

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

September 17, 2024

Board Meeting  
6:30 p.m.

The regular meeting of the Board of Library Trustees of the Cook Memorial Public Library District scheduled for Tuesday, September 17, 2024, 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. Staff Presentation on Aspen After School Program.
6. Approval of the Minutes.
  - a. Minutes of the Budget & Appropriation Hearing of August 20, 2024.
  - b. Minutes of the Regular Meeting of August 20, 2024.
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. Building and Grounds.
  - c. Policy Review.
  - d. Technology.
  - e. Resources, Services and Long-Range Planning.
  - f. Friends' Representative.
  - g. RAILS Representative.
  - h. Historical Society Representative.

11. Board Communications.

12. Upcoming Meetings and Events.

- a. Policy Committee Meeting on Tuesday, September 24, 2024, at 5:15 p.m. at the Aspen Drive Library.
- b. Resources, Services and Long-Range Planning Committee meeting on Tuesday, October 8, 2024, at 6:30 p.m. at the Aspen Drive Library.
- c. Regular Board Meeting on Tuesday, October 15, 2024, at 6:30 p.m. at the Aspen Drive Library.

13. Public Questions.

14. Adjournment.

Deb Ader, President  
Board of Library Trustees

September 13, 2024

*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

## LIBRARY BOARD MEETING AGENDA SUPPLEMENT

MEETING DATE: September 17, 2024

FROM: David Archer, Library Director

AGENDA ITEM: Staff Presentation on Aspen After School Program

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The Aspen Drive Library's close proximity to several Hawthorn District 73 schools makes it a popular destination for students in the afternoons. To ensure both safety and a positive experience for these young visitors, the Library has implemented a dedicated team that actively manages and oversees the after-school environment.

At tonight's meeting, Trustees will receive an overview of the Aspen After School Program, presented by Melissa Phillips, Senior Manager of Children's Services, and Amy VanGoethem, Student Services Coordinator.

# Aspen After-School Orientation

## ENVIRONMENT

### SPACE

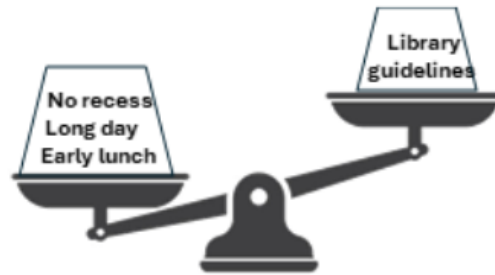
Aspen Drive Library Floorplan



### STUDENTS

Total number of students registered: **349**

Average number of students daily: **72**



### THE MIDDLE SCHOOL MINDSET

- Strong focus on self, social norms, and fitting in
- Experimentation with identity, interests, and skills
- Very focused on the present
- Wide mood swings and magnification of problems
- The area of the brain that controls “executive function” - including weighing long-term consequences and controlling impulses - is the last to fully mature
- Risk-taking is a part of human development. Challenging authority and testing limits is typical for this age.

District 73 Middle School Bell Schedule

	6th Grade	7th Grade	8th Grade
Period	Time	Time	Time
1	7:35 - 8:19	7:35 - 8:19	7:35 - 8:19
2	8:22 - 9:03	8:22 - 9:03	8:22 - 9:03
3	9:06 - 9:47	9:06 - 9:47	9:06 - 9:47
4	9:50 - 10:31	9:50 - 10:31	9:50 - 10:31
5	10:34 - 10:54 <i>(Lunch)</i>	10:34 - 11:15	10:34 - 11:15
6	10:57 - 11:38	11:18 - 11:38 <i>(Lunch)</i>	11:18 - 11:59
7	11:41 - 12:22	11:41 - 12:22	12:02 - 12:22 <i>(Lunch)</i>
8	12:25 - 1:06	12:25 - 1:06	12:25 - 1:06
9	1:09 - 1:50	1:09 - 1:50	1:09 - 1:50
10	1:53 - 2:35	1:53 - 2:35	1:53 - 2:35

## RESOURCES

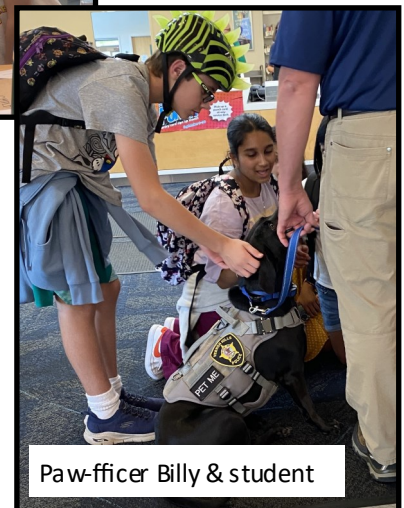
### LIBRARY STAFF

- Aspen After-School Associates
- Point Persons
  - A group of five staff members including two senior managers, two managers, & Middle School Librarian
- Huddle
  - Associates, Point Person, Information Desk Staff & Circulation Supervisor
- Director
  - Provides connections with community leaders



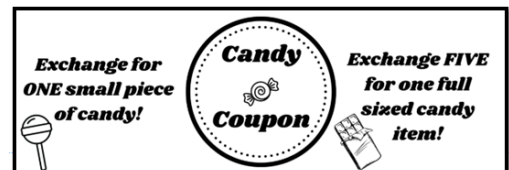
### COMMUNITY

- District 73 Administration and Staff
  - Superintendent Pete Hannigan
  - R.J. Erb, Safety & Security Specialist
  - Megan Goldman, Social, Emotional, Behavior Coordinator
- Vernon Hills Police Department
  - School Resource Officer Casey Bergschneider
  - Community Engagement Officer Jeff Hemesath
  - Paw-fficer Billy



### RESPONSES

- Guidelines & Behavior Expectations
- Consequences
  - Bans for the rest of the day or longer
  - Positive Behavior Reinforcement: Candy!
- Communication and follow-up:
  - Huddle and Slack channels for ongoing communication
  - One-on-one communication between students and associates



### RESULTS

- Greater connection with students → Improved behavior
- Deeper partnership with District 73
- Creating Lifelong Library Users

**Cook Memorial Public Library District**  
**Balance Sheet by Fund**  
**As of August 31, 2024**

	<u>10-General</u>	<u>20-IMRF</u>	<u>50-Trust</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
<b>Current Assets</b>					
<b>Checking/Savings</b>					
10-1040 · Petty Cash	625	0	0	0	625
10-1045 · Cash on Hand - Aspen	60	0	0	0	60
10-1150 · Chase Operating A/C	2,093,087	550,821	9,919	1,150,727	3,804,554
10-1504 · Illinois Funds - General, IMRF	242,524	37,443	0	123,236	403,203
10-1509 · Wintrust MaxSafe Acct - General	3,781,754	0	0	0	3,781,754
60-1509 · Wintrust MaxSafe Acct - S/R	0	0	0	992,047	992,047
10-1550 · Chase Savings Account					
10-1551 · Chase Savings - GF	56,533	0	0	0	56,533
60-1551 · Chase Savings - SRF	0	0	0	51,175	51,175
<b>Total 10-1550 · Chase Savings Account</b>	<u>56,533</u>	<u>0</u>	<u>0</u>	<u>51,175</u>	<u>107,708</u>
<b>Total 1000 · Cash</b>	<u>6,174,583</u>	<u>588,264</u>	<u>9,919</u>	<u>2,317,185</u>	<u>9,089,951</u>
10-1502 · Investments - General Fund					
10-1651 · Investments - Chase (GF)	1,715,000	0	0	0	1,715,000
<b>Total 10-1502 · Investments - General Fund</b>	<u>1,715,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,715,000</u>
60-1501 · Investments - Special Reserve					
60-1651 · Investments - Chase (SRF)	0	0	0	1,470,000	1,470,000
<b>Total 60-1501 · Investments - Special Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,470,000</u>	<u>1,470,000</u>
<b>Total 2000 · Investments</b>	<u>1,715,000</u>	<u>0</u>	<u>0</u>	<u>1,470,000</u>	<u>3,185,000</u>
<b>Total Checking/Savings</b>	<u>7,889,583</u>	<u>588,264</u>	<u>9,919</u>	<u>3,787,185</u>	<u>12,274,951</u>
<b>Total Current Assets</b>	<u>7,889,583</u>	<u>588,264</u>	<u>9,919</u>	<u>3,787,185</u>	<u>12,274,951</u>
<b>TOTAL ASSETS</b>	<u><b>7,889,583</b></u>	<u><b>588,264</b></u>	<u><b>9,919</b></u>	<u><b>3,787,185</b></u>	<u><b>12,274,951</b></u>
<b>Current Liabilities</b>					
10-2050 · Chase One Card	19,778	0	0	2,864	22,642
<b>Total Credit Cards</b>	<u>19,778</u>	<u>0</u>	<u>0</u>	<u>2,864</u>	<u>22,642</u>
<b>Other Current Liabilities</b>					
00-2100 · Payroll W/H & Payable					
10-2850 · Aflac Payable	78	0	0	0	78
10-2300 · IMRF Payable-Employee Medicare	20,538	0	0	0	20,538
10-2600 · IMRF Voluntary Life Insurance	224	0	0	0	224
10-2700 · Dental and Vision	2,273	0	0	0	2,273
10-2800 · CO-OP 90's Medical Plan	10,104	0	0	0	10,104
10-2900 · Other Health Care-FSA	-5,854	0	0	0	-5,854
<b>Total 00-2100 · Payroll W/H &amp; Payable</b>	<u>27,363</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,363</u>
20-2300 · IMRF Payable-Employer Medicare	0	33,661	0	0	33,661
<b>Total Other Current Liabilities</b>	<u>27,363</u>	<u>33,661</u>	<u>0</u>	<u>0</u>	<u>61,024</u>
<b>Total Current Liabilities</b>	<u>47,141</u>	<u>33,661</u>	<u>0</u>	<u>2,864</u>	<u>83,666</u>
<b>Total Liabilities</b>	<u>47,141</u>	<u>33,661</u>	<u>0</u>	<u>2,864</u>	<u>83,666</u>
<b>Equity</b>					
10-3000 · Fund Balance-General Fund	3,063,217	0	0	0	3,063,217
10-3010 · Assigned FB - Computer/Tech Res	125,000	0	0	0	125,000
10-3011 · Assigned FB - Bookmobile Res.	500,000	0	0	0	500,000
20-3000 · Fund Balance - IMRF Fund	0	235,429	0	0	235,429
50-3000 · Fund Balance-Trust Fund	0	0	27,974	0	27,974
60-3000 · Fund Balance-Spec Reserve Fund	0	0	0	3,881,268	3,881,268
<b>Total 00-3000 · Beginning Fund Balances</b>	<u>3,688,217</u>	<u>235,429</u>	<u>27,974</u>	<u>3,881,268</u>	<u>7,832,888</u>
32000 · Retained Earnings	152,258	-17,833	-18,055	-105,046	11,324
Net Income	4,001,970	337,007	0	8,099	4,347,076
<b>Total Equity</b>	<u>7,842,445</u>	<u>554,603</u>	<u>9,919</u>	<u>3,784,321</u>	<u>12,191,288</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>7,889,586</b></u>	<u><b>588,264</b></u>	<u><b>9,919</b></u>	<u><b>3,787,185</b></u>	<u><b>12,274,954</b></u>

Cook Memorial Public Library District  
Profit Loss by Fund  
As of August 31, 2024

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
00-4000 · Property Tax	5,272,471	465,822	0	5,738,293
00-4050 · Replacement Tax	29,161	0	0	29,161
00-4100 · Interest Earned	52,157	0	13,099	65,256
00-4200 · Other	8,829	0	0	8,829
10-4300 · Grants & Other Donations	91,026	0	0	91,026
10-4350 · Fines & Lost Materials	4,042	0	0	4,042
<b>Total Income</b>	<u>5,457,686</u>	<u>465,822</u>	<u>13,099</u>	<u>5,936,607</u>
<b>Gross Profit</b>	5,457,686	465,822	13,099	5,936,607
<b>Expense</b>				
10-5100 · Salaries	811,257	0	0	811,257
10-5200 · Benefits	106,815	0	0	106,815
10-5300 · Training	8,442	0	0	8,442
10-5400 · Materials	207,484	0	0	207,484
10-5500 · Processing	3,910	0	0	3,910
10-5600 · Supplies	20,935	0	0	20,935
10-5700 · Vehicles	1,643	0	0	1,643
10-5800 · Computer Operations	46,334	0	0	46,334
10-5900 · Utilities	47,397	0	0	47,397
10-6000 · Telephone	3,025	0	0	3,025
10-6100 · Postage	1,000	0	0	1,000
10-6200 · Maintenance	27,209	0	0	27,209
10-6300 · Repair	15,621	0	0	15,621
10-6400 · Insurance	4,948	0	0	4,948
10-6500 · Professional Services	10,960	0	0	10,960
10-6600 · Improvements	13,251	0	0	13,251
10-6700 · Community Relations	15,090	0	0	15,090
10-7000 · Debt Service	110,396	0	0	110,396
20-8210 · Employer IMRF Disbursements	0	68,078	0	68,078
20-8250 · Employer Soc Security Tax Disb	0	60,738	0	60,738
<b>Total Expense</b>	<u>1,455,717</u>	<u>128,816</u>	<u>0</u>	<u>1,584,533</u>
<b>Net Ordinary Income</b>	4,001,969	337,006	13,099	4,352,074
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
60-9800 · Special Reserve Disbursements	0	0	5,000	5,000
<b>Total Other Expense</b>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
<b>Net Other Income</b>	0	0	-5,000	-5,000
<b>Net Income</b>	<u><u>4,001,969</u></u>	<u><u>337,006</u></u>	<u><u>8,099</u></u>	<u><u>4,347,074</u></u>

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**August 2024 Budget Report**

