

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

March 17, 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, March 17, 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. Approval of the Minutes.
  - a. Minutes of the Regular Meeting of February 17, 2026.
  - b. Minutes of the Closed Session Meeting of February 17, 2026.
6. Approval of the Bills.
7. Report of the Director.
  - a. Statistical Report.
  - b. Narrative Report.
  - c. Personnel Report.
  - d. Investment Report.
8. Report of the President.
9. Reports of Committees and Representatives.
  - a. Finance and Employee Practices.
  - b. Policy Review.
  - c. Building and Grounds.
  - d. Technology.
  - e. Resources, Services and Long-Range Planning.
  - f. Friends' Representative.
  - g. RAILS Representative.
  - h. Historical Society Representative.

10. Other Business.

11. Communications.

12. Upcoming Meetings and Events.

- a. Finance Committee Meeting on Wednesday, March 18, 2026 at 5:30 p.m. at the Cook Park Library.
- b. Policy Committee Meeting on Tuesday, April 7, 2026 at 6 p.m. at the Aspen Drive Library.
- c. Building and Grounds Committee Meeting on Monday, April 13, 2026 at 6:30 p.m. at the Cook Park Library.
- d. Resources, Services and Long-Range Planning Committee Meeting on Monday, April 14, 2026 at 6:30 p.m. at the Cook Park Library.
- e. Regular Board Meeting on Tuesday, April 21, 2026 at 6:30 p.m. at the Aspen Drive Library.

13. Public Questions.

14. Closed Session as Permitted by (5 ILCS 120/2-21).

- a. Review of Closed Session Minutes.

15. Adjournment.

Deb Ader, President  
Board of Library Trustees

March 13, 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](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 February 28, 2026**

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
<b>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	1,434,520	324,869	967,157	2,726,546
10-1504 · Illinois Funds - General, IMRF	451,720	37,443	123,236	612,399
10-1509 · Wintrust MaxSafe Acct - General	4,043,268	-	-	4,043,268
60-1509 · Wintrust MaxSafe Acct - S/R	-	-	542,101	542,101
10-1550 · Chase Savings Account				
10-1551 · Chase Savings - GF	56,550	-	-	56,550
60-1551 · Chase Savings - SRF	-	-	51,190	51,190
Total 10-1550 · Chase Savings Account	<u>56,550</u>	<u>-</u>	<u>51,190</u>	<u>107,740</u>
Total 1000 · Cash	<u>5,986,743</u>	<u>362,312</u>	<u>1,683,684</u>	<u>8,032,739</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>7,701,743</u></b>	<b><u>362,312</u></b>	<b><u>2,908,684</u></b>	<b><u>10,972,739</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
Accounts Payable				
20000 · Accounts Payable				
Total Accounts Payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Credit Cards				
10-2050 · Chase One Card				
Total Credit Cards	<u>19,417</u>	<u>-</u>	<u>-</u>	<u>19,417</u>
Other Current Liabilities				
00-2100 · Payroll W/H & Payable				
10-2850 · Aflac Payable	87	-	-	87
10-2100 · Federal Income Tax Payable	2,728	-	-	2,728
10-2300 · IMRF Payable-Employee Medicare	21,335	-	-	21,335
10-2600 · IMRF Voluntary Life Insurance	384	-	-	384
10-2700 · Dental and Vision	1,712	-	-	1,712
10-2800 · CO-OP 90's Medical Plan	4,819	-	-	4,819
10-2900 · Other Health Care-FSA	33,351	-	-	33,351
Total 00-2100 · Payroll W/H & Payable	<u>64,416</u>	<u>-</u>	<u>-</u>	<u>64,416</u>
20-2300 · IMRF Payable-Employer Medicare	-	33,052	-	33,052
Total Other Current Liabilities	<u>64,416</u>	<u>33,052</u>	<u>-</u>	<u>97,468</u>
<b>Total Liabilities</b>	<b><u>83,833</u></b>	<b><u>33,052</u></b>	<b><u>-</u></b>	<b><u>116,885</u></b>
<b>Equity</b>				
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>3,454,087</u>	<u>125,425</u>	<u>4,481</u>	<u>3,583,993</u>
Total Equity	<u>7,617,913</u>	<u>329,260</u>	<u>2,908,684</u>	<u>10,855,857</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,701,746</u></b>	<b><u>362,312</u></b>	<b><u>2,908,684</u></b>	<b><u>10,972,742</u></b>

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
**Profit & Loss YTD through February 2026**

	<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	10,037,693	699,339	-	10,737,033
00-4050 · Replacement Tax	80,047	-	-	80,047
00-4100 · Interest Earned	171,611	-	45,011	216,622
00-4200 · Other	56,826	-	-	56,826
10-4300 · Grants & Other Donations	132,865	-	-	132,865
10-4350 · Fines & Lost Materials	18,051	-	-	18,051
Total Income	<u>10,497,093</u>	<u>699,339</u>	<u>45,011</u>	<u>11,241,443</u>
	10,497,093	699,339	45,011	11,241,443
Expense				
10-5100 · Salaries	3,609,890	-	-	3,609,890
10-5200 · Benefits	416,829	-	-	416,829
10-5300 · Training	16,700	-	-	16,700
10-5400 · Materials	672,635	-	-	672,635
10-5500 · Processing	23,164	-	-	23,164
10-5600 · Supplies	86,370	-	-	86,370
10-5700 · Vehicles	4,796	-	-	4,796
10-5800 · Computer Operations	339,811	-	-	339,811
10-5900 · Utilities	134,918	-	-	134,918
10-6000 · Telephone	14,281	-	-	14,281
10-6100 · Postage	8,370	-	-	8,370
10-6200 · Maintenance	116,407	-	-	116,407
10-6300 · Repair	60,373	-	-	60,373
10-6400 · Insurance	66,134	-	-	66,134
10-6500 · Professional Services	81,104	-	-	81,104
10-6600 · Improvements	50,632	-	-	50,632
10-6660 · Bookmobile	266,957	-	-	266,957
10-6700 · Community Relations	91,938	-	-	91,938
10-7000 · Debt Service	981,699	-	-	981,699
20-8210 · Employer IMRF Disbursements	-	304,986	-	304,986
20-8250 · Employer Soc Security Tax Disb	-	268,929	-	268,929
Total Expense	<u>7,043,007</u>	<u>573,915</u>	<u>-</u>	<u>7,616,921</u>
<b>Net Ordinary Income</b>	<u>3,454,087</u>	<u>125,425</u>	<u>45,011</u>	<u>3,624,522</u>
Other Income/Expense				
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>
<b>Net Income</b>	<u><u>3,454,087</u></u>	<u><u>125,425</u></u>	<u><u>4,481</u></u>	<u><u>3,583,992</u></u>

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

**February**    Months Elapsed    66.67%  
 8

Mos Remaining    33.33%  
 4

	<b>Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>%</b>
<b>Income</b>					
00-4000 · Property Tax	0	10,737,033	10,702,455	(34,578)	(0.32%)
00-4050 · Replacement Tax	0	80,047	125,000	44,953	35.96%
00-4100 · Interest Earned	16,055	216,622	200,000	(16,622)	(8.31%)
00-4200 · Other	3,996	56,826	23,500	(33,326)	(141.81%)
10-4300 · Grants & Other Donations	229	132,865	102,000	(30,865)	(30.26%)
10-4350 · Fines & Lost Materials	1,917	18,051	15,000	(3,051)	(20.34%)
<b>Total Income</b>	<b>22,196</b>	<b>11,241,443</b>	<b>11,167,955</b>	<b>(73,488)</b>	<b>(0.66%)</b>
<b>Expenses</b>					
10-5100 · Salaries	409,377	3,609,890	5,529,910	1,920,020	34.72%
10-5200 · Benefits	65,280	416,829	687,300	270,471	39.35%
10-5300 · Training	351	16,700	58,310	41,610	71.36%
10-5400 · Materials	96,717	672,635	1,240,250	567,615	45.77%
10-5500 · Processing	2,975	23,164	50,250	27,086	53.90%
10-5600 · Supplies	10,585	86,370	146,130	59,760	40.90%
10-5700 · Vehicles	426	4,796	25,560	20,764	81.24%
10-5800 · Computer Operations	2,011	339,811	628,045	288,234	45.89%
10-5900 · Utilities	18,889	134,918	225,250	90,332	40.10%
10-6000 · Telephone	1,553	14,281	20,290	6,009	29.62%
10-6100 · Postage	1,000	8,370	12,000	3,630	30.25%
10-6200 · Maintenance	14,595	116,407	194,265	77,858	40.08%
10-6300 · Repair	7,816	60,373	126,805	66,432	52.39%
10-6400 · Insurance	61,660	66,134	82,400	16,266	19.74%
10-6500 · Professional Services	13,421	81,104	140,500	59,396	42.27%
10-6600 · Improvements	5,762	50,632	177,455	126,823	71.47%
10-6700 · Community Relations	10,424	91,938	210,850	118,912	56.40%
10-6900 · Contingency	0	0	25,000	25,000	100.00%
10-7000 · Debt Service	0	981,699	981,700	1	0.00%
20-8210 · Employer IMRF Disbursements	33,505	304,986	508,000	203,014	39.96%
20-8250 · Employer Soc Security Tax Disb	30,357	268,929	423,000	154,071	36.42%
10-6660 · Bookmobile	0	266,957	500,000	233,043	46.61%
60-9800 · Special Reserve Disbursements	0	40,530			
<b>Total Expenses</b>	<b>786,703</b>	<b>7,657,452</b>	<b>11,993,270</b>	<b>4,376,349</b>	<b>36.49%</b>
<b>Budget Impact - Surplus/(Deficit)</b>	<b>(764,507)</b>	<b>3,583,992</b>	<b>(825,315)</b>		

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**  
**Bills Paid Summary 2/7 through 3/6/26**

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
<b>Income</b>				
00-4000 · Property Tax	17.14	1.48	0.00	18.62
00-4050 · Replacement Tax	6,246.79	0.00	0.00	6,246.79
00-4100 · Interest Earned	13,617.05	0.00	2,437.65	16,054.70
00-4200 · Other	3,995.57	0.00	0.00	3,995.57
10-4300 · Grants & Other Donations	228.98	0.00	0.00	228.98
10-4350 · Fines & Lost Materials	1,939.01	0.00	0.00	1,939.01
<b>Total Income</b>	<b><u>26,044.54</u></b>	<b><u>1.48</u></b>	<b><u>2,437.65</u></b>	<b><u>28,483.67</u></b>
<b>Operating Expense</b>				
10-5100 · Salaries	409,281.91	0.00	0.00	409,281.91
10-5200 · Benefits	65,279.70	0.00	0.00	65,279.70
10-5300 · Training	311.90	0.00	0.00	311.90
10-5400 · Materials	92,546.57	0.00	0.00	92,546.57
10-5500 · Processing	2,974.51	0.00	0.00	2,974.51
10-5600 · Supplies	8,079.53	0.00	0.00	8,079.53
10-5700 · Vehicles	343.12	0.00	0.00	343.12
10-5800 · Computer Operations	4,572.03	0.00	0.00	4,572.03
10-5900 · Utilities	18,888.70	0.00	0.00	18,888.70
10-6000 · Telephone	384.44	0.00	0.00	384.44
10-6200 · Maintenance	10,486.58	0.00	0.00	10,486.58
10-6300 · Repair	7,816.44	0.00	0.00	7,816.44
10-6400 · Insurance	61,660.48	0.00	0.00	61,660.48
10-6500 · Professional Services	11,725.98	0.00	0.00	11,725.98
10-6600 · Improvements	4,720.48	0.00	0.00	4,720.48
10-6700 · Community Relations	5,193.70	0.00	0.00	5,193.70
20-8210 · Employer IMRF Disbursements	0.00	33,363.57	0.00	33,363.57
20-8250 · Employer Soc Security Tax Disb	0.00	30,331.09	0.00	30,331.09
<b>Total Expense</b>	<b><u>704,266.07</u></b>	<b><u>63,694.66</u></b>	<b><u>0.00</u></b>	<b><u>767,960.73</u></b>

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 2/7 - 3/6/2026**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>10-4000 · Property Tax General</b>						
	GJ	3/6/26	4055		17.07	17.07
	GJ	3/6/26	4055		0.07	17.14
Total 10-4000 · Property Tax General					<u>17.14</u>	<u>17.14</u>
<b>20-4000 · Property Tax IMRF</b>						
	GJ	3/6/26	4055		1.48	1.48
Total 20-4000 · Property Tax IMRF					<u>1.48</u>	<u>1.48</u>
Total 00-4000 · Property Tax					<u>18.62</u>	<u>18.62</u>
<b>00-4050 · Replacement Tax</b>						
<b>10-4050 · Replacement Tax General</b>						
	GJ	3/5/26	4053		6,246.79	6,246.79
Total 10-4050 · Replacement Tax General					<u>6,246.79</u>	<u>6,246.79</u>
Total 00-4050 · Replacement Tax					<u>6,246.79</u>	<u>6,246.79</u>
<b>00-4100 · Interest Earned</b>						
<b>60-3109 · Interest - Wintrust MaxSafe S/R</b>						
	GJ	2/28/26	4046		1,573.34	1,573.34
Total 60-3109 · Interest - Wintrust MaxSafe S/R					<u>1,573.34</u>	<u>1,573.34</u>
<b>10-3109 · Interest - Wintrust MaxSafe Gen</b>						
	GJ	2/28/26	4046		11,889.11	11,889.11
Total 10-3109 · Interest - Wintrust MaxSafe Gen					<u>11,889.11</u>	<u>11,889.11</u>
<b>10-4100 · Interest - General Fund</b>						
<b>10-4101 · Interest Income - Chase Savings</b>						
	GJ	2/28/26	4046		0.86	0.86
Total 10-4101 · Interest Income - Chase Savings					<u>0.86</u>	<u>0.86</u>
<b>10-4102 · Interest Income - Chase CD's</b>						
	GJ	2/28/26	4049		769.90	769.90
	GJ	2/28/26	4049		957.18	1,727.08
Total 10-4102 · Interest Income - Chase CD's					<u>1,727.08</u>	<u>1,727.08</u>
Total 10-4100 · Interest - General Fund					<u>1,727.94</u>	<u>1,727.94</u>
<b>60-4100 · Interest - Special Reserve</b>						
<b>60-4101 · Interest - Chase Savings</b>						
	GJ	2/28/26	4046		0.77	0.77
Total 60-4101 · Interest - Chase Savings					<u>0.77</u>	<u>0.77</u>
<b>60-4102 · Interest - Chase CD's</b>						
	GJ	2/28/26	4049		863.54	863.54
Total 60-4102 · Interest - Chase CD's					<u>863.54</u>	<u>863.54</u>
Total 60-4100 · Interest - Special Reserve					<u>864.31</u>	<u>864.31</u>

