.48
	Bill	12/19/25	92142507	Ingram Library Services	608.55	2,190.03
	Bill	12/19/25	92160700	Ingram Library Services	251.09	2,441.12
	Bill	12/19/25	92209524	Ingram Library Services	526.10	2,967.22
	Bill	12/19/25	92188467	Ingram Library Services	270.49	3,237.71
	Bill	12/19/25	92254125	Ingram Library Services	118.58	3,356.29
	Bill	12/19/25	92300557	Ingram Library Services	871.70	4,227.99
	Bill	12/19/25	92570642	Ingram Library Services	256.90	4,484.89
	Bill	12/19/25	92570643	Ingram Library Services	521.69	5,006.58
	Bill	12/19/25	92582287	Ingram Library Services	2,077.86	7,084.44
	Bill	12/19/25	92511081	Ingram Library Services	24.46	7,108.90
	Bill	12/19/25	92582286	Ingram Library Services	698.37	7,807.27
	Bill	12/19/25	ARI0012745	World Book	1,349.00	9,156.27
	CC	1/2/26	120225	Amazon Marketplace.com	48.72	9,204.99
	CC	1/2/26	120125	Amazon Marketplace.com	119.52	9,324.51
	CC	1/2/26	120825	Amazon Marketplace.com	23.41	9,347.92
	CC	1/2/26	121025	E-Blox, Inc.	8.92	9,356.84
	CC	1/2/26	121525	Amazon Marketplace.com	11.13	9,367.97
	CC	1/2/26	121725	Amazon Marketplace.com	29.99	9,397.96
	CC	1/2/26	123025	Amazon Marketplace.com	48.72	9,446.68
	CC	1/2/26	123025	Amazon Marketplace.com	57.16	9,503.84
	CC	1/2/26	123025	Amazon Marketplace.com	63.00	9,566.84
Total 10-5415 · Books - Juvenile					<u>9,566.84</u>	<u>9,566.84</u>
10-5420 · Audio/Visual - Adult						
	Bill	12/19/25	508057692	Midwest Tape, LLC	195.03	195.03
	Bill	12/19/25	508067646	Midwest Tape, LLC	2,181.02	2,376.05
	Bill	12/19/25	508118374	Midwest Tape, LLC	87.48	2,463.53
	Bill	12/19/25	508093135	Midwest Tape, LLC	766.20	3,229.73
	Bill	12/19/25	508087311	Midwest Tape, LLC	47.94	3,277.67
	Bill	12/19/25	508143759	Midwest Tape, LLC	1,650.22	4,927.89
	Bill	12/19/25	508153848	Midwest Tape, LLC	155.67	5,083.56
	CC	1/2/26	121525	Amazon Marketplace.com	19.95	5,103.51
	CC	1/2/26	121825	Foreign Policy Assoc	40.00	5,143.51
Total 10-5420 · Audio/Visual - Adult					<u>5,143.51</u>	<u>5,143.51</u>
10-5430 · Games - Adult						
	Bill	12/19/25	025434	Crimson Multimedia Distribution, Inc.	767.13	767.13

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Bill	12/19/25	025709	Crimson Multimedia Distribution, Inc.	80.00	847.13
	Bill	12/19/25	025710	Crimson Multimedia Distribution, Inc.	100.00	947.13
Total 10-5430 · Games - Adult					947.13	947.13
10-5435 · Games - Youth						
	Bill	12/19/25	025711	Crimson Multimedia Distribution, Inc.	295.26	295.26
	Bill	12/19/25	025708	Crimson Multimedia Distribution, Inc.	236.34	531.60
Total 10-5435 · Games - Youth					531.60	531.60
10-5440 · Periodicals - Adult						
	Bill	12/19/25	CMPL - 121125	German Interest Group-Wisconsin	20.00	20.00
	Bill	12/19/25	CMPL - 2026/2027	North Suburban Genealogical Society	35.00	55.00
	CC	1/2/26	120525	Pioneer Press	13.00	68.00
	CC	1/2/26	121025	Chicago Tribune	513.73	581.73
	CC	1/2/26	121025	Bottom Line/Personal	39.00	620.73
	CC	1/2/26	121025	Foreign Policy Assoc	59.95	680.68
	CC	1/2/26	121025	Consumers Ckbook	26.00	706.68
	CC	1/2/26	121225	Amazon Marketplace.com	25.35	732.03
	CC	1/2/26	121525	Chicago Tribune	26.00	758.03
	CC	1/2/26	122325	Paddock Publications, Inc.	443.00	1,201.03
Total 10-5440 · Periodicals - Adult					1,201.03	1,201.03
10-5450 · Circulating Technologies						
10-5451 · Circ Tech - Equipment						
	CC	1/2/26	120925	Amazon Marketplace.com	13.67	13.67
Total 10-5451 · Circ Tech - Equipment					13.67	13.67
10-5453 · Circ Tech - Subscriptions						
	CC	1/2/26	122825	Netflix.com	24.99	24.99
	CC	1/2/26	120325	Netflix.com	24.99	49.98
	CC	1/2/26	120225	VIX Plus	8.99	58.97
	CC	1/2/26	010126	Hulu	18.99	77.96
	CC	1/2/26	120425	Hulu	18.99	96.95
	CC	1/2/26	122225	Hulu	18.99	115.94
	CC	1/2/26	122625	Amazon Prime	8.99	124.93
Total 10-5453 · Circ Tech - Subscriptions					124.93	124.93
Total 10-5450 · Circulating Technologies					138.60	138.60
10-5490 · Electronic Services						
10-5494 · Digital Popular Materials						
10-5495 · Dig Popular Materials - Adults						
	Bill	12/19/25	07001CO25363325	Overdrive, Inc.	1,252.56	1,252.56
	Bill	12/19/25	07001CO25363037	Overdrive, Inc.	1,183.89	2,436.45
	Bill	12/19/25	07001CO25363045	Overdrive, Inc.	324.05	2,760.50
	Bill	12/19/25	07001CO25363046	Overdrive, Inc.	127.50	2,888.00
	Bill	12/19/25	480623 - PPU	Kanopy Inc.	853.00	3,741.00
	Bill	12/19/25	508108428	Midwest Tape, LLC	14,817.66	18,558.66