	August 2024				Year To Date August 2024				Annual Budget	
	Actual	Budget	Var \$	Var %	Actual	Budget	Var \$	Var %	% of Budget	\$
<b><u>Income</u></b>										
00-4000 · Property Tax	358,837	858,049	(499,212)	-58.18%	5,738,293	1,716,100	4,022,193	234.38%	55.73%	10,296,550
00-4050 · Replacement Tax	0	15,417	(15,417)	-100.00%	29,161	30,833	(1,672)	-5.42%	15.76%	185,000
00-4100 · Interest Earned	25,299	16,667	8,632	51.79%	65,256	33,333	31,923	95.77%	32.63%	200,000
00-4200 · Other	2,610	1,750	860	49.14%	8,829	3,500	5,329	152.26%	42.04%	21,000
10-4300 · Grants & Other Donations	0	7,917	(7,917)	-100.00%	91,026	15,833	75,193	474.91%	0.00%	95,000
10-4350 · Fines & Lost Materials	1,884	1,250	634	50.72%	4,042	2,500	1,542	61.68%	26.95%	15,000
<b>Total Income</b>	<b>388,630</b>	<b>901,050</b>	<b>(512,420)</b>	<b>-56.87%</b>	<b>5,936,607</b>	<b>1,802,099</b>	<b>4,134,508</b>	<b>229.43%</b>	<b>54.90%</b>	<b>10,812,550</b>
<b><u>Expenses</u></b>										
10-5100 · Salaries	405,826	447,304	41,478	9.27%	811,257	894,607	83,350	9.32%	15.11%	5,367,644
10-5200 · Benefits	45,544	54,617	9,073	16.61%	106,815	109,234	2,419	2.21%	16.30%	655,402
10-5300 · Training	6,375	5,407	(968)	-17.90%	8,442	10,814	2,372	21.93%	13.01%	64,885
10-5400 · Materials	116,973	107,048	(9,925)	-9.27%	207,484	214,096	6,612	3.09%	16.15%	1,284,575
10-5500 · Processing	3,910	3,927	17	0.43%	3,910	7,853	3,943	50.21%	8.30%	47,120
10-5600 · Supplies	16,322	11,508	(4,814)	-41.83%	20,935	23,017	2,082	9.05%	15.16%	138,100
10-5700 · Vehicles	1,081	3,302	2,221	67.26%	1,643	6,603	4,960	75.12%	4.15%	39,620
10-5800 · Computer Operations	28,816	57,358	28,542	49.76%	46,334	114,715	68,381	59.61%	6.73%	688,290
10-5900 · Utilities	46,942	14,958	(31,984)	-213.83%	47,397	29,917	(17,480)	-58.43%	26.41%	179,500
10-6000 · Telephone	1,533	2,240	707	31.56%	3,025	4,480	1,455	32.48%	11.25%	26,880
10-6100 · Postage	1,000	1,083	83	7.66%	1,000	2,167	1,167	53.85%	7.69%	13,000
10-6200 · Maintenance	12,462	15,731	3,269	20.78%	27,209	31,462	4,253	13.52%	14.41%	188,775
10-6300 · Repair	14,773	10,497	(4,276)	-40.74%	15,621	20,993	5,372	25.59%	12.40%	125,960
10-6400 · Insurance	0	6,167	6,167	100.00%	4,948	12,333	7,385	59.88%	6.69%	74,000
10-6500 · Professional Services	7,753	8,825	1,072	12.15%	10,960	17,650	6,690	37.90%	10.35%	105,900
10-6600 · Improvements	13,251	8,838	(4,413)	-49.93%	13,251	17,676	4,425	25.03%	12.49%	106,055
10-6700 · Community Relations	11,365	16,400	5,035	30.70%	15,090	32,801	17,711	54.00%	7.67%	196,805
10-6900 · Contingency	0	4,167	4,167	100.00%	0	8,333	8,333	100.00%	0.00%	50,000
10-7000 · Debt Service	0	81,833	81,833	100.00%	110,396	163,667	53,271	32.55%	11.24%	982,000
20-8210 · Employer IMRF Disbursements	33,777	43,833	10,056	22.94%	68,078	87,667	19,589	22.34%	12.94%	526,000
20-8250 · Employer Soc Security Tax Disb	30,189	33,667	3,478	10.33%	60,738	67,333	6,595	9.79%	15.03%	404,000
<b>Total Expenses</b>	<b>797,892</b>	<b>938,710</b>	<b>140,818</b>	<b>15.00%</b>	<b>1,584,533</b>	<b>1,877,418</b>	<b>292,885</b>	<b>15.60%</b>	<b>14.07%</b>	<b>11,264,511</b>
<b>Net Ordinary Income/Expense</b>	<b>(409,262)</b>				<b>4,352,074</b>					
<b><u>Other Expense</u></b>										
10-9500 · Other Expense	-				-					
50-8500 · Trust Disbursements	-				-					
60-9800 · Special Reserve Disbursements	0				5,000					
<b>Total Other Expense</b>	<b>0</b>				<b>5,000</b>					
<b>Net Other Income/(Expense)</b>	<b>0</b>				<b>(5,000)</b>					
<b>Net Income</b>	<b>(409,262)</b>				<b>4,347,074</b>					



COOK MEMORIAL PUBLIC LIBRARY DISTRICT

Bills Paid Summary By Fund

August 10 through September 6, 2024

	<u>10-General</u>	<u>20-IMRF</u>	<u>60-Special Reserve</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
00-4000 · Property Tax	244,796.97	21,626.31	0.00	266,423.28
00-4100 · Interest Earned	19,844.05	0.00	5,455.20	25,299.25
00-4200 · Other	4,105.55	0.00	0.00	4,105.55
10-4350 · Fines & Lost Materials	1,997.87	0.00	0.00	1,997.87
<b>Total Income</b>	<u>270,744.44</u>	<u>21,626.31</u>	<u>5,455.20</u>	<u>297,825.95</u>
<b>Gross Profit</b>	270,744.44	21,626.31	5,455.20	297,825.95
<b>Expense</b>				
10-5100 · Salaries	407,703.55	0.00	0.00	407,703.55
10-5200 · Benefits	34,840.51	0.00	0.00	34,840.51
10-5300 · Training	551.13	0.00	0.00	551.13
10-5400 · Materials	109,486.67	0.00	0.00	109,486.67
10-5500 · Processing	3,910.19	0.00	0.00	3,910.19
10-5600 · Supplies	16,303.76	0.00	0.00	16,303.76
10-5700 · Vehicles	2,282.51	0.00	0.00	2,282.51
10-5800 · Computer Operations	18,596.33	0.00	0.00	18,596.33
10-5900 · Utilities	18,391.70	0.00	0.00	18,391.70
10-6000 · Telephone	1,532.53	0.00	0.00	1,532.53
10-6100 · Postage	1,000.00	0.00	0.00	1,000.00
10-6200 · Maintenance	11,681.48	0.00	0.00	11,681.48
10-6300 · Repair	11,461.00	0.00	0.00	11,461.00
10-6500 · Professional Services	5,167.34	0.00	0.00	5,167.34
10-6600 · Improvements	11,462.50	0.00	0.00	11,462.50
10-6700 · Community Relations	8,001.84	0.00	0.00	8,001.84
20-8210 · Employer IMRF Disbursements	0.00	34,149.65	0.00	34,149.65
20-8250 · Employer Soc Security Tax Disb	0.00	30,387.77	0.00	30,387.77
<b>Total Expense</b>	<u>662,373.04</u>	<u>64,537.42</u>	<u>0.00</u>	<u>726,910.46</u>
<b>Net Ordinary Income</b>	<u>(391,628.60)</u>	<u>(42,911.11)</u>	<u>5,455.20</u>	<u>(429,084.51)</u>
<b>Net Income</b>	<u><u>(391,628.60)</u></u>	<u><u>(42,911.11)</u></u>	<u><u>5,455.20</u></u>	<u><u>(429,084.51)</u></u>

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 8/10/24 - 9/6/24**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
<b>Income</b>				
<b>00-4000 · Property Tax</b>				
<b>10-4000 · Property Tax General</b>				
	08/22/2024	3733		244,331.20
	08/22/2024	3733		244,796.97
Total 10-4000 · Property Tax General				<u>244,796.97</u>
<b>20-4000 · Property Tax IMRF</b>				
	08/22/2024	3733		21,626.31
Total 20-4000 · Property Tax IMRF				<u>21,626.31</u>
Total 00-4000 · Property Tax				<u>266,423.28</u>
<b>00-4100 · Interest Earned</b>				
<b>60-3109 · Interest-Wintrust MaxSafe - S/R</b>				
	08/31/2024	3735		4,361.94
Total 60-3109 · Interest-Wintrust MaxSafe - S/R				<u>4,361.94</u>
<b>10-3109 · Interest-Wintrust MaxSafe - Gen</b>				
	08/31/2024	3735		16,782.31
Total 10-3109 · Interest-Wintrust MaxSafe - Gen				<u>16,782.31</u>
<b>10-3180 · Interest - Money Market Fund</b>				
	08/31/2024	3735		0.00
Total 10-3180 · Interest - Money Market Fund				<u>0.00</u>
<b>10-4100 · Interest Earned-General Fund</b>				
<b>10-4101 · Interest Income - Chase Savings</b>				
	08/31/2024	3735		0.92
Total 10-4101 · Interest Income - Chase Savings				<u>0.92</u>
<b>10-4102 · Interest Income - Chase CD's</b>				
	08/31/2024	3742		957.18
	08/31/2024	3742		2,020.41
	08/31/2024	3742		3,060.82
Total 10-4102 · Interest Income - Chase CD's				<u>3,060.82</u>
Total 10-4100 · Interest Earned-General Fund				<u>3,061.74</u>
<b>60-4100 · Interest Earned Special Reserve</b>				
<b>60-4101 · Interest Income - Chase Savings</b>				
	08/31/2024	3735		0.83
Total 60-4101 · Interest Income - Chase Savings				<u>0.83</u>
<b>60-4102 · Interest Income - Chase CD's</b>				
	08/31/2024	3742		1,092.43
Total 60-4102 · Interest Income - Chase CD's				<u>1,092.43</u>
Total 60-4100 · Interest Earned Special Reserve				<u>1,093.26</u>
Total 00-4100 · Interest Earned				<u>25,299.25</u>
<b>00-4200 · Other</b>				
<b>10-4660 · Developer Fees</b>				
	08/26/2024			2,478.00
Total 10-4660 · Developer Fees				<u>2,478.00</u>
<b>10-4450 · Copy Machine Income</b>				
<b>10-4451 · Aspen - Print/Copy Station</b>				
	09/05/2024			700.15
Total 10-4451 · Aspen - Print/Copy Station				<u>700.15</u>
<b>10-4452 · Cook Park - Print/Copy Station</b>				
	09/05/2024			645.50

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
Total 10-4452 · Cook Park - Print/Copy Station				645.50
Total 10-4450 · Copy Machine Income				1,345.65
<b>10-4500 · Misc - General Account</b>				
	08/12/2024			35.00
	08/26/2024			65.00
	08/12/2024			129.75
	08/26/2024			131.95
	08/26/2024			281.90
Total 10-4500 · Misc - General Account				281.90
Total 00-4200 · Other				4,105.55
<b>10-4350 · Fines &amp; Lost Materials</b>				
	08/12/2024			30.00
	08/26/2024			35.50
	08/12/2024			185.41
	08/26/2024			196.72
	08/12/2024			267.73
	08/26/2024			353.20
	08/12/2024			468.11
	08/26/2024			482.10
	08/31/2024	3735		2,376.34
	08/31/2024	3739		2,176.20
	08/16/2024	LOST/PAID - 081224	AGENLIAN, SHIRLEE	2,163.22
	08/16/2024	LOST/PAID - 080624	AGGARWAL, SAHIL	2,143.29
	08/16/2024	LOST/PAID - 080524B	SHANKS, REBECCA	2,127.78
	08/16/2024	LOST/PAID - 080324	TORRES, NATALIE	2,096.80
	08/30/2024	LOST/PAID - 081424	LEKKALA, SOUJANYA	2,079.81
	08/30/2024	LOST/PAID - 082124	GAS, NICOLE	2,061.82
	08/30/2024	LOST/PAID - 082324	GURVIS, KELLY	2,044.83
	08/30/2024	LOST/PAID - 082124	VITKIN, LENA	2,016.85
	09/06/2024	LOST/PAID - 083124	BRYSIEWICZ, ERIN	2,011.86
	08/16/2024	LOST/PAID - 081224	LUTZ, JENNIFER	1,997.87
Total 10-4350 · Fines & Lost Materials				1,997.87
Total Income				297,825.95
Gross Profit				297,825.95
<b>Expense</b>				
<b>10-5100 · Salaries</b>				
<b>10-5110 · Administration Salaries</b>				
	08/22/2024	3734		46,803.73
	09/06/2024	3738		93,610.72
Total 10-5110 · Administration Salaries				93,610.72
<b>10-5120 · Adult Salaries</b>				
	08/22/2024	3734		35,522.78
	09/06/2024	3738		71,361.37
Total 10-5120 · Adult Salaries				71,361.37
<b>10-5130 · Children's Salaries</b>				
	08/22/2024	3734		34,986.70
	09/06/2024	3738		71,640.50
Total 10-5130 · Children's Salaries				71,640.50
<b>10-5140 · Circulation Salaries</b>				

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
	08/22/2024	3734		30,397.75
	09/06/2024	3738		59,737.94
Total 10-5140 · Circulation Salaries				59,737.94
<b>10-5145 · Maintenance Salaries</b>				
	08/22/2024	3734		10,265.92
	09/06/2024	3738		20,148.36
Total 10-5145 · Maintenance Salaries				20,148.36
<b>10-5150 · ILL Salaries</b>				
	08/22/2024	3734		4,458.51
	09/06/2024	3738		8,948.69
Total 10-5150 · ILL Salaries				8,948.69
<b>10-5155 · Outreach Salaries</b>				
	08/22/2024	3734		10,883.25
	09/06/2024	3738		21,055.06
Total 10-5155 · Outreach Salaries				21,055.06
<b>10-5160 · Tech Services Salaries</b>				
	08/22/2024	3734		23,884.69
	09/06/2024	3738		47,762.02
Total 10-5160 · Tech Services Salaries				47,762.02
<b>10-5165 · Shelves Salaries</b>				
	08/22/2024	3734		6,685.30
	09/06/2024	3738		13,438.89
Total 10-5165 · Shelves Salaries				13,438.89
Total 10-5100 · Salaries				407,703.55
<b>10-5200 · Benefits</b>				
<b>10-5210 · Health Insurance</b>				
	08/30/2024	MEX45 - AUGUST 24	AFLAC	92.52
	08/31/2024	3747	NCPERS GROUP LIFE INS	-131.48
	08/31/2024	3747	BLUE CROSS BLUE SHIELD OF ILLINOIS	-1,850.36
	08/31/2024	3747	NCPERS GROUP LIFE INS	-2,074.36
	08/31/2024	3747	BLUE CROSS BLUE SHIELD OF ILLINOIS	-3,793.24
	08/31/2024	3747	AFLAC	-3,932.02
	08/31/2024	3747	AFLAC	-4,024.54
	08/31/2024	3747	COOPERATIVE 90'S MEDICAL	-12,100.94
	08/31/2024	3747	NAVIA	-15,672.79
	08/31/2024	3747	COOPERATIVE 90'S MEDICAL	-23,749.19
	08/30/2024	P65753 - JULY 2024	COOPERATIVE 90'S MEDICAL	-16,599.79
	08/30/2024	P65753 - JULY 2024	COOPERATIVE 90'S MEDICAL	21,816.81
	08/31/2024	3741		22,082.41
	08/31/2024	3741		22,153.66
	08/31/2024	3741		22,308.21
	08/31/2024	3741		22,429.65
	08/31/2024	3741		22,591.58
	08/31/2024	3741		22,691.58
	08/30/2024	865594 - SEPT 2024	BLUE CROSS BLUE SHIELD OF ILLINOIS	30,698.26
	08/30/2024	865594 - SEPT 2024	BLUE CROSS BLUE SHIELD OF ILLINOIS	32,503.10
	08/16/2024	5047 - SEPTEMBER 24	NCPERS GROUP LIFE INS	32,727.10
Total 10-5210 · Health Insurance				32,727.10
<b>10-5220 · Dental/Vision Insurance</b>				

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
	08/26/2024			-51.19
	08/26/2024			-102.38
	08/26/2024			-153.57
	08/31/2024	3747	DELTA DENTAL OF ILLINOIS - RISK	-156.85
	08/31/2024	3747	DELTA DENTAL OF ILLINOIS - VISION	-254.67
	08/31/2024	3747	DELTA DENTAL OF ILLINOIS - RISK	-257.95
	08/31/2024	3747	DELTA DENTAL OF ILLINOIS - VISION	-352.76
	08/31/2024	3747	COOPERATIVE 90'S DENTAL	-1,562.46
	08/31/2024	3747	COOPERATIVE 90'S DENTAL	-2,859.86
	08/31/2024	3740		-3,665.01
	08/16/2024	10438 - JULY 2024	COOPERATIVE 90'S DENTAL	-193.41
	08/16/2024	10438 - JULY 2024	COOPERATIVE 90'S DENTAL	1,009.99
	08/30/2024	10438-SEPT 2024	DELTA DENTAL OF ILLINOIS - VISION	1,107.81
	08/30/2024	104381 - SEPT 2024	DELTA DENTAL OF ILLINOIS - RISK	1,137.15
	08/30/2024	104381 - SEPT 2024	DELTA DENTAL OF ILLINOIS - RISK	1,140.43
	08/30/2024	10438-SEPT 2024	DELTA DENTAL OF ILLINOIS - VISION	1,435.44
Total 10-5220 · Dental/Vision Insurance				<u>1,435.44</u>
<b>10-5240 · Life Insurance</b>				
	08/30/2024	034963 - SEPT 2024	MADISON NATIONAL LIFE INS CO., INC.	267.24
Total 10-5240 · Life Insurance				<u>267.24</u>
<b>10-5270 · LTD Insurance</b>				
	08/30/2024	034963 - SEPT 2024	MADISON NATIONAL LIFE INS CO., INC.	410.73
Total 10-5270 · LTD Insurance				<u>410.73</u>
Total 10-5200 · Benefits				<u>34,840.51</u>
<b>10-5300 · Training</b>				
<b>10-5310 · Workshops</b>				
<b>10-5311 · Workshops - Admin</b>				
	08/31/2024	081424	Management Assoc - CMPL Credit Card	329.00
Total 10-5311 · Workshops - Admin				<u>329.00</u>
Total 10-5310 · Workshops				<u>329.00</u>
<b>10-5320 · Travel</b>				
<b>10-5321 · Travel - Admin</b>				
	08/30/2024	AUGUST 2024	HAMANN, CYNDI	129.39
	08/16/2024	AUGUST 1, 2024	SILL, BRONWYN	150.97
Total 10-5321 · Travel - Admin				<u>150.97</u>
Total 10-5320 · Travel				<u>150.97</u>
<b>10-5330 · Memberships</b>				
<b>10-5332 · Memberships - Adults</b>				
	08/31/2024	083024	American Library Assoc - CMPL Credit Card	247.00
Total 10-5332 · Memberships - Adults				<u>247.00</u>
<b>10-5337 · Memberships - Outreach</b>				
	08/31/2024	081524	ABOS - CMPL Credit Card	49.00
Total 10-5337 · Memberships - Outreach				<u>49.00</u>
<b>10-5338 · Memberships - Tech Services</b>				
	08/31/2024	081524	OLAC Inc. - CMPL Credit Card	50.00
Total 10-5338 · Memberships - Tech Services				<u>50.00</u>
Total 10-5330 · Memberships				<u>346.00</u>
<b>10-5350 · Conferences</b>				
<b>10-5351 · Conferences - Admin</b>				