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 2/7 - 3/6/2026**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 00-4100 · Interest Earned					16,054.70	16,054.70
<b>00-4200 · Other</b>						
<b>10-4660 · Developer Fees</b>						
	Dep	2/10/26			2,065.00	2,065.00
Total 10-4660 · Developer Fees					2,065.00	2,065.00
<b>10-4450 · Copy Machine Income</b>						
<b>10-4451 · Aspen - Print/Copy Station</b>						
	Dep	2/11/26			981.80	981.80
	GJ	2/28/26	4048		7.05	988.85
Total 10-4451 · Aspen - Print/Copy Station					988.85	988.85
<b>10-4452 · Cook Park - Print/Copy Station</b>						
	Dep	2/11/26			482.10	482.10
Total 10-4452 · Cook Park - Print/Copy Station					482.10	482.10
Total 10-4450 · Copy Machine Income					1,470.95	1,470.95
<b>10-4500 · Misc - General Account</b>						
	Dep	2/10/26			38.10	38.10
	Dep	2/10/26			52.80	90.90
	Dep	2/10/26			247.72	338.62
	Dep	2/26/26			16.00	354.62
	Dep	2/26/26			5.00	359.62
Total 10-4500 · Misc - General Account					359.62	359.62
<b>10-4650 · Donations - Undesignated</b>						
	Dep	2/10/26			100.00	100.00
Total 10-4650 · Donations - Undesignated					100.00	100.00
Total 00-4200 · Other					3,995.57	3,995.57
<b>10-4300 · Grants &amp; Other Donations</b>						
<b>10-4365 · Donations - Other</b>						
	Dep	2/26/26			78.98	78.98
	Dep	2/26/26			50.00	128.98
	Dep	2/26/26			100.00	228.98
Total 10-4365 · Donations - Other					228.98	228.98
Total 10-4300 · Grants & Other Donations					228.98	228.98
<b>10-4350 · Fines &amp; Lost Materials</b>						
	Dep	2/10/26			28.50	28.50
	Dep	2/10/26			18.00	46.50
	Bill	2/20/26	LOST/PAID - 021426	Anderson, Phil	-19.99	26.51
	Bill	2/20/26	LOST/PAID - 021326	White, Lauren	-6.99	19.52
	Dep	2/26/26			59.02	78.54
	Dep	2/26/26			30.51	109.05

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 2/7 - 3/6/2026**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Bill	2/27/26	LOST/PAID - 021826	Dillon, Gavin	-6.99	102.06
	Bill	2/27/26	LOST/PAID - 022126	Eliff, Heather	-11.99	90.07
	Bill	2/27/26	LOST/PAID - 022026	Pauls, Mary	-16.99	73.08
	GJ	2/28/26	4046		2,169.70	2,242.78
	GJ	2/28/26	4050		-294.78	1,948.00
	Bill	3/6/26	LOST/PAID - 022426	Fitz, Andy	-8.99	1,939.01
Total 10-4350 · Fines & Lost Materials					1,939.01	1,939.01
<b>Total Income</b>					<b>28,483.67</b>	<b>28,483.67</b>
<b>Expense</b>						
<b>10-5100 · Salaries</b>						
<b>10-5110 · Salaries - Administration</b>						
	GJ	2/20/26	4044		46,947.40	46,947.40
	GJ	3/6/26	4054		47,107.09	94,054.49
Total 10-5110 · Salaries - Administration					94,054.49	94,054.49
<b>10-5120 · Salaries - Adult Svcs</b>						
	GJ	2/20/26	4044		31,648.87	31,648.87
	GJ	3/6/26	4054		31,285.90	62,934.77
Total 10-5120 · Salaries - Adult Svcs					62,934.77	62,934.77
<b>10-5130 · Salaries - Youth Svcs</b>						
	GJ	2/20/26	4044		37,143.37	37,143.37
	GJ	3/6/26	4054		37,115.91	74,259.28
Total 10-5130 · Salaries - Youth Svcs					74,259.28	74,259.28
<b>10-5140 · Salaries - Circulation</b>						
	GJ	2/20/26	4044		32,334.62	32,334.62
	GJ	3/6/26	4054		31,448.95	63,783.57
Total 10-5140 · Salaries - Circulation					63,783.57	63,783.57
<b>10-5145 · Salaries - Maintenance</b>						
	GJ	2/20/26	4044		10,234.60	10,234.60
	GJ	3/6/26	4054		9,950.56	20,185.16
Total 10-5145 · Salaries - Maintenance					20,185.16	20,185.16
<b>10-5150 · Salaries - ILL</b>						
	GJ	2/20/26	4044		4,544.85	4,544.85
	GJ	3/6/26	4054		4,636.94	9,181.79
Total 10-5150 · Salaries - ILL					9,181.79	9,181.79
<b>10-5155 · Salaries - Outreach</b>						
	GJ	2/20/26	4044		10,976.08	10,976.08
	GJ	3/6/26	4054		11,162.66	22,138.74
Total 10-5155 · Salaries - Outreach					22,138.74	22,138.74

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 2/7 - 3/6/2026**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
<b>10-5160 · Salaries - Tech Svcs</b>						
	GJ	2/20/26	4044		24,397.63	24,397.63
	GJ	3/6/26	4054		24,396.79	48,794.42
Total 10-5160 · Salaries - Tech Svcs					<u>48,794.42</u>	<u>48,794.42</u>
<b>10-5165 · Salaries - Shelve</b>						
	GJ	2/20/26	4044		7,053.00	7,053.00
	GJ	3/6/26	4054		6,896.69	13,949.69
Total 10-5165 · Salaries - Shelve					<u>13,949.69</u>	<u>13,949.69</u>
Total 10-5100 · Salaries					<u>409,281.91</u>	<u>409,281.91</u>
<b>10-5200 · Benefits</b>						
<b>10-5210 · Health Insurance</b>						
	Bill	2/20/26	3398 - MARCH 2026	Blue Cross Blue Shield Of Illinois	3,490.17	3,490.17
	Bill	2/20/26	3398 - MARCH 2026	Blue Cross Blue Shield Of Illinois	10,815.11	14,305.28
	Bill	2/20/26	#1-2026M	Cooperative 90'S Medical Plan	37,256.40	51,561.68
	Bill	2/20/26	#1-2026M	Cooperative 90'S Medical Plan	4,749.60	56,311.28
	Bill	2/20/26	5047032026	NCPERS Group Life Ins	192.00	56,503.28
	Bill	2/27/26	105636	Aflac	87.42	56,590.70
	GJ	2/28/26	4051		1,350.79	57,941.49
	GJ	2/28/26	4051		736.96	58,678.45
	GJ	2/28/26	4051		100.00	58,778.45
	GJ	2/28/26	4051		527.30	59,305.75
	GJ	2/28/26	4051		883.37	60,189.12
	GJ	2/28/26	4051		200.00	60,389.12
Total 10-5210 · Health Insurance					<u>60,389.12</u>	<u>60,389.12</u>
<b>10-5220 · Dental/Vision Insurance</b>						
	Dep	2/10/26			-49.00	-49.00
	Dep	2/10/26			-159.57	-208.57
	Dep	2/10/26			-53.19	-261.76
	Dep	2/10/26			-53.19	-314.95
	Dep	2/10/26			-53.19	-368.14
	Bill	2/20/26	#1-2026D	Cooperative 90'S Dental	1,456.10	1,087.96
	Bill	2/20/26	#1-2026D	Cooperative 90'S Dental	3,661.90	4,749.86
	Dep	2/26/26			-53.19	4,696.67
	Bill	2/27/26	2018596	Delta Dental of Illinois - Vision	144.43	4,841.10
	Bill	2/27/26	2018596	Delta Dental of Illinois - Vision	269.29	5,110.39
	GJ	2/28/26	4047		-829.43	4,280.96
Total 10-5220 · Dental/Vision Insurance					<u>4,280.96</u>	<u>4,280.96</u>
<b>10-5240 · Life Insurance</b>						
	Bill	2/27/26	1754820	Madison National Life Ins Co., Inc.	244.80	244.80
Total 10-5240 · Life Insurance					<u>244.80</u>	<u>244.80</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>10-5270 · LTD Insurance</b>						
	Bill	2/27/26	1754820	Madison National Life Ins Co., Inc.	364.82	364.82
Total 10-5270 · LTD Insurance					<u>364.82</u>	<u>364.82</u>
Total 10-5200 · Benefits					65,279.70	65,279.70
<b>10-5300 · Training</b>						
<b>10-5310 · Workshops</b>						
<b>10-5311 · Workshops - Admin</b>						
	CC	2/28/26	022526	Illinois Library Assoc-Credit Card	40.00	40.00
Total 10-5311 · Workshops - Admin					<u>40.00</u>	<u>40.00</u>
<b>10-5312 · Workshops - Adult Svcs</b>						
	CC	2/28/26	020626	Zion Township - Credit Card	40.00	40.00
Total 10-5312 · Workshops - Adult Svcs					<u>40.00</u>	<u>40.00</u>
Total 10-5310 · Workshops					<u>80.00</u>	<u>80.00</u>
<b>10-5320 · Travel</b>						
<b>10-5322 · Travel - Adult Svcs</b>						
	Bill	2/27/26	FEB 2 & 16, 2026	Larson, Andrea	18.13	18.13
Total 10-5322 · Travel - Adult Svcs					<u>18.13</u>	<u>18.13</u>
<b>10-5323 · Travel - Youth Svcs</b>						
	Bill	2/20/26	JAN-FEB 2026	Gonzalez de Velasquez, Paola	17.40	17.40
	Bill	3/6/26	JAN-FEB 2026	Eckmann, Robert	17.40	34.80
Total 10-5323 · Travel - Youth Svcs					<u>34.80</u>	<u>34.80</u>
Total 10-5320 · Travel					<u>52.93</u>	<u>52.93</u>
<b>10-5330 · Memberships</b>						
<b>10-5338 · Memberships - Tech Svcs</b>						
	Bill	2/20/26	ALA DUES - FEB 26	Noel, Lauren	125.00	125.00
Total 10-5338 · Memberships - Tech Svcs					<u>125.00</u>	<u>125.00</u>
Total 10-5330 · Memberships					<u>125.00</u>	<u>125.00</u>
<b>10-5365 · Staff Recognition</b>						
	Bill	2/27/26	FEB 2 & 16, 2026	Larson, Andrea	33.98	33.98
	CC	2/28/26	021926	Amazon Marketplace.com	19.99	53.97
Total 10-5365 · Staff Recognition					<u>53.97</u>	<u>53.97</u>
Total 10-5300 · Training					<u>311.90</u>	<u>311.90</u>
<b>10-5400 · Materials</b>						
<b>10-5410 · Books - Adult</b>						
	Bill	2/20/26	999102097398	Cengage Learning, Inc.	55.48	55.48
	Bill	2/20/26	999102020696	Cengage Learning, Inc.	56.98	112.46
	Bill	2/20/26	93766903	Ingram Library Services	172.50	284.96
	Bill	2/20/26	93766904	Ingram Library Services	332.67	617.63
	Bill	2/20/26	93860565	Ingram Library Services	827.99	1,445.62