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

Type	Date	Num	Name	Paid Amount	Balance
Bill	12/19/25	NOVEMBER 25	OCLC Inc.	5,343.64	23,902.30
Bill	12/19/25	07001CO25389754	Overdrive, Inc.	343.32	24,245.62
Bill	12/19/25	07001CO25389442	Overdrive, Inc.	804.65	25,050.27
Bill	12/19/25	07001CO25389436	Overdrive, Inc.	377.85	25,428.12
Bill	12/19/25	07001CO25389606	Overdrive, Inc.	204.99	25,633.11
Bill	12/19/25	07001CO25370664	Overdrive, Inc.	1,132.05	26,765.16
Bill	12/19/25	07001CO25370668	Overdrive, Inc.	371.16	27,136.32
Bill	12/19/25	07001CO25370648	Overdrive, Inc.	49.86	27,186.18
Bill	12/19/25	07001CO25370684	Overdrive, Inc.	846.29	28,032.47
Bill	12/19/25	07001CO25382499	Overdrive, Inc.	814.80	28,847.27
Bill	12/19/25	07001CO25382170	Overdrive, Inc.	718.87	29,566.14
Bill	12/19/25	07001CO25382166	Overdrive, Inc.	477.76	30,043.90
Bill	12/19/25	07001CO25382152	Overdrive, Inc.	60.00	30,103.90
Total 10-5495 · Dig Popular Materials - Adults				<u>30,103.90</u>	<u>30,103.90</u>
Total 10-5494 · Digital Popular Materials				<u>30,103.90</u>	<u>30,103.90</u>
Total 10-5490 · Electronic Services				<u>30,103.90</u>	<u>30,103.90</u>
10-5497 · Interlibrary Loan Fees					
Bill	12/19/25	33400	IHLS-OCLC	367.63	367.63
CC	1/2/26	121825	Amazon Marketplace.com	25.96	393.59
Total 10-5497 · Interlibrary Loan Fees				<u>393.59</u>	<u>393.59</u>
Total 10-5400 · Materials				<u>57,558.24</u>	<u>57,558.24</u>
10-5500 · Processing					
10-5510 · Acquisitions					
Bill	12/19/25	92273527	Ingram Library Services	350.00	350.00
Total 10-5510 · Acquisitions				<u>350.00</u>	<u>350.00</u>
10-5520 · Cataloging					
Bill	12/19/25	33400	IHLS-OCLC	2,974.51	2,974.51
Total 10-5520 · Cataloging				<u>2,974.51</u>	<u>2,974.51</u>
Total 10-5500 · Processing				<u>3,324.51</u>	<u>3,324.51</u>
10-5600 · Supplies					
10-5611 · Supplies - Admin					
Bill	12/19/25	193521 - OCT 2025	Warehouse Direct, Inc	116.99	116.99
Ck	12/31/25	110125-1020	Lowe's	206.86	323.85
CC	1/2/26	121725	Amazon Marketplace.com	55.51	379.36
Total 10-5611 · Supplies - Admin				<u>379.36</u>	<u>379.36</u>
10-5612 · Supplies - Adult Svcs					
CC	1/2/26	121025	Gaylord Archival	439.26	439.26
Total 10-5612 · Supplies - Adult Svcs				<u>439.26</u>	<u>439.26</u>
10-5613 · Supplies - Youth Svcs					
CC	1/2/26	121225	Amazon Marketplace.com	27.74	27.74
CC	1/2/26	121925	Amazon Marketplace.com	16.69	44.43
CC	1/2/26	121725	Amazon Marketplace.com	60.87	105.30

