

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

April 21, 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, April 21, 2026 will be held in the Meeting Room at the Aspen Drive Library, 701 Aspen Drive, Vernon Hills, Illinois.

1. Call to order.
2. Pledge of Allegiance.
3. Roll Call.
4. Public Comment.
5. Overview of Cook Park Roof Replacement and Solar Panel Proposals.
 - a. Approval of Resolution 2025-2026/8 Authorizing Funds for Drawings and Bidding Services for the Cook Park Library Roof Replacement Project.
6. Approval of the Minutes.
 - a. Minutes of the Regular Meeting of March 19, 2026.
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.
 - i. Approval of Resolution 2025-2026/11 Adopting the New AI Policy.
 - ii. Approval of Resolution 2025-2026/12 Adopting the Revised Personnel Policy.

- c. Building and Grounds.
- d. Technology.
- e. Resources, Services and Long-Range Planning.
 - i. Discussion of CCS Report.
- f. Friends' Representative.
- g. RAILS Representative.
- h. Historical Society Representative.

11. Other Business.

- a. Approval of Resolution 2025-2026/9 Appointing the Library's IMRF Authorized Agent.

12. Communications.

13. Upcoming Meetings and Events.

- a. Regular Board Meeting on Tuesday, May 19, 2026 at 6:30 p.m. at the Cook Park Library.

14. Public Questions.

15. Adjournment.

Deb Ader, President
Board of Library Trustees

April 17, 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

Balance Sheet by as of March 31, 2026

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
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	712,234	261,089	968,623	1,941,946
10-1504 · Illinois Funds - General, IMRF	459,749	37,443	123,236	620,428
10-1509 · Wintrust MaxSafe Acct - General	4,056,751	-	-	4,056,751
60-1509 · Wintrust MaxSafe Acct - S/R	-	-	543,899	543,899
10-1550 · Chase Savings Account				
10-1551 · Chase Savings - GF	56,551	-	-	56,551
60-1551 · Chase Savings - SRF	-	-	51,191	51,191
Total 10-1550 · Chase Savings Account	<u>56,551</u>	<u>-</u>	<u>51,191</u>	<u>107,742</u>
Total 1000 · Cash	<u>5,285,970</u>	<u>298,532</u>	<u>1,686,949</u>	<u>7,271,451</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>7,000,970</u>	<u>298,532</u>	<u>2,911,949</u>	<u>10,211,451</u>
LIABILITIES & EQUITY				
Accounts Payable				
00-2100 · Payroll W/H & Payable				
10-2850 · Aflac Payable	175	-	-	175
10-2300 · IMRF Payable-Employee Medicare	21,249	-	-	21,249
10-2600 · IMRF Voluntary Life Insurance	384	-	-	384
10-2700 · Dental and Vision	3,224	-	-	3,224
10-2800 · CO-OP 90's Medical Plan	14,438	-	-	14,438
10-2900 · Other Health Care-FSA	37,307	-	-	37,307
Total 00-2100 · Payroll W/H & Payable	<u>76,777</u>	<u>-</u>	<u>-</u>	<u>76,777</u>
20-2300 · IMRF Payable-Employer Medicare	-	32,990	-	32,990
Total Other Current Liabilities	<u>76,777</u>	<u>32,990</u>	<u>-</u>	<u>109,767</u>
Total Current Liabilities	<u>76,777</u>	<u>32,990</u>	<u>-</u>	<u>109,767</u>
Total Liabilities	<u>76,777</u>	<u>32,990</u>	<u>-</u>	<u>109,767</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	2,760,368	61,707	7,745	2,829,820
Total Equity	<u>6,924,194</u>	<u>265,542</u>	<u>2,911,948</u>	<u>10,101,684</u>
TOTAL LIABILITIES & EQUITY	<u>7,000,971</u>	<u>298,532</u>	<u>2,911,948</u>	<u>10,211,451</u>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Profit & Loss YTD through March 2026

	10-General	20-IMRF	60-Special Reserve	TOTAL
Ordinary Income/Expense				
Income				
00-4000 · Property Tax	10,037,711	699,341	-	10,737,051
00-4050 · Replacement Tax	86,294	-	-	86,294
00-4100 · Interest Earned	197,290	-	48,275	245,565
00-4200 · Other	60,468	-	-	60,468
10-4300 · Grants & Other Donations	132,865	-	-	132,865
10-4350 · Fines & Lost Materials	20,879	-	-	20,879
Total Income	10,535,505	699,341	48,275	11,283,122
Expense				
10-5100 · Salaries	4,018,292	-	-	4,018,292
10-5200 · Benefits	482,796	-	-	482,796
10-5300 · Training	16,910	-	-	16,910
10-5400 · Materials	745,914	-	-	745,914
10-5500 · Processing	30,663	-	-	30,663
10-5600 · Supplies	92,920	-	-	92,920
10-5700 · Vehicles	5,224	-	-	5,224
10-5800 · Computer Operations	440,822	-	-	440,822
10-5900 · Utilities	157,790	-	-	157,790
10-6000 · Telephone	15,505	-	-	15,505
10-6100 · Postage	9,370	-	-	9,370
10-6200 · Maintenance	137,424	-	-	137,424
10-6300 · Repair	61,326	-	-	61,326
10-6400 · Insurance	66,134	-	-	66,134
10-6500 · Professional Services	87,723	-	-	87,723
10-6600 · Improvements	52,182	-	-	52,182
10-6660 · Bookmobile	266,957	-	-	266,957
10-6700 · Community Relations	105,486	-	-	105,486
10-7000 · Debt Service	981,699	-	-	981,699
20-8210 · Employer IMRF Disbursements	-	338,428	-	338,428
20-8250 · Employer Soc Security Tax Disb	-	299,206	-	299,206
Total Expense	7,775,137	637,633	-	8,412,770
Net Ordinary Income	2,760,368	61,707	48,275	2,870,351
Other Expense				
60-9800 · Special Reserve Disbursements	-	-	40,530	40,530
Total Other Expense	-	-	40,530	40,530
Net Other Income	-	-	(40,530)	(40,530)
Net Income	2,760,368	61,707	7,745	2,829,821

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

March Months Elapsed 75.00%
 9

Mos Remaining 25.00%
 3

	Month	YTD	Annual	Budget	
	Actual	Actual	Budget	Remaining	%
Income					
00-4000 · Property Tax	19	10,737,051	10,702,455	(34,596)	(0.32%)
00-4050 · Replacement Tax	6,247	86,294	125,000	38,706	30.97%
00-4100 · Interest Earned	27,160	245,565	200,000	(45,565)	(22.78%)
00-4200 · Other	3,642	60,468	23,500	(36,968)	(157.31%)
10-4300 · Grants & Other Donations	0	132,865	102,000	(30,865)	(30.26%)
10-4350 · Fines & Lost Materials	2,828	20,879	15,000	(5,879)	(39.19%)
Total Income	39,895	11,283,122	11,167,955	(115,167)	(1.03%)
Expenses					
10-5100 · Salaries	408,403	4,018,292	5,529,910	1,511,618	27.34%
10-5200 · Benefits	67,292	482,796	687,300	204,504	29.75%
10-5300 · Training	210	16,910	58,310	41,400	71.00%
10-5400 · Materials	73,279	745,914	1,240,250	494,336	39.86%
10-5500 · Processing	7,499	30,662	50,250	19,588	38.98%
10-5600 · Supplies	6,551	92,920	146,130	53,210	36.41%
10-5700 · Vehicles	429	5,224	25,560	20,336	79.56%
10-5800 · Computer Operations	101,012	440,822	628,045	187,223	29.81%
10-5900 · Utilities	22,872	157,790	225,250	67,460	29.95%
10-6000 · Telephone	1,224	15,505	20,290	4,785	23.58%
10-6100 · Postage	1,000	9,370	12,000	2,630	21.92%
10-6200 · Maintenance	21,017	137,424	194,265	56,841	29.26%
10-6300 · Repair	953	61,326	126,805	65,479	51.64%
10-6400 · Insurance	0	66,134	82,400	16,266	19.74%
10-6500 · Professional Services	6,619	87,723	140,500	52,777	37.56%
10-6600 · Improvements	1,550	52,182	177,455	125,273	70.59%
10-6700 · Community Relations	13,548	105,486	210,850	105,364	49.97%
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	33,442	338,428	508,000	169,572	33.38%
20-8250 · Employer Soc Security Tax Disb	30,277	299,206	423,000	123,794	29.27%
10-6660 · Bookmobile	0	266,957	500,000	233,043	46.61%
60-9800 · Special Reserve Disbursements	0	40,530			
Total Expenses	797,175	8,453,300	11,993,270	3,580,500	29.85%
Budget Impact - Surplus/(Deficit)	(757,279)	2,829,822	(825,315)		

COOK MEMORIAL PUBLIC LIBRARY DISTRICT
Bills Paid Summary 3/7-4/10/2026

	10-General	20-IMRF	60-Special Reserve	TOTAL
Income				
00-4050 · Replacement Tax	10,314.75	-	-	10,314.75
00-4100 · Interest Earned	23,895.41	-	3,264.83	27,160.24
00-4200 · Other	5,724.75	-	-	5,724.75
10-4350 · Fines & Lost Materials	2,892.75	-	-	2,892.75
Total Income	42,827.66	-	3,264.83	46,092.49
Expense				
10-5100 · Salaries	409,111.89	-	-	409,111.89
10-5200 · Benefits	67,224.00	-	-	67,224.00
10-5300 · Training	1,283.50	-	-	1,283.50
10-5400 · Materials	77,054.94	-	-	77,054.94
10-5500 · Processing	7,498.78	-	-	7,498.78
10-5600 · Supplies	10,566.03	-	-	10,566.03
10-5700 · Vehicles	501.99	-	-	501.99
10-5800 · Computer Operations	102,275.10	-	-	102,275.10
10-5900 · Utilities	22,871.83	-	-	22,871.83
10-6000 · Telephone	2,998.91	-	-	2,998.91
10-6100 · Postage	1,000.00	-	-	1,000.00
10-6200 · Maintenance	21,016.96	-	-	21,016.96
10-6300 · Repair	1,559.05	-	-	1,559.05
10-6500 · Professional Services	9,956.95	-	-	9,956.95
10-6600 · Improvements	1,550.00	-	-	1,550.00
10-6700 · Community Relations	15,220.83	-	-	15,220.83
20-8210 · Employer IMRF Disbursements	-	33,381.31	-	33,381.31
20-8250 · Employer Soc Security Tax Disb	-	30,330.85	-	30,330.85
Total Expense	751,690.76	63,712.16	-	815,402.92