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
	08/31/2024	082124	ABOS - CMPL Credit Card	-400.00
Total 10-5351 · Conferences - Admin				-400.00
Total 10-5350 · Conferences				-400.00
<b>10-5365 · Staff Recognition</b>				
	08/16/2024	LEE DOUGHNUTS - 824	SILL, BRONWYN	35.18
	08/31/2024	081224	Amazon Marketplace.com - CMPL Credit Card	80.17
	08/31/2024	080824	Amazon Marketplace.com - CMPL Credit Card	125.16
Total 10-5365 · Staff Recognition				125.16
Total 10-5300 · Training				551.13
<b>10-5400 · Materials</b>				
<b>10-5410 · Books - Adult</b>				
	08/16/2024	84713545	GALE	231.92
	08/30/2024	2038424699	BAKER & TAYLOR - L5742022	742.44
	08/30/2024	2038436466	BAKER & TAYLOR - L5579912	979.04
	08/30/2024	2038438525	BAKER & TAYLOR - L5580152	1,477.78
	08/30/2024	2038419623	BAKER & TAYLOR - L3966532	1,979.59
	08/16/2024	84721035	GALE	2,087.57
	08/30/2024	84775959	GALE	2,148.35
	08/30/2024	84795720	GALE	2,434.65
	08/30/2024	84770387	GALE	2,884.11
	08/30/2024	84776611	GALE	3,015.27
	08/30/2024	84776948	GALE	3,123.25
	08/30/2024	84762399	GALE	3,180.83
	08/30/2024	2038426709	BAKER & TAYLOR - L5742022	3,404.22
	08/30/2024	2038452448	BAKER & TAYLOR - L5579912	3,708.49
	08/30/2024	2038429009	BAKER & TAYLOR - L3966532	4,345.42
	08/30/2024	2038433218	BAKER & TAYLOR - C5217413	4,426.07
	08/30/2024	2038437430	BAKER & TAYLOR - L5742022	4,881.67
	08/30/2024	2038426376	BAKER & TAYLOR - L5742022	5,321.03
	08/30/2024	2038426538	BAKER & TAYLOR - L5742022	5,600.86
	08/30/2024	2038450627	BAKER & TAYLOR - L5580152	5,787.76
	08/30/2024	2038441152	BAKER & TAYLOR - L5742022	6,116.90
	08/30/2024	2038446556	BAKER & TAYLOR - L5742022	6,561.74
	08/30/2024	2038444067	BAKER & TAYLOR - L5742022	6,848.55
	08/30/2024	2038464772	BAKER & TAYLOR - L5580152	7,048.25
	08/30/2024	2038449869	BAKER & TAYLOR - L3966532	7,406.26
	08/30/2024	2038445959	BAKER & TAYLOR - L3966532	8,013.63
	08/30/2024	2038441308	BAKER & TAYLOR - L3966532	8,747.36
	08/30/2024	2038459222	BAKER & TAYLOR - L5579912	8,913.44
	08/30/2024	2038457633	BAKER & TAYLOR - L5742022	9,581.68
	08/30/2024	2038474434	BAKER & TAYLOR - L5580152	9,960.13
	08/30/2024	2038458006	BAKER & TAYLOR - L3966532	10,553.54
	08/30/2024	2038479131	BAKER & TAYLOR - L5580152	10,929.89
	08/30/2024	2038440024	BAKER & TAYLOR - C0209743	11,108.28
	08/30/2024	2038448089	BAKER & TAYLOR - C5217413	11,257.55
	08/30/2024	2038440025	BAKER & TAYLOR - C0209743	11,294.39
	08/30/2024	2038468427	BAKER & TAYLOR - L5580072	11,307.38
	08/30/2024	2038481709	BAKER & TAYLOR - L5579912	11,503.69
	08/30/2024	2038484507	BAKER & TAYLOR - L5579912	11,738.55

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08/30/2024	2038492704	BAKER & TAYLOR - L5742022	12,084.86
08/30/2024	2038484641	BAKER & TAYLOR - L5742022	12,412.07
08/30/2024	2038496579	BAKER & TAYLOR - L5579912	12,724.16
08/30/2024	2038493295	BAKER & TAYLOR - L5579912	12,858.52
08/30/2024	2038477450	BAKER & TAYLOR - L3966532	13,418.70
08/30/2024	2038469469	BAKER & TAYLOR - L3966532	14,123.04
08/30/2024	2038472447	BAKER & TAYLOR - L5742022	14,614.71
08/30/2024	2038482697	BAKER & TAYLOR - L5742022	15,729.16
08/30/2024	2038462978	BAKER & TAYLOR - L5742022	16,415.95
08/30/2024	2038452549	BAKER & TAYLOR - L5742022	16,641.19
08/30/2024	2038454475	BAKER & TAYLOR - L5742022	16,917.67
08/30/2024	2038492674	BAKER & TAYLOR - L5580152	17,709.71
08/30/2024	2038467112	BAKER & TAYLOR - C0209743	17,898.74
08/30/2024	2038468762	BAKER & TAYLOR - C5217413	18,044.42
08/30/2024	4562136	BARNES & NOBLE, INC.	18,073.20
08/31/2024	072924	Amazon Marketplace.com - CMPL Credit Card	18,143.52
08/31/2024	073124	Amazon Marketplace.com - CMPL Credit Card	18,161.51
08/31/2024	080524	Amazon Marketplace.com - CMPL Credit Card	18,188.68
08/31/2024	080624	Amazon Marketplace.com - CMPL Credit Card	18,223.96
08/31/2024	080824	Amazon Marketplace.com - CMPL Credit Card	18,248.83
08/31/2024	081324	Amazon Marketplace.com - CMPL Credit Card	18,276.32
08/31/2024	081224	Amazon Marketplace.com - CMPL Credit Card	18,348.14
08/31/2024	081224	Amazon Marketplace.com - CMPL Credit Card	18,381.08
08/31/2024	081424	Amazon Marketplace.com - CMPL Credit Card	18,422.76
08/31/2024	080524	Amazon Marketplace.com - CMPL Credit Card	18,462.11
08/31/2024	081224	Amazon Marketplace.com - CMPL Credit Card	18,539.97
08/31/2024	081324	Amazon Marketplace.com - CMPL Credit Card	18,692.88
08/31/2024	080624	Amazon Marketplace.com - CMPL Credit Card	18,769.13
08/31/2024	081224	Amazon Marketplace.com - CMPL Credit Card	18,808.01
08/31/2024	081924	Amazon Marketplace.com - CMPL Credit Card	18,891.37
08/31/2024	081924	Amazon Marketplace.com - CMPL Credit Card	18,933.80
08/31/2024	081924	Amazon Marketplace.com - CMPL Credit Card	18,955.83
08/31/2024	081924	Amazon Marketplace.com - CMPL Credit Card	19,063.27
08/31/2024	082024	Amazon Marketplace.com - CMPL Credit Card	19,101.25
08/31/2024	081924	Amazon Marketplace.com - CMPL Credit Card	19,170.77
08/31/2024	081924	Amazon Marketplace.com - CMPL Credit Card	19,200.78
08/31/2024	082024	Amazon Marketplace.com - CMPL Credit Card	19,275.54
08/31/2024	082224	Amazon Marketplace.com - CMPL Credit Card	19,383.80
08/31/2024	082224	Amazon Marketplace.com - CMPL Credit Card	19,426.90
08/31/2024	072224	Amazon Marketplace.com - CMPL Credit Card	19,465.87
08/31/2024	082624	Amazon Marketplace.com - CMPL Credit Card	19,493.86
08/31/2024	082824	Amazon Marketplace.com - CMPL Credit Card	19,513.75
08/31/2024	082024	Amazon Marketplace.com - CMPL Credit Card	19,569.74
08/31/2024	082724	Amazon Marketplace.com - CMPL Credit Card	19,617.71
08/31/2024	082824	Amazon Marketplace.com - CMPL Credit Card	19,651.51
08/31/2024	082924	Amazon Marketplace.com - CMPL Credit Card	19,700.02
08/31/2024	082224	Amazon Marketplace.com - CMPL Credit Card	19,719.78
09/02/2024	083024	Amazon Marketplace.com - CMPL Credit Card	19,874.32

Total 10-5410 · Books - Adult

10-5415 · Books - Juvenile

19,874.32

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
08/30/2024	2038443498	BAKER & TAYLOR - L5580072	315.56
08/30/2024	2038440966	BAKER & TAYLOR - L3966522	705.77
08/30/2024	2038436502	BAKER & TAYLOR - L3966522	2,486.77
08/30/2024	2038436468	BAKER & TAYLOR - L5580072	3,086.37
08/30/2024	2038436811	BAKER & TAYLOR - L4231142	3,448.06
08/30/2024	2038443197	BAKER & TAYLOR - L4231522	3,520.99
08/30/2024	2038452511	BAKER & TAYLOR - L3966522	3,667.80
08/30/2024	2038452063	BAKER & TAYLOR - L3966522	5,264.92
08/30/2024	2038451914	BAKER & TAYLOR - L4231142	5,517.75
08/30/2024	2038448759	BAKER & TAYLOR - L5580072	6,046.89
08/30/2024	2038457173	BAKER & TAYLOR - L5580072	7,301.59
08/30/2024	2038461538	BAKER & TAYLOR - L3966522	8,773.11
08/30/2024	2038455331	BAKER & TAYLOR - L4231142	9,084.98
08/30/2024	2038471300	BAKER & TAYLOR - L3966522	9,860.47
08/30/2024	2038468427	BAKER & TAYLOR - L5580072	10,176.41
08/30/2024	0384672201	BAKER & TAYLOR - L4231522	10,244.93
08/30/2024	2038468423	BAKER & TAYLOR - L4231142	10,630.44
08/30/2024	2038494923	BAKER & TAYLOR - L5580072	10,924.62
08/30/2024	2038496075	BAKER & TAYLOR - L3966522	11,648.06
08/30/2024	2038492633	BAKER & TAYLOR - L4231142	12,118.80
08/30/2024	2038500697	BAKER & TAYLOR - L4231142	12,381.58
08/30/2024	2038501931	BAKER & TAYLOR - L4231522	12,401.16
08/30/2024	2038489620	BAKER & TAYLOR - L5580072	12,699.93
08/30/2024	2038487452	BAKER & TAYLOR - L5580072	13,214.83
08/30/2024	2038487457	BAKER & TAYLOR - L3966522	13,943.94
08/30/2024	2038482159	BAKER & TAYLOR - L3966522	14,369.70
08/30/2024	2038484240	BAKER & TAYLOR - L4231142	14,712.00
08/31/2024	073124	Amazon Marketplace.com - CMPL Credit Card	14,735.77
08/31/2024	081424	Amazon Marketplace.com - CMPL Credit Card	14,761.48
08/31/2024	082327	Amazon Marketplace.com - CMPL Credit Card	14,773.07
<b>Total 10-5415 · Books - Juvenile</b>			<b>14,773.07</b>
<b>10-5420 · Audio/Visual - Adult</b>			
08/30/2024	505809240	MIDWEST TAPE, LLC	2,180.34
08/30/2024	505814146	MIDWEST TAPE, LLC	2,856.78
08/30/2024	505938271	MIDWEST TAPE, LLC	3,074.25
08/30/2024	505927543	MIDWEST TAPE, LLC	4,955.32
08/30/2024	505909576	MIDWEST TAPE, LLC	5,356.18
08/30/2024	505895082	MIDWEST TAPE, LLC	5,786.72
08/30/2024	505883001	MIDWEST TAPE, LLC	6,105.26
08/30/2024	505863070	MIDWEST TAPE, LLC	8,796.72
08/30/2024	505839876	MIDWEST TAPE, LLC	8,904.33
09/02/2024	083024	Blackstone Audio - CMPL Credit Card	8,974.15
08/30/2024	60381	MIDWEST TAPE, LLC	9,143.98
08/30/2024	60381	MIDWEST TAPE, LLC	9,111.19
08/31/2024	081424	Amazon Marketplace.com - CMPL Credit Card	9,121.18
08/31/2024	081424	Amazon Marketplace.com - CMPL Credit Card	9,159.14
08/31/2024	081424	Amazon Marketplace.com - CMPL Credit Card	9,189.13
08/31/2024	081424	Amazon Marketplace.com - CMPL Credit Card	9,206.35
08/31/2024	082024	Angel Studios - CMPL Credit Card	9,267.06
08/31/2024	082324	Blackstone Audio - CMPL Credit Card	9,317.05



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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
	08/31/2024	082124	Blackstone Audio - CMPL Credit Card	10,041.43
	08/31/2024	082327	Amazon Marketplace.com - CMPL Credit Card	10,134.63
Total 10-5420 · Audio/Visual - Adult				10,134.63
<b>10-5425 · Audio/Visual - Juvenile</b>				
	08/30/2024	505809240	MIDWEST TAPE, LLC	5.24
Total 10-5425 · Audio/Visual - Juvenile				5.24
<b>10-5430 · Games - Adult</b>				
	08/16/2024	15760	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	296.44
	08/30/2024	015874	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	436.44
Total 10-5430 · Games - Adult				436.44
<b>10-5435 · Games - Children</b>				
	08/16/2024	15737	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	204.78
	08/30/2024	015873	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	330.00
Total 10-5435 · Games - Children				330.00
<b>10-5440 · Periodicals - Adult</b>				
	08/31/2024	081024	Wall Street Journal - CMPL Credit Card	659.88
	08/31/2024	081924	Lake County News Sun - CMPL Credit Card	736.20
	08/31/2024	082724	Chicago Tribune - CMPL Credit Card	892.12
	08/31/2024	080524	Chicago Tribune - CMPL Credit Card	1,132.12
	08/31/2024	081924	Lake County News Sun - CMPL Credit Card	1,212.76
	08/31/2024	082824	Daily Herald - CMPL Credit Card	1,900.16
	08/31/2024	081324	Traditional Home Mag - CMPL Credit Card	1,920.16
	08/31/2024	080124	Pioneer Press - CMPL Credit Card	1,952.66
	08/31/2024	081324	Milk Street Magazine - CMPL Credit Card	1,982.61
Total 10-5440 · Periodicals - Adult				1,982.61
<b>10-5450 · Circulating Technologies</b>				
<b>10-5451 · Circ Tech - Equipment</b>				
	09/02/2024	082924	Amazon Marketplace.com - CMPL Credit Card	64.80
Total 10-5451 · Circ Tech - Equipment				64.80
<b>10-5453 · Circ Tech - Subscriptions</b>				
	08/31/2024	082824	Netflix.com - CMPL Credit Card	22.99
	08/31/2024	080324	Paramount+ - CMPL Credit Card	142.98
	08/31/2024	080424	Hulu - CMPL Credit Card	160.97
	08/31/2024	080124	Hulu - CMPL Credit Card	178.96
	08/31/2024	082624	VIX PLUS - CMPL Credit Card	185.95
	08/31/2024	080224	Peacock Plus - CMPL Credit Card	191.95
	08/31/2024	081124	Apple.com - CMPL Credit Card	290.95
	08/31/2024	080224	Amazon Prime - CMPL Credit Card	299.94
	09/02/2024	090124	Hulu - CMPL Credit Card	317.93
Total 10-5453 · Circ Tech - Subscriptions				317.93
Total 10-5450 · Circulating Technologies				382.73
<b>10-5490 · Electronic Services</b>				
<b>10-5491 · Online Databases</b>				
<b>10-5492 · Online Databases - Adults</b>				
	08/16/2024	84752049	GALE	14,900.00
	08/30/2024	84759140	GALE	21,800.00
	08/30/2024	13308	RAILS	32,300.00
Total 10-5492 · Online Databases - Adults				32,300.00
<b>10-5493 · Online Databases - Children's</b>				

