

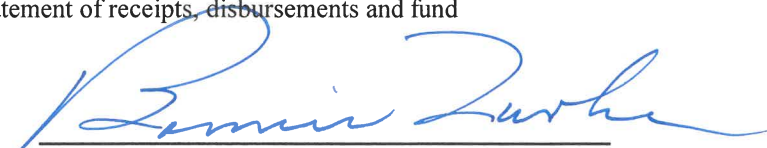
RECEIPTS AND DISBURSEMENTS

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

JULY 1, 2017 THROUGH JUNE 30, 2018

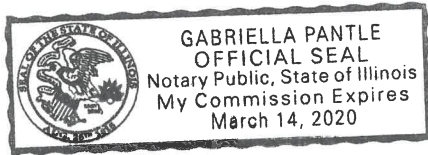
The following is the report of the Board of Trustees of Cook Memorial Public Library District, Lake County, Illinois, for the period beginning July 1, 2017, showing receipts and disbursements for said period.

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, 2018.

  
Treasurer of the Library Board

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

Subscribed and sworn to before me this 21<sup>st</sup> day of December, 2018.



  
Notary Public

GENERAL FUND - CASH RECEIPTS

County Treasurer, Taxes	\$ 8,274,007.00
Corporate Replacement Taxes	77,159.00
Fines and Fees	106,306.00
Interest	51,304.00
State Grant	46,464.00
Miscellaneous	39,925.00
Total Receipts	<u>8,595,165.00</u>
Balance on hand July 1, 2017	2,253,236.00
Grand total	<u>10,848,401.00</u>

Total Disbursements	\$ 7,697,587.00
Balance on hand June 30, 2018	<u>\$ 3,150,814.00</u>

RECEIVED

DEC 21 2018

LAKE COUNTY CLERK  
ROBIN M. O'CONNOR

**ADVANCED TAX FUND - CASH RECEIPTS**

County Treasurer, Taxes	\$ 497,179.00
Total Receipts	497,179.00
Balance on hand July 1, 2017	4,548,707.00
Grand total	<u>5,045,886.00</u>

Total Disbursements	\$ -
Balance on hand June 30, 2018	<u><u>\$ 5,045,886.00</u></u>

**WORKING CASH FUND - CASH RECEIPTS**

Total Receipts	\$ -
Balance on hand July 1, 2017	555,775.80
Grand total	<u>555,775.80</u>

Total Disbursements	\$ -
Balance on hand June 30, 2018	<u><u>\$ 555,775.80</u></u>

**ILLINOIS MUNICIPAL RETIREMENT FUND - CASH RECEIPTS**

County Treasurer, Taxes	\$ 596,526.00
Total Receipts	596,526.00
Balance on hand July 1, 2017	350,244.00
Grand total	<u>946,770.00</u>

Total Disbursements	\$ 754,427.00
Balance on hand June 30, 2018	<u><u>\$ 192,343.00</u></u>

**TRUST ACCOUNT FUND - CASH RECEIPTS**

Total Receipts	\$ -
Balance on hand July 1, 2017	28,857.00
Grand total	<u>28,857.00</u>

Total Disbursements	\$ -
Balance on hand June 30, 2018	<u><u>\$ 28,857.00</u></u>

**SPECIAL RESERVE FUND - CASH RECEIPTS**

Interest	\$ 31,450.00
Total Receipts	31,450.00
Balance on hand July 1, 2017	2,890,510.00
Grand total	<u>2,921,960.00</u>

Total Disbursements	\$ 104,611.00
Balance on hand June 30, 2018	<u><u>\$ 2,817,349.00</u></u>