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	CC	1/2/26	122625	Amazon Marketplace.com	17.99	123.29
Total 10-5613 · Supplies - Youth Svcs					123.29	123.29
10-5614 · Supplies - Circulation						
	CC	1/2/26	120525	Amazon Marketplace.com	15.92	15.92
Total 10-5614 · Supplies - Circulation					15.92	15.92
10-5615 · Supplies - Maintenance						
	Bill	12/19/25	622330 - OCT/NOV 25	ACE Hardware Of Libertyville, Inc.	272.00	272.00
	Bill	12/19/25	1040251	Ferguson Enterprises	236.00	508.00
	Bill	12/19/25	513606	J & R Lock & Safe, Inc.	22.50	530.50
	Bill	12/19/25	193521 - OCT 2025	Warehouse Direct, Inc	1,996.52	2,527.02
	Bill	12/19/25	622330 - OCT/NOV 25	ACE Hardware Of Libertyville, Inc.	99.99	2,627.01
	Ck	12/31/25	110125-1020	Lowe's	217.99	2,845.00
Total 10-5615 · Supplies - Maintenance					2,845.00	2,845.00
10-5616 · Supplies - ILL						
	CC	1/2/26	121025	Uline	47.90	47.90
Total 10-5616 · Supplies - ILL					47.90	47.90
10-5618 · Supplies - Tech Svcs						
	Bill	12/19/25	193521 - OCT 2025	Warehouse Direct, Inc	27.16	27.16
	CC	1/2/26	120125	Brodart	27.75	54.91
	CC	1/2/26	121125	Amazon Marketplace.com	15.79	70.70
	CC	1/2/26	122625	Kapco	177.54	248.24
Total 10-5618 · Supplies - Tech Svcs					248.24	248.24
10-5660 · Supplies - Computer						
	Bill	12/19/25	193521 - OCT 2025	Warehouse Direct, Inc	2,785.83	2,785.83
	CC	1/2/26	120125	Amazon Marketplace.com	597.60	3,383.43
	CC	1/2/26	120225	Amazon Marketplace.com	23.72	3,407.15
	CC	1/2/26	122625	Amazon Marketplace.com	14.37	3,421.52
Total 10-5660 · Supplies - Computer					3,421.52	3,421.52
10-5680 · Supplies - Staff Room						
	Bill	12/19/25	5	Premier Vending, Inc.	141.44	141.44
	Bill	12/19/25	193521 - OCT 2025	Warehouse Direct, Inc	711.53	852.97
Total 10-5680 · Supplies - Staff Room					852.97	852.97
Total 10-5600 · Supplies					8,373.46	8,373.46
10-5700 · Vehicles						
10-5710 · Bookmobile Fuel						
	Bill	12/19/25	429	Village of Vernon Hills	209.58	209.58
Total 10-5710 · Bookmobile Fuel					209.58	209.58
10-5730 · Bookmobile Delivery Service						
	Bill	12/19/25	AUGUST-OCT 25	Weagley, Linda	18.48	18.48
	Bill	1/9/26	NOV-DEC 2025	Weagley, Linda	19.88	38.36
Total 10-5730 · Bookmobile Delivery Service					38.36	38.36
10-5750 · Van Fuel						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Bill	12/19/25	429	Village of Vernon Hills	119.62	119.62
Total 10-5750 · Van Fuel					119.62	119.62
10-5760 · Van Maintenance/Repair						
	CC	1/2/26	121825	Napleton Ford	125.01	125.01
Total 10-5760 · Van Maintenance/Repair					125.01	125.01
Total 10-5700 · Vehicles					492.57	492.57
10-5800 · Computer Operations						
10-5865 · Remote Communications Expenses						
	Bill	12/19/25	NOVEMBER 25	Eckmann, Robert	10.00	10.00
Total 10-5865 · Remote Communications Expenses					10.00	10.00
10-5830 · Replacement Hardware/Software						
10-5831 · Rep Hrdwre/Sftwre - Admin						
	Bill	12/19/25	30463	Computer View, Inc.	225.00	225.00
	Bill	12/19/25	30493	Computer View, Inc.	350.00	575.00
	Bill	12/19/25	30467	Computer View, Inc.	2,912.00	3,487.00
	Bill	12/19/25	30601	Computer View, Inc.	1,515.00	5,002.00
	Bill	12/19/25	1029	Shoutbomb LLC	705.00	5,707.00
	CC	1/2/26	010126	Liberated Syndication	12.00	5,719.00
	CC	1/2/26	120325	Timely	241.00	5,960.00
	CC	1/2/26	120325	Apple.com	10.99	5,970.99
Total 10-5831 · Rep Hrdwre/Sftwre - Admin					5,970.99	5,970.99
Total 10-5830 · Replacement Hardware/Software					5,970.99	5,970.99
10-5840 · LAN Services						
	Bill	12/19/25	30476	Computer View, Inc.	58,250.00	58,250.00
	Bill	12/19/25	35550	Weblinx Incorporated	270.00	58,520.00
Total 10-5840 · LAN Services					58,520.00	58,520.00
10-5860 · Internet						
	CC	1/2/26	257989749	Comcast	210.00	210.00
Total 10-5860 · Internet					210.00	210.00
Total 10-5800 · Computer Operations					64,710.99	64,710.99
10-5900 · Utilities						
10-5910 · Electricity						
10-5911 · Electricity - Aspen						
	Bill	12/19/25	71821519501	Constellation New Energy, Inc.	6,514.49	6,514.49
Total 10-5911 · Electricity - Aspen					6,514.49	6,514.49
10-5912 · Electricity - Cook Park						
	Bill	12/19/25	71821554701	Constellation New Energy, Inc.	7,485.75	7,485.75
Total 10-5912 · Electricity - Cook Park					7,485.75	7,485.75
Total 10-5910 · Electricity					14,000.24	14,000.24
10-5920 · Gas						
10-5921 · Gas - Aspen						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Bill	12/19/25	4447525	Constellation Natural Gas	149.05	149.05
Total 10-5921 · Gas - Aspen					149.05	149.05
10-5922 · Gas - Cook Park						
	Bill	12/19/25	4447525	Constellation Natural Gas	351.32	351.32
Total 10-5922 · Gas - Cook Park					351.32	351.32
Total 10-5920 · Gas					500.37	500.37
Total 10-5900 · Utilities					14,500.61	14,500.61
10-6000 · Telephone						
10-6010 · Telephone						
	Bill	12/19/25	87903	Peerless Network, Inc.	1,085.88	1,085.88
	CC	1/2/26	121326	Comcast	347.26	1,433.14
Total 10-6010 · Telephone					1,433.14	1,433.14
10-6020 · Bookmobile - Telephone						
	Ck	12/31/25	6128716001	Verizon Wireless Services LLC	84.18	84.18
	CC	1/2/26	121825	T-Mobile	31.00	115.18
Total 10-6020 · Bookmobile - Telephone					115.18	115.18
Total 10-6000 · Telephone					1,548.32	1,548.32
10-6100 · Postage						
	Ck	12/31/25	50271857DEC	Pitney Bowes - Reserve Account	1,000.00	1,000.00
Total 10-6100 · Postage					1,000.00	1,000.00
10-6200 · Maintenance						
10-6210 · Janitorial Service						
10-6211 · Janitorial Service - Aspen						
	Bill	12/19/25	C31822	Complete Cleaning Company, Inc.	2,625.00	2,625.00
Total 10-6211 · Janitorial Service - Aspen					2,625.00	2,625.00
10-6212 · Janitorial Service - Cook Park						
	Bill	12/19/25	C31822	Complete Cleaning Company, Inc.	4,250.00	4,250.00
Total 10-6212 · Janitorial Service - Cook Park					4,250.00	4,250.00
Total 10-6210 · Janitorial Service					6,875.00	6,875.00
10-6230 · Snow Removal						
10-6231 · Snow Removal - Aspen						
	Bill	12/19/25	136999	James Martin Associates, Inc.	1,176.00	1,176.00
	Bill	12/19/25	137331	James Martin Associates, Inc.	2,199.00	3,375.00
	Bill	12/23/25	137909	James Martin Associates, Inc.	337.00	3,712.00
	Bill	12/23/25	137990	James Martin Associates, Inc.	219.00	3,931.00
	Bill	12/23/25	138072	James Martin Associates, Inc.	785.00	4,716.00
	Bill	12/23/25	138147	James Martin Associates, Inc.	219.00	4,935.00
Total 10-6231 · Snow Removal - Aspen					4,935.00	4,935.00
10-6232 · Snow Removal - Cook Park						
	Bill	12/23/25	137332	James Martin Associates, Inc.	1,346.00	1,346.00
	Bill	12/23/25	137910	James Martin Associates, Inc.	140.00	1,486.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Bill	12/23/25	137991	James Martin Associates, Inc.	70.00	1,556.00
	Bill	12/23/25	138073	James Martin Associates, Inc.	325.00	1,881.00
	Bill	12/23/25	138148	James Martin Associates, Inc.	70.00	1,951.00
	Bill	12/23/25	138225	James Martin Associates, Inc.	122.50	2,073.50
Total 10-6232 · Snow Removal - Cook Park					2,073.50	2,073.50
Total 10-6230 · Snow Removal					7,008.50	7,008.50
10-6240 · Trash Removal						
10-6242 · Trash Removal - Cook Park						
	Ck	12/31/25	15542963T09	Groot Industries, Inc.	251.22	251.22
Total 10-6242 · Trash Removal - Cook Park					251.22	251.22
Total 10-6240 · Trash Removal					251.22	251.22
10-6250 · Miscellaneous						
10-6251 · Misc. Maintenance - Aspen						
	Bill	12/19/25	7207	AMS Of Northern Illinois	205.20	205.20
Total 10-6251 · Misc. Maintenance - Aspen					205.20	205.20
10-6252 · Misc. Maintenance - Cook Park						
	Bill	12/19/25	015600CS369266	Ambius	431.98	431.98
	Bill	12/19/25	7207	AMS Of Northern Illinois	154.80	586.78
	Ck	12/31/25	KWPZ119	Iron Mountain Incorporated	162.95	749.73
Total 10-6252 · Misc. Maintenance - Cook Park					749.73	749.73
Total 10-6250 · Miscellaneous					954.93	954.93
Total 10-6200 · Maintenance					15,089.65	15,089.65
10-6300 · Repair						
10-6330 · Mechanical Repairs						
10-6331 · Mechanical Repairs - Aspen						
	Bill	12/19/25	4623216880	Schindler Elevator Corporation	1,626.20	1,626.20
	CC	1/2/26	120825	Lindemann Chimney Co	200.00	1,826.20
Total 10-6331 · Mechanical Repairs - Aspen					1,826.20	1,826.20
Total 10-6330 · Mechanical Repairs					1,826.20	1,826.20
10-6340 · Service Contracts-Mech. & Bldg.						
10-6341 · Service Contracts - Aspen						
	Bill	12/19/25	90495928	Carrier Corporation	2,315.87	2,315.87
Total 10-6341 · Service Contracts - Aspen					2,315.87	2,315.87
10-6342 · Service Contracts - Cook Park						
	CC	1/2/26	I-80583	FSS Technologies	147.00	147.00
	CC	1/2/26	I-80583	FSS Technologies	123.00	270.00
	Bill	1/9/26	1-13694556650	Johnson Controls, Inc.	4,148.00	4,418.00
Total 10-6342 · Service Contracts - Cook Park					4,418.00	4,418.00
Total 10-6340 · Service Contracts-Mech. & Bldg.					6,733.87	6,733.87
Total 10-6300 · Repair					8,560.07	8,560.07
10-6500 · Professional Services						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	Type	Date	Num	Name	Paid Amount	Balance
10-6510 · Accounting Services						
	Bill	12/19/25	112179	Lauterbach & Amen, LLP	2,000.00	2,000.00
Total 10-6510 · Accounting Services					2,000.00	2,000.00
10-6520 · Legal Services						
	Bill	12/19/25	253552	Klein, Thorpe and Jenkins, Ltd	2,009.92	2,009.92
Total 10-6520 · Legal Services					2,009.92	2,009.92
10-6530 · Consulting						
	CC	1/2/26	23041	HR Source	3,118.75	3,118.75
Total 10-6530 · Consulting					3,118.75	3,118.75
10-6540 · Payroll Processing						
	GJ	12/12/25	4009		896.24	896.24
	GJ	12/23/25	4013		2,194.16	3,090.40
	GJ	1/9/26	4023		490.36	3,580.76
Total 10-6540 · Payroll Processing					3,580.76	3,580.76
10-6560 · Recruitment						
	Bill	12/23/25	35796-102025	Peoplefacts	60.45	60.45
	Bill	12/23/25	35796-112025	Peoplefacts	92.56	153.01
	Ck	12/31/25	9218509785	Quest Diagnostics	34.55	187.56
Total 10-6560 · Recruitment					187.56	187.56
Total 10-6500 · Professional Services					10,896.99	10,896.99
10-6600 · Improvements						
10-6610 · Furniture						
10-6614 · Furniture - Circulation						
	CC	1/2/26	122625	Uline	990.00	990.00
Total 10-6614 · Furniture - Circulation					990.00	990.00
Total 10-6610 · Furniture					990.00	990.00
10-6630 · Equipment						
10-6631 · Equipment - Admin						
	Bill	12/19/25	P-INV039788	CTI	4,340.75	4,340.75
Total 10-6631 · Equipment - Admin					4,340.75	4,340.75
Total 10-6630 · Equipment					4,340.75	4,340.75
10-6640 · Building & Grounds						
10-6641 · Building & Grounds - Admin						
	Bill	12/19/25	INV-55906	Signs Now	1,476.25	1,476.25
Total 10-6641 · Building & Grounds - Admin					1,476.25	1,476.25
Total 10-6640 · Building & Grounds					1,476.25	1,476.25
10-6650 · Copiers & Other Leased Equip						
	Ck	12/31/25	48257444	Konica Minolta	1,041.77	1,041.77
	Ck	12/31/25	3107518536	Pitney Bowes Global Financial Services	508.23	1,550.00
Total 10-6650 · Copiers & Other Leased Equip					1,550.00	1,550.00
Total 10-6600 · Improvements					8,357.00	8,357.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	Type	Date	Num	Name	Paid Amount	Balance
10-6660 · Bookmobile						
	Bill	1/9/26	2025461	Techops Specialty Vehicles	88,985.74	88,985.74
Total 10-6660 · Bookmobile					<u>88,985.74</u>	<u>88,985.74</u>
10-6700 · Community Relations						
10-6710 · Newsletter						
	Bill	12/19/25	25-2372	Vogue Printers	9,955.70	9,955.70
Total 10-6710 · Newsletter					<u>9,955.70</u>	<u>9,955.70</u>
10-6720 · Programming - Adult						
10-6721 · Programs - Performances						
	Bill	12/19/25	202512	Opsal, Carol	50.00	50.00
	Bill	12/19/25	622330 - OCT/NOV 25	ACE Hardware Of Libertyville, Inc.	5.79	55.79
	CC	1/2/26	121225	Michaels	27.45	83.24
	CC	1/2/26	121825	Foreign Policy Assoc	844.90	928.14
	Bill	1/9/26	111425	Banker, Tymisi	200.00	1,128.14
	Bill	1/9/26	A011526	Garcilazo, Brittney	150.00	1,278.14
Total 10-6721 · Programs - Performances					<u>1,278.14</u>	<u>1,278.14</u>
10-6722 · Book Discussions/Author Events						
	Bill	12/19/25	INV-55821	Signs Now	1,341.68	1,341.68
	Ck	12/31/25	112025	Sam's Club Direct	15.26	1,356.94
	CC	1/2/26	120226	YourStuffMade.com	112.00	1,468.94
	CC	1/2/26	121125	Amazon Marketplace.com	93.86	1,562.80
	Bill	1/9/26	A012226	Pilsen Public Art Tours LLC	300.00	1,862.80
Total 10-6722 · Book Discussions/Author Events					<u>1,862.80</u>	<u>1,862.80</u>
10-6723 · Other Expenditures						
	Bill	12/19/25	NOVEMBER 25	Thebarga, Nathan	12.86	12.86
	Bill	12/19/25	DECEMBER 8, 2025	Thebarga, Nathan	63.32	76.18
	Bill	12/23/25	DEC 9, 2025	Makowski, Darek	32.96	109.14
	CC	1/2/26	122425	Ellii	57.00	166.14
	CC	1/2/26	120525	Amazon Marketplace.com	17.95	184.09
	CC	1/2/26	120525	Amazon Marketplace.com	216.32	400.41
	CC	1/2/26	122625	Amazon Marketplace.com	53.10	453.51
Total 10-6723 · Other Expenditures					<u>453.51</u>	<u>453.51</u>
10-6725 · Genealogy Programs						
	Bill	12/19/25	DECEMBER 25	Smith, Robert	148.66	148.66
Total 10-6725 · Genealogy Programs					<u>148.66</u>	<u>148.66</u>
10-6726 · Computer Programs						
	Bill	12/19/25	1112	Montano, Estevan	450.00	450.00
Total 10-6726 · Computer Programs					<u>450.00</u>	<u>450.00</u>
Total 10-6720 · Programming - Adult					<u>4,193.11</u>	<u>4,193.11</u>
10-6730 · Programming - Young Adult						
10-6731 · Programs - Young Adult						
	Ck	12/31/25	122025	Sam's Club Direct	37.96	37.96