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	08/30/2024	70841258	PROQUEST LLC	3,346.28
Total 10-5493 · Online Databases - Children's				<u>3,346.28</u>
Total 10-5491 · Online Databases				35,646.28
<b>10-5494 · Digital Popular Materials</b>				
<b>10-5495 · Dig. Popular Materials - Adults</b>				
	08/16/2024	410033 - PPU	KANOPY INC.	526.00
	08/30/2024	07001CO24222668	OVERDRIVE, INC.	1,678.09
	08/30/2024	07001CO24231686	OVERDRIVE, INC.	3,208.04
	08/30/2024	07001CO24231677	OVERDRIVE, INC.	3,423.64
	08/30/2024	07001CO24231682	OVERDRIVE, INC.	4,473.23
	08/30/2024	07001CO24231693	OVERDRIVE, INC.	4,934.98
	08/30/2024	07001CO24236863	OVERDRIVE, INC.	5,864.12
	08/30/2024	07001CO24236877	OVERDRIVE, INC.	7,059.43
	08/30/2024	07002CO24236875	OVERDRIVE, INC.	7,279.17
	08/30/2024	07001CO24236864	OVERDRIVE, INC.	7,411.56
	08/30/2024	1000396766	OCLC INC.	12,886.70
	08/30/2024	505841470	MIDWEST TAPE, LLC	<u>25,563.77</u>
Total 10-5495 · Dig. Popular Materials - Adults				<u>25,563.77</u>
Total 10-5494 · Digital Popular Materials				<u>25,563.77</u>
Total 10-5490 · Electronic Services				61,210.05
<b>10-5497 · Interlibrary Loan Fees</b>				
	08/16/2024	30308	IHLS-OCLC	342.63
	08/30/2024	OCLC #225070369	SNO-ISLE LIBRARIES	357.58
Total 10-5497 · Interlibrary Loan Fees				<u>357.58</u>
Total 10-5400 · Materials				109,486.67
<b>10-5500 · Processing</b>				
<b>10-5520 · Cataloging</b>				
	08/16/2024	30308	IHLS-OCLC	2,854.04
	08/30/2024	MR0700124235910	OVERDRIVE, INC.	3,735.32
	08/16/2024	13276.	RAILS	<u>3,910.19</u>
Total 10-5520 · Cataloging				<u>3,910.19</u>
Total 10-5500 · Processing				3,910.19
<b>10-5600 · Supplies</b>				
<b>10-5611 · Supplies - Admin</b>				
	08/16/2024	193521- JULY 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	266.57
	08/31/2024	082024	Awards & Engraving - CMPL Credit Card	289.07
	08/31/2024	082724	Screenflex - CMPL Credit Card	1,479.07
	08/31/2024	081524	Amazon Marketplace.com - CMPL Credit Card	<u>1,497.07</u>
Total 10-5611 · Supplies - Admin				1,497.07
<b>10-5612 · Supplies - Adults</b>				
	08/16/2024	193521- JULY 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	3.79
	08/31/2024	073024	Demco, Inc, - CMPL Credit Card	206.30
	08/31/2024	082724	Demco, Inc, - CMPL Credit Card	343.78
	08/31/2024	082324	Amazon Marketplace.com - CMPL Credit Card	362.77
	08/16/2024	062624-072124	ACE HARDWARE OF LIBERTYVILLE, INC.	<u>365.36</u>
Total 10-5612 · Supplies - Adults				365.36
<b>10-5613 · Supplies - Children's</b>				
	08/31/2024	082124	Amazon Marketplace.com - CMPL Credit Card	57.88
	08/31/2024	081424a	Demco, Inc, - CMPL Credit Card	104.33

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	08/31/2024	081424b	Demco, Inc, - CMPL Credit Card	137.77
	08/31/2024	082124	Demco, Inc, - CMPL Credit Card	156.36
	08/31/2024	081424	Uline - CMPL Credit Card	300.46
	08/31/2024	081424	Amazon Marketplace.com - CMPL Credit Card	320.44
	08/31/2024	082124	Amazon Marketplace.com - CMPL Credit Card	345.38
Total 10-5613 · Supplies - Children's				345.38
<b>10-5614 · Supplies - Circulation</b>				
	08/16/2024	193521- JULY 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	24.17
	08/31/2024	081224	Walmart.com - CMPL Credit Card	32.13
	08/31/2024	081324	Janway - CMPL Credit Card	970.33
Total 10-5614 · Supplies - Circulation				970.33
<b>10-5615 · Supplies - Maintenance</b>				
	08/16/2024	193521- JULY 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	2,412.88
	08/30/2024	JULY 2024	LOWE'S	2,627.83
	08/31/2024	081224	1000Bulbs.com - CMPL Credit Card	2,706.20
	08/16/2024	062624-072124	ACE HARDWARE OF LIBERTYVILLE, INC.	2,887.77
	08/31/2024	082724	BatteriesPlus - CMPL Credit Card	2,907.17
	08/31/2024	080524	Menards - CMPL Credit Card	2,931.92
	08/31/2024	081524	Amazon Marketplace.com - CMPL Credit Card	2,948.58
	08/31/2024	082324	Amazon Marketplace.com - CMPL Credit Card	2,995.95
Total 10-5615 · Supplies - Maintenance				2,995.95
<b>10-5616 · Supplies - ILL</b>				
	08/16/2024	193521- JULY 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	3.79
Total 10-5616 · Supplies - ILL				3.79
<b>10-5617 · Supplies - Outreach</b>				
	08/16/2024	193521- JULY 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	33.36
Total 10-5617 · Supplies - Outreach				33.36
<b>10-5618 · Supplies - Tech Services</b>				
<b>10-5625 · RFID Tags - Tech Services</b>				
	08/16/2024	INV-US75868	BIBLIOTHECA, LLC	190.00
	08/16/2024	INV-US75868	BIBLIOTHECA, LLC	5,758.52
Total 10-5625 · RFID Tags - Tech Services				5,758.52
<b>10-5618 · Supplies - Tech Services - Other</b>				
	08/16/2024	193521- JULY 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	66.19
	08/31/2024	081624	Uline, Inc. - CMPL Credit Card	109.69
	08/31/2024	082124	Demco, Inc, - CMPL Credit Card	223.29
	08/31/2024	082724	Demco, Inc, - CMPL Credit Card	242.13
	08/31/2024	081424b	Demco, Inc, - CMPL Credit Card	396.30
	08/31/2024	081424a	Demco, Inc, - CMPL Credit Card	499.08
	08/31/2024	082124	Demco, Inc, - CMPL Credit Card	550.46
	08/31/2024	081924	Avery - CMPL Credit Card	589.91
	08/31/2024	081624	Demco, Inc, - CMPL Credit Card	936.18
Total 10-5618 · Supplies - Tech Services - Other				936.18
Total 10-5618 · Supplies - Tech Services				6,694.70
<b>10-5660 · Supplies - Computer</b>				
	08/16/2024	193521- JULY 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	1,800.54
	09/02/2024	082924	Amazon Marketplace.com - CMPL Credit Card	1,879.26
Total 10-5660 · Supplies - Computer				1,879.26
<b>10-5670 · Supplies - Paper</b>				

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	08/16/2024	56403	GRAPHIC 14, INCORPORATED	919.00
Total 10-5670 · Supplies - Paper				919.00
<b>10-5680 · Supplies - Staff Room</b>				
	08/16/2024	193521- JULY 2024	WAREHOUSE DIRECT OFFICE PRODUCTS, IN	488.52
	08/31/2024	082024	Amazon Marketplace.com - CMPL Credit Card	583.50
	08/31/2024	081224	Walmart.com - CMPL Credit Card	599.56
Total 10-5680 · Supplies - Staff Room				599.56
Total 10-5600 · Supplies				16,303.76
<b>10-5700 · Vehicles</b>				
<b>10-5710 · Bookmobile Fuel</b>				
	08/30/2024	143	VILLAGE-VERNON	166.18
Total 10-5710 · Bookmobile Fuel				166.18
<b>10-5720 · Bookmobile Maintenance/Repair</b>				
	09/02/2024	083024	Lake County Truck Sales-CMPL Credit Card	1,492.00
	08/31/2024	082424	Ernie's Wrecker Svc - CMPL Credit Card	1,637.00
	08/31/2024	082624	Ernie's Wrecker Svc - CMPL Credit Card	1,782.00
Total 10-5720 · Bookmobile Maintenance/Repair				1,782.00
<b>10-5730 · Bookmobile Delivery Service</b>				
	08/16/2024	JULY-AUG 2024	NELSON, ELIZABETH	22.78
	08/16/2024	JULY-AUGUST 2024	NORSTROM, MADELYN	105.39
	08/16/2024	MARCH 24-JUNE 24	WEAGLEY, LINDA	126.36
Total 10-5730 · Bookmobile Delivery Service				126.36
<b>10-5750 · Van Fuel</b>				
	08/30/2024	143	VILLAGE-VERNON	207.97
Total 10-5750 · Van Fuel				207.97
Total 10-5700 · Vehicles				2,282.51
<b>10-5800 · Computer Operations</b>				
<b>10-5865 · Remote Communications Expenses</b>				
	09/06/2024	AUGUST 2024	LARSON, ANDREA	10.00
Total 10-5865 · Remote Communications Expenses				10.00
<b>10-5830 · Replacement Hardware/Software</b>				
<b>10-5831 · Rep Hrdwre/Sftwre - Admin</b>				
	08/31/2024	080424	Timely - CMPL Credit Card	225.00
	09/02/2024	090124	Liberated Syndication - CMPL Credit Card	232.00
	08/16/2024	30063	COMPUTER VIEW, INC.	9,872.00
	08/31/2024	081024	ADOBE - CMPL Credit Card	10,573.12
	08/31/2024	073124	Amazon Marketplace.com - CMPL Credit Card	10,605.12
	08/31/2024	081024	SurveyMonkey - CMPL Credit Card	11,073.12
	08/31/2024	080224	Techsoup - CMPL Credit Card	11,091.12
	08/31/2024	080624b	Zoom.us - CMPL Credit Card	11,390.92
	08/31/2024	080624a	Zoom.us - CMPL Credit Card	12,080.92
	08/31/2024	080624	Zoom.us - CMPL Credit Card	12,155.87
Total 10-5831 · Rep Hrdwre/Sftwre - Admin				12,155.87
<b>10-5833 · Rep Hrdwre/Sftwre - Children's</b>				
	08/31/2024	081324	Heinemann - CMPL Credit Card	25.00
Total 10-5833 · Rep Hrdwre/Sftwre - Children's				25.00
Total 10-5830 · Replacement Hardware/Software				12,180.87
<b>10-5850 · Misc Contracts</b>				
	08/31/2024	081224	Envisionware - CMP Credit Card	108.50

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
	08/31/2024	081224	Envisionware - CMP Credit Card	1,258.50
Total 10-5850 · Misc Contracts				1,258.50
<b>10-5860 · Internet</b>				
	09/02/2024	080124	Comcast - CMPL Credit Card	1,050.00
	08/31/2024	081724	AT&T - CMPL Credit Card	2,439.00
	08/31/2024	080124b	AT&T - CMPL Credit Card	3,828.00
	08/31/2024	080124b	AT&T - CMPL Credit Card	5,146.96
Total 10-5860 · Internet				5,146.96
Total 10-5800 · Computer Operations				18,596.33
<b>10-5900 · Utilities</b>				
<b>10-5910 · Electricity</b>				
<b>10-5911 · Electricity - Aspen</b>				
	08/31/2024	3743	CONSTELLATION NEW ENERGY, INC.	7,351.02
Total 10-5911 · Electricity - Aspen				7,351.02
<b>10-5912 · Electricity - Cook Park</b>				
	08/31/2024	3743	CONSTELLATION NEW ENERGY, INC.	9,602.79
Total 10-5912 · Electricity - Cook Park				9,602.79
Total 10-5910 · Electricity				16,953.81
<b>10-5920 · Gas</b>				
<b>10-5921 · Gas - Aspen</b>				
	08/31/2024	3743	CONSTELLATION NATURAL GAS	73.44
Total 10-5921 · Gas - Aspen				73.44
<b>10-5922 · Gas - Cook Park</b>				
	08/31/2024	3743	CONSTELLATION NATURAL GAS	114.54
Total 10-5922 · Gas - Cook Park				114.54
Total 10-5920 · Gas				187.98
<b>10-5930 · Water</b>				
<b>10-5932 · Water - Cook Park</b>				
	08/31/2024	3736	VILLAGE-LIBERTYVILLE	1,249.91
Total 10-5932 · Water - Cook Park				1,249.91
Total 10-5930 · Water				1,249.91
Total 10-5900 · Utilities				18,391.70
<b>10-6000 · Telephone</b>				
<b>10-6010 · Telephone</b>				
	08/31/2024	081324	Comcast - CMPL Credit Card	334.38
	08/30/2024	57424	PEERLESS NETWORK, INC.	1,411.63
Total 10-6010 · Telephone				1,411.63
<b>10-6020 · Bookmobile - Telephone</b>				
	08/31/2024	081724	T-Mobile - CMPL Credit Card	30.80
	08/31/2024	3736	VERIZON WIRELESS SERVICES LLC	120.90
Total 10-6020 · Bookmobile - Telephone				120.90
Total 10-6000 · Telephone				1,532.53
<b>10-6100 · Postage</b>				
	08/31/2024	3744	PITNEY BOWES - RESERVE ACCOUNT	1,000.00
Total 10-6100 · Postage				1,000.00
<b>10-6200 · Maintenance</b>				
<b>10-6210 · Janitorial Service</b>				
<b>10-6211 · Janitorial Service - Aspen</b>				
	08/16/2024	C27819	COMPLETE CLEANING COMPANY, INC.	2,625.00

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Total 10-6211 · Janitorial Service - Aspen				2,625.00
<b>10-6212 · Janitorial Service - Cook Park</b>				
	08/16/2024	C27819	COMPLETE CLEANING COMPANY, INC.	4,250.00
Total 10-6212 · Janitorial Service - Cook Park				4,250.00
Total 10-6210 · Janitorial Service				6,875.00
<b>10-6220 · Landscaping Service</b>				
<b>10-6221 · Landscaping - Aspen</b>				
	08/30/2024	49527	LANDSCAPE CONCEPTS, INC.	1,001.75
	08/30/2024	48331	LANDSCAPE CONCEPTS, INC.	2,003.50
Total 10-6221 · Landscaping - Aspen				2,003.50
<b>10-6222 · Landscaping - Cook Park</b>				
	08/30/2024	49526	LANDSCAPE CONCEPTS, INC.	609.75
	08/30/2024	48330	LANDSCAPE CONCEPTS, INC.	1,219.50
Total 10-6222 · Landscaping - Cook Park				1,219.50
Total 10-6220 · Landscaping Service				3,223.00
<b>10-6240 · Trash Removal</b>				
<b>10-6242 · Trash Removal - Cook Park</b>				
	08/31/2024	3736	GROOT INDUSTRIES, INC.	244.38
Total 10-6242 · Trash Removal - Cook Park				244.38
Total 10-6240 · Trash Removal				244.38
<b>10-6250 · Miscellaneous</b>				
<b>10-6251 · Misc. Maintenance - Aspen</b>				
	08/30/2024	6735	AMS OF NORTHERN ILLINOIS	205.20
	08/31/2024	082024	Anderson Pest Control - CMPL Credit Card	298.60
Total 10-6251 · Misc. Maintenance - Aspen				298.60
<b>10-6252 · Misc. Maintenance - Cook Park</b>				
	08/30/2024	6735	AMS OF NORTHERN ILLINOIS	154.80
	08/30/2024	7345	VILLAGE-LIBERTYVILLE	257.80
	08/31/2024	081624	Anderson Pest Control - CMPL Credit Card	457.80
	08/31/2024	3743	IRON MOUNTAIN INCORPORATED	608.52
	08/16/2024	015600CS352450	AMBIUS, LLC (19)	1,040.50
Total 10-6252 · Misc. Maintenance - Cook Park				1,040.50
Total 10-6250 · Miscellaneous				1,339.10
Total 10-6200 · Maintenance				11,681.48
<b>10-6300 · Repair</b>				
<b>10-6330 · Mechanical Repairs</b>				
<b>10-6331 · Mechanical Repairs - Aspen</b>				
	08/31/2024	081224	Carrier Corp - CMPL Credit Card	1,089.00
	08/30/2024	W50215	SHERMAN MECHANICAL, INC.	1,402.13
	08/30/2024	W50203	SHERMAN MECHANICAL, INC.	2,198.14
Total 10-6331 · Mechanical Repairs - Aspen				2,198.14
Total 10-6330 · Mechanical Repairs				2,198.14
<b>10-6340 · Service Contracts-Mech. &amp; Bldg.</b>				
<b>10-6341 · Service Contracts - Aspen</b>				
	08/30/2024	40448199	JOHNSON CONTROLS SECURITY SOLUTIONS	395.29
	08/30/2024	8106654787	SCHINDLER ELEVATOR CORPORATION	6,522.86
Total 10-6341 · Service Contracts - Aspen				6,522.86
<b>10-6342 · Service Contracts - Cook Park</b>				
	08/30/2024	40448200	JOHNSON CONTROLS SECURITY SOLUTIONS	452.00