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**Bills Paid Detail 2/7 - 3/6/2026**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Bill	2/20/26	93899068	Ingram Library Services	82.73	1,528.35
Bill	2/20/26	93899067	Ingram Library Services	1,201.56	2,729.91
Bill	2/20/26	93899066	Ingram Library Services	606.35	3,336.26
Bill	2/20/26	93899064	Ingram Library Services	444.58	3,780.84
Bill	2/20/26	93969872	Ingram Library Services	985.12	4,765.96
Bill	2/20/26	93969873	Ingram Library Services	373.28	5,139.24
Bill	2/20/26	93930535	Ingram Library Services	42.57	5,181.81
Bill	2/20/26	93930536	Ingram Library Services	233.90	5,415.71
Bill	2/20/26	93930534	Ingram Library Services	435.08	5,850.79
Bill	2/20/26	93930537	Ingram Library Services	19.95	5,870.74
Bill	2/20/26	94022538	Ingram Library Services	19.94	5,890.68
Bill	2/20/26	94022536	Ingram Library Services	14.29	5,904.97
Bill	2/20/26	999102203295	Cengage Learning, Inc.	28.79	5,933.76
Bill	2/20/26	999102309870	Cengage Learning, Inc.	383.88	6,317.64
Bill	2/20/26	999102334118	Cengage Learning, Inc.	131.16	6,448.80
Bill	2/20/26	999102334119	Cengage Learning, Inc.	110.96	6,559.76
Bill	2/20/26	999102297908	Cengage Learning, Inc.	211.13	6,770.89
Bill	2/20/26	2226973	Center Point Large Print	96.63	6,867.52
Bill	2/20/26	2228026	Center Point Large Print	96.63	6,964.15
Bill	2/20/26	94056073	Ingram Library Services	302.98	7,267.13
Bill	2/20/26	94022537	Ingram Library Services	345.87	7,613.00
Bill	2/20/26	94056074	Ingram Library Services	209.95	7,822.95
Bill	2/20/26	94056075	Ingram Library Services	169.96	7,992.91
Bill	2/20/26	94091374	Ingram Library Services	396.03	8,388.94
Bill	2/20/26	94056072	Ingram Library Services	241.21	8,630.15
Bill	2/20/26	999102334105	Cengage Learning, Inc.	55.48	8,685.63
Bill	2/20/26	94130771	Ingram Library Services	561.00	9,246.63
Bill	2/20/26	94130773	Ingram Library Services	373.96	9,620.59
Bill	2/20/26	94217791	Ingram Library Services	361.50	9,982.09
Bill	2/20/26	94130772	Ingram Library Services	36.90	10,018.99
Bill	2/20/26	94183372	Ingram Library Services	288.88	10,307.87
Bill	2/20/26	94217790	Ingram Library Services	52.72	10,360.59
Bill	2/20/26	94217792	Ingram Library Services	36.33	10,396.92
Bill	2/20/26	94217788	Ingram Library Services	176.31	10,573.23
Bill	2/20/26	94130770	Ingram Library Services	58.31	10,631.54
Bill	2/20/26	94183371	Ingram Library Services	377.21	11,008.75
Bill	2/20/26	94217789	Ingram Library Services	875.32	11,884.07
Bill	2/20/26	94152331	Ingram Library Services	275.35	12,159.42
Bill	2/20/26	94250224	Ingram Library Services	515.67	12,675.09
Bill	2/20/26	94250223	Ingram Library Services	434.23	13,109.32

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**Bills Paid Detail 2/7 - 3/6/2026**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Bill	2/20/26	94250222	Ingram Library Services	302.98	13,412.30
Bill	2/20/26	94250221	Ingram Library Services	339.47	13,751.77
Bill	2/20/26	94290124	Ingram Library Services	647.04	14,398.81
Bill	2/20/26	94290123	Ingram Library Services	294.54	14,693.35
Bill	2/20/26	94290122	Ingram Library Services	189.42	14,882.77
Bill	2/20/26	94328308	Ingram Library Services	610.31	15,493.08
Bill	2/20/26	94328307	Ingram Library Services	760.59	16,253.67
Bill	2/20/26	94328306	Ingram Library Services	295.14	16,548.81
Bill	2/20/26	94290125	Ingram Library Services	70.80	16,619.61
Bill	2/20/26	003953-00 011626	Manufacturer's News, Inc.	378.90	16,998.51
Bill	2/20/26	999102357662	Cengage Learning, Inc.	120.76	17,119.27
Bill	2/20/26	94435937	Ingram Library Services	490.65	17,609.92
Bill	2/20/26	94450715	Ingram Library Services	207.93	17,817.85
Bill	2/20/26	94435935	Ingram Library Services	271.99	18,089.84
Bill	2/20/26	94405292	Ingram Library Services	463.87	18,553.71
Bill	2/20/26	94418605	Ingram Library Services	42.87	18,596.58
Bill	2/20/26	94435934	Ingram Library Services	294.57	18,891.15
CC	2/28/26	020226	Amazon Marketplace.com	16.49	18,907.64
CC	2/28/26	013026	Amazon Marketplace.com	38.50	18,946.14
CC	2/28/26	020226	Amazon Marketplace.com	33.00	18,979.14
CC	2/28/26	020326	Amazon Marketplace.com	55.47	19,034.61
CC	2/28/26	020326	Amazon Marketplace.com	52.17	19,086.78
CC	2/28/26	020226	Amazon Marketplace.com	17.60	19,104.38
CC	2/28/26	020526	Amazon Marketplace.com	99.00	19,203.38
CC	2/28/26	020526	Amazon Marketplace.com	66.00	19,269.38
CC	2/28/26	020526	Amazon Marketplace.com	49.50	19,318.88
CC	2/28/26	020526	Amazon Marketplace.com	130.26	19,449.14
CC	2/28/26	020326	Amazon Marketplace.com	17.10	19,466.24
CC	2/28/26	020326	Amazon Marketplace.com	155.24	19,621.48
CC	2/28/26	020726	Amazon Marketplace.com	-16.21	19,605.27
CC	2/28/26	020626	Amazon Marketplace.com	69.30	19,674.57
CC	2/28/26	020926	Amazon Marketplace.com	33.00	19,707.57
CC	2/28/26	020526	Amazon Marketplace.com	17.99	19,725.56
CC	2/28/26	021126	Amazon Marketplace.com	35.20	19,760.76
CC	2/28/26	021426	Amazon Marketplace.com	20.90	19,781.66
CC	2/28/26	021026	Amazon Marketplace.com	12.99	19,794.65
CC	2/28/26	021626	Amazon Marketplace.com	10.20	19,804.85
CC	2/28/26	021626	Amazon Marketplace.com	11.39	19,816.24
CC	2/28/26	021626	Amazon Marketplace.com	35.75	19,851.99
CC	2/28/26	021626	Amazon Marketplace.com	16.50	19,868.49

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<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Paid Amount</b>	<b>Balance</b>
CC	2/28/26	021726	GPO U.S. Governmental Bookstore	31.00	19,899.49
CC	2/28/26	021626	Amazon Marketplace.com	43.82	19,943.31
CC	2/28/26	021726	Amazon Marketplace.com	82.02	20,025.33
CC	2/28/26	021726	Amazon Marketplace.com	82.50	20,107.83
CC	2/28/26	021926	Amazon Marketplace.com	122.47	20,230.30
CC	2/28/26	022326	Amazon Marketplace.com	66.00	20,296.30
CC	2/28/26	022326	Amazon Marketplace.com	34.10	20,330.40
CC	2/28/26	022326	Amazon Marketplace.com	31.90	20,362.30
CC	2/28/26	022326	Amazon Marketplace.com	80.09	20,442.39
CC	2/28/26	022026	Amazon Marketplace.com	70.87	20,513.26
CC	2/28/26	022326	Amazon Marketplace.com	32.45	20,545.71
CC	2/28/26	022426	Amazon Marketplace.com	17.60	20,563.31
CC	2/28/26	022026	Amazon Marketplace.com	37.47	20,600.78
CC	2/28/26	022626	Amazon Marketplace.com	16.49	20,617.27
CC	2/28/26	022426	Amazon Marketplace.com	176.00	20,793.27
CC	2/28/26	020926	Amazon Marketplace.com	49.50	20,842.77
Bill	3/6/26	FEBRUARY 15, 2026	Barry, Jennifer	60.00	20,902.77
				<b>20,902.77</b>	<b>20,902.77</b>

Total 10-5410 - Books - Adult

**10-5415 - Books - Juvenile**

Bill	2/20/26	93766902	Ingram Library Services	54.68	54.68
Bill	2/20/26	93747914	Ingram Library Services	731.09	785.77
Bill	2/20/26	93730412	Ingram Library Services	2,574.48	3,360.25
Bill	2/20/26	93766901	Ingram Library Services	489.97	3,850.22
Bill	2/20/26	93860564	Ingram Library Services	1,062.31	4,912.53
Bill	2/20/26	93860563	Ingram Library Services	303.10	5,215.63
Bill	2/20/26	93899065	Ingram Library Services	146.71	5,362.34
Bill	2/20/26	93930529	Ingram Library Services	36.72	5,399.06
Bill	2/20/26	93930530	Ingram Library Services	169.99	5,569.05
Bill	2/20/26	93930532	Ingram Library Services	27.84	5,596.89
Bill	2/20/26	93930533	Ingram Library Services	583.68	6,180.57
Bill	2/20/26	93930531	Ingram Library Services	257.24	6,437.81
Bill	2/20/26	94022535	Ingram Library Services	440.58	6,878.39
Bill	2/20/26	93990883	Ingram Library Services	1,493.41	8,371.80
Bill	2/20/26	94038607	Ingram Library Services	922.71	9,294.51
Bill	2/20/26	94022534	Ingram Library Services	152.91	9,447.42
Bill	2/20/26	94038606	Ingram Library Services	299.11	9,746.53
Bill	2/20/26	94056070	Ingram Library Services	231.54	9,978.07
Bill	2/20/26	94056071	Ingram Library Services	368.86	10,346.93
Bill	2/20/26	94130766	Ingram Library Services	241.60	10,588.53
Bill	2/20/26	94130767	Ingram Library Services	388.05	10,976.58

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Bill	2/20/26	94130768	Ingram Library Services	86.14	11,062.72
Bill	2/20/26	94130769	Ingram Library Services	958.14	12,020.86
Bill	2/20/26	94183369	Ingram Library Services	124.51	12,145.37
Bill	2/20/26	94152330	Ingram Library Services	893.95	13,039.32
Bill	2/20/26	94183370	Ingram Library Services	1,457.81	14,497.13
Bill	2/20/26	94217785	Ingram Library Services	361.38	14,858.51
Bill	2/20/26	94217786	Ingram Library Services	268.53	15,127.04
Bill	2/20/26	94217787	Ingram Library Services	905.25	16,032.29
Bill	2/20/26	94250218	Ingram Library Services	164.33	16,196.62
Bill	2/20/26	94250219	Ingram Library Services	209.90	16,406.52
Bill	2/20/26	94250220	Ingram Library Services	1,221.40	17,627.92
Bill	2/20/26	94290121	Ingram Library Services	322.04	17,949.96
Bill	2/20/26	94328304	Ingram Library Services	199.01	18,148.97
Bill	2/20/26	94328303	Ingram Library Services	494.37	18,643.34
Bill	2/20/26	94328305	Ingram Library Services	534.61	19,177.95
Bill	2/20/26	94290120	Ingram Library Services	139.56	19,317.51
Bill	2/20/26	94405291	Ingram Library Services	35.19	19,352.70
CC	2/28/26	020226	Amazon Marketplace.com	29.88	19,382.58
CC	2/28/26	020226	Amazon Marketplace.com	18.18	19,400.76
CC	2/28/26	020926	Amazon Marketplace.com	32.47	19,433.23
CC	2/28/26	021026	Amazon Marketplace.com	14.27	19,447.50
CC	2/28/26	021126	Amazon Marketplace.com	31.62	19,479.12
CC	2/28/26	021625	Amazon Marketplace.com	48.94	19,528.06
CC	2/28/26	021926	Amazon Marketplace.com	12.34	19,540.40
CC	2/28/26	021626	Amazon Marketplace.com	22.08	19,562.48
CC	2/28/26	022626	RobotShop.com	7.64	19,570.12
Total 10-5415 · Books - Juvenile				19,570.12	19,570.12
<b>10-5420 · Audio/Visual - Adult</b>					
Bill	2/20/26	508349862	Midwest Tape, LLC	198.92	198.92
Bill	2/20/26	508319210	Midwest Tape, LLC	731.72	930.64
Bill	2/20/26	508366313	Midwest Tape, LLC	59.07	989.71
Bill	2/20/26	508376668	Midwest Tape, LLC	938.40	1,928.11
Bill	2/20/26	508407495	Midwest Tape, LLC	3,668.97	5,597.08
Bill	2/20/26	508396985	Midwest Tape, LLC	56.67	5,653.75
Bill	2/20/26	508433043	Midwest Tape, LLC	78.30	5,732.05
Total 10-5420 · Audio/Visual - Adult				5,732.05	5,732.05
<b>10-5425 · Audio/Visual - Juvenile</b>					
Bill	2/20/26	508349862	Midwest Tape, LLC	52.47	52.47
Bill	2/20/26	508319210	Midwest Tape, LLC	101.21	153.68
Bill	2/20/26	508376668	Midwest Tape, LLC	13.49	167.17