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	Type	Date	Num	Name	Paid Amount	Balance
	CC	1/2/26	120525	Amazon Marketplace.com	5.86	43.82
	CC	1/2/26	120525	Little Dear Shop	5.50	49.32
	CC	1/2/26	120525	Amazon Marketplace.com	2.97	52.29
	CC	1/2/26	120525	Amazon Marketplace.com	19.98	72.27
	CC	1/2/26	120525	Amazon Marketplace.com	42.86	115.13
Total 10-6731 · Programs - Young Adult					115.13	115.13
Total 10-6730 · Programming - Young Adult					115.13	115.13
10-6740 · Programs - Youth						
	Bill	12/19/25	Y121125	Hernandez, Frida	100.00	100.00
	Ck	12/31/25	112025	Sam's Club Direct	82.92	182.92
	CC	1/2/26	120325	Target Store	61.59	244.51
	CC	1/2/26	120325	American Library Assoc	59.98	304.49
	CC	1/2/26	120325	Uline	73.67	378.16
	CC	1/2/26	121725	Amazon Marketplace.com	67.99	446.15
	CC	1/2/26	121725	Amazon Marketplace.com	82.84	528.99
	CC	1/2/26	121725	Amazon Marketplace.com	265.30	794.29
	CC	1/2/26	122625	Amazon Marketplace.com	9.98	804.27
	CC	1/2/26	122625	Lakeshore Learning	40.55	844.82
Total 10-6740 · Programs - Youth					844.82	844.82
10-6760 · Promotions/Prizes						
10-6761 · Promotions/Prizes- Admin/Gen						
	Bill	12/19/25	DECEMBER 2, 2025	Du Clos, Katie	32.45	32.45
	Bill	1/9/26	356115 - 102825	Town Square Publications	540.00	572.45
Total 10-6761 · Promotions/Prizes- Admin/Gen					572.45	572.45
Total 10-6760 · Promotions/Prizes					572.45	572.45
10-6780 · Digital Studios						
10-6781 · Digital Studios - Equipment						
	CC	1/2/26	121725	Amazon Marketplace.com	23.99	23.99
Total 10-6781 · Digital Studios - Equipment					23.99	23.99
10-6784 · Digital Studios - Supplies						
	CC	1/2/26	121025	AtomicFilament.com	94.72	94.72
Total 10-6784 · Digital Studios - Supplies					94.72	94.72
Total 10-6780 · Digital Studios					118.71	118.71
Total 10-6700 · Community Relations					15,799.92	15,799.92
20-8210 · Employer IMRF Disbursements						
	GJ	12/12/25	4010		17,724.69	17,724.69
	GJ	12/23/25	4014		17,953.66	35,678.35
	GJ	1/9/26	4024		16,890.82	52,569.17
Total 20-8210 · Employer IMRF Disbursements					52,569.17	52,569.17
20-8250 · Employer Soc Security Tax Disb						
	GJ	12/12/25	4010		15,463.44	15,463.44
	GJ	12/23/25	4014		15,719.61	31,183.05