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 8/10/24 - 9/6/24**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
	08/16/2024	7100570197	SCHINDLER ELEVATOR CORPORATION	2,212.00
	08/16/2024	7100571936	SCHINDLER ELEVATOR CORPORATION	2,740.00
Total 10-6342 · Service Contracts - Cook Park				<u>2,740.00</u>
Total 10-6340 · Service Contracts-Mech. & Bldg.				<u>9,262.86</u>
Total 10-6300 · Repair				11,461.00
<b>10-6500 · Professional Services</b>				
<b>10-6530 · Consulting</b>				
	08/30/2024	0022708	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	2,084.48
Total 10-6530 · Consulting				<u>2,084.48</u>
<b>10-6540 · Payroll Processing</b>				
	08/12/2024	3726		462.14
	08/26/2024	3732		2,367.51
	09/06/2024	3737		2,826.82
Total 10-6540 · Payroll Processing				<u>2,826.82</u>
<b>10-6560 · Recruitment</b>				
	08/31/2024	3743	QUEST DIAGNOSTICS	38.40
	08/16/2024	35796-072024	PEOPLEFACTS	151.04
Total 10-6560 · Recruitment				<u>151.04</u>
<b>10-6575 · Miscellaneous Services &amp; Fees</b>				
	08/31/2024	3735		105.00
Total 10-6575 · Miscellaneous Services & Fees				<u>105.00</u>
Total 10-6500 · Professional Services				5,167.34
<b>10-6600 · Improvements</b>				
<b>10-6610 · Furniture</b>				
<b>10-6611 · Furniture - Admin</b>				
	08/30/2024	9526	LIBRARY FURNITURE INTERNATIONAL, INC.	11,462.50
Total 10-6611 · Furniture - Admin				<u>11,462.50</u>
Total 10-6610 · Furniture				<u>11,462.50</u>
Total 10-6600 · Improvements				11,462.50
<b>10-6700 · Community Relations</b>				
<b>10-6710 · Newsletter</b>				
	08/29/2024	PERMIT #6 - 062324	U.S. POSTMASTER	264.34
Total 10-6710 · Newsletter				<u>264.34</u>
<b>10-6712 · Graphics</b>				
	08/31/2024	081224	Adobe Stock - CMPL Credit Card	29.99
Total 10-6712 · Graphics				<u>29.99</u>
<b>10-6720 · Programming - Adult</b>				
<b>10-6721 · Programs - Performances</b>				
	09/06/2024	13454	MADDOX, SUSAN K.	350.00
	08/30/2024	SEPTEMBER 8, 2024	GARY E. MIDKIFF & COMPANY	580.00
	08/30/2024	AUGUST 31, 2024	TWANGTOWN PARAMOURS	980.00
	08/30/2024	JULY 24 - MEDITATION	HINSON, HAILEY AHANNA	1,060.00
	08/30/2024	2	OPSAL, CAROL	1,110.00
	08/30/2024	1	OPSAL, CAROL	1,160.00
	08/30/2024	AUGUST 29, 2024	ANDERSON, JACQUELINE	1,310.00
	09/06/2024	SEPTEMBER 9, 2024/VD	WHITE, CHRIS	1,485.00
	08/31/2024	082124	Amazon Marketplace.com - CMPL Credit Card	1,502.47
	09/06/2024	002	MARTIN, DAVE	1,802.47
Total 10-6721 · Programs - Performances				<u>1,802.47</u>

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 8/10/24 - 9/6/24**

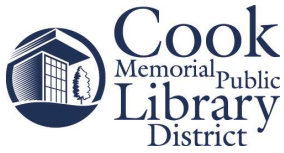
	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
<b>10-6722 · Book Discussions&amp;Author Events</b>				
	08/16/2024	12857	RAILS	1,375.00
Total 10-6722 · Book Discussions&Author Events				<u>1,375.00</u>
<b>10-6723 · Other Expenditures</b>				
	08/30/2024	JULY 31, 2024	MURROW, JOE	43.00
	08/31/2024	081424	ETSY.com - CMPL Credit Card	72.64
	08/31/2024	081424	Amazon Marketplace.com - CMPL Credit Card	633.42
Total 10-6723 · Other Expenditures				<u>633.42</u>
<b>10-6725 · Genealogy</b>				
	08/30/2024	AUGUST 8, 2024	LCIGS	75.00
Total 10-6725 · Genealogy				<u>75.00</u>
<b>10-6726 · Computer</b>				
	09/06/2024	1008	MONTANO, ESTEVAN	300.00
	08/30/2024	AUGUST 8, 2024	MAYBERRY, MELISSA	450.00
Total 10-6726 · Computer				<u>450.00</u>
Total 10-6720 · Programming - Adult				<u>4,335.89</u>
<b>10-6730 · Programming - Young Adult</b>				
<b>10-6731 · Programs - YA (Other)</b>				
	08/31/2024	073124	Amazon Marketplace.com - CMPL Credit Card	193.20
	08/31/2024	082324	Amazon Marketplace.com - CMPL Credit Card	285.75
	08/31/2024	081224	Amazon Marketplace.com - CMPL Credit Card	706.01
Total 10-6731 · Programs - YA (Other)				<u>706.01</u>
Total 10-6730 · Programming - Young Adult				<u>706.01</u>
<b>10-6740 · Programming - Children's</b>				
	08/31/2024	081424	Amazon Marketplace.com - CMPL Credit Card	18.20
	08/16/2024	SUMMER 2024	RAINBOW ASSISTED	118.20
	08/31/2024	082124	ETSY.com - CMPL Credit Card	149.68
	08/31/2024	081424	Amazon Marketplace.com - CMPL Credit Card	243.71
	09/02/2024	082924	Oriental Trading Co - CMPL Credit Card	257.69
	08/31/2024	081424	Oriental Trading Co - CMPL Credit Card	278.66
	08/31/2024	082124	Oriental Trading Co - CMPL Credit Card	298.65
	08/31/2024	082124	Amazon Marketplace.com - CMPL Credit Card	321.81
	08/31/2024	081624	Mariano's - CMPL Credit Card	337.82
	08/31/2024	081624	Domino's Pizza - CMPL Credit Card	377.77
	08/31/2024	081424	Amazon Marketplace.com - CMPL Credit Card	408.84
	09/02/2024	082924	Amazon Marketplace.com - CMPL Credit Card	685.45
	08/31/2024	073124	Amazon Marketplace.com - CMPL Credit Card	793.65
	08/31/2024	080124	Mariano's - CMPL Credit Card	854.73
	08/31/2024	081424	Amazon Marketplace.com - CMPL Credit Card	931.62
	08/31/2024	082324	GiveNKind.org - CMPL Credit Card	958.26
Total 10-6740 · Programming - Children's				<u>958.26</u>
<b>10-6745 · Public Performance/Film</b>				
<b>10-6746 · PublicPerformance/Film- Adults</b>				
	08/30/2024	BO 2271950	SWANK MOVIE LICENSING USA	125.00
Total 10-6746 · PublicPerformance/Film- Adults				<u>125.00</u>
Total 10-6745 · Public Performance/Film				<u>125.00</u>
<b>10-6760 · Promotions/Prizes</b>				
<b>10-6763 · Promotions/Prizes - Children's</b>				
	08/31/2024	082224	Amazon Marketplace.com - CMPL Credit Card	386.70



**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**Bills Paid Detail 8/10/24 - 9/6/24**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Balance</u>
	08/31/2024	082324	GiveNKind.org - CMPL Credit Card	509.50
	08/31/2024	080224	Snickelfriz Toys - CMPL Credit Card	909.50
	08/31/2024	080224	Walgreens - CMPL Credit Card	1,109.50
Total 10-6763 · Promotions/Prizes - Children's				1,109.50
<b>10-6764 · Promotions/Prizes - Circulation</b>				
	08/31/2024	082624	Amazon Marketplace.com - CMPL Credit Card	84.85
	09/06/2024	AUG-SEPT 2024	KRISHNAMOORTHY, SEETHALAKSHMI	134.85
Total 10-6764 · Promotions/Prizes - Circulation				134.85
<b>10-6767 · Promotions/Prizes - Outreach</b>				
	08/31/2024	082324	GiveNKind.org - CMPL Credit Card	34.01
Total 10-6767 · Promotions/Prizes - Outreach				34.01
<b>10-6770 · Promotions/Prizes - YA</b>				
	08/30/2024	2038457461	BAKER & TAYLOR - L5588902	66.71
	08/31/2024	080124	Amazon Marketplace.com - CMPL Credit Card	216.71
Total 10-6770 · Promotions/Prizes - YA				216.71
Total 10-6760 · Promotions/Prizes				1,495.07
<b>10-6780 · Digital Studios</b>				
<b>10-6781 · Digital Studios - Equipment</b>				
	08/31/2024	081424	AtomicFilament.com - CMPL Credit Card A	87.28
Total 10-6781 · Digital Studios - Equipment				87.28
Total 10-6780 · Digital Studios				87.28
Total 10-6700 · Community Relations				8,001.84
<b>20-8210 · Employer IMRF Disbursements</b>				
	08/22/2024	3734		17,069.20
	09/06/2024	3738		34,149.65
Total 20-8210 · Employer IMRF Disbursements				34,149.65
<b>20-8250 · Employer Soc Security Tax Disb</b>				
	08/22/2024	3734		15,170.23
	09/06/2024	3738		30,387.77
Total 20-8250 · Employer Soc Security Tax Disb				30,387.77
Total Expense				726,910.46
Net Ordinary Income				(429,084.51)
<b>Net Income</b>				<b>(429,084.51)</b>



# Cook Memorial Public Library District

## Librarian's Statistical Report - Page 1

### August 2024

#### Registered Card Holders

The number of card holders. Excludes in-house patrons. According to the 2020 census, district population was 61,297. Accounts inactive for three years are deleted in June and December.

	August 2023			August 2024			Percent Change
	Juvenile	Adult	Total	Juvenile	Adult	Total	
Cook Memorial Public Library District	7,228	33,349	40,577	6,771	34,225	40,996	1.03%
Reciprocal Borrowing Patrons	387	5,966	6,353	352	5,919	6,271	-1.29%
<b>Total</b>	<b>7,615</b>	<b>39,315</b>	<b>46,930</b>	<b>7,123</b>	<b>40,144</b>	<b>47,267</b>	0.72%

#### Visitors

	August 2023	August 2024	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Aspen Drive Library	14,835	15,951	7.52%	28,726	31,182	8.55%
Drive-Up	432	408	-5.56%	867	859	-0.92%
Cook Park Library	21,274	23,387	9.93%	42,342	48,899	15.49%
Drive-Up	1,245	1,109	-10.92%	2,458	2,236	-9.03%
Outreach	502	611	21.71%	1,169	1,179	0.86%
<b>Total</b>	<b>38,288</b>	<b>41,466</b>	<b>8.30%</b>	<b>75,562</b>	<b>84,355</b>	<b>11.64%</b>

#### Program Attendance

	August 2023	August 2024	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Adult	1,172	882	-24.74%	2,283	1,874	-17.92%
Juvenile	3,129	2,158	-31.03%	6,346	4,789	-24.54%
Young Adult	856	856	0.00%	968	970	0.21%
	5,157	3,896	-24.45%	9,597	7,633	-20.46%

#### Special Services

	August 2023	August 2024	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Reference Questions	6,080	6,642	9.24%	12,549	13,343	6.33%
Technology Questions	808	816	0.99%	1,640	1,632	-0.49%
Library App Users	935	1,209	29.30%	1,840	2,369	28.75%
Online Databases*	3,580			7,265		
www.cooklib.org	35,369	39,690	12.22%	69,873	79,445	13.70%
Holds Placed	12,957	12,411	-4.21%	26,486	25,349	-4.29%
Holds Filled	11,186	10,364	-7.35%	22,033	21,378	-2.97%
Homebound Items Delivered	731	467	-36.11%	1,394	1,080	-22.53%

\*A count of sessions, available for 67 of 81 Online Databases.

#### Collection Size

	August 2023					August 2024					Percent Change
	Juvenile	Adult	Other	Total	Percent of Total	Juvenile	Adult	Other	Total	Percent of Total	
Aspen Drive Library	50,740	43,513		94,253	34.24%	48,566	43,021	1	91,588	34.67%	-2.83%
Cook Park Library	58,179	106,439	146	164,764	59.85%	55,819	99,720	149	155,688	58.93%	-5.51%
Outreach	13,375	2,892	13	16,280	5.91%	13,996	2,894	13	16,903	6.40%	3.83%
<b>Total</b>	<b>122,294</b>	<b>152,844</b>	<b>159</b>	<b>275,297</b>		<b>118,381</b>	<b>145,635</b>	<b>163</b>	<b>264,179</b>		-4.04%