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/7-4/10/26

	<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	4/6/26	4060		10,314.75	10,314.75
Total 10-4050 · Replacement Tax General					<u>10,314.75</u>	<u>10,314.75</u>
Total 00-4050 · Replacement Tax					<u>10,314.75</u>	<u>10,314.75</u>
00-4100 · Interest Earned						
60-3109 · Interest - Wintrust MaxSafe S/R						
	GJ	3/31/26	4062		1,797.98	1,797.98
Total 60-3109 · Interest - Wintrust MaxSafe S/R					<u>1,797.98</u>	<u>1,797.98</u>
10-3109 · Interest - Wintrust MaxSafe Gen						
	GJ	3/31/26	4062		13,587.31	13,587.31
Total 10-3109 · Interest - Wintrust MaxSafe Gen					<u>13,587.31</u>	<u>13,587.31</u>
10-4100 · Interest - General Fund						
10-4101 · Interest Income - Chase Savings						
	GJ	3/31/26	4062		0.98	0.98
Total 10-4101 · Interest Income - Chase Savings					<u>0.98</u>	<u>0.98</u>
10-4102 · Interest Income - Chase CD's						
	GJ	3/31/26	4063		5,056.40	5,056.40
	GJ	3/31/26	4063		864.55	5,920.95
	GJ	3/31/26	4063		835.68	6,756.63
	GJ	3/31/26	4063		807.83	7,564.46
	GJ	3/31/26	4063		695.40	8,259.86
	GJ	3/31/26	4063		1,040.41	9,300.27
	GJ	3/31/26	4063		1,006.85	10,307.12
Total 10-4102 · Interest Income - Chase CD's					<u>10,307.12</u>	<u>10,307.12</u>
Total 10-4100 · Interest - General Fund					<u>10,308.10</u>	<u>10,308.10</u>
60-4100 · Interest - Special Reserve						
60-4101 · Interest - Chase Savings						
	GJ	3/31/26	4062		0.88	0.88
Total 60-4101 · Interest - Chase Savings					<u>0.88</u>	<u>0.88</u>
60-4102 · Interest - Chase CD's						
	GJ	3/31/26	4063		686.00	686.00
	GJ	3/31/26	4063		779.97	1,465.97
Total 60-4102 · Interest - Chase CD's					<u>1,465.97</u>	<u>1,465.97</u>
Total 60-4100 · Interest - Special Reserve					<u>1,466.85</u>	<u>1,466.85</u>
Total 00-4100 · Interest Earned					<u>27,160.24</u>	<u>27,160.24</u>
00-4200 · Other						
10-4660 · Developer Fees						
	Dep	3/13/26			2,065.00	2,065.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/7-4/10/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Dep	4/9/26			2,065.00	4,130.00
Total 10-4660 · Developer Fees					4,130.00	4,130.00
10-4450 · Copy Machine Income						
10-4451 · Aspen - Print/Copy Station						
	Dep	3/16/26			788.55	788.55
Total 10-4451 · Aspen - Print/Copy Station					788.55	788.55
10-4452 · Cook Park - Print/Copy Station						
	Dep	3/16/26			740.60	740.60
Total 10-4452 · Cook Park - Print/Copy Station					740.60	740.60
Total 10-4450 · Copy Machine Income					1,529.15	1,529.15
10-4500 · Misc - General Account						
	Dep	3/13/26			2.10	2.10
	Dep	3/24/26			11.10	13.20
	Dep	4/9/26			14.60	27.80
	Dep	3/13/26			9.30	37.10
	Dep	3/24/26			24.90	62.00
	Dep	4/9/26			3.60	65.60
Total 10-4500 · Misc - General Account					65.60	65.60
Total 00-4200 · Other					5,724.75	5,724.75
10-4350 · Fines & Lost Materials						
	Dep	3/13/26			57.99	57.99
	Dep	3/24/26			41.55	99.54
	Dep	4/9/26			23.00	122.54
	Dep	3/13/26			39.64	162.18
	Dep	3/24/26			41.88	204.06
	Dep	4/9/26			47.49	251.55
	GJ	3/31/26	4062		3,049.58	3,301.13
	GJ	3/31/26	4065		-290.82	3,010.31
	Bill	3/13/26	LOST/PAID - 030526	Macy, Ellen	-15.99	2,994.32
	Bill	3/20/26	LOST/PAID - 031226	Bell, Barbara	-29.99	2,964.33
	Bill	3/20/26	LOST/PAID - 031026	Bentkover, Matthew	-29.99	2,934.34
	Bill	3/27/26	LOST/PAID - 031926	Cassuto, Kristen	-26.60	2,907.74
	Bill	4/10/26	LOST/PAID - 032926	Nair, Mahesh	-14.99	2,892.75
Total 10-4350 · Fines & Lost Materials					2,892.75	2,892.75
Total Income					46,092.49	46,092.49
Expense						
10-5100 · Salaries						
10-5115 · Salaries - Digital Services						
	GJ	3/20/26	4056		6,241.31	6,241.31
	GJ	4/3/26	4061		10,101.65	16,342.96
Total 10-5115 · Salaries - Digital Services					16,342.96	16,342.96

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/7-4/10/26

	Type	Date	Num	Name	Paid Amount	Balance
10-5110 - Salaries - Administration						
	GJ	3/20/26	4056		40,702.01	40,702.01
	GJ	4/3/26	4061		36,690.57	77,392.58
Total 10-5110 - Salaries - Administration					77,392.58	77,392.58
10-5120 - Salaries - Adult Svcs						
	GJ	3/20/26	4056		31,642.82	31,642.82
	GJ	4/3/26	4061		31,913.20	63,556.02
Total 10-5120 - Salaries - Adult Svcs					63,556.02	63,556.02
10-5130 - Salaries - Youth Svcs						
	GJ	3/20/26	4056		37,296.35	37,296.35
	GJ	4/3/26	4061		36,521.97	73,818.32
Total 10-5130 - Salaries - Youth Svcs					73,818.32	73,818.32
10-5140 - Salaries - Circulation						
	GJ	3/20/26	4056		31,211.83	31,211.83
	GJ	4/3/26	4061		31,994.26	63,206.09
Total 10-5140 - Salaries - Circulation					63,206.09	63,206.09
10-5145 - Salaries - Maintenance						
	GJ	3/20/26	4056		10,160.31	10,160.31
	GJ	4/3/26	4061		10,473.10	20,633.41
Total 10-5145 - Salaries - Maintenance					20,633.41	20,633.41
10-5150 - Salaries - ILL						
	GJ	3/20/26	4056		4,646.05	4,646.05
	GJ	4/3/26	4061		4,635.36	9,281.41
Total 10-5150 - Salaries - ILL					9,281.41	9,281.41
10-5155 - Salaries - Outreach						
	GJ	3/20/26	4056		10,873.71	10,873.71
	GJ	4/3/26	4061		10,882.64	21,756.35
Total 10-5155 - Salaries - Outreach					21,756.35	21,756.35
10-5160 - Salaries - Tech Svcs						
	GJ	3/20/26	4056		24,483.87	24,483.87
	GJ	4/3/26	4061		24,490.39	48,974.26
Total 10-5160 - Salaries - Tech Svcs					48,974.26	48,974.26
10-5165 - Salaries - Shelves						
	GJ	3/20/26	4056		7,142.83	7,142.83
	GJ	4/3/26	4061		7,007.66	14,150.49
Total 10-5165 - Salaries - Shelves					14,150.49	14,150.49
Total 10-5100 - Salaries					409,111.89	409,111.89
10-5200 - Benefits						
10-5210 - Health Insurance						
	Bill	3/20/26	5047042026	NCPERS Group Life Ins	192.00	192.00
	Bill	3/20/26	3374 - APRIL 2026	Blue Cross Blue Shield Of Illinois	3,240.98	3,432.98
	Bill	3/20/26	3374 - APRIL 2026	Blue Cross Blue Shield Of Illinois	11,052.13	14,485.11

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/7-4/10/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Bill	3/20/26	#2-2026M	Cooperative 90'S Medical Plan	4,620.00	19,105.11
	Bill	3/20/26	#2-2026M	Cooperative 90'S Medical Plan	36,090.00	55,195.11
	Bill	3/27/26	MEX45 - MARCH 26	Aflac	87.42	55,282.53
	GJ	3/31/26	4066		2,454.17	57,736.70
	GJ	3/31/26	4066		2,952.98	60,689.68
	GJ	3/31/26	4066		433.33	61,123.01
	GJ	3/31/26	4066		856.01	61,979.02
	GJ	3/31/26	4066		200.00	62,179.02
Total 10-5210 · Health Insurance					62,179.02	62,179.02
10-5220 · Dental/Vision Insurance						
	Bill	3/27/26	2027151	Delta Dental of Illinois - Vision	138.07	138.07
	Bill	3/27/26	2027151	Delta Dental of Illinois - Vision	272.31	410.38
	Bill	4/10/26	BE006996976	Delta Dental Insurance Company	38.23	448.61
	Dep	3/13/26			-49.00	399.61
	Bill	3/20/26	#2-2026D	Cooperative 90'S Dental	1,500.20	1,899.81
	Bill	3/20/26	#2-2026D	Cooperative 90'S Dental	3,568.80	5,468.61
	GJ	3/31/26	4064		-829.43	4,639.18
	Bill	3/20/26	BE006967664 - MAR26	Delta Dental Insurance Company	38.23	4,677.41
	Dep	4/9/26			-53.19	4,624.22
	Dep	3/13/26			-53.19	4,571.03
	Dep	4/9/26			-53.19	4,517.84
	Dep	3/24/26			-53.19	4,464.65
	Dep	3/24/26			-53.19	4,411.46
Total 10-5220 · Dental/Vision Insurance					4,411.46	4,411.46
10-5240 · Life Insurance						
	Bill	3/20/26	1760479 - APRIL 26	Madison National Life Ins Co., Inc.	251.70	251.70
Total 10-5240 · Life Insurance					251.70	251.70
10-5270 · LTD Insurance						
	Bill	3/20/26	1760479 - APRIL 26	Madison National Life Ins Co., Inc.	381.82	381.82
Total 10-5270 · LTD Insurance					381.82	381.82
Total 10-5200 · Benefits					67,224.00	67,224.00
10-5300 · Training						
10-5310 · Workshops						
10-5311 · Workshops - Admin						
	CC	4/1/26	032026	Illinois Library Assoc-CC	80.00	80.00
	CC	4/1/26	032026	Illinois Library Assoc-CC	80.00	160.00
	CC	4/1/26	032626	Illinois Library Assoc-CC	160.00	320.00
	CC	4/1/26	030726	Illinois Library Assoc-CC	40.00	360.00
Total 10-5311 · Workshops - Admin					360.00	360.00
10-5314 · Workshops - Circulation						
	CC	4/1/26	032626	Illinois Library Assoc-CC	640.00	640.00
Total 10-5314 · Workshops - Circulation					640.00	640.00