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 12/6/25-1/9/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	GJ	1/9/26	4024		15,292.35	46,475.40
Total 20-8250 · Employer Soc Security Tax Disb					46,475.40	46,475.40
Total Expense					1,090,140.97	1,090,140.97
Other Income/Expense						
60-9800 - Special Reserve Disbursements						
	Bill	12/19/25	2025-285-Bal	Library Furniture International	4,754.00	4,754.00
Total 60-9800 - Special Reserve Disbursements					4,754.00	4,754.00
Total Expenses					1,094,894.97	1,094,894.97



REPORT OF THE DIRECTOR

JANUARY 2026

IMLS Update

In November, a U.S. District Court blocked a Presidential executive order to significantly scale back the Institute of Museum and Library Services (IMLS), following a lawsuit by 21 state Attorneys General, including Illinois. While the decision allows libraries and museums access to previously delayed funds, the administration may appeal, and Congress must reauthorize the Museum and Library Services Act to ensure continued funding.

Impact on CMPLD:

- The Library does not receive IMLS funding directly.
- About 10% of the Illinois State Library (ISL) budget (~\$5M/year) comes from IMLS, supporting services such as training, database discounts, and regional library system operations (e.g., CE and van delivery through RAILS). Van delivery service has continued to operate uninterrupted.
- CMPLD could be indirectly affected if IMLS funding is reduced by Congress or eliminated in the future.

Highlights from Staff

Updates and accomplishments shared by staff from across the library.