## Librarian's Statistical Report - August 2024 - Page 2

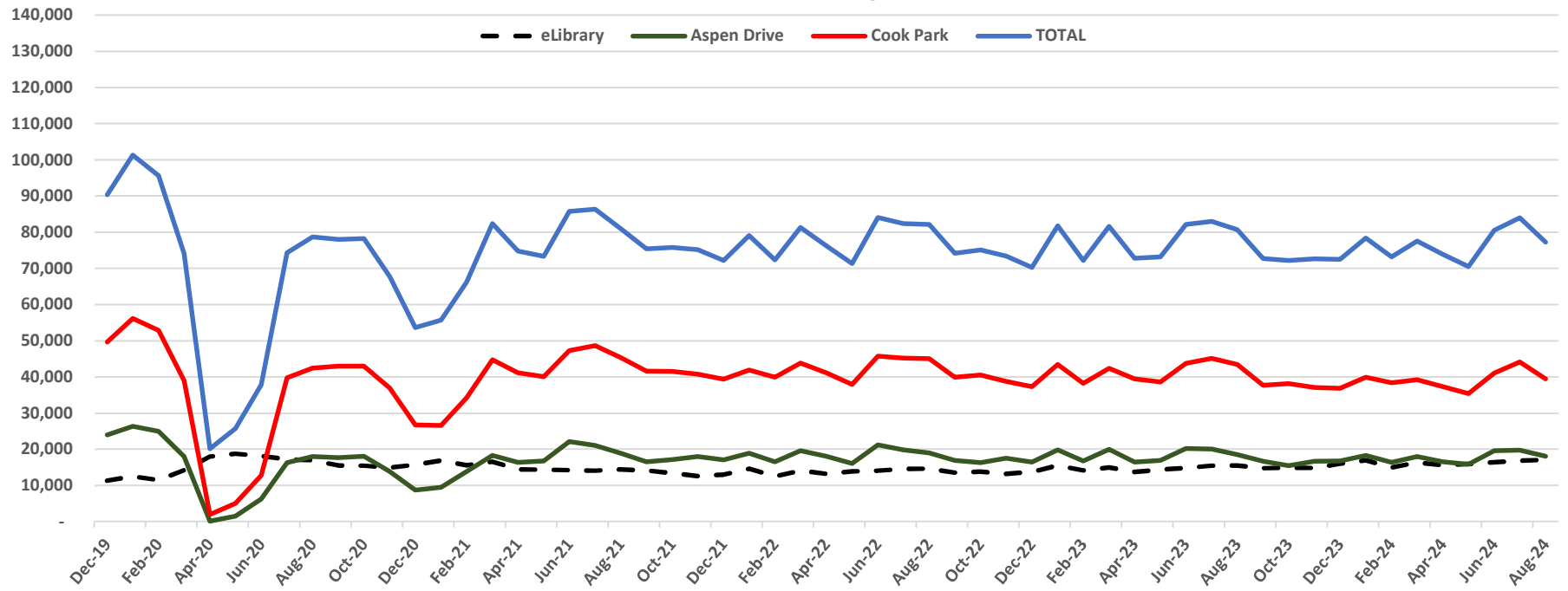
### Circulation

	August 2023				August 2024				Percent Change
	Adult	Juvenile	Other	Total	Adult	Juvenile	Other	Total	
Fiction	11,603	22,878		34,481	10,683	21,403		32,086	-6.95%
Large Type	1,405	18		1,423	1,323	34		1,357	-4.64%
Nonfiction	6,976	5,034		12,010	6,834	4,257		11,091	-7.65%
Periodicals	1,140	161		1,301	905	103		1,008	-22.52%
World Language	308	373		681	371	315		686	0.73%
<b>Subtotal Print</b>	<b>21,432</b>	<b>28,464</b>		<b>49,896</b>	<b>20,116</b>	<b>26,112</b>		<b>46,228</b>	<b>-7.35%</b>
Bags and Containers			17	17			16	16	-5.88%
Equipment	219	5		224	322	6		328	46.43%
Interlibrary Loan			112	112			94	94	-16.07%
LINKin	992			992	925			925	-6.75%
Multimedia		386		386		278		278	-27.98%
Other	0		12	12			23	23	91.67%
<b>Subtotal Other</b>	<b>1,211</b>	<b>391</b>	<b>141</b>	<b>1,743</b>	<b>1,247</b>	<b>284</b>	<b>133</b>	<b>1,664</b>	<b>-4.53%</b>
eAudiobooks			6,535	6,535			7,472	7,472	14.34%
eBooks			7,340	7,340			7,722	7,722	5.20%
eMagazines			209	209			28	28	-86.60%
eMusic			257	257			252	252	-1.95%
eVideo			1,152	1,152			1,608	1,608	39.58%
<b>Subtotal Downloadables</b>			<b>15,493</b>	<b>15,493</b>			<b>17,082</b>	<b>17,082</b>	<b>10.26%</b>
Audiobooks	497	362		859	480	314		794	-7.57%
Compact Discs	1,282	235		1,517	883	105		988	-34.87%
DVDs, Blu-Ray	7,569	2,309		9,878	7,339	1,974		9,313	-5.72%
Video Games	511	787		1,298	469	719		1,188	-8.47%
<b>Subtotal Audiovisual</b>	<b>9,859</b>	<b>3,693</b>		<b>13,552</b>	<b>9,171</b>	<b>3,112</b>		<b>12,283</b>	<b>-9.36%</b>
<b>Grand Total All Agencies</b>	<b>32,502</b>	<b>32,548</b>	<b>15,634</b>	<b>80,684</b>	<b>30,534</b>	<b>29,508</b>	<b>17,215</b>	<b>77,257</b>	<b>-4.25%</b>

### Agency Subtotals

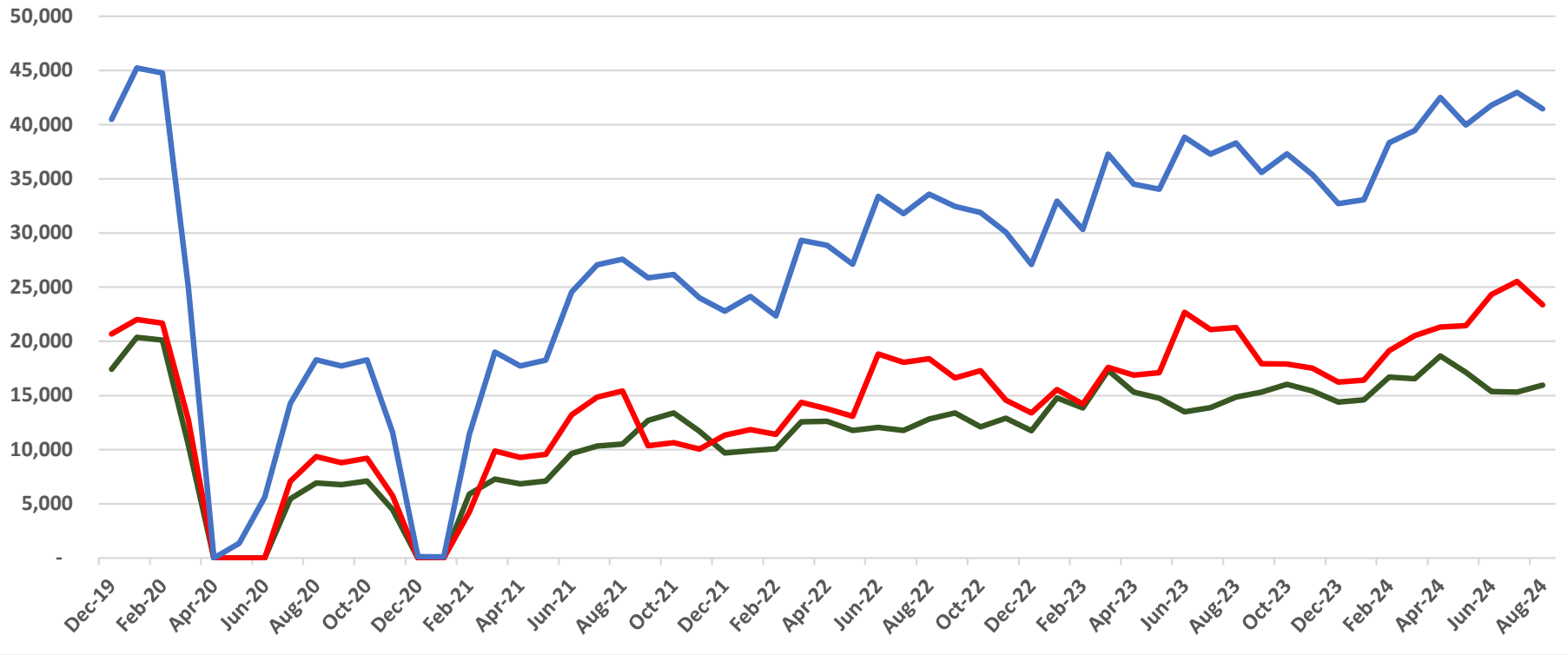
	August 2023	August 2024	Percent Change	FY 2024 To Date	FY 2025 To Date	Percent Change
Downloadables	15,493	17,082	10.26%	30,897	33,877	9.64%
Aspen Drive Library	18,502	18,019	-2.61%	38,510	37,768	-1.93%
Cook Park Library	43,405	39,440	-9.13%	88,551	83,591	-5.60%
Outreach	3,284	2,716	-17.30%	5,733	6,013	4.88%
<b>Total</b>	<b>80,684</b>	<b>77,257</b>	<b>-4.25%</b>	<b>163,691</b>	<b>161,249</b>	<b>-1.49%</b>

### Checkouts Dec 2019- August 2024



### Visitors Dec 2019 - August 2024

Aspen Drive Cook Park TOTAL



## Odds & Ends from Staff

1. Bookmobiles (and Bicycles) are rolling into Indianapolis! Outreach staff are preparing for the upcoming **Association of Bookmobile and Outreach Services Conference** Oct 14-17. Both libraries and vendors will be showcasing their mobile marvels, packed with innovative ideas and inspiring designs. Attendees will discover the latest trends in bookmobile construction and technology as well as the latest books, programs, and services available through bookmobiles.
2. Susie Sokol, Student Services Assistant, attended **"Becoming an Eagle" night at District 73 Hawthorn School for Young Learners** (i.e., the kindergarten school). The evening was a welcome event for the families of incoming kindergarteners. Susie set up a table with information about the Library including welcome brochures in a variety of languages, the Bookmobile schedule, copies of INS & OUTS, and Museum Pass brochures in Spanish and English. She also offered Library-branded pencils, stickers, and magnets as giveaways. Susie spoke to about 80 people, answering questions about a variety of topics, including getting a library card, the ESL classes at the Library, and our Mango database. People were also excited to learn about our story times. Susie is the Library Liaison to HSYL, visiting the school several times a year and hosting visits to Aspen Drive Library. Participating in this school event was great opportunity to meet new families as well as visit with library regulars, while building our partnership with HSYL. Susie introduced herself to incoming students and their families, letting them know that the Library will be part of their HSYL school year. Also, former kindergarteners came over to Susie with big smiles and said, "I know you!" -- *Melissa Phillips, Senior Manager of Children's Services*
3. Brooke Bahnsen, Outreach Manager, and Frida Hernandez, Aspen After-School Associate, attended an evening event welcoming kindergartners and their families to the **Hawthorn School of Dual Language**. Both Brooke and Frida speak Spanish, so they were to connect to families in both English and Spanish. Brooke and Frida spoke with to about 25 people, sharing a variety of materials, similar to those brought by Susie to HSYL. They also encouraged patrons to sign up for Library cards at Aspen Drive and/or to see if the Bookmobile comes to their neighborhood. There were a few families with young babies, so Frida showed them the Ins & Outs newsletter



and promoted her Spanish Story Time coming up in October. In addition to meeting patrons, Brooke and Frida had a chance to connect with Superintendent Hannigan and follow up on previous conversations about the Aspen After-School Program. Brooke also spoke to Gabriela Cervantes, Direct Family Liaison, to talk about other school-based events that the Library could attend. -- *MP*

4. Our Digital Services librarian Lindsay developed a **new notary appointment scheduling system** that we believe will be easier for staff and patrons to use. It uses the same platform we currently use for study room bookings. The platform was developed for salons and spas but we adapted it for the library and continue to be pleased with the flexibility it offers us.

Lindsay also attended a webinar on **creating accessible PDFs** for the website. This session focused on best practices for making PDFs accessible online and compliant with WCAG 2.1 standards. The web team will be investigating the best way to implement these practices at the library.

Lastly, the British television streaming platform **Britbox is now available** to patrons via our circulating Roku streaming devices. The library already circulates Rokus with Acorn TV, another British streaming platform, but Britbox has content that is not part of the Acorn TV collection. By adding Britbox to the Acorn TV Rokus, we created a British television streaming option for patrons that provides two complementary services.

-- *Nate Gass, Digital Services Manager*

5. There is a **new digital microfilm reader** on the lower level at Cook Park, the ViewScan 4. It offers a more intuitive user interface, auto-focus, and better image clarity, among other features. Patrons doing genealogy or local history research will now have an improved microfilm browsing experience and will be able to share image captures more easily. We have a dedicated group of patrons who do this type of work, and they will appreciate the upgraded technology!  
-- *Andrea Larson, Senior Manager of Adult & Teen Services*

6. On August 22, Jenny Berry., our Local History Librarian, visited the Green Oaks Senior Living facility to share a presentation on the **Roundout Train Robbery**. The presentation was well received by about 20 attendees!

On August 29, I attended **LHS Open House!** I had the opportunity to speak to several parents about the services available to their students at the library. This was also a good time to touch base with the LHS librarians who continue to be great partners in our shared mission to serve the community. I'm always amazed by how many people stop just to say that they "love the library" when attending events like this!

-- *Mark Morton, Information Services Librarian / Supervisor*

7. The Library was closed the morning of Friday, September 13 for **staff training**. Agenda:
  - Book's Journey Through the Library
  - Bookies for All Ages (reader's advisory)
  - Cook Park Children's Renewal Update
  - Department meetings.-- *DA*

# AUGUST 2024 EMAIL STATS



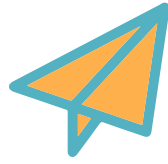
**19,684**

Total Subscribers



**48%**

Avg. Open Rate  
*industry avg. 34%*



**42**

Total Emails Sent



**1%**

Avg. Click Rate  
*industry avg. 2%*

## List Name # of Subscribers

Authors & Writing (adults)	2,228
Book Club Communications	668
Business & Finance (adults)	700
Career (adults)	510
Children's Events (birth-age 5)	362
Children's Events (grades K-5)	1,185
Children's Events (grades 6-8)	516
Cinema Club Newsletter	230
CMPLD eNews	16,929
Cooking (adults)	1,124
Crafting & Maker	0
English Language Learners	59
Events (adults)	3,252
Events (grades 9-12)	494
Genealogy (adults)	703
Health & Lifestyle (adults)	919
History (adults)	1,035
Local Author News & Events	274
Movie Matinees	1,074
Performances (adult)	1,004
Teacher Resources	271
Technology (adults)	874

## Top Emails by Click Rate

1

Cook Memorial Public Library District  
Website | Catalog | Calendar

### Welcome to the Library!

Your new card gives you access to a world of information and entertainment for all ages and interests. We won't make you scroll forever, so below are some highlights of the amazing things you can now do with your Cook Memorial Library card. Discover more on our [website](#) or by visiting our [two full-service locations](#), Cook Park Library in Libertyville and Aspen Drive Library in Vernon Hills; and the [Bookmobile](#).

2

## Cinema Club

### August 2024 - Flee

Hello all,

We have explored a variety of film genres as part of the Cinema Club program, including several ground-breaking documentaries. This month we will be showing another impactful documentary, but this one has a unique twist: it is also an animated film.

On **Monday, August 19th**, we will be screening Director Jonas Poher Rasmussen's 2022 film *Flee*, which tells the story of Rasmussen's boyhood friend, Amin (not his real name), who fled Afghanistan for Denmark as a teenager in the 1990s. *At age 36, a secret Amin*

3

## Preschoolers @ the Library!

(3-5 yrs w/adult)

Wednesday, August 14, 10-11 am Aspen Drive Library REGISTER

4

## Football Tailgate Cuisine

Saturday, September 14, 12 pm Aspen Drive Library REGISTER

5

## LET'S TALK ABOUT ANIMALS


(grades K-1)

Tuesday, September 10, 4-4:45 pm Aspen Drive Library REGISTER



# AUGUST 2024 SOCIAL STATS

## facebook


 **4,197**  
page followers

**+165 followers since August 2023**


 **25**  
posts +2 stories

 **22,344**  
users reached

## Instagram

 **1,754**  
page followers

**+183 followers since August 2023**

 **25**  
posts +3 stories

 **1,476**  
users reached

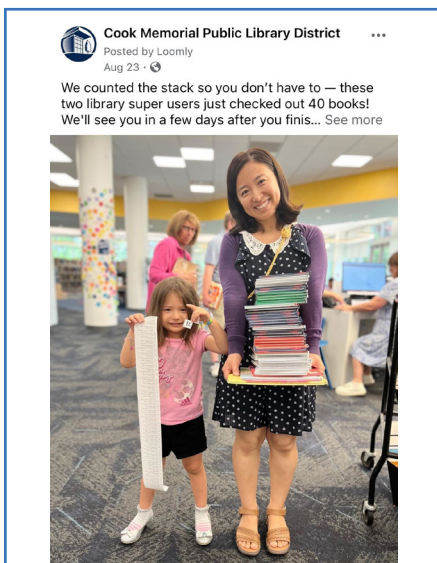


 **1,959**  
page followers

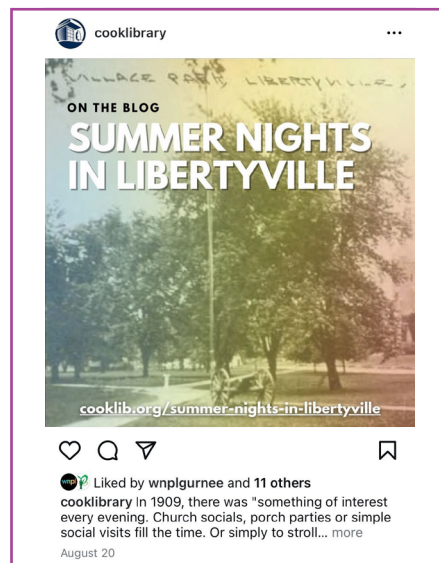
**+2 followers since August 2023**

*Communications is investigating the value of the data and cost of the upgrade.*

*X Premium = \$84/year*



- 1** Mother Daughter Checking Out a Stack of Books  
9,793 reached; 57 interactions
- 2** New Information Desk Signage  
2,494 reached; 32 interactions
- 3** Super User Joan  
1,531 reached; 87 interactions
- 4** In Memory of Kyra Smith  
1,420 reached; 134 interactions
- 5** Library Olympics: Craftivity Race (video)  
1,378 reached; 34 interactions



- 1** Summer Nights in Libertyville Blog Post  
509 reached; 12 interactions
- 2** Library Olympics Book Kart Race (video)  
443 reached; 105 interactions
- 3** In Memory of Kyra Smith  
438 reached; 74 interactions
- 4** Library Olympics: Book Sorting (video)  
412 reached; 96 interactions
- 5** Library Twinning  
378 reached; 52 interactions

## COOKLIB.ORG POST STATS

*Stats are now hidden behind a paywall. Communications is investigating the value of the data and cost of the upgrade.*

*Jetpack Premium = \$96.98/year*

*Engagements: Times users interacted with the post.  
Impressions: Times users saw the post.  
Reach: Unique users exposed to our content.*

Presented @ staff meeting on Friday, Sept 13.