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/7-4/10/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 10-5310 · Workshops					1,000.00	1,000.00
10-5320 · Travel						
10-5322 · Travel - Adult Svcs						
	Bill	3/27/26	DCGS CONF - MARCH 2	Smith, Robert	51.48	51.48
	Bill	3/13/26	FEBRUARY 2026	Thebarga, Nathan	20.88	72.36
Total 10-5322 · Travel - Adult Svcs					72.36	72.36
10-5323 · Travel - Youth Svcs						
	Bill	3/20/26	011426-022626	Gillespie, Deena	37.85	37.85
	Bill	3/20/26	DECEMBER 2025	Gillespie, Deena	7.21	45.06
	Bill	4/10/26	MARCH 2026	Gillespie, Deena	28.28	73.34
	Bill	4/10/26	MARCH 2026B	Eckmann, Robert	6.96	80.30
Total 10-5323 · Travel - Youth Svcs					80.30	80.30
10-5324 · Travel - Circulation						
	Bill	3/27/26	SEPT 25 - DEC 25	King, Jennifer	47.04	47.04
	Bill	3/27/26	JAN 26 - MARCH 26	King, Jennifer	27.84	74.88
Total 10-5324 · Travel - Circulation					74.88	74.88
Total 10-5320 · Travel					227.54	227.54
10-5365 · Staff Recognition						
	Bill	4/10/26	MARCH 11, 2026	Varga, Karen	55.96	55.96
Total 10-5365 · Staff Recognition					55.96	55.96
Total 10-5300 · Training					1,283.50	1,283.50
10-5400 · Materials						
10-5410 · Books - Adult						
	Bill	3/20/26	94516849	Ingram Library Services	237.34	237.34
	Bill	3/20/26	94469034	Ingram Library Services	631.58	868.92
	Bill	3/20/26	94435938	Ingram Library Services	81.62	950.54
	Bill	3/20/26	94435936	Ingram Library Services	475.98	1,426.52
	Bill	3/20/26	94538997	Ingram Library Services	114.82	1,541.34
	Bill	3/20/26	94538999	Ingram Library Services	208.89	1,750.23
	Bill	3/20/26	94538998	Ingram Library Services	488.93	2,239.16
	Bill	3/20/26	94574485	Ingram Library Services	504.66	2,743.82
	Bill	3/20/26	94574484	Ingram Library Services	35.32	2,779.14
	Bill	3/20/26	999102408510	Cengage Learning, Inc.	112.46	2,891.60
	Bill	3/20/26	999102406964	Cengage Learning, Inc.	28.79	2,920.39
	Bill	3/20/26	2231800	Center Point Large Print	30.71	2,951.10
	Bill	3/20/26	94601854	Ingram Library Services	568.84	3,519.94
	Bill	3/20/26	94601855	Ingram Library Services	498.35	4,018.29
	Bill	3/20/26	94632657	Ingram Library Services	1,070.18	5,088.47
	Bill	3/20/26	94632656	Ingram Library Services	36.34	5,124.81
	Bill	3/20/26	94632655	Ingram Library Services	54.42	5,179.23
	Bill	3/20/26	94632654	Ingram Library Services	121.90	5,301.13
	Bill	3/20/26	94674000	Ingram Library Services	796.86	6,097.99

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/7-4/10/26

Type	Date	Num	Name	Paid Amount	Balance
Bill	3/20/26	94716558	Ingram Library Services	133.43	6,231.42
Bill	3/20/26	94751369	Ingram Library Services	96.38	6,327.80
Bill	3/20/26	94751368	Ingram Library Services	15.99	6,343.79
Bill	3/20/26	94751367	Ingram Library Services	210.74	6,554.53
Bill	3/20/26	94751366	Ingram Library Services	147.50	6,702.03
Bill	3/20/26	2213609	Center Point Large Print	64.42	6,766.45
Bill	3/20/26	94781791	Ingram Library Services	715.80	7,482.25
Bill	3/20/26	94918006	Ingram Library Services	699.73	8,181.98
Bill	3/20/26	94818007	Ingram Library Services	215.17	8,397.15
Bill	3/20/26	999102437352	Cengage Learning, Inc.	30.39	8,427.54
Bill	3/20/26	999102459787	Cengage Learning, Inc.	29.59	8,457.13
Bill	3/20/26	94955177	Ingram Library Services	155.22	8,612.35
Bill	3/20/26	94890053	Ingram Library Services	335.81	8,948.16
Bill	3/20/26	94890054	Ingram Library Services	976.16	9,924.32
Bill	3/20/26	94890052	Ingram Library Services	785.67	10,709.99
Bill	3/20/26	94931165	Ingram Library Services	479.03	11,189.02
Bill	3/20/26	94996103	Ingram Library Services	34.58	11,223.60
Bill	3/20/26	94996102	Ingram Library Services	291.51	11,515.11
Bill	3/20/26	94996101	Ingram Library Services	165.55	11,680.66
Bill	3/20/26	94931164	Ingram Library Services	696.12	12,376.78
Bill	3/20/26	999102482647	Cengage Learning, Inc.	59.98	12,436.76
Bill	3/20/26	999102494191	Cengage Learning, Inc.	580.62	13,017.38
Bill	3/20/26	999102498842	Cengage Learning, Inc.	55.48	13,072.86
Bill	3/20/26	999102494192	Cengage Learning, Inc.	224.73	13,297.59
Bill	3/20/26	2234557	Center Point Large Print	32.21	13,329.80
Bill	3/20/26	2233186	Center Point Large Print	32.21	13,362.01
Bill	3/20/26	95030423	Ingram Library Services	257.24	13,619.25
Bill	3/20/26	95030422	Ingram Library Services	319.22	13,938.47
Bill	3/20/26	95010587	Ingram Library Services	369.68	14,308.15
Bill	3/20/26	95069287	Ingram Library Services	233.42	14,541.57
Bill	3/20/26	95117548	Ingram Library Services	274.64	14,816.21
Bill	3/20/26	95103205	Ingram Library Services	49.33	14,865.54
Bill	3/20/26	95103206	Ingram Library Services	471.21	15,336.75
Bill	3/20/26	95103207	Ingram Library Services	61.30	15,398.05
Bill	3/20/26	95135927	Ingram Library Services	314.52	15,712.57
Bill	3/20/26	95135928	Ingram Library Services	38.59	15,751.16
Bill	3/20/26	95167452	Ingram Library Services	261.06	16,012.22
Bill	3/20/26	95198103	Ingram Library Services	67.97	16,080.19
Bill	3/20/26	95103204	Ingram Library Services	311.93	16,392.12
Bill	3/20/26	95135926	Ingram Library Services	352.38	16,744.50
Bill	3/20/26	95149720	Ingram Library Services	260.70	17,005.20
Bill	3/20/26	95198102	Ingram Library Services	455.25	17,460.45

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Bills Paid Detail 3/7-4/10/26

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Bill	3/20/26	95103203	Ingram Library Services	212.10	17,672.55
Bill	3/20/26	95215417	Ingram Library Services	43.18	17,715.73
Bill	3/20/26	48719218	Bender & Co, Inc	363.31	18,079.04
CC	4/1/26	022626	Amazon Marketplace.com	49.50	18,128.54
CC	4/1/26	030226	Amazon Marketplace.com	82.50	18,211.04
CC	4/1/26	030426	Amazon Marketplace.com	17.60	18,228.64
CC	4/1/26	030326	Amazon Marketplace.com	84.69	18,313.33
CC	4/1/26	030326	Amazon Marketplace.com	11.99	18,325.32
CC	4/1/26	030326	Amazon Marketplace.com	49.50	18,374.82
CC	4/1/26	030526	Eckhartz Press - CC	30.99	18,405.81
CC	4/1/26	030926	Amazon Marketplace.com	11.40	18,417.21
CC	4/1/26	030926	Amazon Marketplace.com	34.00	18,451.21
CC	4/1/26	030926	Amazon Marketplace.com	44.76	18,495.97
CC	4/1/26	030326	Amazon Marketplace.com	45.60	18,541.57
CC	4/1/26	031026	Amazon Marketplace.com	38.40	18,579.97
CC	4/1/26	031026	Amazon Marketplace.com	34.50	18,614.47
CC	4/1/26	031026	Amazon Marketplace.com	17.40	18,631.87
CC	4/1/26	031026	Amazon Marketplace.com	57.65	18,689.52
CC	4/1/26	031026	Amazon Marketplace.com	39.00	18,728.52
CC	4/1/26	031026	Amazon Marketplace.com	17.40	18,745.92
CC	4/1/26	031026	Amazon Marketplace.com	35.39	18,781.31
CC	4/1/26	031026	Amazon Marketplace.com	22.00	18,803.31
CC	4/1/26	030326	Amazon Marketplace.com	31.36	18,834.67
CC	4/1/26	030326	Amazon Marketplace.com	49.50	18,884.17
CC	4/1/26	031826	Amazon Marketplace.com	18.00	18,902.17
CC	4/1/26	031826	Amazon Marketplace.com	67.84	18,970.01
CC	4/1/26	031826	Amazon Marketplace.com	34.49	19,004.50
CC	4/1/26	031926	Amazon Marketplace.com	20.30	19,024.80
CC	4/1/26	031826	Amazon Marketplace.com	33.90	19,058.70
CC	4/1/26	031926	Amazon Marketplace.com	206.22	19,264.92
CC	4/1/26	032426	Amazon Marketplace.com	47.85	19,312.77
CC	4/1/26	032526	Amazon Marketplace.com	33.00	19,345.77
CC	4/1/26	032526	Amazon Marketplace.com	19.71	19,365.48
CC	4/1/26	032526	Amazon Marketplace.com	37.28	19,402.76
CC	4/1/26	032626	Family Roots Pub - CC	411.45	19,814.21
CC	4/1/26	033026	Amazon Marketplace.com	20.89	19,835.10
CC	4/1/26	033026	Amazon Marketplace.com	51.94	19,887.04
CC	4/1/26	033026	Amazon Marketplace.com	16.50	19,903.54
CC	4/1/26	033026	Amazon Marketplace.com	51.83	19,955.37
CC	4/1/26	032626	Amazon Marketplace.com	49.97	20,005.34
CC	4/1/26	033126	Amazon Marketplace.com	15.95	20,021.29
CC	4/1/26	033026	Amazon Marketplace.com	65.85	20,087.14

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/7-4/10/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 10-5410 · Books - Adult					20,087.14	20,087.14
10-5415 · Books - Juvenile						
	Bill	3/20/26	94450714	Ingram Library Services	423.07	423.07
	Bill	3/20/26	94435933	Ingram Library Services	271.73	694.80
	Bill	3/20/26	94435932	Ingram Library Services	266.52	961.32
	Bill	3/20/26	94538995	Ingram Library Services	403.33	1,364.65
	Bill	3/20/26	94538996	Ingram Library Services	2,224.19	3,588.84
	Bill	3/20/26	94574483	Ingram Library Services	219.52	3,808.36
	Bill	3/20/26	94586380	Ingram Library Services	1,193.43	5,001.79
	Bill	3/20/26	94601853	Ingram Library Services	228.87	5,230.66
	Bill	3/20/26	94632652	Ingram Library Services	50.93	5,281.59
	Bill	3/20/26	94632653	Ingram Library Services	398.03	5,679.62
	Bill	3/20/26	94648674	Ingram Library Services	142.47	5,822.09
	Bill	3/20/26	94673999	Ingram Library Services	25.54	5,847.63
	Bill	3/20/26	94673998	Ingram Library Services	376.44	6,224.07
	Bill	3/20/26	94716557	Ingram Library Services	293.36	6,517.43
	Bill	3/20/26	94818005	Ingram Library Services	47.45	6,564.88
	Bill	3/20/26	94818004	Ingram Library Services	121.76	6,686.64
	Bill	3/20/26	94890050	Ingram Library Services	822.15	7,508.79
	Bill	3/20/26	94890051	Ingram Library Services	653.00	8,161.79
	Bill	3/20/26	94996100	Ingram Library Services	252.42	8,414.21
	Bill	3/20/26	94931161	Ingram Library Services	164.79	8,579.00
	Bill	3/20/26	94931162	Ingram Library Services	229.11	8,808.11
	Bill	3/20/26	94931163	Ingram Library Services	190.74	8,998.85
	Bill	3/20/26	95030421	Ingram Library Services	375.69	9,374.54
	Bill	3/20/26	95010586	Ingram Library Services	215.09	9,589.63
	Bill	3/20/26	95024779	Ingram Library Services	190.46	9,780.09
	Bill	3/20/26	95135925	Ingram Library Services	354.86	10,134.95
	Bill	3/20/26	95198101	Ingram Library Services	220.68	10,355.63
	Bill	3/20/26	95103202	Ingram Library Services	1,470.44	11,826.07
	Bill	3/20/26	95135923	Ingram Library Services	35.19	11,861.26
	Bill	3/20/26	95135924	Ingram Library Services	45.20	11,906.46
	Bill	3/20/26	95167451	Ingram Library Services	280.73	12,187.19
	CC	4/1/26	030426	Really Useful Boxes - CC	133.47	12,320.66
	CC	4/1/26	030426	Amazon Marketplace.com	15.96	12,336.62
	CC	4/1/26	022726	Amazon Marketplace.com	11.22	12,347.84
	CC	4/1/26	030326	Amazon Marketplace.com	24.68	12,372.52
	CC	4/1/26	033126	Amazon Marketplace.com	19.47	12,391.99
Total 10-5415 · Books - Juvenile					12,391.99	12,391.99
10-5420 · Audio/Visual - Adult						
	Bill	3/20/26	508458184	Midwest Tape, LLC	1,325.79	1,325.79
	Bill	3/20/26	508468072	Midwest Tape, LLC	209.70	1,535.49

