

RECEIPTS AND DISBURSEMENTS

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

JULY 1, 2016 THROUGH JUNE 30, 2017

The following is the report of the Board of Trustees of Cook Memorial Public Library District, Lake County, Illinois, for the period beginning July 1, 2016, showing receipts and disbursements for said period.

I hereby certify that the following is a true and correct statement of receipts, disbursements and fund balances for the fiscal year ending June 30, 2017.

Treasurer of the Library Board

State of Illinois)
County of Lake)
Town of Libertyville)

Subscribed and sworn to before me this _____ day of _____, 2017.

Notary Public

GENERAL FUND - CASH RECEIPTS

County Treasurer, Taxes	\$	8,156,932.00	
Corporate Replacement Taxes		92,212.00	
Fines and Fees		109,932.00	
Interest		26,705.00	
State Grant		.00	
Proceeds from issuance of debt		4,806,600.00	
Miscellaneous		52,097.00	
Total Receipts		13,244,478.00	
Balance on hand July 1, 2016		1,533,907.00	
Grand Total		14,778,385.00	
Total Disbursements			12,525,149.00
Balance on hand June 30, 2017			2,253,236.00

ADVANCED TAX FUND - CASH RECEIPTS

County Treasurer, Taxes	\$	92,843.00	
Balance on hand July 1, 2016		4,455,864.00	
Grand Total		4,548,707.00	
Total Disbursements			0.00
Balance on hand June 30, 2017	\$		4,548,707.00

WORKING CASH FUND - CASH RECEIPTS

Total Receipts	\$	0.00	
Balance on hand July 1, 2016		555,775.80	
Grand Total		555,775.80	
Total Disbursements			0.00
Balance on hand June 30, 2017	\$		555,775.80

ILLINOIS MUNICIPAL RETIREMENT FUND - CASH RECEIPTS

County Treasurer, Taxes	\$	595,476.00	
Corporate Replacement Taxes		.00	
Interest		.00	
Total Receipts		595,476.00	
Balance on hand July 1, 2016		472,431.00	
Grand Total		1,067,907.00	
Total Disbursements			717,663.00
Balance on hand June 30, 2017	\$		350,244.00

TRUST ACCOUNT - CASH RECEIPTS

Total Receipts	\$.00	
Balance on hand July 1, 2016		28,857.00	
Grand Total		28,857.00	
Total Disbursements			.00
Balance on hand June 30, 2017			28,857.00

SPECIAL RESERVE FUND - CASH RECEIPTS

Total Receipts	\$	30,450.00	
Balance on hand July 1, 2016		2,869,516.00	
Transfer from General Fund		.00	
Grand Total		2,899,966.00	
Disbursements			9,456.00
Balance on hand June 30, 2017	\$		2,890,510.00

DISBURSEMENTS

121 ELEVATOR INC.	15,542.00
A TO Z DATABASES	4,925.00
ABSOLUTE VENDING SERVICE, INC	3,210.35
AMBIUS, LLC (19)	3,626.76
AMERICAN LIBRARY ASSOCIATION	5,027.40
AMERICAN LIBRARY ASSOCIATION - CREDIT CARD	3,566.50
AMS OF NORTHERN ILLINOIS	4,164.00
AT&T	23,939.40
BAKER & TAYLOR	337,416.76
BATTERIES + BULBS	3,108.58
BIBLIOTHECA, LLC	129,608.01
BLUE CROSS BLUE SHIELD OF ILLINOIS	59,262.82
BLUE WIRE COMMUNICATIONS	5,982.96
BOND TRUST SERVICES CORPORATION	5,294,125.00
BRAINFUSE INC.	6,600.00
CALL ONE	11,852.70
CARRIER CORPORATION	5,138.50
CASTEN BODY SHOP - CHASE CREDIT CARD	2,723.46
CDW GOVERNMENT, INC.	32,383.67
CENTER POINT LARGE PRINT	3,323.08
CHASE	342,359.95
CHUBB & SON	5,474.00
COMCAST HOLDINGS CORPORATION	8,720.46
COMP-E-WARE	10,368.81
COMPLETE CLEANING COMPANY, INC.	77,018.76
COMPUTER VIEW, INC.	194,231.00
CONSTELLATION ENERGY SERVICES (Electric & Gas)	146,130.02
COOPERATIVE 90'S DENTAL	23,671.45
COOPERATIVE 90'S MEDICAL	292,996.97
CRIMSON MULTIMEDIA DISTRIBUTION, INC.	25,594.59
DE LAGE LANDEN FINANCIAL SERVICES	5,333.42
DELTA DENTAL OF ILLINOIS - VISION	4,859.04
DEMCO SOFTWARE	5,945.75
DEMCO, INC.	12,635.50
EBSCO INDUSTRIES INC	36,440.29
EHLERS & ASSOCIATES, INC.	2,800.00
EHLERS INVESTMENT PARTNERS	11,390.99
EMPLOYERS PREFERRED INS CO	23,439.00
ENCYCLOPAEDIA BRITANNICA, INC.	3,200.00
ENVISIONWARE, INC.	6,319.62