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 10-5425 · Audio/Visual - Juvenile					167.17	167.17
<b>10-5430 · Games - Adult</b>						
	Bill	2/20/26	026721	Crimson Multimedia Distribution, Inc.	60.00	60.00
Total 10-5430 · Games - Adult					60.00	60.00
<b>10-5435 · Games - Youth</b>						
	Bill	2/20/26	026560	Crimson Multimedia Distribution, Inc.	146.11	146.11
	Bill	2/20/26	026632	Crimson Multimedia Distribution, Inc.	200.34	346.45
	Bill	2/20/26	026720	Crimson Multimedia Distribution, Inc.	146.23	492.68
	Bill	2/20/26	026964	Crimson Multimedia Distribution, Inc.	165.47	658.15
Total 10-5435 · Games - Youth					658.15	658.15
<b>10-5440 · Periodicals - Adult</b>						
	GJ	2/12/26	4040	German Interest Group-Wisconsin	-20.00	-20.00
	Bill	2/20/26	NOV-DEC 25 & FEB 26	Kline, Sandy	90.90	70.90
	CC	2/28/26	021126	Game Informer Magazine	48.00	118.90
	CC	2/28/26	021026	DC Comics	19.99	138.89
	CC	2/28/26	021026	DC Comics	19.99	158.88
	CC	2/28/26	022426	Flying Magazine	60.00	218.88
	CC	2/28/26	022526	Wall Street Journal - Credit Card	599.88	818.76
	CC	2/28/26	022726	Chicago Tribune - Credit Card	272.00	1,090.76
Total 10-5440 · Periodicals - Adult					1,090.76	1,090.76
<b>10-5450 · Circulating Technologies</b>						
<b>10-5451 · Circ Tech - Equipment</b>						
	CC	2/28/26	012726	Amazon Marketplace.com	536.41	536.41
	CC	2/28/26	022426	B&H Photo	216.98	753.39
Total 10-5451 · Circ Tech - Equipment					753.39	753.39
<b>10-5453 · Circ Tech - Subscriptions</b>						
	CC	2/28/26	020226	Hulu	18.99	18.99
	CC	2/28/26	020526	Hulu	18.99	37.98
	CC	2/28/26	022326	Hulu	18.99	56.97
	CC	2/28/26	022726	VIX Plus	8.99	65.96
	CC	2/28/26	020326	Netflix.com - Credit Card	24.99	90.95
	CC	2/28/26	020326	Amazon Prime	8.99	99.94
	CC	3/2/26	022826	Netflix.com - Credit Card	24.99	124.93
Total 10-5453 · Circ Tech - Subscriptions					124.93	124.93
Total 10-5450 · Circulating Technologies					878.32	878.32
<b>10-5490 · Electronic Services</b>						
<b>10-5491 · Online Databases</b>						
	Bill	2/20/26	AWVHOAA1-0001	Consumers Ckbook	500.00	500.00
					500.00	500.00

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 2/7 - 3/6/2026**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Bill	2/20/26	81176576	Scholastic Library Publishing	2,820.00	2,820.00
				<u>2,820.00</u>	<u>2,820.00</u>
Total 10-5491 · Online Databases				3,320.00	3,320.00
<b>10-5494 · Digital Popular Materials</b>					
Bill	2/20/26	07001CO26015355	Overdrive, Inc.	1,027.87	1,027.87
Bill	2/20/26	07001CO26015392	Overdrive, Inc.	1,002.77	2,030.64
Bill	2/20/26	07001CO26015396	Overdrive, Inc.	499.70	2,530.34
Bill	2/20/26	07001CO26015072	Overdrive, Inc.	89.89	2,620.23
Bill	2/20/26	489765 - PPU	Kanopy Inc.	813.00	3,433.23
Bill	2/20/26	07001CO26022563	Overdrive, Inc.	1,044.21	4,477.44
Bill	2/20/26	07001CO26022389	Overdrive, Inc.	1,073.52	5,550.96
Bill	2/20/26	07001CO26022386	Overdrive, Inc.	552.01	6,102.97
Bill	2/20/26	07001CO26022376	Overdrive, Inc.	88.22	6,191.19
Bill	2/20/26	508385633	Midwest Tape, LLC	16,061.12	22,252.31
Bill	2/20/26	1000482368	OCLC Inc.	6,755.15	29,007.46
Bill	2/20/26	07001CO26036685	Overdrive, Inc.	1,190.99	30,198.45
Bill	2/20/26	07001CO26036474	Overdrive, Inc.	1,176.11	31,374.56
Bill	2/20/26	07001CO26036464	Overdrive, Inc.	355.48	31,730.04
Bill	2/20/26	07001CO26036440	Overdrive, Inc.	321.19	32,051.23
Bill	2/20/26	07001CO26043995	Overdrive, Inc.	1,288.72	33,339.95
Bill	2/20/26	07001CO26043825	Overdrive, Inc.	952.02	34,291.97
Bill	2/20/26	07001CO26043830	Overdrive, Inc.	556.32	34,848.29
Bill	2/20/26	07001CO26043819	Overdrive, Inc.	80.98	34,929.27
Total 10-5495 · Dig Popular Materials - Adults				<u>34,929.27</u>	<u>34,929.27</u>
<b>10-5496 · Dig Popular Materials - Juv</b>					
Bill	2/20/26	07001CO26015077	Overdrive, Inc.	53.33	53.33
Bill	2/20/26	81176576	Scholastic Library Publishing	4,817.00	4,870.33
Total 10-5496 · Dig Popular Materials - Juv				<u>4,870.33</u>	<u>4,870.33</u>
Total 10-5494 · Digital Popular Materials				<u>39,799.60</u>	<u>39,799.60</u>
Total 10-5490 · Electronic Services				43,119.60	43,119.60
<b>10-5497 · Interlibrary Loan Fees</b>					
Bill	2/20/26	33584	IHLS-OCLC	367.63	367.63
Total 10-5497 · Interlibrary Loan Fees				<u>367.63</u>	<u>367.63</u>
Total 10-5400 · Materials				<u>92,546.57</u>	<u>92,546.57</u>
<b>10-5500 · Processing</b>					
<b>10-5520 · Cataloging</b>					
Bill	2/20/26	33584	IHLS-OCLC	2,974.51	2,974.51

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 10-5520 · Cataloging					2,974.51	2,974.51
Total 10-5500 · Processing					2,974.51	2,974.51
<b>10-5600 · Supplies</b>						
<b>10-5611 · Supplies - Admin</b>						
	Bill	2/20/26	193521 - JANUARY 26	Warehouse Direct, Inc	123.94	123.94
	CC	2/28/26	021926	Amazon Marketplace.com	41.78	165.72
	CC	2/28/26	021826	Walmart.com - Credit Card	11.36	177.08
	CC	2/28/26	022326	Amazon Marketplace.com	8.54	185.62
Total 10-5611 · Supplies - Admin					185.62	185.62
<b>10-5612 · Supplies - Adult Svcs</b>						
	CC	3/2/26	022426	Demco, Inc, - Credit Card	241.48	241.48
Total 10-5612 · Supplies - Adult Svcs					241.48	241.48
<b>10-5613 · Supplies - Youth Svcs</b>						
	CC	2/28/26	012826	Amazon Marketplace.com	17.73	17.73
	CC	2/28/26	020426	Amazon Marketplace.com	5.97	23.70
	CC	2/28/26	021126	Amazon Marketplace.com	34.83	58.53
	CC	2/28/26	021126	Amazon Marketplace.com	102.96	161.49
	CC	2/28/26	021826	Walmart.com - Credit Card	21.04	182.53
	CC	2/28/26	021826	Amazon Marketplace.com	12.86	195.39
Total 10-5613 · Supplies - Youth Svcs					195.39	195.39
<b>10-5615 · Supplies - Maintenance</b>						
	Bill	2/20/26	JANUARY 2026	ACE Hardware Of Libertyville, Inc.	60.55	60.55
	Bill	2/20/26	193521 - JANUARY 26	Warehouse Direct, Inc	1,660.85	1,721.40
	CC	2/28/26	021326	JC Licht	23.20	1,744.60
	CC	2/28/26	020226	Amazon Marketplace.com	117.60	1,862.20
	CC	2/28/26	020226	Amazon Marketplace.com	19.95	1,882.15
	CC	2/28/26	020526	Amazon Marketplace.com	31.98	1,914.13
	CC	2/28/26	021126	Tee Jay Service Company	390.00	2,304.13
	CC	2/28/26	021926	CornerGuardStore	327.97	2,632.10
	CC	2/28/26	021626	Amazon Marketplace.com	304.17	2,936.27
	CC	2/28/26	022726	JC Licht	26.17	2,962.44
	CC	3/2/26	022726	JC Licht	136.60	3,099.04
Total 10-5615 · Supplies - Maintenance					3,099.04	3,099.04
<b>10-5616 · Supplies - ILL</b>						
	CC	2/28/26	022026	Uline - Credit Card	48.00	48.00
Total 10-5616 · Supplies - ILL					48.00	48.00
<b>10-5617 · Supplies - Outreach</b>						
	Bill	2/20/26	193521 - JANUARY 26	Warehouse Direct, Inc	19.88	19.88
	CC	2/28/26	021026	Demco, Inc, - Credit Card	39.98	59.86
Total 10-5617 · Supplies - Outreach					59.86	59.86

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
<b>10-5618 · Supplies - Tech Svcs</b>						
	Bill	2/20/26	193521 - JANUARY 26	Warehouse Direct, Inc	26.24	26.24
	CC	2/28/26	020226	Demco, Inc, - Credit Card	352.91	379.15
	CC	2/28/26	021126	Uline - Credit Card	132.12	511.27
	CC	2/28/26	020426	Demco, Inc, - Credit Card	521.54	1,032.81
	CC	2/28/26	021226	Amazon Marketplace.com	63.45	1,096.26
	CC	2/28/26	021026	Demco, Inc, - Credit Card	127.87	1,224.13
Total 10-5618 · Supplies - Tech Svcs					<u>1,224.13</u>	<u>1,224.13</u>
<b>10-5660 · Supplies - Computer</b>						
	Bill	2/20/26	193521 - JANUARY 26	Warehouse Direct, Inc	2,269.44	2,269.44
	CC	2/28/26	021826	Amazon Marketplace.com	9.49	2,278.93
	CC	2/28/26	022626	Amazon Marketplace.com	23.74	2,302.67
Total 10-5660 · Supplies - Computer					<u>2,302.67</u>	<u>2,302.67</u>
<b>10-5680 · Supplies - Staff Room</b>						
	Bill	2/20/26	193521 - JANUARY 26	Warehouse Direct, Inc	460.31	460.31
	CC	2/28/26	020326	Uline - Credit Card	111.60	571.91
	CC	2/28/26	021826	Amazon Marketplace.com	148.49	720.40
	CC	2/28/26	021826	Walmart.com - Credit Card	2.94	723.34
Total 10-5680 · Supplies - Staff Room					<u>723.34</u>	<u>723.34</u>
Total 10-5600 · Supplies					<u>8,079.53</u>	<u>8,079.53</u>
<b>10-5700 · Vehicles</b>						
<b>10-5710 · Bookmobile Fuel</b>						
	Bill	2/20/26	469	Village of Vernon Hills	220.95	220.95
Total 10-5710 · Bookmobile Fuel					<u>220.95</u>	<u>220.95</u>
<b>10-5750 · Van Fuel</b>						
	Bill	2/20/26	469	Village of Vernon Hills	108.18	108.18
Total 10-5750 · Van Fuel					<u>108.18</u>	<u>108.18</u>
<b>10-5760 · Van Maintenance/Repair</b>						
	CC	2/28/26	022426	Amazon Marketplace.com	13.99	13.99
Total 10-5760 · Van Maintenance/Repair					<u>13.99</u>	<u>13.99</u>
Total 10-5700 · Vehicles					<u>343.12</u>	<u>343.12</u>
<b>10-5800 · Computer Operations</b>						
<b>10-5865 · Remote Communications Expenses</b>						
	Bill	3/6/26	FEBRUARY 2026	Eckmann, Robert	10.00	10.00
Total 10-5865 · Remote Communications Expenses					<u>10.00</u>	<u>10.00</u>
<b>10-5830 · Replacement Hardware/Software</b>						
<b>10-5831 · Rep Hrdwre/Sftwre - Admin</b>						
	CC	2/28/26	120325	Apple.com - Credit Card	10.99	10.99
	CC	2/28/26	020226	Liberated Syndication - Credit Card	12.00	22.99

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	CC	2/28/26	020426	Timely - Credit Card	241.00	263.99
	CC	2/28/26	021226	Amazon Marketplace.com	99.98	363.97
	CC	3/2/26	021126	Constant Contact - Credit Card	2,633.40	2,997.37
Total 10-5831 · Rep Hrdwre/Sftwre - Admin					<u>2,997.37</u>	<u>2,997.37</u>
Total 10-5830 · Replacement Hardware/Software					<u>2,997.37</u>	<u>2,997.37</u>
<b>10-5860 · Internet</b>						
	Bill	2/20/26	0151981117	AT&T	934.66	934.66
	CC	2/28/26	262971334	Comcast - Credit Card	630.00	1,564.66
Total 10-5860 · Internet					<u>1,564.66</u>	<u>1,564.66</u>
Total 10-5800 · Computer Operations					<u>4,572.03</u>	<u>4,572.03</u>
<b>10-5900 · Utilities</b>						
<b>10-5910 · Electricity</b>						
<b>10-5911 · Electricity - Aspen</b>						
	Bill	2/20/26	72172169901	Constellation New Energy, Inc.	7,826.51	7,826.51
Total 10-5911 · Electricity - Aspen					<u>7,826.51</u>	<u>7,826.51</u>
<b>10-5912 · Electricity - Cook Park</b>						
	Bill	2/20/26	72172193901	Constellation New Energy, Inc.	8,886.87	8,886.87
Total 10-5912 · Electricity - Cook Park					<u>8,886.87</u>	<u>8,886.87</u>
Total 10-5910 · Electricity					<u>16,713.38</u>	<u>16,713.38</u>
<b>10-5920 · Gas</b>						
<b>10-5921 · Gas - Aspen</b>						
	Bill	2/20/26	4503965	Constellation Natural Gas	849.23	849.23
Total 10-5921 · Gas - Aspen					<u>849.23</u>	<u>849.23</u>
<b>10-5922 · Gas - Cook Park</b>						
	Bill	2/20/26	4503965	Constellation Natural Gas	1,326.09	1,326.09
Total 10-5922 · Gas - Cook Park					<u>1,326.09</u>	<u>1,326.09</u>
Total 10-5920 · Gas					<u>2,175.32</u>	<u>2,175.32</u>
Total 10-5900 · Utilities					<u>18,888.70</u>	<u>18,888.70</u>
<b>10-6000 · Telephone</b>						
<b>10-6010 · Telephone</b>						
	CC	2/28/26	021326	Comcast - Credit Card	353.44	353.44
Total 10-6010 · Telephone					<u>353.44</u>	<u>353.44</u>
<b>10-6020 · Bookmobile - Telephone</b>						
	CC	2/28/26	122125	T-Mobile - Credit Card	31.00	31.00
Total 10-6020 · Bookmobile - Telephone					<u>31.00</u>	<u>31.00</u>
Total 10-6000 · Telephone					<u>384.44</u>	<u>384.44</u>
<b>10-6200 · Maintenance</b>						
<b>10-6210 · Janitorial Service</b>						
<b>10-6211 · Janitorial Service - Aspen</b>						