# Children's Department Renewal Project Update

## Introduction





# Presentation Outline



- ◎ Furniture – Lauren Cerniglia
- ◎ Play Space – Terri Norstrom
- ◎ Elementary/Middle School Areas – Heather Beverley
- ◎ Collections – Cyndi Hamann
- ◎ Questions



A dramatically different department in 2025



1

# Furniture

## Furniture



It starts with a visit to the Merchandise Mart in Chicago.

# Furniture



# Furniture

## Key Considerations

- ⦿ **Customizable**
- ⦿ **Flexible**
- ⦿ **Durable**

# Furniture

Furniture considerations

## ☉ Comfort



Shared seating in the Play Area



Flexible seating in the Play Area

# Furniture

Furniture considerations

## ☉ Flexibility



Middle School Seating

# Furniture

Furniture considerations

◎ **Flexibility**



Configurable Tables

# Furniture

Furniture considerations

◎ **Access to Power**



Power towers throughout the department

# Furniture

Furniture considerations

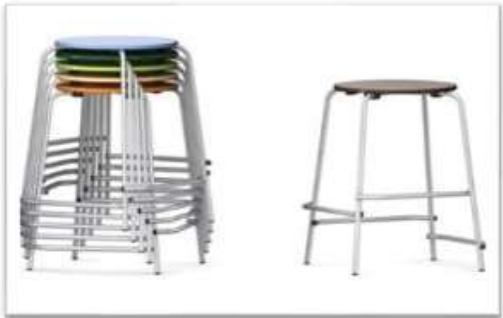
© **Functionality**



Multipurpose room dividers



Chairs with hooks for backpacks



Varying height stools

# Furniture

Furniture considerations

© **Functionality**



Craftivity table with built-in storage



# Furniture

Furniture considerations

## © Durability and Maintenance



Made to last and easy to clean.

# Furniture

Furniture considerations

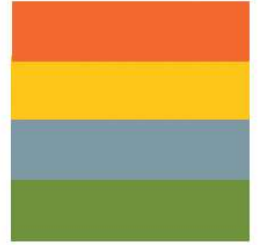
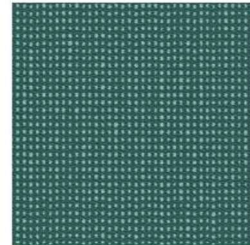
## © The WOW! factor



# Furniture

## Choosing Colors

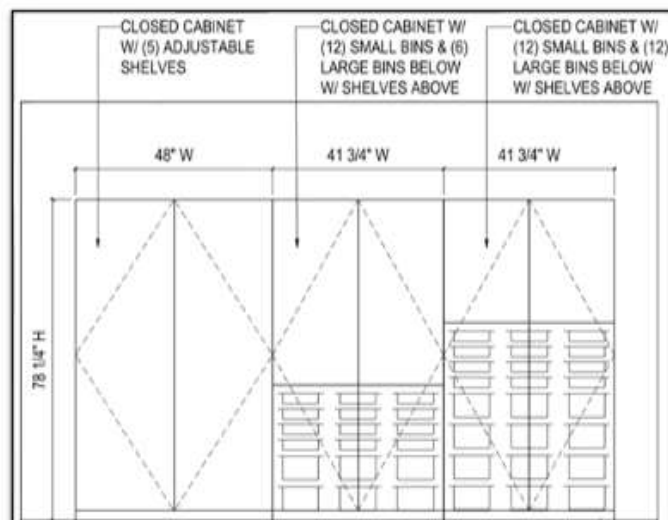
- ◎ **Cool colors:**
  - blue, green and purple = calm and contentment
- ◎ **Warm colors:**
  - orange, pink and yellow = feeling of joy
- ◎ **Pop of bright, energetic colors = positive distraction**



# Furniture

## Notable Considerations

- ◎ **Customizable furniture**



# Furniture

Notable Considerations

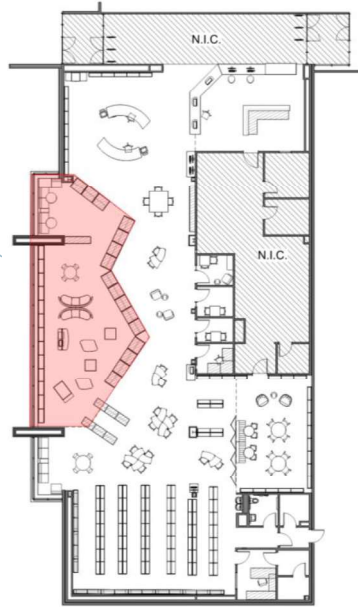
- © Flexibility to fit our budget



2

Play Area

# Play Area



# Play Space



It's an investment

# Play Space

Development happens



in an environment of personal relationships

# Play Space



Our most precious patrons

# Play Space

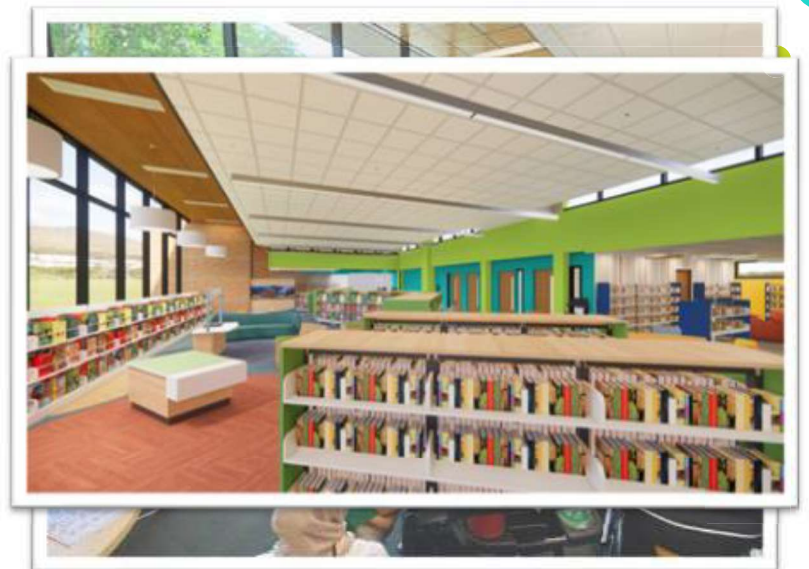
The library's role



Support the caregivers

# Play Space

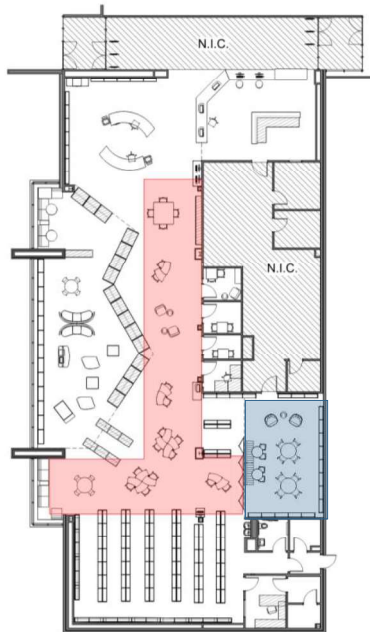
- © Play
- © Support
- © Community



# 3

## Elementary and Middle School Areas

## Elementary and Middle School Areas



# Elementary/Middle School

Our main goals for the space

- ⦿ Welcoming and engaging for patrons
- ⦿ Space for collaboration and gathering
- ⦿ Flexibility for patrons and staff



# Elementary/Middle School

Welcoming and Engaging Spaces

- ⦿ **Color**  
Bright pops of color throughout creating a bright environment





# Elementary/Middle School

Welcoming and Engaging Spaces

© Seating  
Flexible seating throughout the department



# Elementary/Middle School

Welcoming and Engaging Spaces

© Craftivity Table  
Station integrated into the design



# Elementary/Middle School

Welcoming and engaging



⦿ **Display Space**  
Ample room for a variety of displays



⦿ **Nursing/Sensory Room**  
A quiet dedicate space for those that need it

# Elementary/Middle School

Space for collaboration and gathering



Middle School Area

# Elementary/Middle School

Space for collaboration and gathering

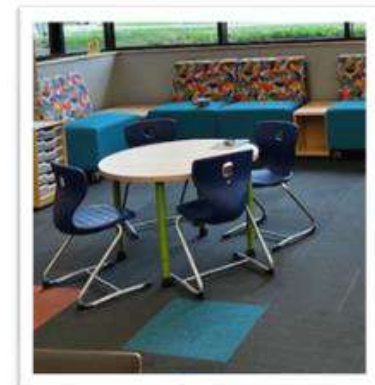


Elementary Area



# Elementary/Middle School

Space for collaboration and gathering



Café Area and existing Nook

## Elementary/Middle School

Flexibility for patrons and staff

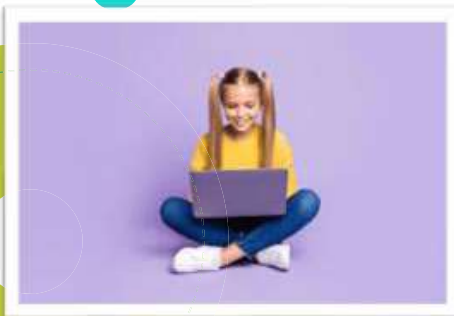


**Flexible/Durable seating**

Furniture chosen with the creative ways kids sit in mind

## Elementary/Middle School

Flexibility for patrons and staff



**Laptops instead of desktops**

# Elementary/Middle School

Flexibility for patrons and staff



## Wheels on Everything!

All tables are on wheels and chairs are movable

# Elementary/Middle School

Flexibility for patrons and staff



## In-department Programming Space

Movable furniture designed to clear areas for programming

# 4

## The Collection

## The Collection



# Early Materials

- ⊙ Picture Books
- ⊙ Readers
- ⊙ E Fiction



# J Materials

- ⊙ J Graphic Novels
- ⊙ J Fiction
- ⊙ Juvenile Nonfiction





# Y Materials

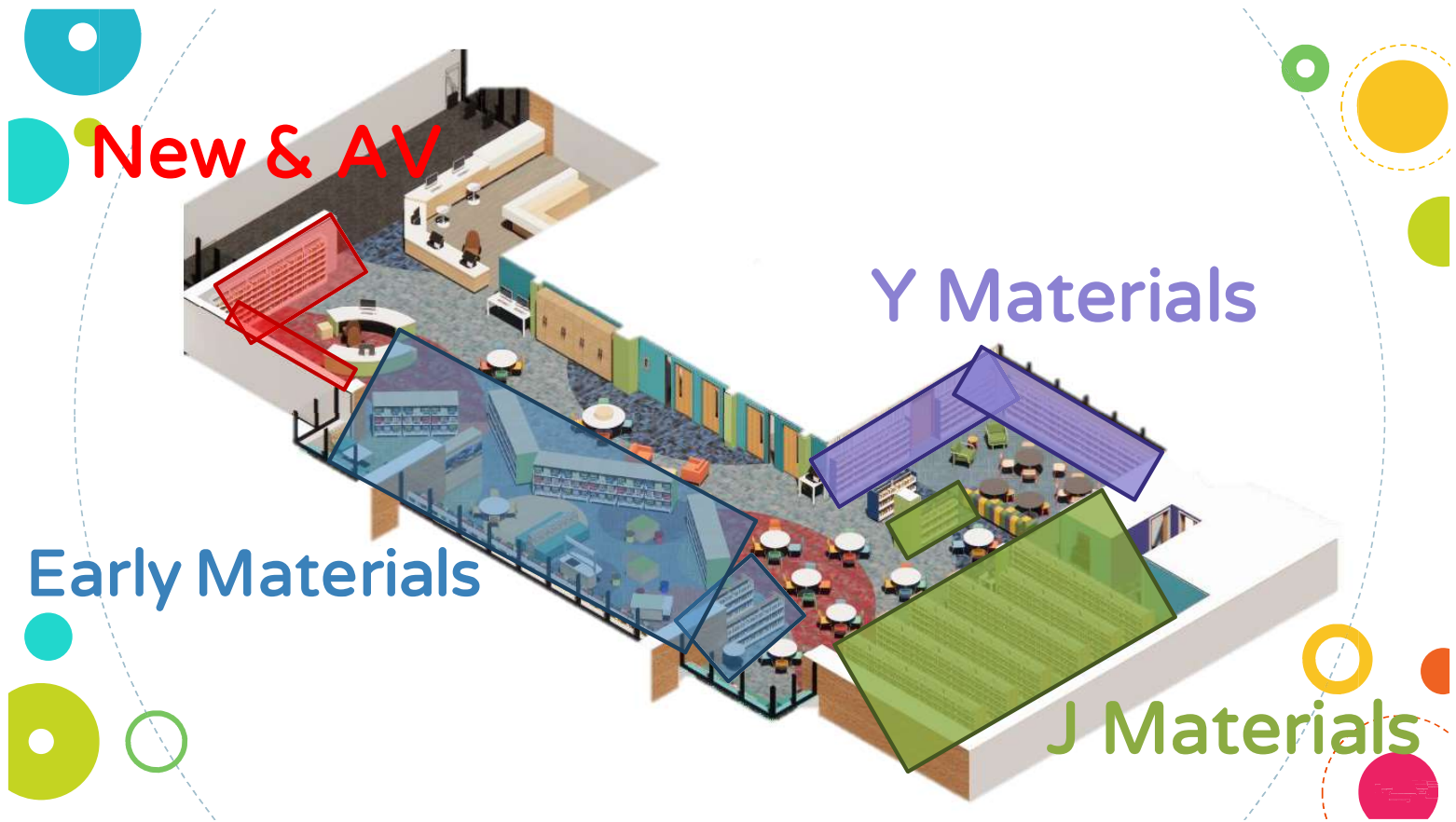
- ◎ Y Graphic Novels
- ◎ Y Fiction



# New & AV

- ◎ New Books
- ◎ Award Books
- ◎ DVDs, Videogames, STEM





New & AV

Y Materials

Early Materials

J Materials

Any questions?



Thank you!