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/7-4/10/26

	Type	Date	Num	Name	Paid Amount	Balance
	Bill	3/20/26	508487126	Midwest Tape, LLC	1,840.35	3,375.84
	Bill	3/20/26	508497921	Midwest Tape, LLC	54.42	3,430.26
	Bill	3/20/26	508486963	Midwest Tape, LLC	528.02	3,958.28
	Bill	3/20/26	508530183	Midwest Tape, LLC	48.69	4,006.97
	Bill	3/20/26	508556404	Midwest Tape, LLC	2,906.80	6,913.77
	Bill	3/20/26	508563525	Midwest Tape, LLC	54.84	6,968.61
	CC	4/1/26	031026	Amazon Marketplace.com	22.49	6,991.10
	CC	4/1/26	031926	Amazon Marketplace.com	19.99	7,011.09
Total 10-5420 · Audio/Visual - Adult					7,011.09	7,011.09
10-5425 · Audio/Visual - Juvenile						
	Bill	3/20/26	508556404	Midwest Tape, LLC	52.48	52.48
Total 10-5425 · Audio/Visual - Juvenile					52.48	52.48
10-5430 · Games - Adult						
	Bill	3/20/26	027069	Crimson Multimedia Distribution, Inc.	195.62	195.62
	Bill	3/20/26	027105	Crimson Multimedia Distribution, Inc.	223.41	419.03
	Bill	3/20/26	027409	Crimson Multimedia Distribution, Inc.	286.22	705.25
Total 10-5430 · Games - Adult					705.25	705.25
10-5435 · Games - Youth						
	Bill	3/20/26	027104	Crimson Multimedia Distribution, Inc.	215.22	215.22
	Bill	3/20/26	027410	Crimson Multimedia Distribution, Inc.	121.08	336.30
Total 10-5435 · Games - Youth					336.30	336.30
10-5440 · Periodicals - Adult						
	CC	4/1/26	030926	Chicago Tribune - CC	13.00	13.00
	CC	4/1/26	022826	Chicago Tribune - CC	393.60	406.60
	CC	4/1/26	033026	Milk Street Magazine	49.95	456.55
	CC	4/1/26	031926	Woman's Day Magazine - CC	15.98	472.53
Total 10-5440 · Periodicals - Adult					472.53	472.53
10-5450 · Circulating Technologies						
10-5451 · Circ Tech - Equipment						
	CC	4/1/26	030126	B&H Photo	-17.00	-17.00
	CC	4/1/26	030526	Amazon Marketplace.com	22.25	5.25
	CC	4/1/26	032426	Amazon Marketplace.com	56.99	62.24
	CC	4/1/26	033026	Amazon Marketplace.com	19.94	82.18
	CC	4/1/26	032626	Amazon Marketplace.com	69.99	152.17
	CC	4/1/26	032626	Analogcases - CC	398.00	550.17
	CC	4/1/26	030926	Amazon Marketplace.com	9.49	559.66
	CC	4/1/26	032326	TapePlayers.com - CC	249.00	808.66
	CC	4/1/26	032326	Amazon Marketplace.com	199.44	1,008.10
Total 10-5451 · Circ Tech - Equipment					1,008.10	1,008.10
10-5453 · Circ Tech - Subscriptions						
	CC	4/1/26	030326	Netflix.com - CC	24.99	24.99
	CC	4/1/26	030426	Hulu	18.99	43.98

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Bills Paid Detail 3/7-4/10/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	CC	4/1/26	032226	Hulu	18.99	62.97
	CC	4/1/26	032626	VIX Plus	8.99	71.96
	CC	4/1/26	032826	Netflix.com - CC	24.99	96.95
	CC	4/1/26	040126	Hulu	18.99	115.94
	CC	4/1/26	030226	Amazon Prime	8.99	124.93
Total 10-5453 · Circ Tech - Subscriptions					<u>124.93</u>	<u>124.93</u>
Total 10-5450 · Circulating Technologies					1,133.03	1,133.03
10-5490 · Electronic Services						
10-5491 · Online Databases						
10-5492 · Online Databases - Adults						
	Bill	3/20/26	RTRN2012346	Newsbank Inc.	1,247.00	1,247.00
	Bill	3/20/26	3366	Cypress Information Services LLC	630.00	1,877.00
Total 10-5492 · Online Databases - Adults					<u>1,877.00</u>	<u>1,877.00</u>
Total 10-5491 · Online Databases					1,877.00	1,877.00
10-5494 · Digital Popular Materials						
10-5495 · Dig Popular Materials - Adults						
	Bill	3/20/26	07001CO26051089	Overdrive, Inc.	794.48	794.48
	Bill	3/20/26	07001CO26050995	Overdrive, Inc.	1,139.12	1,933.60
	Bill	3/20/26	07001CO26051003	Overdrive, Inc.	344.98	2,278.58
	Bill	3/20/26	07001CO26050996	Overdrive, Inc.	172.40	2,450.98
	Bill	3/20/26	07001CO26057784	Overdrive, Inc.	2,078.04	4,529.02
	Bill	3/20/26	07001CO26057368	Overdrive, Inc.	1,266.31	5,795.33
	Bill	3/20/26	07001CO26057371	Overdrive, Inc.	269.88	6,065.21
	Bill	3/20/26	07001CO26057764	Overdrive, Inc.	236.50	6,301.71
	Bill	3/20/26	494268 - PPU	Kanopy Inc.	697.00	6,998.71
	Bill	3/20/26	07001CO26072105	Overdrive, Inc.	1,091.86	8,090.57
	Bill	3/20/26	07001CO26072053	Overdrive, Inc.	1,156.00	9,246.57
	Bill	3/20/26	07001CO26072050	Overdrive, Inc.	286.04	9,532.61
	Bill	3/20/26	07001CO26071800	Overdrive, Inc.	191.47	9,724.08
	Bill	3/20/26	07001CO26079718	Overdrive, Inc.	1,396.84	11,120.92
	Bill	3/20/26	07001CO26079357	Overdrive, Inc.	889.27	12,010.19
	Bill	3/20/26	07001CO26079368	Overdrive, Inc.	367.34	12,377.53
	Bill	3/20/26	07001CO26079334	Overdrive, Inc.	179.84	12,557.37
	Bill	3/20/26	1000485730	OCLC Inc.	6,007.66	18,565.03
	Bill	3/20/26	508511390	Midwest Tape, LLC	13,955.47	32,520.50
Total 10-5495 · Dig Popular Materials - Adults					<u>32,520.50</u>	<u>32,520.50</u>
Total 10-5494 · Digital Popular Materials					<u>32,520.50</u>	<u>32,520.50</u>
Total 10-5490 · Electronic Services					<u>34,397.50</u>	<u>34,397.50</u>
10-5497 · Interlibrary Loan Fees						
	Bill	3/27/26	ILL827973	James Madison University	100.00	100.00
	Bill	3/20/26	33680	IHLS-OCLC	367.63	467.63
Total 10-5497 · Interlibrary Loan Fees					<u>467.63</u>	<u>467.63</u>

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/7-4/10/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 10-5400 · Materials					77,054.94	77,054.94
10-5500 · Processing						
10-5520 · Cataloging						
	Bill	3/20/26	AC17439	Backstage Library Works	3,750.00	3,750.00
	Bill	3/20/26	33680	IHLS-OCLC	2,974.51	6,724.51
	Bill	3/20/26	MR0700126056504	Overdrive, Inc.	774.27	7,498.78
Total 10-5520 · Cataloging					7,498.78	7,498.78
Total 10-5500 · Processing					7,498.78	7,498.78
10-5600 · Supplies						
10-5611 · Supplies - Admin						
	Bill	3/20/26	193521 - FEB 2026	Warehouse Direct, Inc	237.74	237.74
Total 10-5611 · Supplies - Admin					237.74	237.74
10-5612 · Supplies - Adult Svcs						
	CC	4/1/26	031726	Demco, Inc, - CC	37.16	37.16
Total 10-5612 · Supplies - Adult Svcs					37.16	37.16
10-5613 · Supplies - Youth Svcs						
	CC	4/1/26	030326	Amazon Marketplace.com	15.99	15.99
	CC	4/1/26	033026	Amazon Marketplace.com	32.99	48.98
	CC	4/1/26	030326	Amazon Marketplace.com	20.36	69.34
	CC	4/1/26	030326	Amazon Marketplace.com	46.04	115.38
Total 10-5613 · Supplies - Youth Svcs					115.38	115.38
10-5614 · Supplies - Circulation						
	CC	4/1/26	032726	Amazon Marketplace.com	49.99	49.99
	CC	4/1/26	032426	Elm Usa, Inc.	829.90	879.89
	CC	4/1/26	031726	Janway - CC	865.00	1,744.89
	CC	4/1/26	032726	Amazon Marketplace.com	9.99	1,754.88
	CC	4/1/26	032326	Amazon Marketplace.com	17.97	1,772.85
	Bill	3/20/26	72138	Graphic 14, Incorporated	913.52	2,686.37
	Bill	3/20/26	193521 - FEB 2026	Warehouse Direct, Inc	49.59	2,735.96
Total 10-5614 · Supplies - Circulation					2,735.96	2,735.96
10-5615 · Supplies - Maintenance						
	CC	4/1/26	033126	Payless4Lighting - CC	153.08	153.08
	Bill	3/20/26	012626 - 022326	ACE Hardware Of Libertyville, Inc.	114.27	267.35
	Bill	3/20/26	012626 - 022326	ACE Hardware Of Libertyville, Inc.	64.99	332.34
	CC	4/1/26	033126	Amazon Marketplace.com	25.99	358.33
	CC	4/1/26	031126	JC Licht	137.84	496.17
	CC	4/1/26	032426	1000Bulbs.com	69.99	566.16
	CC	4/1/26	032526	JC Licht	111.54	677.70
	Ck	3/31/26	FEB 2026	Lowe's	68.21	745.91
	Bill	3/20/26	193521 - FEB 2026	Warehouse Direct, Inc	1,292.35	2,038.26
	CC	4/1/26	033026	Amazon Marketplace.com	196.00	2,234.26
Total 10-5615 · Supplies - Maintenance					2,234.26	2,234.26