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Bill	2/20/26	C32320	Complete Cleaning Company, Inc.	2,625.00	2,625.00
Total 10-6211 · Janitorial Service - Aspen					2,625.00	2,625.00
<b>10-6212 · Janitorial Service - Cook Park</b>						
	Bill	2/20/26	C32320	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
<b>10-6230 · Snow Removal</b>						
<b>10-6231 · Snow Removal - Aspen</b>						
	Bill	2/20/26	140403	James Martin Associates, Inc.	1,112.00	1,112.00
	Bill	2/20/26	140750	James Martin Associates, Inc.	775.00	1,887.00
Total 10-6231 · Snow Removal - Aspen					1,887.00	1,887.00
<b>10-6232 · Snow Removal - Cook Park</b>						
	Bill	2/20/26	140751	James Martin Associates, Inc.	140.00	140.00
	Bill	2/20/26	140404	James Martin Associates, Inc.	462.00	602.00
Total 10-6232 · Snow Removal - Cook Park					602.00	602.00
Total 10-6230 · Snow Removal					2,489.00	2,489.00
<b>10-6250 · Miscellaneous</b>						
<b>10-6251 · Misc. Maintenance - Aspen</b>						
	Bill	2/20/26	7268	AMS Of Northern Illinois	205.20	205.20
Total 10-6251 · Misc. Maintenance - Aspen					205.20	205.20
<b>10-6252 · Misc. Maintenance - Cook Park</b>						
	GJ	2/12/26	4039	Ambius	-431.98	-431.98
	GJ	2/12/26	4039	Ambius	-431.98	-863.96
	Bill	2/20/26	7268	AMS Of Northern Illinois	154.80	-709.16
	Ck	2/23/26	KZWX190	Iron Mountain Incorporated	330.60	-378.56
	CC	2/28/26	67171	Ambius	431.98	53.42
	CC	2/28/26	015600CS369	Ambius	431.98	485.40
	CC	2/28/26	55157	Ambius	431.98	917.38
Total 10-6252 · Misc. Maintenance - Cook Park					917.38	917.38
Total 10-6250 · Miscellaneous					1,122.58	1,122.58
Total 10-6200 · Maintenance					10,486.58	10,486.58
<b>10-6300 · Repair</b>						
<b>10-6320 · Building &amp; Grounds Repairs</b>						
<b>10-6322 · Building Repairs - Cook Park</b>						
	Bill	2/20/26	3407251	Carey Electric Contracting, LLC	1,831.00	1,831.00
Total 10-6322 · Building Repairs - Cook Park					1,831.00	1,831.00
Total 10-6320 · Building & Grounds Repairs					1,831.00	1,831.00
<b>10-6330 · Mechanical Repairs</b>						
<b>10-6331 · Mechanical Repairs - Aspen</b>						

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Bill	2/20/26	W55506	Sherman Mechanical, Inc.	406.55	406.55
Total 10-6331 · Mechanical Repairs - Aspen					406.55	406.55
<b>10-6332 · Mechanical Repairs - Cook Park</b>						
	Bill	2/20/26	W55585	Sherman Mechanical, Inc.	402.00	402.00
	Bill	2/20/26	W55490	Sherman Mechanical, Inc.	320.05	722.05
Total 10-6332 · Mechanical Repairs - Cook Park					722.05	722.05
Total 10-6330 · Mechanical Repairs					1,128.60	1,128.60
<b>10-6340 · Service Contracts-Mech. &amp; Bldg.</b>						
<b>10-6341 · Service Contracts - Aspen</b>						
	Bill	2/20/26	42152403	Johnson Controls Security Solutions	424.94	424.94
	Bill	2/20/26	CO14421	Sherman Mechanical, Inc.	1,524.00	1,948.94
	CC	2/28/26	I-86903	FSS Technologies - Credit Card	120.00	2,068.94
	CC	2/28/26	I-86903	FSS Technologies - Credit Card	99.00	2,167.94
Total 10-6341 · Service Contracts - Aspen					2,167.94	2,167.94
<b>10-6342 · Service Contracts - Cook Park</b>						
	Bill	2/20/26	42152404	Johnson Controls Security Solutions	485.90	485.90
	Bill	2/20/26	CO14403	Sherman Mechanical, Inc.	2,203.00	2,688.90
Total 10-6342 · Service Contracts - Cook Park					2,688.90	2,688.90
Total 10-6340 · Service Contracts-Mech. & Bldg.					4,856.84	4,856.84
Total 10-6300 · Repair					7,816.44	7,816.44
<b>10-6400 · Insurance</b>						
<b>10-6420 · Business Package Insurance</b>						
	Bill	2/18/26	DEC 2025 - DEC 2026	Libraries of Illinois Risk Agency	43,238.34	43,238.34
Total 10-6420 · Business Package Insurance					43,238.34	43,238.34
<b>10-6430 · Umbrella Insurance</b>						
	Bill	2/18/26	DEC 2025 - DEC 2026	Libraries of Illinois Risk Agency	6,317.14	6,317.14
Total 10-6430 · Umbrella Insurance					6,317.14	6,317.14
<b>10-6440 · Worker's Compensation Insurance</b>						
	Ck	2/18/26	62007	Risk Program Administrators	13,689.00	13,689.00
	Ck	2/18/26	62007	Risk Program Administrators	-1,584.00	12,105.00
Total 10-6440 · Worker's Compensation Insurance					12,105.00	12,105.00
Total 10-6400 · Insurance					61,660.48	61,660.48
<b>10-6500 · Professional Services</b>						
<b>10-6530 · Consulting</b>						
	Bill	2/20/26	BPLD-0126	Rachlin, James	5,662.20	5,662.20
	CC	2/28/26	23359	HR Source - Credit Card	3,431.25	9,093.45
Total 10-6530 · Consulting					9,093.45	9,093.45
<b>10-6540 · Payroll Processing</b>						
	GJ	2/20/26	4043		2,546.55	2,546.55

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 10-6540 · Payroll Processing					2,546.55	2,546.55
<b>10-6560 · Recruitment</b>						
	Bill	2/20/26	35796-012026	Peoplefacts	71.98	71.98
Total 10-6560 · Recruitment					71.98	71.98
<b>10-6575 · Miscellaneous Services &amp; Fees</b>						
	Bill	2/27/26	J HIRATSUKA CERT	Lake County Clerk	14.00	14.00
Total 10-6575 · Miscellaneous Services & Fees					14.00	14.00
Total 10-6500 · Professional Services					11,725.98	11,725.98
<b>10-6600 · Improvements</b>						
<b>10-6610 · Furniture</b>						
<b>10-6613 · Furniture - Youth Svcs</b>						
	Bill	2/20/26	83795	Continua Interiors of Illinois, LLC	318.33	318.33
Total 10-6613 · Furniture - Youth Svcs					318.33	318.33
Total 10-6610 · Furniture					318.33	318.33
<b>10-6620 · Computers</b>						
<b>10-6623 · Computers - Youth Svcs</b>						
	CC	2/28/26	022026	HP.com	1,882.17	1,882.17
Total 10-6623 · Computers - Youth Svcs					1,882.17	1,882.17
Total 10-6620 · Computers					1,882.17	1,882.17
<b>10-6630 · Equipment</b>						
<b>10-6631 · Equipment - Admin</b>						
	CC	2/28/26	021126	AED Superstore	2,519.98	2,519.98
Total 10-6631 · Equipment - Admin					2,519.98	2,519.98
Total 10-6630 · Equipment					2,519.98	2,519.98
Total 10-6600 · Improvements					4,720.48	4,720.48
<b>10-6700 · Community Relations</b>						
<b>10-6720 · Programming - Adult</b>						
<b>10-6721 · Programs - Performances</b>						
	Bill	2/13/26	FEBRUARY 12, 2026	Garcilazo, Brittney	150.00	150.00
	GJ	2/17/26	4042	Hinson, Hailey Ahanna	-400.00	-250.00
	Bill	2/20/26	FEBRUARY 21, 2026	Banker, Tynsi	200.00	-50.00
	Bill	2/20/26	NOVEMBER 25	Hinson, Hailey Ahanna	280.00	230.00
	Bill	2/20/26	DECEMBER 25	Hinson, Hailey Ahanna	240.00	470.00
	Bill	2/20/26	JANUARY 2026	Hinson, Hailey Ahanna	320.00	790.00
	Bill	2/20/26	MARCH 25 - REISSUE	Hinson, Hailey Ahanna	320.00	1,110.00
	Dep	2/26/26			-255.00	855.00
	Dep	2/26/26			-105.00	750.00
	Bill	2/27/26	101	Leintz, Tanya	150.00	900.00
	CC	2/28/26	020226	Amazon Marketplace.com	6.92	906.92

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 2/7 - 3/6/2026**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	CC	2/28/26	020626	Michaels - Credit Card	49.93	956.85
	CC	2/28/26	020926	Michaels - Credit Card	12.48	969.33
	CC	2/28/26	020226	Amazon Marketplace.com	23.90	993.23
	Bill	3/6/26	2056	Hinson, Hailey Ahanna	320.00	1,313.23
	Bill	3/6/26	0046	Lyons, John F.	275.00	1,588.23
	Bill	3/6/26	3926	Oprisko, Peter	175.00	1,763.23
Total 10-6721 · Programs - Performances					<u>1,763.23</u>	<u>1,763.23</u>
<b>10-6723 · Other Expenditures</b>						
	Bill	2/20/26	A021926	University of Illinois Extenstion	150.00	150.00
	CC	2/28/26	020426	Amazon Marketplace.com	24.24	174.24
	CC	2/28/26	021826	Amazon Marketplace.com	185.46	359.70
	Bill	3/6/26	FEB 2026	Makowski, Darek	41.75	401.45
Total 10-6723 · Other Expenditures					<u>401.45</u>	<u>401.45</u>
<b>10-6725 · Genealogy Programs</b>						
	Bill	2/27/26	324	Dudek, Debra	125.00	125.00
Total 10-6725 · Genealogy Programs					<u>125.00</u>	<u>125.00</u>
<b>10-6726 · Computer Programs</b>						
	Bill	2/20/26	1225	Montano, Estevan	300.00	300.00
	Bill	3/6/26	0226	Montano, Estevan	300.00	600.00
Total 10-6726 · Computer Programs					<u>600.00</u>	<u>600.00</u>
Total 10-6720 · Programming - Adult					<u>2,889.68</u>	<u>2,889.68</u>
<b>10-6730 · Programming - Young Adult</b>						
<b>10-6731 · Programs - Young Adult</b>						
	CC	2/28/26	012726	Amazon Marketplace.com	57.58	57.58
	CC	2/28/26	020726	Amazon Marketplace.com	98.70	156.28
	CC	2/28/26	020526	Amazon Marketplace.com	99.90	256.18
	CC	2/28/26	021726	Amazon Marketplace.com	11.06	267.24
	CC	2/28/26	020926	Amazon Marketplace.com	98.70	365.94
Total 10-6731 · Programs - Young Adult					<u>365.94</u>	<u>365.94</u>
Total 10-6730 · Programming - Young Adult					<u>365.94</u>	<u>365.94</u>
<b>10-6740 · Programs - Youth</b>						
	Bill	2/20/26	FEBRUARY 1, 2026	Norstrom, Therese	31.95	31.95
	Bill	2/27/26	DEC 25 - FEB 26	Rainbow Assisted	100.00	131.95
	Bill	2/27/26	FEBRUARY 21, 2026	Manoj, Arjun	250.00	381.95
	CC	2/28/26	021926	Domino's Pizza	87.93	469.88
	CC	2/28/26	012826	Amazon Marketplace.com	77.25	547.13
	CC	2/28/26	020426	Amazon Marketplace.com	24.99	572.12
	CC	2/28/26	020426	Amazon Marketplace.com	-9.98	562.14
	CC	2/28/26	020426	Michaels - Credit Card	14.93	577.07
	CC	2/28/26	020426	Amazon Marketplace.com	63.90	640.97