FIRST BANKCARD	69,759.15
GALE	75,463.84
GLANDER PAVING CO., INC	5,500.00
GRAPHIC 14, INCORPORATED	7,462.02
GROOT INDUSTRIES, INC.	2,468.40
HERRICK, JENNIFER	5,703.02
HUFFMAN, DEBORAH	4,865.00
IDENTITY LINKS, INC.	2,543.40
IHLS-OCLC	32,385.15
ILLINOIS LIBRARY ASSOCIATION	2,515.00
IMAGE SYSTEMS B & S	5,394.15
INNOVATIVE INTERFACES, INC.	97,535.45
INTERIOR INVESTMENTS, LLC	6,654.61
JOHNSON CONTROLS, INC.	3,099.80
KLEIN, THORPE AND JENKINS, LTD.	10,344.56
KONICA MINOLTA BUSINESS SOLUTIONS	6,314.04
KRUEGER INTERNATIONAL, INC.	14,880.86
LAKE COUNTY DEPARTMENT OF PUBLIC WORKS	2,504.28
LAKE COUNTY PRESS, INC.	31,539.00
LANDSCAPE CONCEPTS, INC.	25,007.90
LIBRARY FURNITURE INTERNATIONAL, INC.	32,212.00
LIMRiCC UNEMPLOYMENT COMPENSATION GROUP	5,002.61
lynda.com, Inc.	13,125.00
MADISON NATIONAL LIFE INS CO., INC.	7,144.77
MANGO LANGUAGES	3,559.00
MAYBERRY, MELISSA	2,550.00
MIDWEST TAPE, LLC	271,061.09
MONTANO, ESTEVAN	3,450.00
MORNINGSTAR, INC.	6,706.00
MUELLER & CO., LLP	14,900.00
NEWSBANK INC.	10,400.00
OURDIGITALWORLD	4,082.48
OVERDRIVE, INC.	77,751.19
PARAGON MICRO INC.	10,841.81
PAYLOCITY	12,136.25
PITNEY BOWES - RESERVE ACCOUNT	9,000.00
PRODUCT ARCHITECTURE + DESIGN	13,648.15
PROQUEST LLC	38,795.37
RECORDED BOOKS, LLC	10,705.53
RED BOOKS LLC	2,982.55
SAM'S CLUB DIRECT	2,949.80
SCHOLASTIC LIBRARY PUBLISHING, INC.	17,549.00
SCHOLASTIC, INC.	4,220.55

SHERMAN MECHANICAL, INC.	21,728.95
SHOUTBOMB LLC	3,468.00
STANDARD & POOR'S	7,987.00
THOMSON REUTERS - WEST	7,740.50
TODAY'S BUSINESS SOLUTIONS, INC.	7,735.20
TSAI FONG BOOKS, INC.	3,029.00
TYCO INTEGRATED SECURITY LLC	2,625.63
U.S. POSTMASTER	8,838.34
UTICA NATIONAL INSURANCE	29,193.00
VALUE LINE PUBLISHING LLC	3,075.00
VERIZON WIRELESS SERVICES LLC	3,440.93
VILLAGE-LIBERTYVILLE	5,366.66
VILLAGE-VERNON	3,567.87
VOCALBOOTH.COM	4,187.50
WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	35,294.58
WORLD ARCHIVES	11,693.00
WORLD BOOK, INC	5,322.25
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	8,345,462.76
VENDORS < \$2,500	143,692.77
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Total Disbursements	8,489,155.53
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Payroll	4,035,993.38
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Total General Fund Expenditures	<u>12,525,148.91</u>

SALARIES

(A) Under \$25,000.00:

Adya, Megha; Akinlade, Ololade; Aten, Jane; Belagar, Sahana; Bhuta-Trivedi, Hemal; Brame, Jocelyn; Burns, Anna; Carroll, Mary; Carroll, Maureen; Chung, Alura; Chung, Jean; Constantine, Mary Ann; Cowsky, Mary; Daluga, Emily; Danch, Patricia; David, Frances; David, Patricia; Decker, Karen; Dhaon, Serena; Dittman, Susan; Doyle, Christine; Duffy, Alexandra; Eckmann, Ann; Galang, Glenn; George, Mary Judith; Gibbons, Rebecca; Gomez, Jisel; Gordon, Alan; Gotrik, Glenn; Graham, Julio; Groebe, Jonathan; Hall, Kimberly; Hamann, Cynthia; Harder, Lorraine; Hogberg-Wasemann, Linda; Ihmels, Catherine; Janczak, Julian; Jensen, Jennifer; Joyce, Elizabeth; Jungmann, Thomacina; Kanak, Kathy; Kerpan, Donna; Killen, Janet; Kompare, Dorthea; Krishnamoorthy, Seethalakshmi; Lenzi, Kathryn; Leong, Gee; Lichty, Barbara; Link, Tina; Littlefield, Marla; Loeza, Miguel; Lombardo, Geraldine; Lu, Trung; Lynch, Jeffrey; MacTaggart, Constance; Mahmoud, Omar; Mann, Shirley; McNeir, Taylor; Montello, Kristina; Muskat, Mary Ellen; Nettesheim, Robert; Nevins, Joann; Olson, Cheryle; O'Rourke, Erica; Parker, Lisa; Patterson, Lori; Peacock, Blake; Penkava, Kayla; Persson, Janet; Prouty, Rosemarie; Quinn, Elaine; Ramirez Perez, Jose; Redeker, Jayne; Richardson, Olivia; Roberts, Caroline; Rodriguez, Carolina; Rollins, Alexa; Ryan, Marie; Sajeev, Pooja; Santori, Ann; Scheibler, Tatum; Schmidt, Monica; Sethi, Karika; Sethi, Neeva; Shah, Anmol; Simpson, Sarah; Smiley, Anna; Sohail, Wareesha; Stealey, Michael; Sulek, Dorota; Tanimura, Arthur; Thompson, Heather; To, Matilda; Tomovich, Merianne; Tompson, Mary; Trampe, Charles; Trott, Maya; Trump, Patricia; VanBoeing, Susan; Walsh-Oakes, Kathryn; Ward, Cynthia; Whalen, Rebecca; Wheeland, David; Wonch, Kevin; Zafiriades, Carolyn; Zhu, Jian Ying

(B) \$25,000.00 To \$49,999.98:

Abreu, Leonor; Arnsward, Kenneth; Arnsward, Nancy; Barber-Peddycoart, Lindsay; Barry, Jennifer; Bosak, Nicole; Carnes, Lorraine; Carre, Dari; Clark, Marian; Colodny, Debra; Compton, Patricia; Cotini, Michael; Cotini, Valentina; Czerwinski, Maureen; Eckmann, Robert; Hansen, Jo; Hanzalik, Lacinda; Hastings, Janice; Heatherman, Amy; Heumann, Elizabeth; Hoch, John; Jennings, Ellen; King, Becky; Krause, Donna; Lowry, Rosemary; McClain, Mary; McCowin, Susan; Mellang, Mary; Morton, Mark; Murrow, Joseph; Norstrom, Therese; Olson, Aarin; Quist, Danielle; Samuelson, Haley; Sterly, Karen; Tanimura, Gail; Traynor, Andrew; Trinkleback, Diane; Ugaste, Cynthia; Weagley, Linda; Zwolski, Carol

(C) \$49,999.99 To \$74,999.98:

Bahsen, Brooke; Bassett, Ellen; Beverley, Heather; Duclos, Kathleen; Gafka, Deborah; Gass, Nathan; Hadjimitos, Laura; Jarvis, Barbara; Johnson, Terry; Kline, Sandra; Larson, Andrea; Murphy, Gary; Pantle, Gabriella; Pasini, Susie; Schoenfield, Sonia

(D) \$74,999.99 To \$99,998.99:

Andrew, Mary; Cerniglia, Lauren; Cerqua, Russell; Phillips, Melissa; Plohr, Jennifer

(E) Over \$99,999.00:

Archer, David