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Bills Paid Detail 3/7-4/10/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
10-5616 - Supplies - ILL						
	CC	4/1/26	031726	Amazon Marketplace.com	17.32	17.32
Total 10-5616 - Supplies - ILL					17.32	17.32
10-5618 - Supplies - Tech Svcs						
	CC	4/1/26	030426	Demco, Inc, - CC	725.90	725.90
	CC	4/1/26	032526	Demco, Inc, - CC	331.41	1,057.31
	CC	4/1/26	031726	Demco, Inc, - CC	214.68	1,271.99
	Bill	3/20/26	193521 - FEB 2026	Warehouse Direct, Inc	41.42	1,313.41
Total 10-5618 - Supplies - Tech Svcs					1,313.41	1,313.41
10-5660 - Supplies - Computer						
	CC	4/1/26	030526	Amazon Marketplace.com	15.03	15.03
	CC	4/1/26	030926	Amazon Marketplace.com	30.06	45.09
	Bill	3/20/26	193521 - FEB 2026	Warehouse Direct, Inc	1,882.93	1,928.02
	CC	4/1/26	032326	Amazon Marketplace.com	50.98	1,979.00
	CC	4/1/26	022426	Amazon Marketplace.com	45.93	2,024.93
Total 10-5660 - Supplies - Computer					2,024.93	2,024.93
10-5670 - Supplies - Paper						
	Bill	3/20/26	72138	Graphic 14, Incorporated	914.00	914.00
Total 10-5670 - Supplies - Paper					914.00	914.00
10-5680 - Supplies - Staff Room						
	Bill	3/20/26	012626 - 022326	ACE Hardware Of Libertyville, Inc.	13.98	13.98
	CC	4/1/26	032426	Amazon Marketplace.com	42.21	56.19
	CC	4/1/26	022426	Amazon Marketplace.com	63.96	120.15
	CC	4/1/26	030326	Uline - CC	177.65	297.80
	CC	4/1/26	032426	Amazon Marketplace.com	58.64	356.44
	Bill	3/20/26	193521 - FEB 2026	Warehouse Direct, Inc	579.43	935.87
Total 10-5680 - Supplies - Staff Room					935.87	935.87
Total 10-5600 - Supplies					10,566.03	10,566.03
10-5700 - Vehicles						
10-5710 - Bookmobile Fuel						
	Bill	3/20/26	487	Village of Vernon Hills	137.61	137.61
Total 10-5710 - Bookmobile Fuel					137.61	137.61
10-5730 - Bookmobile Delivery Service						
	Bill	3/20/26	JAN 26 - MAR 26	Nelson, Elizabeth	162.40	162.40
	Bill	4/10/26	MARCH - APRIL 2026	Nelson, Elizabeth	73.23	235.63
Total 10-5730 - Bookmobile Delivery Service					235.63	235.63
10-5750 - Van Fuel						
	Bill	3/20/26	487	Village of Vernon Hills	128.75	128.75
Total 10-5750 - Van Fuel					128.75	128.75
Total 10-5700 - Vehicles					501.99	501.99
10-5800 - Computer Operations						
10-5865 - Remote Communications Expenses						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/7-4/10/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Bill	4/10/26	MARCH 2026	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						
	CC	4/1/26	030326	Timely - CC	241.00	241.00
	CC	4/1/26	040126	Liberated Syndication - CC	12.00	253.00
	CC	4/1/26	031226	Volgistics.com - CC	648.00	901.00
	CC	4/1/26	030326	Apple.com - CC	10.99	911.99
	CC	4/1/26	030926	WhenToWork	1,755.00	2,666.99
	CC	4/1/26	032026	GoDaddy - CC	599.98	3,266.97
Total 10-5831 · Rep Hrdwre/Sftwre - Admin					3,266.97	3,266.97
Total 10-5830 · Replacement Hardware/Software					3,266.97	3,266.97
10-5840 · LAN Services						
	Bill	3/20/26	30563	Computer View, Inc.	58,250.00	58,250.00
	Bill	3/20/26	35784	Weblinx Incorporated	290.00	58,540.00
Total 10-5840 · LAN Services					58,540.00	58,540.00
10-5850 · Misc Contracts						
	Bill	3/13/26	INV-US84726	Bibliotheca, LLC	38,913.87	38,913.87
Total 10-5850 · Misc Contracts					38,913.87	38,913.87
10-5860 · Internet						
	Bill	3/20/26	8931372118	AT&T	914.26	914.26
	CC	4/1/26	265465375	Comcast - CC	630.00	1,544.26
Total 10-5860 · Internet					1,544.26	1,544.26
Total 10-5800 · Computer Operations					102,275.10	102,275.10
10-5900 · Utilities						
10-5910 · Electricity						
10-5911 · Electricity - Aspen						
	Bill	3/20/26	72340811301	Constellation New Energy, Inc.	8,466.30	8,466.30
Total 10-5911 · Electricity - Aspen					8,466.30	8,466.30
10-5912 · Electricity - Cook Park						
	Bill	3/20/26	72340814901	Constellation New Energy, Inc.	9,801.78	9,801.78
Total 10-5912 · Electricity - Cook Park					9,801.78	9,801.78
Total 10-5910 · Electricity					18,268.08	18,268.08
10-5920 · Gas						
10-5921 · Gas - Aspen						
	Bill	3/20/26	4528917	Constellation Natural Gas	1,199.14	1,199.14
Total 10-5921 · Gas - Aspen					1,199.14	1,199.14
10-5922 · Gas - Cook Park						
	Bill	3/20/26	4528917	Constellation Natural Gas	1,609.13	1,609.13
Total 10-5922 · Gas - Cook Park					1,609.13	1,609.13
Total 10-5920 · Gas					2,808.27	2,808.27

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/7-4/10/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
10-5930 - Water						
10-5931 - Water - Aspen						
	Ck	3/31/26	LC 032626	Lake County Dept of Public Works	501.39	501.39
Total 10-5931 - Water - Aspen					<u>501.39</u>	<u>501.39</u>
10-5932 - Water - Cook Park						
	Ck	3/31/26	613E3D9 03	Village of Libertyville	1,294.09	1,294.09
Total 10-5932 - Water - Cook Park					<u>1,294.09</u>	<u>1,294.09</u>
Total 10-5930 - Water					<u>1,795.48</u>	<u>1,795.48</u>
Total 10-5900 - Utilities					<u>22,871.83</u>	<u>22,871.83</u>
10-6000 - Telephone						
10-6010 - Telephone						
	Bill	3/13/26	91215	Peerless Network, Inc.	1,140.45	1,140.45
	CC	4/1/26	031226	Comcast - CC	353.44	1,493.89
	Bill	4/10/26	92834	Peerless Network, Inc.	1,140.45	2,634.34
Total 10-6010 - Telephone					<u>2,634.34</u>	<u>2,634.34</u>
10-6020 - Bookmobile - Telephone						
	Ck	3/31/26	6136244845	Verizon Wireless Services LLC	83.57	83.57
	CC	4/1/26	012126	T-Mobile - CC	31.00	114.57
Total 10-6020 - Bookmobile - Telephone					<u>114.57</u>	<u>114.57</u>
10-6050 - Telephone Service Contracts						
	Bill	4/10/26	1666541	DLS Internet Services	250.00	250.00
Total 10-6050 - Telephone Service Contracts					<u>250.00</u>	<u>250.00</u>
Total 10-6000 - Telephone					<u>2,998.91</u>	<u>2,998.91</u>
10-6100 - Postage						
	Ck	3/31/26	50271857MAR	Pitney Bowes - Reserve Account	1,000.00	1,000.00
Total 10-6100 - Postage					<u>1,000.00</u>	<u>1,000.00</u>
10-6200 - Maintenance						
10-6210 - Janitorial Service						
10-6211 - Janitorial Service - Aspen						
	Bill	3/20/26	C32580	Complete Cleaning Company, Inc.	2,625.00	2,625.00
Total 10-6211 - Janitorial Service - Aspen					<u>2,625.00</u>	<u>2,625.00</u>
10-6212 - Janitorial Service - Cook Park						
	Bill	3/20/26	C32580	Complete Cleaning Company, Inc.	4,250.00	4,250.00
Total 10-6212 - Janitorial Service - Cook Park					<u>4,250.00</u>	<u>4,250.00</u>
Total 10-6210 - Janitorial Service					<u>6,875.00</u>	<u>6,875.00</u>
10-6230 - Snow Removal						
10-6231 - Snow Removal - Aspen						
	Bill	3/20/26	141146	James Martin Associates, Inc.	556.00	556.00
	Bill	3/20/26	141050	James Martin Associates, Inc.	219.00	775.00
Total 10-6231 - Snow Removal - Aspen					<u>775.00</u>	<u>775.00</u>
10-6232 - Snow Removal - Cook Park						

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/7-4/10/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Bill	3/20/26	141149	James Martin Associates, Inc.	231.00	231.00
	Bill	3/20/26	141051	James Martin Associates, Inc.	70.00	301.00
Total 10-6232 · Snow Removal - Cook Park					301.00	301.00
Total 10-6230 · Snow Removal					1,076.00	1,076.00
10-6240 · Trash Removal						
10-6242 · Trash Removal - Cook Park						
	Ck	3/31/26	16041865T09	Groot Industries, Inc.	301.22	301.22
Total 10-6242 · Trash Removal - Cook Park					301.22	301.22
Total 10-6240 · Trash Removal					301.22	301.22
10-6250 · Miscellaneous						
10-6251 · Misc. Maintenance - Aspen						
	Bill	3/27/26	7295	AMS Of Northern Illinois	205.20	205.20
Total 10-6251 · Misc. Maintenance - Aspen					205.20	205.20
10-6252 · Misc. Maintenance - Cook Park						
	Ck	3/31/26	LCKL166	Iron Mountain Incorporated	164.74	164.74
	Bill	3/27/26	7295	AMS Of Northern Illinois	154.80	319.54
	Bill	3/13/26		Village of Libertyville - Fire Dept	60.00	379.54
	Bill	3/13/26	100	Drake Painting & Wallpapering Co.	12,180.00	12,559.54
Total 10-6252 · Misc. Maintenance - Cook Park					12,559.54	12,559.54
Total 10-6250 · Miscellaneous					12,764.74	12,764.74
Total 10-6200 · Maintenance					21,016.96	21,016.96
10-6300 · Repair						
10-6330 · Mechanical Repairs						
10-6331 · Mechanical Repairs - Aspen						
	Bill	3/20/26	W55945	Sherman Mechanical, Inc.	320.05	320.05
Total 10-6331 · Mechanical Repairs - Aspen					320.05	320.05
10-6332 · Mechanical Repairs - Cook Park						
	CC	4/1/26	51611	American Backflow & Fire Prevention	336.00	336.00
Total 10-6332 · Mechanical Repairs - Cook Park					336.00	336.00
Total 10-6330 · Mechanical Repairs					656.05	656.05
10-6340 · Service Contracts-Mech. & Bldg.						
10-6341 · Service Contracts - Aspen						
	Bill	3/20/26	N.2288656	Averus, Inc.	228.00	228.00
Total 10-6341 · Service Contracts - Aspen					228.00	228.00
10-6342 · Service Contracts - Cook Park						
	CC	4/1/26	I-890.13	FSS Technologies - CC	123.00	123.00
	CC	4/1/26	I-890.13	FSS Technologies - CC	147.00	270.00
	Bill	3/20/26	N.2288655	Averus, Inc.	405.00	675.00
Total 10-6342 · Service Contracts - Cook Park					675.00	675.00
Total 10-6340 · Service Contracts-Mech. & Bldg.					903.00	903.00
Total 10-6300 · Repair					1,559.05	1,559.05