1. In December, five slides were added to the lobby TV slide rotation at both buildings. The slides display a welcome message in five of the top languages spoken in our district: **English, Spanish, Hindi, Russian, and Ukrainian**. A special thank you to Vijaya Char, Phalguni Desai, and Lauren Noel for translation guidance. Positive staff comments: “Thanks for these very thoughtful signs in welcoming our diverse patrons!” & “Thanks for creating an inviting atmosphere for diverse communities.”
-- *Bronwyn Gardner, Communications Coordinator*
2. We added **hot pick magazines** to a few of our most popular magazine titles. The great part is that the newest hot pick magazine copy will be able to circulate! Now patrons (and staff!) will be able to take the newest issues of some of our most popular magazines home right away. The magazine titles that will have hot picks are: People, Consumer Reports, HGTV, Milk Street, O Quarterly, and Traditional Home.
-- *Cyndi Hamann, Collection Development Manager*
3. Readers’ Services Supervisor Erica O’Rourke recently presented a **Winter Book Preview** to approximately twenty attendees of a local PEO chapter. The presentation highlighted more than a dozen new and notable book releases, industry trends, and upcoming library programs including Library Book Clubs, One Book One Community and Illinois Libraries Present events. The members were delighted to get a curated sneak peek at upcoming titles, and many expressed interest in learning more about how to use our eBook and eAudio platforms.
-- *Erica O’Rourke, Readers Services Supervisor*

4. It's hard to believe our **Digital Studio** services launched over 10 years ago. The studios have evolved a lot since those first days, but the microphones and USB audio interface were still the original equipment and overdue for an upgrade. Luckily, with the boom in podcasting and home recording, studio equipment is better and more affordable than ever. To continue providing patrons with a modern recording experience, we've deployed new microphones and interfaces in Digital Studio 1. The feedback (no pun intended) so far has been positive.
-- *Nate Gass, Digital Services Manager*

5. In December, webmaster Lindsay Barber-Peddycoart and I met with Admin staff who compile the Library's board packets to determine how PDFs can be made **accessible to meet WCAG 2.1 AA guidelines** on our website. The Web Team will create accessible templates for the agendas and meeting minutes, but providing access to all of the information in the packets requires further investigation. More news on this to come. -- *NG*

6. Staff recently relaunched the our **Podcast**. The new episodes were made possible because Tech Aide Jacob Leib is doing the editing and publishing. He is doing a fantastic job! Readers Services started reading some of their Pick of the Week blog posts to provide a listening option for their book recommendations and Genealogist Daniel Smith is doing a series of interviews with local genealogists. The episodes are brief and fun. Subscribe anywhere you get your podcasts! -- *NG*

7. In an effort to provide more regular programming on Saturdays, the Youth Services Department started a monthly **story time on Saturday morning**. This is a shared effort with most of the Youth Services staff taking a turn each month. Attendance at our first Saturday stories was a respectable 17 patrons, but attendance has grown since then, hitting an all-time high of 61 patrons! We are averaging about 40 patrons per program, so we have found a steady base.
-- *Melissa Phillips, Senior Manager, Youth Services*

8. The annual **bookmark contest** brought in creative entries submitted by more than 700 students from 17 schools and homeschooled students. Students from Kindergarten through grade 8 were represented. From these entries, 35 students were selected as the winners. -- *MP*



DECEMBER 2025 EMAIL STATS

21,117
Total Subscribers



+162

New Subscribers



-115

Unsubscribers



48

Total Emails Sent



54%

Avg. Open Rate
industry avg. 36%



1%

Avg. Click Rate
industry avg. 2%

List Name # of Subscribers

Authors & Writing (adults)	2,254
Book Club Communications	698
Business & Finance (adults)	777
Career (adults)	532
Cinema Club Newsletter	265
CMPLD eNews	16,920
Cooking (adults)	1,116
English Language Learners	49
Events: ADULTS	3,760
Events: EARLY CHILDHOOD	423
Events: HIGH SCHOOL	593
Events: KIDS	1,887
Events: MIDDLE SCHOOL	686
Genealogy (adults)	750
Health & Lifestyle (adults)	1,065
History (adults)	1,078
Local Author News & Events	310
Movie Matinees	1,088
Performances (adult)	1,072
Seed Library	214
Teacher Resources	282
Technology (adults)	1,012

Top Emails by Click Rate

1

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

COMMUNICATION TIP
Is Complaining Really All That Bad for You?

The average adult spends 8 minutes and 45 seconds a day complaining. But is it really that bad for us? The short answer: yes! In this [article from Psychology Today](#) (5 min. read), learn about how negativity affects the body, five reasons we complain, and simple tips to help you break out of the trap.

2

Cook Memorial Public Library District
Website | Catalog | Calendar

Welcome to the Library!

Your new Cook Memorial Public Library District card gives you access to a world of information and entertainment for all ages and interests. Discover more on our website or by visiting our two full-service locations and the Bookmobile.

Aspen Drive Library
701 Aspen Dr
Vernon Hills, IL

Cook Park Library
413 N Milwaukee Ave
Libertyville, IL

Bookmobile
Scheduled Stops

3

Genealogy News
from Cook Memorial Public Library District
December 2025

News, Updates, & More

Book a Genealogy Consultation

Hit a brick wall in your research? Need another pair of eyes to help you decipher a document? Bring your documents and questions! Daniel is available to help in person at Cook Park or Aspen Drive Library, online, or by phone/email.

4

BOOK CLUB CORNER

5

Cook Memorial Public Library District

January
CMPLD eNews

Website | Catalog | Calendar

Happy New Year!
HOLIDAY CLOSURES: December 31 & January 1

Preschool & Early Childhood Resource Fair

Connect with staff from local early childhood centers and community organizations to ask questions and learn more about their programs.

Saturday, January 24, 10 am-12 pm at Aspen Drive Library

The 2026 Early Childhood Resource Directory will be published and available on January 24 at both Library locations.