DISBURSEMENTS

83-RV, INC.	\$ 11,509.60
A TO Z DATABASES	4,925.00
ABEL ELECTRICAL, INC.	3,135.00
AMAZON MARKETPLACE - CHASE CREDIT CARD	23,331.56
AMBIUS, LLC (19)	3,734.76
AMERICAN LIBRARY ASSOC - CHASE CREDIT CARD	2,865.00
AMERICAN LIBRARY ASSOCIATION	2,721.67
AMS OF NORTHERN ILLINOIS	4,164.00
ARROW PLUMBING, INC.	14,296.46
ARTHUR J GALLAGHER RISK MANAGEMENT SERV	4,948.00
AT&T	20,687.70
BAKER & TAYLOR	342,940.28
BIBLIOTHECA, LLC	93,662.55
BLUE CROSS BLUE SHIELD OF ILLINOIS	51,671.20
BLUE WIRE COMMUNICATIONS	5,982.96
BRAINFUSE INC.	6,600.00
CALL ONE	9,771.95
CARRIER CORPORATION	8,740.00
CDW GOVERNMENT, INC.	7,303.02
CENTER POINT LARGE PRINT	3,411.90
CHASE	770,664.75
COMCAST HOLDINGS CORPORATION	8,770.03
COMFORT CARPETS, INC.- CHASE CREDIT CARD	3,488.00
COMPLETE CLEANING COMPANY, INC.	59,258.76
COMPUTER VIEW, INC.	194,039.00
COMPUTYPE, INC.	3,553.57
CONSTELLATION NATURAL GAS	11,618.19
CONSTELLATION NEW ENERGY, INC.	137,372.52
COOPERATIVE 90'S DENTAL	31,142.84
COOPERATIVE 90'S MEDICAL	321,914.60
COSTCO WHOLESALE CORPORATION - CHASE CREDIT CARD	3,375.41
CRIMSON MULTIMEDIA DISTRIBUTION, INC.	24,651.47
DELTA DENTAL OF ILLINOIS - VISION	4,927.60
DEMCO, INC.	13,251.71
EBSCO INDUSTRIES INC	37,829.28
EHLERS INVESTMENT PARTNERS	6,441.56
ENCYCLOPAEDIA BRITANNICA, INC.	3,300.00
ENVISIONWARE, INC.	8,329.29
FIRST BANKCARD	7,172.82
GALE	78,630.85
GLANDER PAVING CO., INC	7,795.00
GRAPHIC 14, INCORPORATED	7,277.14
HARTFORD, THE	20,267.00
IHLS-OCLC	32,574.07

DISBURSEMENTS

ILLINOIS LIBRARY ASSOCIATION	2,510.00
ILLINOIS STATE TREASURER	2,807.00
INNOVATIVE INTERFACES, INC.	84,686.60
JOHNSON CONTROLS, INC.	4,378.86
KLEIN, THORPE AND JENKINS, LTD.	10,015.01
KONICA MINOLTA	6,136.20
KONICA MINOLTA BUSINESS SOLUTIONS	7,583.36
KRUEGER INTERNATIONAL, INC.	3,138.20
LAKE COUNTY DEPARTMENT OF PUBLIC WORKS	2,697.54
LAKE COUNTY PRESS, INC.	15,579.00
LANDSCAPE CONCEPTS, INC.	21,668.51
LIBRARIES OF ILLINOIS RISK AGENCY	30,287.00
LIBRARY FURNITURE INTERNATIONAL, INC.	18,177.00
LIMRiCC UNEMPLOYMENT COMPENSATION GROUP	4,778.86
LINKEDIN CORPORATON	13,125.00
MADISON NATIONAL LIFE INS CO., INC.	7,470.90
MANAGEMENT ASSOCIATION - CHASE CREDIT CARD	2,565.00
MANGO LANGUAGES	3,665.00
MIDWEST TAPE, LLC	258,288.10
MONTANO, ESTEVAN	3,900.00
MORNINGSTAR, INC.	6,706.00
MUELLER & CO., LLP	15,300.00
NEWSBANK INC.	10,712.50
PAYLOCITY	12,917.69
OVERDRIVE, INC.	76,850.51
PITNEY BOWES - RESERVE ACCOUNT	8,000.00
PRODUCT ARCHITECTURE + DESIGN	7,032.10
PROQUEST LLC	30,108.91
RAILS	5,945.75
RECORDED BOOKS, LLC	10,314.29
RED BOOKS LLC	3,001.55
SCHOLASTIC BOOK FAIRS	3,866.35
SCHOLASTIC, INC.	21,732.45
SHERMAN MECHANICAL, INC.	17,979.09
STANDARD & POOR'S	7,987.00
STANLEY STEEMER	7,872.00
TEE JAY SERVICE COMPANY, INC.	6,073.50
THOMSON REUTERS - WEST	7,555.00
TODAY'S BUSINESS SOLUTIONS, INC.	3,805.19
TSAI FONG BOOKS, INC.	2,993.04
TYCO INTEGRATED SECURITY LLC	2,660.81
U.S. POSTMASTER	8,559.45
ULINE, INC	3,175.65
VALUE LINE PUBLISHING LLC	3,143.00
VERIZON WIRELESS SERVICES LLC	3,103.72