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Detail 3/7-4/10/26

	Type	Date	Num	Name	Paid Amount	Balance
10-6500 · Professional Services						
10-6510 · Accounting Services						
	Bill	3/20/26	127464	Sikich LLC	585.00	585.00
Total 10-6510 · Accounting Services					585.00	585.00
10-6520 · Legal Services						
	Bill	3/27/26	260137	Klein, Thorpe and Jenkins, Ltd	2,017.50	2,017.50
Total 10-6520 · Legal Services					2,017.50	2,017.50
10-6530 · Consulting						
	CC	4/1/26	23497	HR Source - CC	3,337.50	3,337.50
Total 10-6530 · Consulting					3,337.50	3,337.50
10-6540 · Payroll Processing						
	GJ	3/25/26	4059		3,156.01	3,156.01
	GJ	3/25/26	4059		50.00	3,206.01
	GJ	3/25/26	4059		500.00	3,706.01
Total 10-6540 · Payroll Processing					3,706.01	3,706.01
10-6560 · Recruitment						
	Bill	3/20/26	35796-022026	Peoplefacts	205.94	205.94
Total 10-6560 · Recruitment					205.94	205.94
10-6575 · Miscellaneous Services & Fees						
	GJ	3/31/26	4062		105.00	105.00
Total 10-6575 · Miscellaneous Services & Fees					105.00	105.00
Total 10-6500 · Professional Services					9,956.95	9,956.95
10-6600 · Improvements						
10-6650 · Copiers & Other Leased Equip						
	Ck	3/31/26	3107701847	Pitney Bowes Global Fin Svcs	508.23	508.23
	Ck	3/31/26	48769022	Konica Minolta	1,041.77	1,550.00
Total 10-6650 · Copiers & Other Leased Equip					1,550.00	1,550.00
Total 10-6600 · Improvements					1,550.00	1,550.00
10-6700 · Community Relations						
10-6710 · Newsletter						
	Bill	3/20/26	26-2746	Vogue Printers	10,072.44	10,072.44
Total 10-6710 · Newsletter					10,072.44	10,072.44
10-6720 · Programming - Adult						
10-6721 · Programs - Performances						
	Bill	3/13/26	21826	Banker, Tynsi	200.00	200.00
	Bill	4/10/26	ADDT'L DUE-APRIL 25	Hinson, Hailey Ahanna	80.00	280.00
	Bill	4/10/26	2057	Hinson, Hailey Ahanna	280.00	560.00
	Bill	3/20/26	156998	Maddox, Susan K.	375.00	935.00
	Bill	3/13/26	MARCH 8, 2026	Gary E. Midkiff & Company	230.00	1,165.00
	Dep	3/24/26			-132.00	1,033.00
	Bill	3/27/26	MARCH 11, 2026	Hotchkiss, Leah	53.88	1,086.88
	Bill	3/20/26	MARCH 13, 2026	Garcilazo, Brittney	150.00	1,236.88

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Bills Paid Detail 3/7-4/10/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
	Bill	3/27/26	022828	Soapy Roads of Lombard	348.00	1,584.88
	Bill	3/13/26	10003	UTCL LLC	350.00	1,934.88
	Bill	3/20/26	1	Wenstrup, Gary	260.00	2,194.88
	Bill	3/27/26	APRIL 21, 2026	Algonquin Area Public Library	21.50	2,216.38
Total 10-6721 · Programs - Performances					2,216.38	2,216.38
10-6722 · Book Discussions/Author Events						
	CC	4/1/26	031026	Walmart.com - CC	9.61	9.61
Total 10-6722 · Book Discussions/Author Events					9.61	9.61
10-6723 · Other Expenditures						
	Bill	4/10/26	MARCH 9, 2026	Murrow, Joe	48.82	48.82
	CC	4/1/26	032426	Ellii - CC	57.00	105.82
	CC	4/1/26	031726	Michaels - CC	89.76	195.58
	Bill	3/20/26	MARCH 10, 2026	Makowski, Darek	80.59	276.17
	CC	4/1/26	031026	Amazon Marketplace.com	39.18	315.35
	CC	4/1/26	032326	Amazon Marketplace.com	88.84	404.19
	CC	4/1/26	031126	Seedsavers Exchange - CC	15.00	419.19
	CC	4/1/26	032526	Amazon Marketplace.com	65.84	485.03
Total 10-6723 · Other Expenditures					485.03	485.03
10-6725 · Genealogy Programs						
	Bill	3/20/26	1003	Primas Consulting Inc.	250.00	250.00
Total 10-6725 · Genealogy Programs					250.00	250.00
10-6726 · Computer Programs						
	Bill	4/10/26	0326	Montano, Estevan	300.00	300.00
Total 10-6726 · Computer Programs					300.00	300.00
Total 10-6720 · Programming - Adult					3,261.02	3,261.02
10-6740 · Programs - Youth						
	CC	4/1/26	032726	Amazon Marketplace.com	47.49	47.49
	CC	4/1/26	031026	Walmart.com - CC	15.99	63.48
	Bill	3/27/26	MARCH 26, 2026	School of Rock	100.00	163.48
	CC	4/1/26	032526	Amazon Marketplace.com	106.14	269.62
	CC	4/1/26	031826	Amazon Marketplace.com	42.45	312.07
	CC	4/1/26	031326	Domino's Pizza	81.92	393.99
	CC	4/1/26	031026	Amazon Marketplace.com	310.00	703.99
	CC	4/1/26	032526	Lakeshore Learning - CC	136.79	840.78
	CC	4/1/26	032526	Walmart.com - CC	19.19	859.97
	CC	4/1/26	032326	Wayfair	44.99	904.96
	CC	4/1/26	022526	Amazon Marketplace.com	135.81	1,040.77
	CC	4/1/26	032726	Amazon Marketplace.com	-9.89	1,030.88
	CC	4/1/26	032726	Amazon Marketplace.com	-8.90	1,021.98
	Bill	4/10/26	Y040926	Anderson, Mark	350.00	1,371.98
	CC	4/1/26	032326	Amazon Marketplace.com	116.39	1,488.37
Total 10-6740 · Programs - Youth					1,488.37	1,488.37

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Bills Paid Detail 3/7-4/10/26

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Balance</u>
10-6760 · Promotions/Prizes						
10-6761 · Promotions/Prizes- Admin/Gen						
	Bill	3/13/26	26 PARADE APP	Libertyville Civic Center	100.00	100.00
Total 10-6761 · Promotions/Prizes- Admin/Gen					<u>100.00</u>	<u>100.00</u>
Total 10-6760 · Promotions/Prizes					<u>100.00</u>	<u>100.00</u>
10-6780 · Digital Studios						
10-6781 · Digital Studios - Equipment						
	CC	4/1/26	030326	TapePlayers.com - CC	299.00	299.00
Total 10-6781 · Digital Studios - Equipment					<u>299.00</u>	<u>299.00</u>
Total 10-6780 · Digital Studios					<u>299.00</u>	<u>299.00</u>
Total 10-6700 · Community Relations					<u>15,220.83</u>	<u>15,220.83</u>
20-8210 · Employer IMRF Disbursements						
	GJ	3/20/26	4056		16,763.59	16,763.59
	GJ	4/3/26	4061		16,617.72	33,381.31
Total 20-8210 · Employer IMRF Disbursements					<u>33,381.31</u>	<u>33,381.31</u>
20-8250 · Employer Soc Security Tax Disb						
	GJ	3/20/26	4056		15,153.58	15,153.58
	GJ	4/3/26	4061		15,177.27	30,330.85
Total 20-8250 · Employer Soc Security Tax Disb					<u>30,330.85</u>	<u>30,330.85</u>
Total Operating Expense					<u>815,402.92</u>	<u>815,402.92</u>



Cook Memorial Public Library District

Librarian's Statistical Report - Page 1

March 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.

	March 2025			March 2026			Percent Change
	Juvenile	Adult	Total	Juvenile	Adult	Total	
Cook Memorial Public Library District	6,451	35,211	41,662	6,680	34,828	41,508	-0.37%
Reciprocal Borrowing Patrons	324	6,145	6,469	322	6,233	6,555	1.33%
Total	6,775	41,356	48,131	7,002	41,061	48,063	-0.14%

Visitors

	March 2025	March 2026	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
	Aspen Drive Library	18,562	17,726	-4.50%	144,673	148,020
Drive-Up	414	369	-10.87%	3,627	3,542	-2.34%
Cook Park Library	20,963	19,273	-8.06%	186,268	167,243	-10.21%
Drive-Up	1,115	1,023	-8.25%	10,106	9,145	-9.51%
Outreach	941	854	-9.25%	7,367	7,693	4.43%
Total	41,995	39,245	-6.55%	352,041	335,643	-4.66%

Program Attendance

	March 2025	March 2026	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
	Adult	1,147	1,096	-4.45%	8,666	8,903
Juvenile	2,215	2,696	21.72%	21,946	22,848	4.11%
Young Adult	938	1,439	53.41%	9,121	12,006	31.63%
	4,300	5,231	21.65%	39,733	43,757	10.13%

Special Services

	March 2025	March 2026	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
	Reference Questions	6,117	5,188	-15.19%	54,029	47,350
Technology Questions	992	1,032	4.03%	7,853	8,649	10.14%
Library App Users	1,279	1,412	10.40%	10,847	12,430	14.59%
www.cooklib.org	42,335	41,931	-0.95%	349,339	362,999	3.91%
Holds Placed	12,831	12,127	-5.49%	109,859	104,668	-4.73%
Holds Filled	10,329	10,067	-2.54%	91,763	88,311	-3.76%
Homebound Items Delivered	653	485	-25.73%	5,170	5,271	1.95%

Collection Size

	March 2025					March 2026					Percent Change
	Juvenile	Adult	Other	Total	Percent of Total	Juvenile	Adult	Other	Total	Percent of Total	
Aspen Drive Library	47,922	41,049	1	88,972	35.48%	46,816	40,753	1	87,570	35.45%	-1.58%
Cook Park Library	50,996	94,037	146	145,179	57.89%	51,702	91,304	144	143,150	57.96%	-1.40%
Outreach	13,990	2,614	13	16,617	6.63%	13,686	2,570	14	16,270	6.59%	-2.09%
Total	112,908	137,700	160	250,768		112,204	134,627	159	246,990		-1.51%

Librarian's Statistical Report - March 2026 - Page 2

Circulation

	March 2025				March 2026				Percent Change
	Adult	Juvenile	Other	Total	Adult	Juvenile	Other	Total	
Fiction	9,864	19,144		29,008	9,343	19,336		28,679	-1.13%
Large Type	1,377	26		1,403	1,209	37		1,246	-11.19%
Nonfiction	6,912	4,747		11,659	5,982	5,559		11,541	-1.01%
Periodicals	724	134		858	787	113		900	4.90%
World Language	276	318		594	180	371		551	-7.24%
Subtotal Print	19,153	24,369		43,522	17,501	25,416		42,917	-1.39%
Bags and Containers			17	17			11	11	-35.29%
Interlibrary Loan			149	149			135	135	-9.40%
Kits and Read Alongs		232		232		219		219	-5.60%
Library of Things	323	3		326	452	15		467	43.25%
LINKin	1,058			1,058	950			950	-10.21%
Other			13	13			8	8	-38.46%
Subtotal Other	1,381	235	179	1,795	1,402	234	154	1,790	-0.28%
eAudiobooks			8,221	8,221			7,485	7,485	-8.95%
eBooks			8,075	8,075			7,840	7,840	-2.91%
eMagazines			219	219			158	158	-27.85%
eMusic			292	292			217	217	-25.68%
eVideo			1,299	1,299			1,339	1,339	3.08%
Subtotal Downloadables			18,106	18,106			17,039	17,039	-5.89%
Audiobooks	448	368		816	323	434		757	-7.23%
Compact Discs	840	124		964	888	133		1,021	5.91%
DVDs, Blu-Ray	6,898	1,611		8,509	5,609	1,513		7,122	-16.30%
Video Games	488	753		1,241	534	682		1,216	-2.01%
Subtotal Audiovisual	8,674	2,856		11,530	7,354	2,762		10,116	-12.26%
Grand Total All Agencies	29,208	27,460	18,285	74,953	26,257	28,412	17,193	71,862	-4.12%

Agency Subtotals

	March 2025	March 2026	Percent Change	FY 2025 To Date	FY 2026 To Date	Percent Change
Downloadables	18,106	17,039	-5.89%	150,509	149,492	-0.68%
Aspen Drive Library	18,837	16,138	-14.33%	155,885	137,505	-11.79%
Cook Park Library	34,163	35,586	4.17%	322,591	313,013	-2.97%
Outreach	3,847	3,099	-19.44%	31,660	26,375	-16.69%
Total	74,953	71,862	-4.12%	660,645	626,385	-5.19%



REPORT OF THE DIRECTOR

APRIL 2026

Bookmobile Update

Recently, our Bookmobile vendor let us know that they were given a Defense Priorities and Allocation System rated contract from the federal government to support preparations for the FIFA World Cup (soccer) this summer. Because these contracts require manufacturers to put federal government work first, the delivery of the new Bookmobile has been pushed back to mid-August. Our actual vehicle (shown below) has been built by Winnebago and is at the TechOps facility in Maryland waiting to be modified according to our specifications.