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 2/7 - 3/6/2026**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	CC	2/28/26	020426	Amazon Marketplace.com	117.70	758.67
	CC	2/28/26	021126	Amazon Marketplace.com	-18.99	739.68
	CC	2/28/26	021826	Amazon Marketplace.com	15.43	755.11
	CC	2/28/26	021826	Lakeshore Learning - Credit Card	297.26	1,052.37
	CC	3/2/26	022726	Lakeshore Learning - Credit Card	-23.29	1,029.08
Total 10-6740 · Programs - Youth					<u>1,029.08</u>	<u>1,029.08</u>
<b>10-6745 · Public Performance/Film</b>						
<b>10-6746 · PublicPerformance/Film- Adults</b>						
	Bill	2/20/26	15397	RAILS	795.00	795.00
Total 10-6746 · PublicPerformance/Film- Adults					<u>795.00</u>	<u>795.00</u>
Total 10-6745 · Public Performance/Film					<u>795.00</u>	<u>795.00</u>
<b>10-6780 · Digital Studios</b>						
<b>10-6784 · Digital Studios - Supplies</b>						
	CC	2/28/26	021726	AtomicFilament.com	114.00	114.00
Total 10-6784 · Digital Studios - Supplies					<u>114.00</u>	<u>114.00</u>
Total 10-6780 · Digital Studios					<u>114.00</u>	<u>114.00</u>
Total 10-6700 · Community Relations					<u>5,193.70</u>	<u>5,193.70</u>
<b>20-8210 · Employer IMRF Disbursements</b>						
	GJ	2/20/26	4044		16,685.03	16,685.03
	GJ	3/6/26	4054		16,678.54	33,363.57
Total 20-8210 · Employer IMRF Disbursements					<u>33,363.57</u>	<u>33,363.57</u>
<b>20-8250 · Employer Soc Security Tax Disb</b>						
	GJ	2/20/26	4044		15,208.09	15,208.09
	GJ	3/6/26	4054		15,123.00	30,331.09
Total 20-8250 · Employer Soc Security Tax Disb					<u>30,331.09</u>	<u>30,331.09</u>
<b>Total Operating Expense</b>					<u><b>767,960.73</b></u>	<u><b>767,960.73</b></u>



**Cook Memorial Public Library District**  
**Librarian's Statistical Report - Page 1**  
**February 2026**

**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.

	February 2025			February 2026			Percent Change
	Juvenile	Adult	Total	Juvenile	Adult	Total	
Cook Memorial Public Library District	6,442	35,061	41,503	6,670	34,639	41,309	-0.47%
Reciprocal Borrowing Patrons	326	6,085	6,411	324	6,170	6,494	1.29%
<b>Total</b>	<b>6,768</b>	<b>41,146</b>	<b>47,914</b>	<b>6,994</b>	<b>40,809</b>	<b>47,803</b>	<b>-0.23%</b>

**Visitors**

	February 2025	February 2026	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
	Aspen Drive Library	15,515	16,554	6.70%	126,111	130,294
Drive-Up	392	380	-3.06%	3,213	3,173	-1.24%
Cook Park Library	16,352	17,344	6.07%	165,305	182,658	10.50%
Drive-Up	1,129	943	-16.47%	8,991	8,122	-9.67%
Outreach	761	664	-12.75%	6,426	6,839	6.43%
<b>Total</b>	<b>34,149</b>	<b>35,885</b>	<b>5.08%</b>	<b>310,046</b>	<b>331,086</b>	<b>6.79%</b>

**Program Attendance**

	February 2025	February 2026	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
	Adult	982	969	-1.32%	7,519	7,778
Juvenile	2,883	2,909	0.90%	19,731	20,152	2.13%
Young Adult	1,114	1,595	43.18%	8,183	10,549	28.91%
	4,979	5,473	9.92%	35,433	38,479	8.60%

**Special Services**

	February 2025	February 2026	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
	Reference Questions	5,415	5,188	-4.19%	47,912	42,162
Technology Questions	892	1,032	15.70%	6,861	7,617	11.02%
Library App Users	1,237	1,453	17.46%	9,568	11,018	15.15%
www.cooklib.org	37,316	37,992	1.81%	307,004	321,068	4.58%
Holds Placed	11,844	11,393	-3.81%	97,028	92,541	-4.62%
Holds Filled	9,538	9,267	-2.84%	81,434	78,244	-3.92%
Homebound Items Delivered	512	521	1.76%	4,517	4,786	5.96%

**Collection Size**

	February 2025					February 2026					Percent Change
	Juvenile	Adult	Other	Total	Percent of Total	Juvenile	Adult	Other	Total	Percent of Total	
Aspen Drive Library	47,756	41,546	1	89,303	35.41%	46,536	40,670	1	87,207	35.39%	-2.35%
Cook Park Library	50,844	95,063	147	146,054	57.92%	51,358	91,235	147	142,740	57.92%	-2.27%
Outreach	14,052	2,761	13	16,826	6.67%	13,899	2,588	14	16,501	6.70%	-1.93%
<b>Total</b>	<b>112,652</b>	<b>139,370</b>	<b>161</b>	<b>252,183</b>		<b>111,793</b>	<b>134,493</b>	<b>162</b>	<b>246,448</b>		<b>-2.27%</b>

## Librarian's Statistical Report - February 2026 - Page 2

### Circulation

	February 2025				February 2026				Percent Change
	Adult	Juvenile	Other	Total	Adult	Juvenile	Other	Total	
Fiction	8,767	16,923		25,690	8,325	17,287		25,612	-0.30%
Large Type	1,160	20		1,180	1,281	26		1,307	10.76%
Nonfiction	5,990	4,296		10,286	5,340	4,883		10,223	-0.61%
Periodicals	710	131		841	678	91		769	-8.56%
World Language	250	325		575	167	413		580	0.87%
<b>Subtotal Print</b>	<b>16,877</b>	<b>21,695</b>		<b>38,572</b>	<b>15,791</b>	<b>22,700</b>		<b>38,491</b>	<b>-0.21%</b>
Bags and Containers			38	38			8	8	-78.95%
Equipment	300	3		303	392	13		405	33.66%
Interlibrary Loan			126	126			87	87	-30.95%
LINKin	1,162			1,162	840			840	-27.71%
Multimedia		228		228		215		215	-5.70%
Other			14	14			9	9	-35.71%
<b>Subtotal Other</b>	<b>1,462</b>	<b>231</b>	<b>178</b>	<b>1,871</b>	<b>1,232</b>	<b>228</b>	<b>104</b>	<b>1,564</b>	<b>-16.41%</b>
eAudiobooks			7,077	7,077			6,880	6,880	-2.78%
eBooks			7,125	7,125			6,647	6,647	-6.71%
eMagazines			231	231			208	208	-9.96%
eMusic			219	219			231	231	5.48%
eVideo			1,123	1,123			1,065	1,065	-5.16%
<b>Subtotal Downloadables</b>			<b>15,775</b>	<b>15,775</b>			<b>15,031</b>	<b>15,031</b>	<b>-4.72%</b>
Audiobooks	336	327		663	301	420		721	8.75%
Compact Discs	794	155		949	872	107		979	3.16%
DVDs, Blu-Ray	5,826	1,245		7,071	4,706	1,049		5,755	-18.61%
Video Games	430	544		974	456	636		1,092	12.11%
<b>Subtotal Audiovisual</b>	<b>7,386</b>	<b>2,271</b>		<b>9,657</b>	<b>6,335</b>	<b>2,212</b>		<b>8,547</b>	<b>-11.49%</b>
<b>Grand Total All Agencies</b>	<b>25,725</b>	<b>24,197</b>	<b>15,953</b>	<b>65,875</b>	<b>23,358</b>	<b>25,140</b>	<b>15,135</b>	<b>63,633</b>	<b>-3.40%</b>

### Agency Subtotals

	February 2025	February 2026	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
Downloadables	15,775	15,031	-4.72%	132,403	132,453	0.04%
Aspen Drive Library	16,700	14,296	-14.40%	137,048	121,367	-11.44%
Cook Park Library	29,899	31,417	5.08%	288,428	277,427	-3.81%
Outreach	3,501	2,889	-17.48%	27,813	23,276	-16.31%
<b>Total</b>	<b>65,875</b>	<b>63,633</b>	<b>-3.40%</b>	<b>585,692</b>	<b>554,523</b>	<b>-5.32%</b>



# REPORT OF THE DIRECTOR

## MARCH 2026

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### Legislative Update

The Illinois House of Representatives recently introduced House Bill 5236, known as the **Digital Library Protection Act**. The bill aims to prevent publishers from imposing unfair restrictions on libraries when licensing eLibrary materials (eBooks and eAudiobooks) and other electronic literary materials.

HB 5236 would prohibit contracts that interfere with a library's normal operations, including licensing materials from multiple publishers, making preservation copies, or participating in interlibrary loan. The bill would also prohibit publishers from restricting a library's ability to determine loan periods, charging libraries more than the public for the same item, or limiting the number of licenses a library may acquire after an item becomes available to the public.

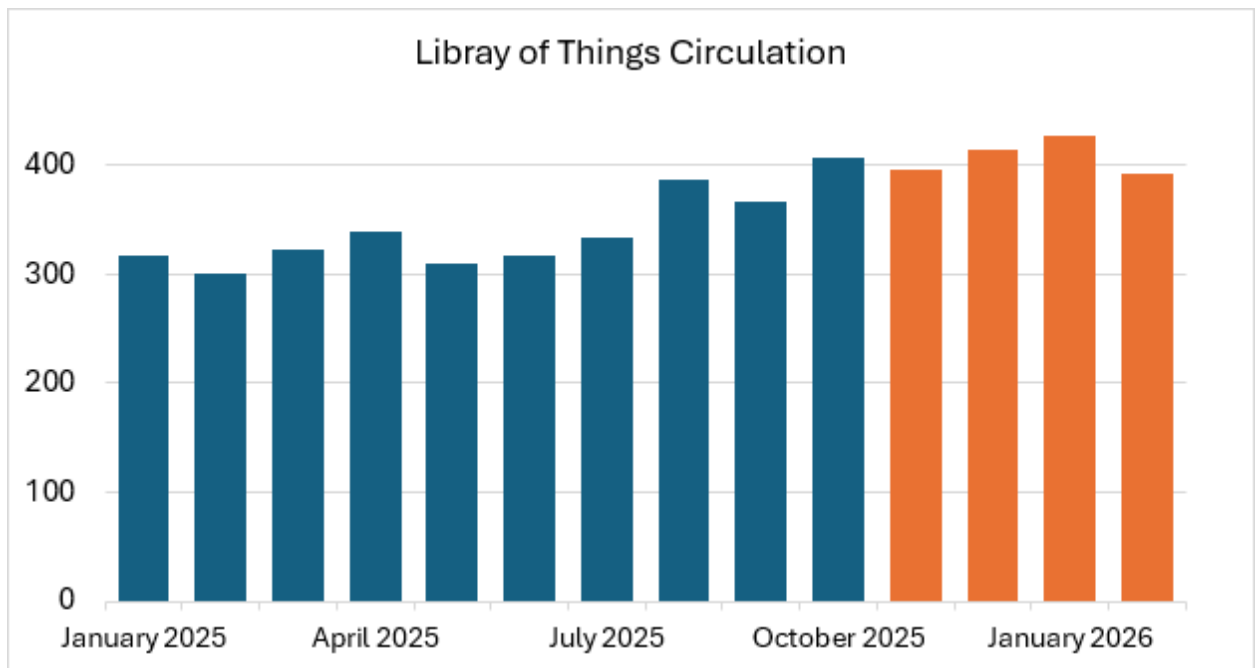
The bill has been assigned to the Illinois House of Representatives Consumer Protection Committee for consideration. As with any proposed legislation, there are potential legal and market considerations that will become clearer if the bill advances. Please see the attached promotional materials drafted by the Illinois Library Association, as well as the full text of the bill.

### Highlights from Staff

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

1. The **spring newsletter** will arrive in 28,000 district mailboxes over Valentine's Day weekend. This season's Check Out Your Happy theme ties in with National Library Week (April 19-25), which celebrates finding joy at the library. This extra-special issue also features three of our newest library babies proudly sporting their CMPLD onesies.  
*-- Bronwyn Gardner, Communications Coordinator*
2. We recently created a **New Youth Nonfiction collection** for our youth nonfiction materials at all locations! New nonfiction books will now get the blue new tape and have a location code of Youth Nonfiction **\*\*NEW\*\***. The new collections are in areas of high visibility and regular traffic patterns adding to their accessibility for patrons. Adding a New J Nonfiction collection will, hopefully, increase patron engagement with our youth nonfiction collection, circulation, and visibility of these items. Patrons will now be able to easily identify and browse all the great youth nonfiction we add to the collection. We have already had several patrons (and staff!) express their excitement to browse our New J nonfiction collection.  
*-- Cyndi Hamann, Collection Development Manager*

- At the end of October, we unveiled the rebranding and physical display of our **Library of Things** collection including physical cards to see what items are in, purple shelving, and new items. Since these changes, we have seen the circulation and patron engagement with this collection grow. Between January and October 2025 our Library of Things collection averaged 340 circulations per month. Between November 2025 and February 2026, since the updates occurred, we have averaged 406 circulations per month in this collection - a 20% increase! The chart below shows the monthly Library of Things circulation since the start of 2025 with the months after the updates identified in orange. -- CH



- On February 4, Amy vanGoethem, Student Services Coordinator, attended the District 73 **Kindergarten Information Night**, staffing a table with information about the Library along with details on how to get library cards for the incoming kindergarteners. Amy spoke with about 70 children and adults, a mix of familiar faces and new families. Several families were appreciative of the world language options we had available for our welcome brochure.  
-- Melissa Phillips, Senior Manager, Youth Services
- On February 17, Cook Park Youth Services hosted Trinity Community Church's **American Heritage Girls scout troop**. Heather Beverley offered a tour of the library and an informational scavenger hunt for eight girls in grades 4-8 and their 4 adults. The scouts also interviewed Heather in her role as a librarian, completing their "Book Adventurer" badge. This is the first time we were contacted by this group, and they appreciated the effort we took with their visit. -- MP

6. On February 28, the Library partnered with the Libertyville Recreation Department on **Frozen Fest**, a large-scale event held in Cook Park. Staff from the Recreation Department had a table inside the Library lobby where they handed out tickets for a carriage ride. Coordinated by Heather Beverley, Assistant Manager of Youth Services on behalf of the Library, several staff helped welcome patrons into the Library. Information Services put together a slide show with Frozen-themed book recommendations. Youth Services offered a craft, created by Heather, and a scavenger hunt, created by Korie Mitchell, Youth Services Assistant. The department was extremely busy with families who stayed to enjoy our space and activities. The Library door count on Saturday, February 28, between 1:00 PM-4:00 PM was 860, considerably higher than the usual door count at that time (270-300). Youth Services desk staff, Emily Schultz and Paola Gonzalez, were on hand along with Hyunkyung Sung, After-School Associate, and Heather to serve this large number of patrons.