DISBURSEMENTS

VERNON AREA PUBLIC LIBRARY DISTRICT	3,423.39
VILLAGE-LIBERTYVILLE	5,665.92
VILLAGE-VERNON	3,867.56
VOGUE PRINTERS	15,007.00
WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	59,997.17
WORLD BOOK, INC	<u>5,322.25</u>
	3,308,184.05
VENDORS <\$2,500	<u>165,203.42</u>
Total Disbursements	3,473,387.47
Salaries	<u>4,224,199.80</u>
Total General Fund Expenditures	<u><u>\$ 7,697,587.27</u></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; Chauhan, Priyanka; Chung, Jean; Clark, Marian; Constantine, Mary Ann; Cowsky, Mary; Danch, Patricia; David, Frances; David, Rachel; Decker, Karen; Dittman, Susan; Doyle, Christine; Duffy, Alexandra; Duffy, Jake; Dure, Harry; Eckmann, Ann; George, Mary Judith; Gold, Erik; Gomez, Jisel; Gordon, Alan; Gotrik, Glenn; Graham, Julio; Groebe, Jonathan; Hall, Kimberly; Harder, Lorraine; Hogberg-Wasemann, Linda; Hong, Annie; Ihmels, Catherine; Imshaite, Kristina; Janczak, Julian; Jensen, Jennifer; Jensen, Morgan; Kapusta, Elizabeth; Kerpan, Donna; Killen, Janet; Kokkines, Adriana; Krikorian, Deanna; Krishnamoorthy, Seethalakshmi; Larson, Annika; Lenzi, Kathryn; Levy, Marcos; Lichty, Barbara; Link, Tina; Lombardo, Geraldine; Lu, Trung; Lynch, Jeffrey; MacTaggart, Constance; Mann, Shirley; Markuson, Claire; Miller-Charles, Marianne; Montello, Kristina; Muskat, Mary Ellen; Nettesheim, Robert; Nevins, Joann; Norstrom, Madelyn; Olson, Cheryle; O'Rourke, Erica; Parker, Lisa; Patterson, Lori; Peacock, Blake; Persson, Janet; Prouty, Rosemarie; Quinn, Elaine; Ramirez Perez, Jose; Redeker, Jayne; Roberts, Caroline; Ryan, Marie; Schmidt, Monica; Schultz, Patricia; Sethi, Neeva; Simpson, Sarah; Skylling, Brenda; Smith, Barbara; Soling, Elizabeth; Stealey, Michael; Stensloff, Emily; Sulek, Dorota; Tanimura, Arthur; To, Matilda; Tomovich, Merianne; Trampe, Charles; Tran, Linh; Trott, Maya; Trump, Patricia; VanBoeing, Susan; Villarreal, Vanessa; Walsh-Oakes, Kathryn; Ward, Cynthia; Wheeland, David; Wonch, Kevin; Zafiriades, Carolyn; Zhu, Jian Ying

### (B) \$25,000.00 To \$49,999.99:

Abreu, Leonor; Arnswald, Kenneth; Barry, Jennifer; Bosak, Carnes, Lorraine; Carre, Dari; Colodny, Debra; Compton, Patricia; Cotini, Michael; Cotini, Valentina; Czerwinski, Maureen; Eckmann, Robert; Hansen, Jo; Hanzalik, Lacinda; Heatherman, Amy; Heumann, Elizabeth; Hoch, John; Jennings, Ellen; King, Becky; Littlefield, Marla; Lowry, Rosemary; McClain, Mary; McCowin, Susan; Mellang, Mary; Morton, Mark; Murrow, Joseph; Norstrom, Therese; Olson, Aarin; Quist, Danielle; Samuelson, Haley; Santori, Ann; Sterly, Karen; Tanimura, Gail; Traynor, Andrew; Trinkleback, Diane; Ugaste, Cynthia; Weagley, Linda; Zwolski, Carol

### (C) \$50,000.00 To \$74,999.99:

Arnswald, Nancy; Bahnsen, Brooke; Barber-Peddycoart, Lindsay; Bassett, Ellen; Beverley, Heather; Bosak, Nicole; Gafka, Deborah; Gass, Nathan; Hadjimitos, Laura; Hastings, Janice; Jarvis, Barbara; Johnson, Terry; Kline, Sandra; Krause, Donna; Larson, Andrea; McCowin, Susan; Pantle, Gabriella; Pasini, Susie; Schoenfield, Sonia

### (D) \$75,000.00 To \$99,999.99:

Andrew, Mary; Cerqua, Russell; DuClos, Kathleen; Murphy, Gary; Phillips, Melissa; Plohr, Jennifer

### (E) Over \$99,999.99:

Archer, David; Cerniglia, Lauren