IMLS Update

Following the Administration's proposal to eliminate funding for the Institute of Museum and Library Services (IMLS) in the FY 2027 budget, a federal court approved the Administration's request to withdraw its appeal of earlier rulings that blocked efforts to dismantle the agency. Those rulings halted a 2025 executive order that had reduced IMLS operations, placed a majority of staff on administrative leave, and curtailed grant administration. As a result, the court decisions prevent executive action to eliminate IMLS without congressional authorization. While this concludes the lawsuit filed by a coalition of states, a separate lawsuit filed by the American Library Association remains pending. The proposed elimination of IMLS funding continues to be under consideration as part of the federal budget process.

Highlights from Staff

Updates and accomplishments shared by staff from across the library.

1. The **CMPLD Seed Library** was open throughout the month of March, allowing folks to take up to 5 different types of seeds. This year, we gave away over 3,000 flower, fruit, herb, native, and vegetable seed packets, and we served at least 600 patrons and families. Several local teachers helped promote the seeds in their classrooms as well. This is the second year of the seed library, and adult/teen volunteers are already helping plan and pack for next year!
-- Daniel Smith, Adult Services Librarian
2. The annual **District 70 Art Show Reception** was held on March 3, drawing more than 400 visitors to the Library to view artwork created by students from all five District 70 schools and to enjoy a performance by Highland Middle School's Strolling Strings. This event marked the first time the reception was hosted in the new Youth Services area, and several updates to the space contributed to the evening's success. A new art-hanging method allowed works from all K-5 schools to be displayed together in one area, creating a more cohesive exhibit. Additionally, the department's new layout and variety of seating options helped create a welcoming and comfortable atmosphere for the large number of attendees.
-- Melissa Phillips, Senior Manager, Youth Services
3. In March, Kevin Wonch, Middle School Librarian, attended the after-school game club at **Highland Middle School**. Kevin organized multiple video game consoles for approximately 25 students, offering both tournament play and free-play options. He regularly participates in this after-school program. -- *MP*
4. More than 50 patrons joined the Bookies for their **Spring Books & Bites** event on March 18 to find out about the most buzzworthy titles of the season. Covering everything from literary fiction to romance, the event highlighted a variety of topics and themes. A follow up survey was overwhelmingly positive, with 97% of attendees saying they were likely to attend the next event in Fall 2026. Comments specifically mentioned the Bookies' enthusiasm and knowledge, with one patron saying, "Different energetic librarians made it like a cheer event for books!"
-- Erica O'Rourke, Readers' Services Supervisor
5. The **One Book, One Community** program marked its tenth anniversary in March with a special author visit by Ann Napolitano at Stevenson High School. The event drew 433 attendees—the highest turnout since the program launched. Post-event survey results showed that 80% of participants learned something new, and 20% reported making a new connection. The planning committee has already begun the book selection process for next year!
-- Andrea Larson, Senior Manager, Adult & High School Services
6. The 2026 Adult and **High School Winter Reading Club** drew to a close on March 31, with 182 participants and 96 finishers! Finishers received a limited-edition enamel pin, and two grand prize winners were thrilled to receive a "Literary Lover" prize basket. Some of our most-read titles included *Heated Rivalry* by Rachel Reid, *The Correspondent* by Virginia Evans, and *Hello Beautiful* by Ann Napolitano.
-- Hannah Dove, Readers' Services

MARCH 2026 EMAIL STATS

22,253
Total Subscribers



+144

New Subscribers



-38

Unsubscribers



57

Total Emails Sent



52%

Avg. Open Rate



1%

Avg. Click Rate

List Name	# of Subscribers
Authors & Writing (adults)	2,283
Book Club Communications	701
Business & Finance (adults)	804
Career (adults)	544
Cinema Club Newsletter	299
CMPLD eNews	16,288
Cooking (adults)	1,119
Crafting & Maker	129
English Language Learners	49
Events: ADULTS	3,763
Events: EARLY CHILDHOOD	425
Events: HIGH SCHOOL	596
Events: KIDS	1,889
Events: MIDDLE SCHOOL	688
Genealogy (adults)	767
Health & Lifestyle (adults)	1,095
History (adults)	1,084
Local Author News & Events	313
Movie Matinees	1,092
Performances (adult)	1,079
Seed Library	219
Teacher Resources	284
Technology (adults)	1,028

Top Emails by Click Rate

1

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](#)

My Account

Your [online account](#) is the place to see current checked out items, pay account charges, and place, view, and freeze holds. Log in with your library card number and password. The 14-digit number on the back of your library card is your card number.

2

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4

Genealogy News
from Cook Memorial Public Library District
March 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.




5

Genealogy News
from Cook Memorial Public Library District
April 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.



MARCH 2026 SOCIAL MEDIA STATS

facebook



4,391
page followers



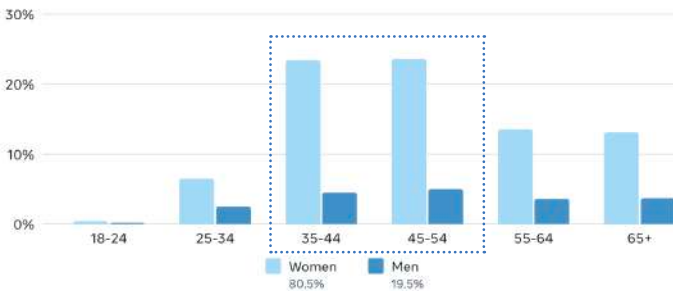
24
posts



26,376
views

+9 followers since last month

Age & gender



1 Irish You Were at the Library Today
4,057 reached
71 interactions

2 Staff Baby Pics
2,282 reached
50 interactions

3 Peter Oprisko Concert (video)
1,981 reached
18 interactions

4 Feeling Lucky to Be Your Library
1,871 reached
29 interactions

5 Shoutout to Mr. Rob (video)
1,745 reached
74 interactions

Reach:
Unique users exposed to our content.

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

Instagram



2,118
page followers



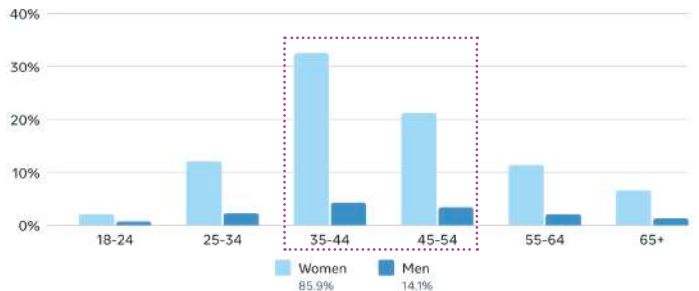
29
posts



12,908
views

+19 followers since last month

Age & gender



1 Shoutout to Mr. Rob (video)
1,125 views
72 interactions

2 Staff Baby Pics
1,123 reached
86 interactions

3 OBOC Author Event (collaboration video)
916 reached
50 interactions

4 Irish You Were at the Library Today
784 reached
29 interactions

5 OBOC Author Event 2 (collaboration video)
794 reached
34 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.

1,834
followers

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

-7 followers since last month

Threads



373
followers



20
posts

+3 followers since last month

Bluesky



45
followers



21
posts

+4 followers since last month

Cook Memorial Public Library District										
Investment Maturity Schedule										
March 31, 2026										
	Issue Date	Maturity Date	Yield	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Q3 2027	Total
Special Reserve Fund:										
Goldman Sachs Bk USA New York	24-Dec-2024	24-Jun-2026	4.00%	245,000						245,000
Luana Savings Bank Luana IA	17-Sep-2025	17-Sep-2026	3.70%		245,000					245,000
BNY Mellon NA Instl CTF Dep	17-Dec-2025	17-Jun-2027	3.70%					245,000		245,000
First FINL BA USA Dakota	27-Jan-2026	4-Aug-2027	3.60%						245,000	245,000
First Bank PR Santurce CD	19-Mar-2026	20-Sep-2027	3.65%						245,000	245,000
			Total Special Reserve	245,000	245,000	-	-	245,000	490,000	1,225,000
General Fund:										
First Farmers BK & Trust	26-Jul-2024	26-May-2026	4.60%	245,000						245,000
Bank Hapoalim B M New York	16-Apr-2025	16-Oct-2026	3.80%		245,000					245,000
Preferred BK Los Angeles	30-Jun-2025	30-Dec-2026	4.15%			245,000				245,000
Timberland BK Hoquiam WA	12-Sep-2025	12-Mar-2027	3.70%				245,000			245,000
Atly Bank Midvale Utah	16-Oct-2025	16-Apr-2027	3.60%					245,000		245,000
First Commercial Bank USA CD	6-Mar-2026	3-Sep-2027	3.65%						245,000	245,000
First Bank Hamilton New Jersey CD	30-Mar-2026	30-Sep-2027	3.75%						245,000	245,000
			Total General Fund	245,000	245,000	245,000	245,000	245,000	490,000	1,715,000
			GRAND TOTAL	490,000	490,000	245,000	245,000	490,000	980,000	2,940,000