Following up, Amy vanGoethem was at a community meeting a week later, and Libertyville Village Trustee Kara Macdonald mentioned that she came to Frozen Fest with three of her friends' children, and they "loved all of the activities that we had set up we had set up for people to do when they came into the library to warm up." -- *MP*

7. On February 20, a patron stopped by the Aspen Information Services desk to speak to Vijaya Char, Youth Services Assistant. A first-time visitor to our Library, the patron had been reviewing the Ins & Outs newsletter. She commented to Vijaya, 'Your **youth programs** are really rich.' Vijaya was especially pleased when she learned the patron had a background working with children (and a PhD from Harvard!). Since the beginning of the year, Youth Services has offered 44 programs to 674 children ages 0-grade 8, covering 17 topic areas, including animals, STEM, cultures, history, books and stories, and games. (NOTE: This does not include our regular ongoing story times, craftivities, or Aspen After-School programs.)  
-- *MP*
8. Nathan Thebarga, our English Language Learning librarian, has begun offering **Personalized English Practice Sessions**. These sessions allow patrons to focus on specific areas of growth in English and practice speaking one-on-one in a safe and supportive environment. So far, he has hosted 19 sessions, covering a range of topics including interview preparation, academic presentation, and casual conversation.  
-- *Andrea Larson, Senior Manager, Adult Services*

# Why can't my library buy more e-books and audiobooks?

**e-book and digital audiobook costs are too high for libraries, and access is limited.**

It's unsustainable for libraries to continue to purchase digital content this way.

## Publishers put limits on library e-books & e-audiobooks



Print books are owned by the library and can be used for decades until they're worn out.

**e-books and digital audiobooks are licensed—libraries don't own them.**

Plus, publishers put limits on how long the content can be used:

 1 or 2 years *or*  26 or 52 checkouts

Once that limit is reached, libraries need to re-purchase the license at the same inflated price if they want to keep offering it to their community.

## e-Content usage is increasing

In 2024, a mid-size, suburban public library saw:

 **25%**

increase in e-book circulation

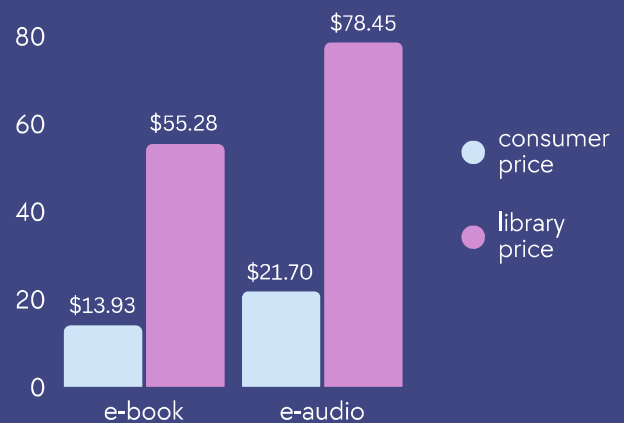
 **15%**

increase in audiobook circulation

Source: Warren-Newport Public Library

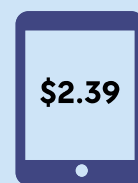
## They're free for patrons to use, but not free for libraries to offer.

An average e-book costs a library **3.9x more** than what you would pay to buy it on your Kindle.



Source: ReadersFirst

The cost per circulation of an electronic title is **3.7x higher** than a physical title.



Source: Fremont Public Library

# Let's see some real-time examples:

\*library costs reflect single user, 2-year limit agreement

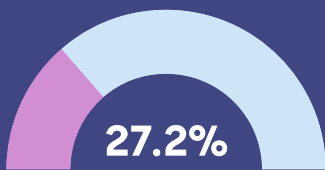


Format	Consumer Cost	Library Cost
	\$32.00	\$32.00
	\$16.99	<b>\$67.99</b>
	\$19.99	<b>\$84.99</b>



Format	Consumer Cost	Library Cost
	\$32.00	\$29.00
	\$14.99	<b>\$55.00</b>
	\$14.99	<b>\$95.00</b>

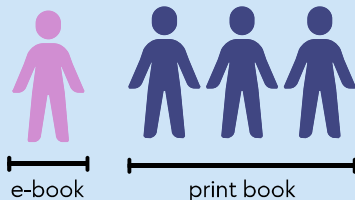
Sources: TS360, The Palace Marketplace, Amazon, and Apple Books



Source: LibraryJournal

Libraries spend nearly **one-third of their budget** on digital content so their patrons can enjoy these popular titles.

Three people could check out the same print book for **less than the cost of a single e-book checkout.**



## How does this affect my community?



### Hold wait lists will get even longer

Your wait times will increase



### You'll have limited options

Libraries can't afford to buy the content your community wants



### Libraries will reach their budget breaking point

Providing you with less for your tax dollars



## Illinois is known for its leadership in support of libraries, but...

if publishers continue to control the terms of digital content for libraries, we'll see an erosion of resource sharing across the state. **We will lose one of the best things that makes Illinois stand out in the national library landscape.**

## How you can help

### Keep borrowing e-content from your library

The numbers help us advocate for funding

### Stay informed and support your library-serving organizations:

American Library Association  
 Illinois Library Association  
 Reaching Across Illinois Library System



## 104TH GENERAL ASSEMBLY

### State of Illinois

2025 and 2026

HB5236

Introduced 2/10/2026, by Rep. Tracy Katz Muhl

#### SYNOPSIS AS INTRODUCED:

New Act  
815 ILCS 505/2MMMM new

Amends the Digital Library Protection Act. Provides that no publisher shall enter into a contract or license agreement to distribute electronic literary materials to a library that: (1) restricts the library from performing customary operational functions; (2) restricts the library from performing customary lending functions; (3) restricts the library from disclosing the terms of the contract or license agreement to any other library in the State; or (4) requires the library to violate the Library Records Confidentiality Act. Provides that a violation of the Act constitutes an unlawful practice under the Consumer Fraud and Deceptive Business Practices Act. Provides that any contract to license electronic literary materials to a library that includes a provision prohibited under the Act is deemed unenforceable and void. Amends the Consumer Fraud and Deceptive Business Practices Act to make a conforming change. Effective immediately.

LRB104 18368 SPS 31808 b

1 AN ACT concerning business.

2 **Be it enacted by the People of the State of Illinois,**  
3 **represented in the General Assembly:**

4 Section 1. Short title. This Act may be cited as the  
5 Digital Library Protection Act.

6 Section 5. Definitions. As used in this Act:

7 "Aggregator" means any person in the business of licensing  
8 access to electronic literary material collections that  
9 include electronic literary material from multiple publishers.

10 "Borrower" means any person or organization, including  
11 another library, to whom a library loans a copy of electronic  
12 literary material.

13 "Digital audiobook" means a sound recording of a reading  
14 of any literary production that has been converted into or  
15 published in a digital audio file that may be listened to on a  
16 computer or portable electronic device.

17 "Electronic literary material" means any digital audiobook  
18 or electronic book.

19 "Electronic book" means a text document that has been  
20 converted into or published in a digital format that may be  
21 read on a computer or portable electronic device.

22 "Library" means a public library, public elementary school  
23 or secondary school library, academic library, research

1 library, special library, library consortium, talking book  
2 library, or an archive.

3 "Loan" means the creation and transmission by a library to  
4 a borrower of a copy of any electronic literary material and  
5 the deletion of the copy by the library upon the expiration of  
6 the loan period.

7 "Loan period" means the period of time commencing with the  
8 creation and transmission by a library to a borrower of a copy  
9 of any electronic literary material and concluding with the  
10 deletion of the copy by the library, as determined by the  
11 library.

12 "Publisher" means any person in the business of the  
13 manufacture, distribution, licensing, or sale of books,  
14 audiobooks, journals, magazines, newspapers, or other literary  
15 productions, including electronic literary materials.

16 "Publisher" includes any aggregator who enters into a contract  
17 with any library for the purpose of providing materials for  
18 purchase or license from any publisher.

19 "Technological protection measure" means any technology  
20 that enhances the security of loaning or circulating  
21 electronic literary materials by a library.

22 Section 10. Contracts between libraries and publishers. No  
23 publisher shall enter into a contract or license agreement to  
24 distribute electronic literary materials to a library that:

25 (1) restricts the library from performing customary

1 operational functions, including any provision that:

2 (A) restricts the library from licensing  
3 electronic literary materials from publishers;

4 (B) restricts the library from employing  
5 technological protection measures as necessary to loan  
6 electronic literary materials;

7 (C) restricts the library from making preservation  
8 copies of electronic literary materials; or

9 (D) restricts the library from loaning electronic  
10 literary materials through interlibrary loan systems;

11 (2) restricts the library from performing customary  
12 lending functions, including any provision that:

13 (A) restricts the library from loaning electronic  
14 literary materials to borrowers;

15 (B) restricts the library from determining loan  
16 periods for licensed electronic literary materials;

17 (C) requires the library to acquire a license for  
18 any electronic literary material at a price greater  
19 than that charged to the public for the same item;

20 (D) restricts the number of licenses for  
21 electronic literary materials that the library may  
22 acquire after the same item is made available to the  
23 public;

24 (E) requires the library to pay a  
25 cost-per-circulation fee to loan electronic literary  
26 materials, unless the fee is substantially lower in

1 aggregate than the cost of purchasing the item  
2 outright;

3 (F) restricts the number of times the library may  
4 loan any electronic literary material over the course  
5 of the contract or license agreement if the contract  
6 or agreement also imposes a time-based limitation on  
7 the duration of the library's license to the  
8 materials; or

9 (G) restricts or limits the library's ability to  
10 virtually recite text or display artwork to library  
11 patrons so that the materials would not have the same  
12 educational utility as when recited or displayed at a  
13 library facility;

14 (3) restricts the library from disclosing the terms of  
15 the contract or license agreement to any other library in  
16 this State; or

17 (4) requires the library to violate the Library  
18 Records Confidentiality Act.

19 Section 15. Enforcement. A violation of this Act  
20 constitutes an unlawful practice under the Consumer Fraud and  
21 Deceptive Business Practices Act. All remedies, penalties, and  
22 authority granted to the Attorney General by the Consumer  
23 Fraud and Deceptive Business Practices Act shall be available  
24 to the Attorney General for the enforcement of this Act.

1           Section 20. Unenforceable contracts. Any contract to  
2 license electronic literary materials to a library that  
3 includes a provision prohibited under this Act is deemed  
4 unenforceable and void. Any provision of a contract that  
5 waives any of the provisions of this Act is deemed  
6 unenforceable and void.

7           Section 25. Existing contracts. Nothing in this Act shall  
8 be construed to apply to any existing contract to distribute  
9 electronic literary materials to a library.

10          Section 30. Relation to other laws. Nothing in this Act  
11 shall be construed to limit the authority of the Secretary of  
12 State under the License to Read Act.

13          Section 35. The Consumer Fraud and Deceptive Business  
14 Practices Act is amended by adding Section 2MMMM as follows:

15           (815 ILCS 505/2MMMM new)

16           Sec. 2MMMM. Violations of the Digital Library Protection  
17 Act. Any person who violates the Digital Library Protection  
18 Act commits an unlawful practice within the meaning of this  
19 Act.

20          Section 99. Effective date. This Act takes effect upon  
21 becoming law.

# FEBRUARY 2026 EMAIL STATS

**21,990**  
Total Subscribers

**+184**  
New Subscribers

**-28**  
Unsubscribes

**41**  
Total Emails Sent

**48%**  
Avg. Open Rate  
*industry avg. 34%*

**1%**  
Avg. Click Rate  
*industry avg. 1%*

List Name	# of Subscribers
Authors & Writing (adults)	2,282
Book Club Communications	701
Business & Finance (adults)	799
Career (adults)	538
Cinema Club Newsletter	294
CMPLD eNews	16,292
Cooking (adults)	1,118
Crafting & Maker	129
English Language Learners	49
Events: ADULTS	3,763
Events: EARLY CHILDHOOD	424
Events: HIGH SCHOOL	595
Events: KIDS	1,889
Events: MIDDLE SCHOOL	688
Genealogy (adults)	761
Health & Lifestyle (adults)	1,079
History (adults)	1,083
Local Author News & Events	313
Movie Matinees	1,092
Performances (adult)	1,077
Seed Library	217
Teacher Resources	284
Technology (adults)	1,028

## Top Emails by Click Rate

**1**

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](#)


**2**

**Genealogy News**  
*from Cook Memorial Public Library District*  
February 2026

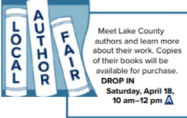
**News, Updates, & More**

**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.



**3**

 Meet Lake County authors and learn more about their work. Copies of their books will be available for purchase. **DROP IN Saturday, April 18, 10 am-12 pm**

**It's official! The 2026 Cook Memorial Public Library Local Author Fair will be taking place on Saturday, April 18, from 10 am-12 pm at Aspen Drive Library in Vernon Hills. Make sure to reserve your spot now!**

Hello, everyone!

It's the announcement you've all been waiting for: **Local Author Fair Signups Are Open!**

To participate in the Fair, you must have a title currently in our Library collection. Additionally, you must be a current resident of Lake County.