DECEMBER 2025 SOCIAL MEDIA STATS

facebook



4,357
page followers



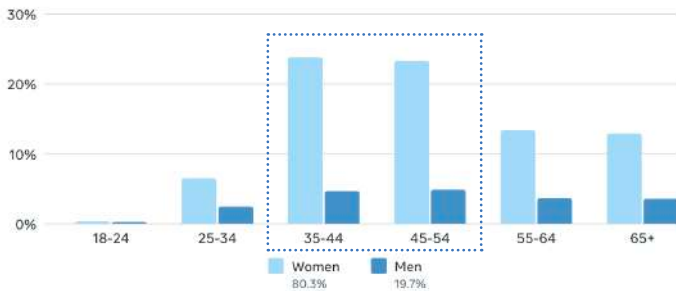
27
posts +1 story



30,912
users reached

+15 followers since last month

Age & gender



Instagram



2,078
page followers



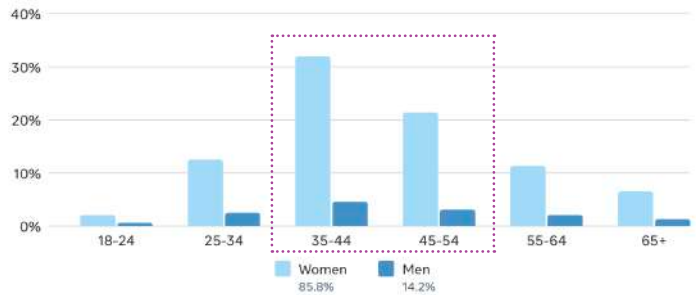
26
posts +3 stories



1,264
users reached

+19 followers since last month

Age & gender



1 Youth Services Polar Express Train Ride
78 interactions
3,459 reached

2 Patron First in Line AGAIN for OBOC Kickoff
46 interactions
2,641 reached

3 Library Elf Delayed Opening Reminder
44 interactions
2,082 reached

4 Kids Escape Room Program Pictures
30 interactions
1,586 reached

5 Bookmark Contest on Display
34 interactions
1,079 reached

Reach:
Unique users exposed to our content.

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



1 Bookmark Contest on Display
38 interactions
498 reached

2 Youth Services Polar Express Train Ride
60 interactions
469 reached

3 OBOC Tiny Portrait Art Show Reminder (video)
32 interactions
422 reached

4 Patron First in Line AGAIN for OBOC Kickoff
35 interactions
419 reached

5 All-Staff Holiday Meeting (video)
53 interactions
387 reached

Reach:
Unique users exposed to our content.

Interactions:
Number of likes, shares, saves, and comments.



1,846
followers



27
posts

-1 followers since last month

Threads



365
followers



27
posts



37
followers



27
posts

+1 followers since last month

Bluesky

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
30-Nov-2025	Ending Balance	1,715,000	1,225,000	2,940,000	56,547.30	51,187.30	107,736.41	37,108.07	14,255.29	4.62	4.17	51,372.15
1-Dec-2025	Enterprise BK Allison PK, PA CD								886.03			886.03
1-Dec-2025	Preferred BK Los Angeles, CA							863.54				863.54
12-Dec-2025	Timberland BK Hoquiam WA CD							745.07				745.07
15-Dec-2025	Flagstar Bk Natl Assn Hicksville, AZ CD		(245,000)						5,898.46			5,898.46
15-Dec-2025	United FID Bk FSB Evansville, IN CD								835.68			835.68
17-Dec-2025	BNY Mellon NA Instl CTF Dep CD		245,000									0.00
24-Dec-2025	Goldman Sachs Bk USA New York CD								4,913.42			4,913.42
26-Dec-2025	First Farmers BK & Trust CD							926.30				926.30
29-Dec-2025	United Bankers BK Bloomington, MN CD							1,006.85				1,006.85
30-Dec-2025	Preferred BK Los Angeles, CA CD							835.68				835.68
31-Dec-2025	Enterprise BK Allison PK, PA CD								915.56			915.56
31-Dec-2025	Chase Bank				1.01	0.91	1.92			1.01	0.91	1.92
31-Dec-2025	Ending Balance	1,715,000	1,225,000	2,940,000	56,548.31	51,188.21	107,738.33	41,485.51	27,704.44	5.63	5.08	69,200.66

Position Summary

Cook Memorial Public Library

Report date as of Dec 31, 2025

Report run time: January 02, 2026 11:46 AM

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		1,718,444	3,444	0.20	70,805	4.12			
Corporate Bond			1,715,000		1,718,444	3,444	0.20	7,736	4.13			
245,000	ALLY BK MIDVALE UTAH C/D FDIC INS TO LIMITS 02007G6A6060	2027-04-16	245,000	99.96	244,896	-104	-0.04	8,820	3.60	3.60	3.63	
245,000	BANK OF AMERICA N A C/D FDIC INS TO LIMITS 06051XG55060	2026-03-02	245,000	100.04	245,091	91	0.04	9,922	4.05	4.05	3.90	
245,000	***BANK HAPOALIM B M NEW YORK C/D FDIC INS TO LIMITS 06251FBN8060	2026-10-16	245,000	100.15	245,372	372	0.15	9,310	3.79	3.80	3.60	
245,000	FIRST FMRS BK & TR CONVERSE IND C/D FDIC INS TO LIMITS 320165MA8060	2026-05-26	245,000	100.35	245,860	860	0.35	11,270	4.58	4.60	3.72	
245,000	PREFERRED BK LOS ANGELES CA C/D FDIC INS TO LIMITS 740367WN3060	2026-12-30	245,000	100.55	246,342	1,342	0.55	10,168	4.13	4.15	3.59	
245,000	TIMBERLAND BK HOQUIAM WA CD C/D FDIC INS TO LIMITS 88709RBR9060	2027-03-12	245,000	100.10	245,252	252	0.10	9,065	3.70	3.70	3.61	
245,000	UNITED BANKERS BK BLOOMINGTON MINN C/D FDIC INS TO LIMITS 909557LB4060	2026-03-30	245,000	100.26	245,630	630	0.26	12,250	4.99	5.00	3.91	
... 6414 / Cook Memorial PLD Special Res			1,225,000		1,225,951	951	0.08	48,878	3.99			
Corporate Bond			1,225,000		1,225,951	951	0.08	1,344	3.99			
Corporate Bond			1,225,000		1,225,951	951	0.08	1,344	3.99			

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 Dec 31, 2025

Report run time: January 02, 2026 11:46 AM

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	BNY MELLON NA INSTL CTF DEP C/D FDIC INS TO LIMITS 05614FCS0060	2027-06-17	245,000	100.07	245,172	172	0.07	9,065	3.70	3.70	3.65	
								323	3.70			
245,000	ENTERPRISE BK ALLISON PK PA C/D FDIC INS TO LIMITS 29367RMY9060	2026-01-30	245,000	100.05	245,122	122	0.05	10,780	4.40	4.40	3.65	
								59	4.40			
245,000	GOLDMAN SACHS BK USA NEW YORK C/D FDIC INS TO LIMITS 38150VF61060	2026-06-24	245,000	100.15	245,366	366	0.15	9,800	3.99	4.00	3.69	
								161	4.00			
245,000	LUANA SAVINGS BANK LUANA IA C/D FDIC INS TO LIMITS 549104M20060	2026-09-17	245,000	100.06	245,146	146	0.06	9,065	3.70	3.70	3.54	
								327	3.70			
245,000	UNITED FID BK FSB EVANSVILLE IND C/D FDIC INS TO LIMITS 910286HY2060	2026-03-13	245,000	100.06	245,144	144	0.06	10,168	4.15	4.15	3.82	
								474	4.15			
Total For Accounts held at JPMS, member FINRA and SIPC			2,940,000		2,944,394	4,394	0.15	119,682	4.06			
								9,080	4.07			