**Cook Memorial Public Library District**

**Investment Maturity Schedule**

**August 31, 2024**

	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Yield</b>	<b>Q3 2024</b>	<b>Q4 2024</b>	<b>Q1 2025</b>	<b>Q2 2025</b>	<b>Q3 2025</b>	<b>Q4 2025</b>	<b>Q1 2026</b>	<b>Q2 2026</b>	<b>Total</b>
<b>Special Reserve Fund:</b>												
River City BK INC KY	13-Sep-2023	12-Sep-2024	5.35%	245,000								245,000
Cross River BK Teaneck, NJ	23-Jun-2023	23-Dec-2024	5.25%		245,000							245,000
Celtic BK Salt Lake City, UT	19-Sep-2023	19-Mar-2025	5.25%			245,000						245,000
Israel Disc BK New York, NY	15-Sep-2023	15-Sep-2025	5.15%					245,000				245,000
Flagstar BK Natl Assn Hicksville, AZ	13-Dec-2023	15-Dec-2025	4.75%						245,000			245,000
Enterprise BK Allison PK, PA	31-Jan-2024	30-Jan-2026	4.40%							245,000		245,000
		<b>Total Special Reserve</b>		245,000	245,000	245,000	0	245,000	245,000	245,000	0	1,470,000
<b>General Fund:</b>												
Optum BK Draper, UT	16-Oct-2023	16-Apr-2025	5.45%				245,000					245,000
Optum BK Draper, UT	22-Dec-2023	23-Jun-2025	5.00%				245,000					245,000
Valley Natl Bk Passaic, NJ	5-Mar-2024	5-Sep-2025	5.05%					245,000				245,000
Western Alliance BK Phoenix, AZ	16-Oct-2023	16-Oct-2025	5.30%						245,000			245,000
United Bankers BK Bloomington, MN CD	11-Jun-2024	30-Mar-2026	5.00%							245,000		245,000
First Farmers BK & Trust CD	26-Jul-2024	26-May-2026	4.60%								245,000	245,000
Bank of America NA	21-Aug-2024	2-Mar-2026	4.05%							245,000		245,000
		<b>Total General Fund</b>		0	0	0	490,000	245,000	245,000	245,000	245,000	1,715,000
		<b>GRAND TOTAL</b>		245,000	245,000	245,000	490,000	490,000	490,000	490,000	245,000	<b>3,185,000</b>

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

Date	Investment	Transaction	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-May-2024</b>	<b>Ending Balance</b>		<b>1,470,000</b>	<b>1,470,000</b>	<b>2,940,000</b>	<b>56,529.29</b>	<b>51,171.03</b>	<b>107,700.32</b>	<b>57,337.58</b>	<b>46,828.09</b>	<b>23.61</b>	<b>22.48</b>	<b>104,211.76</b>
11-Jun-2024	United Bankers BK Bloomington, MN CD	5.00% - Due 03/30/26	245,000		245,000								0.00
24-Jun-2024	Optum BK Draper, UT CD	Interest			0				6,141.78				6,141.78
24-Jun-2024	UBS BK Salt Lake City UT CD	Interest			0				998.79				998.79
13-Jun-2024	Flagstar BK Natl Assn Hickville, AZ CD	Interest			0					5,834.69			5,834.69
20-Jun-2024	Celtic BK Salt Lake City, UT CD	Interest			0					1,092.43			1,092.43
24-Jun-2024	Cross River Bank Teaneck NJ CD	Interest			0					6,448.87			6,448.87
30-Jun-2024	Chase Bank	Interest			0	2.15	1.95	4.10			2.15	1.95	4.10
<b>30-Jun-2024</b>	<b>Ending Balance</b>		<b>1,715,000</b>	<b>1,470,000</b>	<b>3,185,000</b>	<b>56,531.44</b>	<b>51,172.98</b>	<b>107,704.42</b>	<b>64,478.15</b>	<b>60,204.08</b>	<b>25.76</b>	<b>24.43</b>	<b>124,732.42</b>
<b>New Fiscal year</b>													
1-Jul-2024	Enterprise BK Allison PK, PA CD	Interest			0					886.03			886.03
11-Jul-2024	RBS Citizens NA Providence, RI CD	Maturity & Interest	(245,000)		(245,000)				10,115.48				10,115.48
19-Jul-2024	Celtic BK Salt Lake City, UT CD	Interest			0					1,057.19			1,057.19
24-Jul-2024	UBS BK Salt Lake City UT CD	Interest			0				966.58				966.58
29-Jul-2024	United Bankers BK Bloomington, MN CD	Interest			0				1,006.85				1,006.85
31-Jul-2024	Enterprise BK Allison PK, PA CD	Interest			0					915.56			915.56
26-Jul-2024	First Farmers BK & Trust CD	4.60% - Due 05/26/26	245,000		245,000								0.00
31-Jul-2024	Chase Bank	Interest			0	1.01	0.91	1.92			1.01	0.91	1.92
<b>31-Jul-2024</b>	<b>Ending Balance</b>		<b>1,715,000</b>	<b>1,470,000</b>	<b>3,185,000</b>	<b>56,532.45</b>	<b>51,173.89</b>	<b>107,706.34</b>	<b>12,088.91</b>	<b>2,858.78</b>	<b>1.01</b>	<b>0.91</b>	<b>14,949.61</b>
21-Aug-2024	Bank of America NA CD	4.050% - Due 03/02/26	245,000		245,000								0.00
26-Aug-2024	UBS BK Salt Lake City UT CD	Maturity & Interest	(245,000)		(245,000)				1,063.23				1,063.23
26-Aug-2024	First Farmers BK & Trust CD	Interest			0				957.18				957.18
26-Aug-2024	United Bankers BK Bloomington, MN CD	Interest			0				1,040.41				1,040.41
19-Aug-2024	Celtic BK Salt Lake City, UT CD	Interest			0					1,092.43			1,092.43
31-Aug-2024	Chase Bank	Interest			0	0.92	0.83	1.75			0.92	0.83	1.75
<b>31-Aug-2024</b>	<b>Ending Balance</b>		<b>1,715,000</b>	<b>1,470,000</b>	<b>3,185,000</b>	<b>56,533.37</b>	<b>51,174.72</b>	<b>107,708.09</b>	<b>15,149.73</b>	<b>3,951.21</b>	<b>1.93</b>	<b>1.74</b>	<b>19,104.61</b>

# Position Summary

Cook Memorial Public Library

Report date as of Aug 30, 2024

Report run time: September 02, 2024 12:50 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		1,725,278	10,278	0.60	84,402	4.89			
Corporate Bond			1,715,000		1,725,278	10,278	0.60	18,050	4.92			
245,000	BANK OF AMERICA N A C/D FDIC INS TO LIMITS 06051XGS5060	2026-03-02	245,000	99.79	244,477	-523	-0.21	9,922	4.06	4.05	4.19	
								27	4.05			
245,000	FIRST FMRS BK & TR CONVERSE IND C/D FDIC INS TO LIMITS 320165MA8060	2026-05-26	245,000	100.82	247,002	2,002	0.82	11,270	4.56	4.60	0.00	
								0	4.60			
245,000	OPTUM BK DRAPER UTAH C/D FDIC INS TO LIMITS 68405VBC2060	2025-04-16	245,000	100.44	246,078	1,078	0.44	13,352	5.43	5.45	4.71	
								4,939	5.45			
245,000	OPTUM BK DRAPER UTAH C/D FDIC INS TO LIMITS 68405VBW8060	2025-06-23	245,000	100.32	245,774	774	0.32	12,250	4.98	5.00	6.00	
								2,282	5.00			
245,000	UNITED BANKERS BK BLOOMINGTON MINN C/D FDIC INS TO LIMITS 909557LB4060	2026-03-30	245,000	101.24	248,035	3,035	1.24	12,250	4.94	5.00	0.00	
								0	5.00			
245,000	VALLEY NATL BK PASSAIC N J C/D FDIC INS TO LIMITS 919853KT7060	2025-09-05	245,000	100.60	246,467	1,467	0.60	12,372	5.02	5.05	4.42	
								6,000	5.05			
245,000	WESTERN ALLIANCE BK PHOENIX C/D FDIC INS TO LIMITS 95763PQF1060	2025-10-16	245,000	101.00	247,445	2,445	1.00	12,985	5.25	5.30	4.37	
								4,803	5.30			
... 6414 / Cook Memorial PLD Special Res			1,470,000		1,474,728	4,728	0.32	73,868	5.01			
Corporate Bond			1,470,000		1,474,728	4,728	0.32	23,230	5.03			
Corporate Bond			1,470,000		1,474,728	4,728	0.32	73,868	5.01			
Corporate Bond			1,470,000		1,474,728	4,728	0.32	23,230	5.03			

J.P.Morgan

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

# Position Summary

Cook Memorial Public Library

Report date as of Aug 30, 2024

Report run time: September 02, 2024 12:50 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	CELTIC BK SALT LAKE CITY UTAH C/D FDIC INS TO LIMITS 15118RJ24060	2025-03-19	245,000	100.31	245,768	768	0.31	12,862	5.23	5.25	0.00	
								0	5.25			
245,000	CROSS RIV BK TEANECK N J CD C/D FDIC INS TO LIMITS 227563CW1060	2024-12-23	245,000	100.07	245,164	164	0.07	12,862	5.25	5.25	4.96	
								2,361	5.25			
245,000	ENTERPRISE BK ALLISON PK PA C/D FDIC INS TO LIMITS 29367RMY9060	2026-01-30	245,000	100.23	245,575	575	0.23	10,780	4.39	4.40	0.00	
								0	4.40			
245,000	FLAGSTAR BK NATL ASSN HICKSVI C/D FDIC INS TO LIMITS 33847GBL5060	2025-12-15	245,000	100.58	246,428	1,428	0.58	11,638	4.72	4.75	4.27	
								2,455	4.75			
245,000	ISRAEL DISC BK NEW YORK N Y C/D FDIC INS TO LIMITS 465076UG0060	2025-09-15	245,000	100.73	246,777	1,777	0.73	12,618	5.11	5.15	4.41	
								5,773	5.15			
245,000	RIVER CITY BK INC KY CD 5.3 C/D FDIC INS TO LIMITS 76804EAG2060	2024-09-12	245,000	100.01	245,016	16	0.01	13,108	5.35	5.35	4.92	
								12,641	5.35			
<b>Total For Accounts held at JPMS, member FINRA and SIPC</b>			<b>3,185,000</b>		<b>3,200,005</b>	<b>15,005</b>	<b>0.47</b>	<b>158,270</b>	<b>4.95</b>			
								<b>41,280</b>	<b>4.97</b>			

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

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

J.P.Morgan

## Cook Memorial Public Library District

### Investment Transaction Schedule - MaxSafe Account - General Fund

Date	Investment	Transaction Type	Description	MaxSafe Account - General Fund	Interest Income
<b>31-May-2024</b>	<b>Ending Balance</b>			<b>3,731,185.25</b>	<b>183,460.72</b>
18-Jun-2024	Maintenance Fee	Fee	Analysis for 05/24	(105.00)	
30-Jun-2024	Wintrust Bank	Interest	For June 2024	15,695.44	15,695.44
<b>30-Jun-2024</b>	<b>Ending Balance</b>			<b>3,746,775.69</b>	<b>199,156.16</b>
<b>New Fiscal Year</b>					
17-Jul-2024	Maintenance Fee	Fee	Analysis for 06/24	(105.00)	
31-Jul-2024	Wintrust Bank	Interest	For July 2024	18,405.88	18,405.88
<b>31-Jul-2024</b>	<b>Ending Balance</b>			<b>3,765,076.57</b>	<b>18,405.88</b>
16-Aug-2024	Maintenance Fee	Fee	Analysis for 07/24	(105.00)	
31-Aug-2024	Wintrust Bank	Interest	For August 2024	16,782.31	16,782.31
<b>31-Aug-2024</b>	<b>Ending Balance</b>			<b>3,781,753.88</b>	<b>35,188.19</b>

## Cook Memorial Public Library District

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

Date	Investment	Transaction Type	Description	Running Balance	Interest Income
<b>31-May-2024</b>	<b>Ending Balance</b>			<b>978,820.94</b>	<b>51,743.10</b>
30-Jun-2024	Wintrust Bank	Interest	For June 2024	4,079.97	4,079.97
<b>30-Jun-2024</b>	<b>Ending Balance</b>			<b>982,900.91</b>	<b>55,823.07</b>
<b>New Fiscal Year</b>					
31-Jul-2024	Wintrust Bank	Interest	For July 2024	4,784.09	4,784.09
<b>31-Jul-2024</b>	<b>Ending Balance</b>			<b>987,685.00</b>	<b>4,784.09</b>
31-Aug-2024	Wintrust Bank	Interest	For August 2024	4,361.94	4,361.94
<b>31-Aug-2024</b>	<b>Ending Balance</b>			<b>992,046.94</b>	<b>9,146.03</b>

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT  
TY 2024 LEVY WORKSHEET**

Funds levied in Tax Year 2024 are intended to support Fiscal Year 2026 operations (7/1/25-6/30/26)

**TY2024 LEVY OPTIONS**

	FY25 Budget	FY25 Appropriation	TY23 Levy	2.00%	2.50%	3.00%	3.50%	3.75%	4.00%
<b>GENERAL FUND</b>									
Salary	5,367,645	5,515,000	4,745,000	4,788,000	4,811,400	4,834,900	4,858,400	4,870,100	4,881,900
Benefits	655,405	680,000	581,000	590,400	593,200	596,100	599,100	600,500	601,900
Training	64,885	68,000	58,000	59,000	59,300	59,600	59,900	60,100	60,200
Materials	1,284,575	1,500,000	1,119,000	1,302,200	1,308,600	1,315,000	1,321,400	1,324,600	1,327,800
Processing	47,120	50,000	46,000	43,400	43,600	43,800	44,000	44,200	44,300
Supplies	138,100	200,000	134,000	173,600	174,500	175,400	176,200	176,600	177,000
Vehicle	39,620	50,000	45,000	43,400	43,600	43,800	44,100	44,200	44,300
Computer Operations	688,290	725,000	718,000	629,400	632,500	635,600	638,700	640,200	641,800
Utilities	179,500	200,000	151,000	173,600	174,500	175,300	176,200	176,600	177,000
Telephone	26,880	40,000	38,000	34,700	34,900	35,100	35,200	35,300	35,400
Postage	13,000	15,000	15,000	13,000	13,100	13,200	13,200	13,200	13,300
Maintenance	188,775	250,000	176,000	217,100	218,100	219,200	220,200	220,900	221,300
Repair	125,960	150,000	129,000	130,200	130,900	131,500	132,100	132,500	132,800
Insurance	74,000	88,000	77,000	76,400	76,800	77,100	77,500	77,800	77,900
Professional Services	105,900	125,000	108,000	108,500	109,100	109,600	110,100	110,400	110,600
Improvements	106,055	125,000	168,000	108,500	109,100	109,600	110,100	110,400	110,600
Community Relations	196,805	215,000	178,000	186,800	187,600	188,500	189,400	190,000	190,300
Rent	0	5,000	5,000	5,000	5,000	5,000	5,000	4,400	5,000
Contingencies	50,000	50,000	43,000	43,400	43,600	43,800	44,000	44,200	44,300
Debt Service	982,000	985,000	848,000	855,100	859,300	863,500	867,700	869,800	871,900
Capital Improvement Projects	0	125,000	108,000	108,500	109,000	109,600	110,100	110,400	110,600
<b>Total General Fund</b>	<b>10,334,515</b>	<b>11,161,000</b>	<b>9,490,000</b>	<b>9,690,200</b>	<b>9,737,700</b>	<b>9,785,200</b>	<b>9,832,600</b>	<b>9,856,400</b>	<b>9,880,200</b>
<b>IMRF/SOCIAL SECURITY FUND</b>									
IL Municipal Retirement Fund	526,000	557,000	479,000	483,600	485,900	488,300	490,700	491,900	493,100
Social Security Taxes	404,000	418,000	361,000	362,900	364,700	366,500	368,300	369,100	370,000
<b>Total IMRF/SS Fund</b>	<b>930,000</b>	<b>975,000</b>	<b>840,000</b>	<b>846,500</b>	<b>850,600</b>	<b>854,800</b>	<b>859,000</b>	<b>861,000</b>	<b>863,100</b>
<b>Grand Total All Funds</b>	<b>11,264,515</b>	<b>12,136,000</b>	<b>10,330,000</b>	<b>10,536,700</b>	<b>10,588,300</b>	<b>10,640,000</b>	<b>10,691,600</b>	<b>10,717,400</b>	<b>10,743,300</b>
			% of Budget	93.54%	94.00%	94.46%	94.91%	95.14%	95.37%
			% of Appropriation	86.82%	87.25%	87.67%	88.10%	88.31%	88.52%
			% Increase Over Prior Year Extension	102.00%	102.50%	103.00%	103.50%	103.75%	104.00%

TY23 Actual Levy	PTELL/CPI	Extension Limit	Assessed Value	Limiting Rate	New Construction	Add Ext for NC	TY24 Extension LIMIT
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= 10,330,062 x 3.40% = 10,681,284 ÷ 3,934,327,865 = 0.271490 x 14,387,348 = 39,060 = 10,720,344