If you would like to participate, or would like more information, please contact Hannah Dove at [hdove@cooklib.org](mailto:hdove@cooklib.org) by March 31<sup>st</sup>. Signups are first come, first served and space is limited, so don't wait!

**4**

**Monthly film screening and discussion.**

**CINEMA Club**

Every Third Monday, 6:30-9 pm  
Aspen Drive Library  
DROP IN



**February 2026 - Punch Drunk Love**

**5**

**Need something new to watch?**

Ask a Bookie for personalized movie & TV picks! Fill out the form:



 your best bet for good reads

# FEBRUARY 2026 SOCIAL MEDIA STATS

## facebook



**4,382**  
page followers



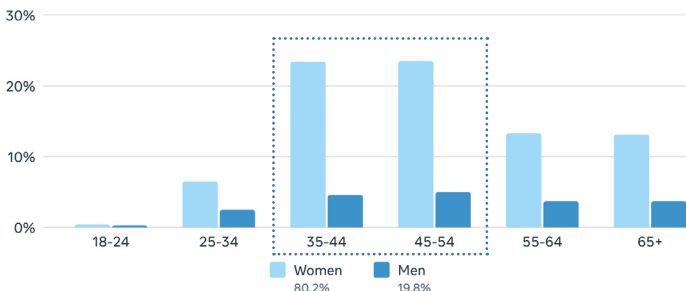
**17**  
posts



**30,761**  
views

**+17 followers since last month**

Age & gender



## Instagram



**2,099**  
page followers



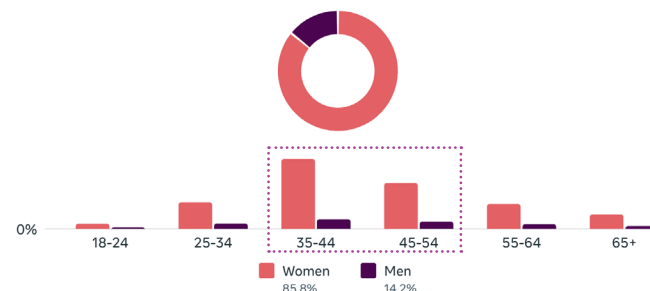
**18**  
posts



**11,120**  
views

**+14 followers since last month**

Age & gender



**Cook Memorial Public Library District**  
Published by Loomly • February 17 at 9:02 AM

Join us for a Zoom conversation with bestselling author R.L. Stine, whose Goosebumps series defined horror for a generation and continues to keep readers afraid of the ... [See more](#)

Friday, February 24, 7 pm  
Virtual - Zoom

**Still Afraid of the Dark:**  
An Evening with R.L. Stine

Join us with The Guinness Book of World Records' most prolific author of children's horror novels, R.L. Stine, to discuss his illustrious and still-expanding body of work.

- 1 Illinois Libraries Present: R. L. Stine**  
9,298 reached  
73 interactions
- 2 Blind Date with a Book**  
1,842 reached  
48 interactions
- 3 Feed My Starving Children Volunteer Night**  
1,789 reached  
42 interactions
- 4 We're Hiring**  
1,655 reached  
13 interactions
- 5 Seed Library Open**  
1,294 reached  
28 interactions

**Reach:**  
Unique users exposed to our content.

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

**Ann Napolitano**  
Author of "Hello Beautiful"

Hi I'm Ann Napolitano and my novel Hello Beautiful is about a sad young man

vernolibrary and 2 others

- 1 Book: Ann Napolitano's Invitation (video)**  
1,347 reached  
47 interactions
- 2 Illinois Libraries Present: R. L. Stine**  
631 reached  
23 interactions
- 3 Blind Date with a Book**  
423 reached  
58 interactions
- 4 Feed My Starving Children Volunteer Night**  
378 reached  
25 interactions
- 5 We're Hiring**  
371 reached  
12 interactions

**Reach:**  
Unique users exposed to our content.

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



As of 1/31/26, the Library's social media content scheduler no longer supports automatic posting to X.

**1,841**  
followers

We will keep the X account but manually post closures and emergencies only.

**+0 followers since last month**

## Threads



**370**  
followers



**15**  
posts

**+2 followers since last month**

## Bluesky



**45**  
followers



**15**  
posts

**+4 followers since last month**



**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-Jan-2026</b>	<b>Ending Balance</b>	<b>1,715,000</b>	<b>1,225,000</b>	<b>2,940,000</b>	<b>56,549.23</b>	<b>51,189.04</b>	<b>107,740.08</b>	<b>45,116.54</b>	<b>29,454.01</b>	<b>6.55</b>	<b>5.91</b>	<b>74,583.01</b>
12-Feb-2026	Timberland BK Hoquiam WA CD							769.90				769.90
13-Feb-2026	United FID Bk FSB Evansville, IN CD								863.54			863.54
26-Feb-2028	First Farmers BK & Trust CD							957.18				957.18
31-Jan-2026	Chase Bank				0.86	0.77	1.63			0.86	0.77	1.63
<b>28-Feb-2026</b>	<b>Ending Balance</b>	<b>1,715,000</b>	<b>1,225,000</b>	<b>2,940,000</b>	<b>56,550.09</b>	<b>51,189.81</b>	<b>107,741.71</b>	<b>46,843.62</b>	<b>30,317.55</b>	<b>7.41</b>	<b>6.68</b>	<b>77,175.26</b>

# Position Summary

Cook Memorial Public Library

Report date as of Feb 27, 2026

Report run time: March 02, 2026 02:35 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		1,715,896	896	0.05	70,805	4.13			
Corporate Bond			1,715,000		1,715,896	896	0.05	13,722	4.13			
245,000	ALLY BK MIDVALE UTAH C/D FDIC INS TO LIMITS 02007G6A6060	2027-04-16	245,000	99.80	244,504	-496	-0.20	8,820	3.61	3.60	3.79	
245,000	BANK OF AMERICA N A C/D FDIC INS TO LIMITS 06051XGS5060	2026-03-02	245,000	100.00	245,005	5	0.00	9,922	4.05	4.05	6.80	
245,000	***BANK HAPOALIM B M NEW YORK C/D FDIC INS TO LIMITS 06251FBN8060	2026-10-16	245,000	99.98	244,957	-43	-0.02	9,310	3.80	3.80	3.83	
245,000	FIRST FMRS BK & TR CONVERSE IND C/D FDIC INS TO LIMITS 320165MA8060	2026-05-26	245,000	100.22	245,545	545	0.22	11,270	4.59	4.60	3.69	
245,000	PREFERRED BK LOS ANGELES CA C/D FDIC INS TO LIMITS 740367WN3060	2026-12-30	245,000	100.32	245,796	796	0.32	10,168	4.14	4.15	3.78	
245,000	TIMBERLAND BK HOQUIAM WA CD C/D FDIC INS TO LIMITS 88709RBR9060	2027-03-12	245,000	99.97	244,917	-83	-0.03	9,065	3.70	3.70	3.76	
245,000	UNITED BANKERS BK BLOOMINGTON MINN C/D FDIC INS TO LIMITS 909557LB4060	2026-03-30	245,000	100.07	245,173	173	0.07	12,250	5.00	5.00	4.11	
... 6414 / Cook Memorial PLD Special Res			1,225,000		1,224,234	-766	-0.06	47,040	3.84			
Corporate Bond			1,225,000		1,224,234	-766	-0.06	4,617	3.84			
Corporate Bond			1,225,000		1,224,234	-766	-0.06	4,617	3.84			

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 Feb 27, 2026

Report run time: March 02, 2026 02:35 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	BNY MELLON NA INSTL CTF DEP C/D FDIC INS TO LIMITS 05614FCS0060	2027-06-17	245,000	99.87	244,692	-308	-0.13	9,065	1,763	3.70	3.70	3.80
245,000	FIRST FINL BK USA DAKOTA DU S C/D FDIC INS TO LIMITS 32022RC54060	2027-08-04	245,000	99.82	244,561	-439	-0.18	8,942	546	3.66	3.65	3.78
245,000	GOLDMAN SACHS BK USA NEW YORK C/D FDIC INS TO LIMITS 38150VF61060	2026-06-24	245,000	100.04	245,103	103	0.04	9,800	1,718	4.00	4.00	3.86
245,000	LUANA SAVINGS BANK LUANA IA C/D FDIC INS TO LIMITS 549104M20060	2026-09-17	245,000	99.91	244,786	-214	-0.09	9,065	227	3.70	3.70	3.76
245,000	UNITED FID BK FSB EVANSVILLE IND C/D FDIC INS TO LIMITS 910286HY2060	2026-03-13	245,000	100.04	245,091	91	0.04	10,168	362	4.15	4.15	3.89
<b>Total For Accounts held at JPMS, member FINRA and SIPC</b>			<b>2,940,000</b>		<b>2,940,130</b>	<b>130</b>	<b>0.00</b>	<b>117,845</b>		<b>4.01</b>		
								<b>18,339</b>		<b>4.01</b>		

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

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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>January 2026</b>			<b>4,031,484.08</b>	<b>98,951.59</b>
2/28/26	Wintrust Bank	Interest	11,889.11	11,889.11
		Analysis Fee - 01/26	-105.00	
<b>February 2026</b>			<b>4,043,268.19</b>	<b>110,840.70</b>

Cook Memorial Public Library District

**Investment Transaction Schedule - MaxSafe Account - Special Reserve Fund**

Date	Investment	Description	Running Balance	Interest Income
<b>January 2026</b>			<b>540,527.82</b>	<b>13,113.05</b>
2/28/26	Wintrust Bank	Interest	1,573.34	1,573.34
<b>February 2026</b>			<b>542,101.16</b>	<b>14,686.39</b>



# Cook Memorial Public Library District

## RESOURCES, SERVICES & LONG-RANGE PLANNING COMMITTEE MTG AGENDA SUPPLEMENT

MEETING DATE: February 24, 2026  
FROM: David Archer, Library Director  
AGENDA ITEM: Strategic Plan Update

---

This memo summarizes accomplishments across all four goals in the 2023–2026 Strategic Plan.

*\* Indicates a new accomplishment since the previous update*

### GOAL A: Be a Force for Community Engagement

#### **Strategy 1: Strengthen collaborative opportunities with early childhood education centers**

- Developed methods for preventing blocked accounts for early childhood instructors.
- Streamlined account access and increased material delivery to classrooms.
- Added two schools to the Super Readers program.
- Reconnected with an early learning center that had stopped using Library Services. Restored library account and are now providing materials and programming

#### **Strategy 2: Re-energize partnerships with schools and community organizations (teens)**

- Reinvigorated High School Study Night with increased attendance.
- Added interactive materials to teen areas.
- Expanded teen volunteer opportunities.
- Increased school visits for Summer Reading promotion.

#### **Strategy 3: Work with diverse community groups to identify needs**

- Held listening sessions with ESL classes.
- Hosted welcome event for new Ukrainian residents.
- Continued partnership with Art of Recovery to support patrons.\*
- Provided a 10-week Citizenship Class in Summer 2025.\*
- Added personalized English conversation appointments for English Language Learners.

#### **Strategy 4: Identify the most effective and sustainable outreach vehicle(s)**

- Gathered usage statistics and assessed current Bookmobile.
- Held multiple committee discussions on replacement options.
- Worked with consultants on outreach vehicle planning.
- Contracted with TechOps Specialty Vehicles; new Bookmobile to arrive August 2026.\*
- Added solar panels and battery system to Bookmobile design.\*



**Strategy 3: Reach underrepresented populations through technology services**

- Added adaptive technologies and redesigned ADA-compliant website.
- Explored Digital Navigators grant.
- Funded assistive technology purchases.
- Progressed toward NVDA installation.
- Offered quarterly technology classes.
- Launched weekly drop-in Computer Basics Lab (Summer 2025).\*

**Strategy 4: Incorporate renewable energy initiatives**

- Evaluated solar panel options.
- Installed EV chargers at Aspen.
- Integrated solar and battery systems into new Bookmobile.\*

## GOAL D: Strengthen How the Library Tells Its Story

**Strategy 1: Make communications available in multiple languages**

- Translated welcome brochure into three languages.
- Conducted signage and brochure audit.
- Created ESL/ELL resources.

**Strategy 2: Increase targeted communications with school communities**

- Expanded communications to K–8 teachers.
- Created annual teacher newsletter.

**Strategy 3: Pursue community outreach opportunities**

- Collaborated with MainStreet Libertyville.
- Held June and December 2025 meetings with Vernon Hills Park District to identify potential partnerships.\*
- Began including local organizations that provide services to children ages 0-5 years old as Exhibitors at the Preschool and Early Childhood Fair and directory.\*
- Working in partnership to provide information and services at Advocate Condell’s program for babies and toddlers and their parents.\*
- Arranged to exhibit at the Advocate Condell’s first Baby Expo.\*
- Working with Libertyville Park District on seasonal programming, including America 250.\*

**Strategy 4: Enhance internal communication across departments**

- Launched T.R.E.A.T.S. task force.
- Published bi-monthly staff newsletter.
- Offered monthly TREATS ’n Meets sessions.
- Expanded cross-training opportunities so staff can cover additional duties when needed.\*
- Installed informational monitors in staff lounges to share library news.\*
- Conducted employee engagement survey.\*
- Installed a staff suggestion box at both locations.\*
- Presented team dynamics workshop at all staff meeting to help staff better understand individual and team work styles.\*
- Relaunched staff ‘Social Squad,’ a team that plans fun activities to engage staff.\*
- Outreach and Early Learning staff implemented a partnership that meetings regularly to discuss the services each is providing to Early Learning Centers.\*