DRAFT

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

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

J.P.Morgan

Cook Memorial Public Library District				
Investment Transaction Schedule - MaxSafe Account - General Fund				
Date	Investment	Description	MaxSafe Account - General Fund	Interest Income
July 2025			3,947,539.90	15,007.41
8/31/25	Wintrust Bank	Interest	14,064.49	14,064.49
August 2025			3,961,604.39	29,071.90
9/30/25	Wintrust Bank	Interest	15,371.89	15,371.89
September 2025			3,976,976.28	44,443.79
10/31/25	Wintrust Bank	Interest	14,508.55	14,508.55
October 2025			3,991,484.83	58,952.34
11/30/25	Wintrust Bank	Interest	12,690.52	12,690.52
November 2025			4,004,175.35	71,642.86
12/31/25	Wintrust Bank	Interest	14,497.20	14,497.20
December 2025			4,018,672.55	86,140.06

Cook Memorial Public Library District

Investment Transaction Schedule - MaxSafe Account - Special Reserve Fund

Date	Investment	Description	Running Balance	Interest Income
July 2025			529,405.10	1,990.33
8/31/25	Wintrust Bank	Interest	1,865.16	1,865.16
August 2025			531,270.26	3,855.49
9/30/25	Wintrust Bank	Interest	2,038.16	2,038.16
September 2025			533,308.42	5,893.65
10/31/25	Wintrust Bank	Interest	1,922.93	1,922.93
October 2025			535,231.35	7,816.58
11/30/25	Wintrust Bank	Interest	1,681.19	1,681.19
November 2025			536,912.54	9,497.77
12/31/25	Wintrust Bank	Interest	1,919.63	1,919.63
December 2025			538,832.17	11,417.40



Cook Memorial Public Library District

LIBRARY BOARD MEETING AGENDA SUPPLEMENT

MEETING DATE: January 20, 2026

FROM: David Archer, Library Director

AGENDA ITEM: Review of Illinois Public Library Standards

To qualify for Illinois Public Library Per Capita Grants, libraries must meet all statutory requirements, including providing services that meet or demonstrate progress toward meeting the Core Standards of the newly revised Illinois Public Library Standards. These grants provide the Library with approximately \$90,000 annually.

At the December Board meeting, Trustees reviewed an Illinois Library Association-adopted checklist documenting the Library's compliance with dozens of standards. The Library meets all core standards except for one, and in the vast majority of cases exceeds intermediate and advanced standards. Not meeting a core standard does not affect eligibility for Per Capita grant funding, provided that a description or status report is included in the application.

Below is a list of standards that the Library either does not meet or does not fully meet, along with explanatory comments.

Category	Level	Standard	Comments
Access	Advanced	The library has energy efficient lighting throughout its buildings.	Much of Aspen Drive has LED lighting; most of Cook Park does not.
Advocacy and Community Engagement	Advanced	The library annually highlights data, stories and accomplishments from the year and disseminates it to external and internal stakeholders.	This is a great idea and will be discussed with the Communications team.
Building and Grounds	Advanced	The library seeks local, state, and national accreditations for environmental standards (e.g., LEED, Energy Star).	While both buildings were constructed and renovated with energy efficiency in mind, neither meets the standards required by LEED.
Building and Grounds	Intermediate	The library has a facilities maintenance manual that includes instructions for operation of all building systems.	We will explore this standard further to learn more.
Building and Grounds	Intermediate	The library has a security protocol for the distribution of keys and passwords, including regular password changes.	Most staff have key fobs, which are managed digitally. Select staff have physical master keys, which can access exterior doors. A formal, documented security protocol would be beneficial.
Marketing and Promotion	Advanced	The library adopts a formal marketing plan.	We will explore this standard further to learn more.
Marketing and Promotion	Advanced	The library develops an annual report that uses data, stories, and photos to showcase the library's value and impact.	This could be combined with the Advocacy standard of highlighting data, stories and accomplishments from the year for dissemination to external and internal stakeholders.
Programming	Core	The library has a board-approved programming policy for all ages that includes a protocol for response to challenges.	This was the only core standard not met by the Library. Administrative staff will work with the Policy Committee to draft or amend a policy to address this.
Safety and Emergency Preparedness	Intermediate	Floor plans with designated emergency routes and equipment are displayed and shared with first responders.	We will explore this standard further to learn more.
Safety and Emergency Preparedness	Intermediate	The library has a technology recovery plan, in the event of a physical disaster or cyberattack.	We perform or outsource data backups of all servers and major applications. At the next quarterly meeting with our I.T. vendor, we will review this further.

Category	Level	Standard	Comments
Safety and Emergency Preparedness	Advanced	The library has thorough documentation for emergency responders that includes location of mechanical, electric, plumbing, ladders, and current building blueprints.	We will explore this standard further to learn more.
Safety and Emergency Preparedness	Advanced	The library has a separate emergency and safety procedure manual for the public that is posted in public spaces.	We will explore this standard further to learn more.
Technology	Intermediate	The library provides adaptive equipment for individuals of all abilities (e.g., large print keyboards, large trackball mice) and guides patrons in their use.	This is an evolving collection, limited at this time to a portable video magnifier, text-to-speech device, and NVDA screen reading software on all patron computers.
Technology	Intermediate	The library annually evaluates and updates its internet connectivity options for service impact and cost effectiveness.	Internet contracts are for three years, which is the standard length for libraries receiving eRate funding.
Technology	Advanced	The library conducts annual penetration testing to evaluate security measures to determine if improvements or upgrades are needed.	At the next quarterly meeting with our I.T. vendor, we will learn more about what type of testing is done.
Technology	Advanced	The library provides adaptive equipment for individuals of all abilities for checkout.	This is an evolving collection, limited at this time to a portable video magnifier and text-to-speech device.
Technology	Advanced	The library has multiple internet service providers available for failover back-up purposes and offers mobile hotspot checkout.	Both buildings share a single Internet service provider with a strong record of reliability. For redundancy, the Bookmobile is equipped with dual data providers to support failover for its wireless networking operations.