Cook Memorial Public Library District

Investment Transaction Schedule - JP Morgan Chase

Date	Investment	Certificates of Deposit			Savings Accounts			Interest Income				
		General Fund	Special Reserve Fund	Total	General Fund	Special Reserve Fund	Total	CD's - General Fund	CD's - Special Reserve Fund	Savings - General Fund	Savings - Special Reserve Fund	Total
28-Feb-2026	Ending Balance	1,715,000	1,225,000	2,940,000	56,550.09	51,189.81	107,741.71	46,843.62	30,317.55	7.41	6.68	77,175.26
2-Mar-2026	Bank of America NA CD	(245,000)						5,056.40				5,056.40
2-Mar-2026	Preferred BK Los Angeles, CA CD							807.83				807.83
2-Mar-2026	United Bankers BK Bloomington, MN CD							1,040.41				1,040.41
6-Mar-2026	First Commercial Bank USA CD	245,000										0.00
12-Mar-2026	Timberland BK Hoquiam WA CD							695.40				695.40
26-Mar-2026	First Farmers BK & Trust CD							864.55				864.55
30-Mar-2026	United Bankers BK Bloomington, MN CD	(245,000)						1,006.85				1,006.85
30-Mar-2026	Preferred BK Los Angeles, CA CD							835.68				835.68
30-Mar-2026	First Bank Hamilton New Jersey CD	245,000										0.00
4-Mar-2026	First FINL BA USA Dakota CD								686.00			686.00
16-Mar-2026	United FID Bk FSB Evansville, IN CD		(245,000)						779.97			779.97
19-Mar-2026	First Bank PR Santurce CD		245,000									0.00
31-Mar-2026	Chase Bank				0.98	0.88	1.86			0.98	0.88	1.86
31-Mar-2026	Ending Balance	1,715,000	1,225,000	2,940,000	56,551.07	51,190.69	107,743.57	57,150.74	31,783.52	8.39	7.56	88,950.21

Position Summary

Cook Memorial Public Library

Report date as of Mar 31, 2026

Report run time: April 01, 2026 01:45 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		1,713,039	-1,961	-0.11	66,762	3.90			
Corporate Bond			1,715,000		1,713,039	-1,961	-0.11	9,412	3.89			
245,000	ALLY BK MIDVALE UTAH C/D FDIC INS TO LIMITS 02007G6A6060	2027-04-16	245,000	99.69	244,250	-750	-0.31	8,820	3.61	3.60	3.91	
								3,987	3.60			
245,000	***BANK HAPOALIM B M NEW YORK C/D FDIC INS TO LIMITS 06251FBN8060	2026-10-16	245,000	99.94	244,859	-141	-0.06	9,310	3.80	3.80	3.91	
								4,209	3.80			
245,000	FIRST BK HAMILTON NEW JERSEY C/D FDIC INS TO LIMITS 319137ED3060	2027-09-30	245,000	99.76	244,408	-592	-0.24	9,188	3.76	3.75	3.92	
								0	3.75			
245,000	FIRST COML BK USA ALHAMBRA CD C/D FDIC INS TO LIMITS 31984WCR3060	2027-09-03	245,000	99.67	244,188	-812	-0.33	8,942	3.66	3.65	3.89	
								588	3.65			
245,000	FIRST FMRS BK & TR CONVERSE IND C/D FDIC INS TO LIMITS 320165MA8060	2026-05-26	245,000	100.10	245,245	245	0.10	11,270	4.60	4.60	3.94	
								125	4.60			
245,000	PREFERRED BK LOS ANGELES CA C/D FDIC INS TO LIMITS 740367WN3060	2026-12-30	245,000	100.21	245,512	512	0.21	10,168	4.14	4.15	3.86	
								56	4.15			
245,000	TIMBERLAND BK HOQUIAM WA CD C/D FDIC INS TO LIMITS 88709RBR9060	2027-03-12	245,000	99.83	244,578	-422	-0.17	9,065	3.71	3.70	3.88	
								447	3.70			
... 6414 / Cook Memorial PLD Special Res			1,225,000		1,222,610	-2,390	-0.20	45,815	3.75			
Corporate Bond			1,225,000		1,222,610	-2,390	-0.20	6,378	3.74			
Corporate Bond			1,225,000		1,222,610	-2,390	-0.20	6,378	3.74			

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 Mar 31, 2026

Report run time: April 01, 2026 01:45 PM

Qty	Security	Mat/Exp Date	Cost	Share Price	Market Value	Unreal G/L	% Unreal G/L	Est Ann Inc		CY	Div/Int Rate	YTM
								Accr Inc	Cost Yld			
245,000	BNY MELLON NA INSTL CTF DEP C/D FDIC INS TO LIMITS 05614FCS0060	2027-06-17	245,000	99.76	244,410	-590	-0.24	9,065	3.71	3.70	3.91	
245,000	FIRST FINL BK USA DAKOTA DU S C/D FDIC INS TO LIMITS 32022RC54060	2027-08-04	245,000	99.68	244,220	-780	-0.32	8,942	3.66	3.65	3.89	
245,000	***FIRSTBANK PR SANTURCE C/D FDIC INS TO LIMITS 33767GMA3060	2027-09-20	245,000	99.70	244,260	-740	-0.30	8,942	3.66	3.65	5.68	
245,000	GOLDMAN SACHS BK USA NEW YORK C/D FDIC INS TO LIMITS 38150VF61060	2026-06-24	245,000	100.00	245,003	3	0.00	9,800	4.00	4.00	3.98	
245,000	LUANA SAVINGS BANK LUANA IA C/D FDIC INS TO LIMITS 549104M20060	2026-09-17	245,000	99.88	244,717	-283	-0.12	9,065	3.70	3.70	3.85	
Total For Accounts held at JPMS, member FINRA and SIPC			2,940,000		2,935,649	-4,351	-0.15	112,578	3.83	15,791	3.83	

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
February 2026			4,043,268.19	110,840.70
3/31/26	Wintrust Bank	Interest	13,587.31	13,587.31
		Analysis Fee - 02/26	(105.00)	
March 2026			4,056,750.50	124,428.01

Cook Memorial Public Library District

Investment Transaction Schedule - MaxSafe Account - Special Reserve Fund

Date	Investment	Description	Running Balance	Interest Income
February 2026			542,101.16	14,686.39
3/31/26	Wintrust Bank	Interest	1,797.98	1,797.98
March 2026			543,899.14	16,484.37

RESOLUTION ADOPTING ARTIFICIAL INTELLIGENCE POLICY

WHEREAS, the Cook Memorial Public Library District Board of Trustees (“Trustees”) recognized the need for a clear and comprehensive Artificial Intelligence Policy (“Policy”) to address the growing role of artificial intelligence (“AI”) in the workplace; and

WHEREAS, the goal of the Policy is to establish guidelines for when and how library staff may use third-party AI tools, including appropriate uses, limitations, and considerations related to confidentiality and accuracy; and

WHEREAS, at the Policy Review Committee Meeting on April 7, 2026, Trustees unanimously agreed to make a committee recommendation to the full board to adopt an Artificial Intelligence Policy as prepared by Administrative Staff and reviewed by the Library Attorney.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Cook Memorial Public Library District, Lake County, Illinois:

Section 1: The Policy being presented in the form attached hereto as Exhibit A, is hereby adopted.

Section 2: This Resolution is effective immediately on the date of its passage.

PASSED this 21st day of April 2026.

AYES: _____

NAYS: _____

ABSENT: _____

President, Deb Ader

ATTEST:

Sara Lawton, Secretary

EXHIBIT A

ARTIFICIAL INTELLIGENCE POLICY

The Cook Memorial Public Library District (“Library”) permits the use of artificial intelligence (“AI”) tools by staff to support library operations and services. The use of AI tools is subject to appropriate safeguards related to data security, confidentiality, accuracy, and bias.

Article I Appropriate Use of AI Tools

AI tools may be used by staff to support duties such as drafting, summarizing, organizing information, analyzing data, or other work-related purposes, provided such use complies with all applicable Library policies. AI tools shall not be relied upon as the sole source of factual information, professional advice, or interpretive judgment in providing library services. Staff remain responsible for the accuracy and appropriateness of all work.

Article II Data Security and Confidentiality

For the purposes of this policy, Library data shall be classified as follows:

- A. Public Data: Information that is publicly available and approved for public distribution.
- B. Internal Data: Non-public operational information intended for staff use only.
- C. Confidential Data: Sensitive information including, but not limited to, personally identifiable information, patron records, circulation history, personnel records, financial data, and information protected under the Library’s Confidentiality & Privacy Policy.

Only Library-provided or Library-approved AI tools may be used to process, analyze, or generate content involving Internal or Confidential Data. Publicly available AI tools may be used only with Public Data. Staff must comply with the Library’s Confidentiality & Privacy Policy. Staff shall not provide patrons or other non-employees access to AI tools provided by the Library for staff use.

Article III Accuracy and Bias

AI-generated content may contain errors, bias, or outdated information and must be reviewed and verified by staff before use in any Library context.

Article IV Transparency

AI tools shall not be used to misrepresent authorship, authority, or expertise. Staff shall not present AI-generated content as original human work without appropriate review and modification.

EXHIBIT A

Date

Secretary

Adopted: 00/00/00

DRAFT

RESOLUTION 2025-2026/12

RESOLUTION ADOPTING REVISED PERSONNEL POLICY

WHEREAS, the Library Board of Trustees (“Trustees”) last approved revisions to the Personnel Policy (“Policy”) at the Regular Board Meeting on December 19, 2023; and

WHEREAS, the Policy is periodically reviewed and amended as statutory requirements change and/or additional information is needed; and

WHEREAS, the Policy Review Committee Meeting on December 1, 2025 revealed the need to update certain provisions of the Policy for readability including a recommendation from Administrative Staff to remove the Whistleblower section of the Policy and make it its own standalone policy. They then recommended approval to the Board contingent upon review by the Finance & Employee Practices Committee; and

WHEREAS, the Finance & Employee Practices Committee after asking Administrative Staff to investigate a number of questions related to potential revisions of the Policy at their meeting on January 13, 2026, recommended approval of a revised policy at their meeting on February 3, 2026 contingent upon a final review by the Policy Review Committee; and

WHEREAS, the Policy Review Committee recommended approval at their meeting on April 7, 2026; and

WHEREAS, all prior existing versions of the Policy shall be superseded by the revised Policy adopted by this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Cook Memorial Public Library District, Lake County, Illinois:

Section 1: The revised Policy is hereby adopted as amended, substantially in the form attached hereto as Exhibit A.

Section 2: This Resolution is effective immediately on the date of its passage.

PASSED this 21st day of April 2026.

AYES: _____

NAYS: _____

ABSENT: _____

President, Deb Ader

ATTEST:

Sara Lawton, Secretary

DRAFT

**RESOLUTION 2025-2026/9 APPOINTING THE LIBRARY'S IMRF
AUTHORIZED AGENT.**

WHEREAS, the Cook Memorial Public Library District ("District") participates in the Illinois Municipal Retirement Fund ("IMRF") pursuant to the Illinois Pension Code (40 ILCS 5/7-132); and

WHEREAS, the Illinois Pension Code requires that each participating employer appoint an Authorized Agent vested with the powers and duties set forth in Section 7-135 of the Illinois Pension Code (40 ILCS 5/7-135); and

WHEREAS, the Board of Trustees desires to appoint Ann Rappa, Business Manager, as the District's Authorized Agent with respect to IMRF.

NOW, THEREFORE, BE IT RESOLVED by the Board of Library Trustees of the Cook Memorial Public Library District, Lake County, Illinois:

Section 1: The Board appoints Ann Rappa, Business Manager, as the District's Authorized Agent for the Illinois Municipal Retirement Fund, with all powers and duties set forth in the Illinois Pension Code (40 ILCS 5/7-135), including but not limited to administering IMRF participation, certifications, reports, communications, and other matters as required by IMRF or applicable law.

Section 2: The Secretary of the Board is hereby authorized and directed to certify this appointment and to complete and submit the IMRF Notice of Appointment of Authorized Agent (IMRF Form 2.20), together with any required supporting documentation, to the Illinois Municipal Retirement Fund.

Section 3: All prior resolutions or parts thereof that are inconsistent with this Resolution are hereby repealed to the extent of such inconsistency.

ADOPTED this 21st day of April, 2026 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Deb Ader, President

ATTEST

Sara Lawton, Secretary