

**RECEIPTS AND DISBURSEMENTS**

**COOK MEMORIAL PUBLIC LIBRARY DISTRICT**

**JULY 1, 2018 THROUGH JUNE 30, 2019**

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, 2018, showing receipts and disbursements for said period.

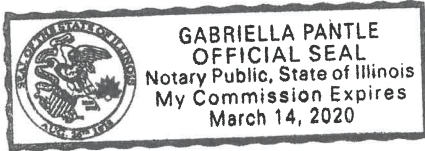
I hereby certify that the following is a true and correct statement of receipts, disbursements and fund balances for the fiscal year ending June 30, 2019.

*Phyllis A. Da...*

Treasurer of the Library Board

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

Subscribed and sworn to before me this 12<sup>th</sup> day of December, 2019.



*Gabriella Pantle*

Notary Public

**GENERAL FUND - CASH RECEIPTS**

County Treasurer, Taxes	\$	8,393,805.00
Corporate Replacement Taxes		83,471.00
Fines and Fees		89,462.00
Interest		135,283.00
State Grant		74,802.00
Miscellaneous		48,416.00
Total Receipts		<u>8,825,239.00</u>
Balance on hand July 1, 2018		<u>3,150,814.00</u>
Grand total		11,976,053.00

Total Disbursements	\$	7,872,488.00
Transfer to Special Revenue Fund		800,000.00
Balance on hand June 30, 2019	\$	<u>3,303,565.00</u>

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DEC 17 2019

LAKE COUNTY CLERK  
ROBIN M. O'CONNOR

**ADVANCED TAX FUND - CASH RECEIPTS**

County Treasurer, Taxes (Decrease)	\$ (456,562.00)
Total Receipts	<u>(456,562.00)</u>
Balance on hand July 1, 2018	5,045,886.00
Grand total	<u>4,589,324.00</u>

Total Disbursements	\$ -
Balance on hand June 30, 2019	<u><u>\$ 4,589,324.00</u></u>

**WORKING CASH FUND - CASH RECEIPTS**

Total Receipts	\$ -
Balance on hand July 1, 2018	<u>555,776.00</u>
Grand total	<u>555,776.00</u>

Total Disbursements	\$ -
Balance on hand June 30, 2019	<u><u>\$ 555,776.00</u></u>

**ILLINOIS MUNICIPAL RETIREMENT FUND - CASH RECEIPTS**

County Treasurer, Taxes	\$ 711,162.00
Total Receipts	<u>711,162.00</u>
Balance on hand July 1, 2018	192,343.00
Grand total	<u>903,505.00</u>

Total Disbursements	\$ 736,787.00
Balance on hand June 30, 2019	<u><u>\$ 166,718.00</u></u>

**TRUST ACCOUNT FUND - CASH RECEIPTS**

Total Receipts	\$ 20,000.00
Balance on hand July 1, 2018	<u>28,857.00</u>
Grand total	<u>48,857.00</u>

Total Disbursements	\$ 2,922.00
Balance on hand June 30, 2019	<u><u>\$ 45,935.00</u></u>

**SPECIAL RESERVE FUND - CASH RECEIPTS**

Interest	\$ 68,476.00
Proceeds from Issuance of Debt Certificates	4,400,917.00
Transfer from General Fund	<u>800,000.00</u>
Total Receipts	5,269,393.00
Balance on hand July 1, 2018	<u>2,817,349.00</u>
Grand total	<u>8,086,742.00</u>

Total Disbursements

\$ 2,132,041.00

Balance on hand June 30, 2019

\$ 5,954,701.00

GENERAL FUND DISBURSEMENTS

83-RV, INC.	\$ 3,181.44
A TO Z DATABASES	4,925.00
AMAZON MARKETPLACE.COM - CHASE CREDIT CARD	23,458.80
AMBIUS, LLC (19)	3,845.76
AMERICAN LIBRARY ASSOCIATION	6,242.10
AMS OF NORTHERN ILLINOIS	4,164.00
ART EXCURSIONS, INC.	4,187.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERV	20,269.00
AT&T	9,175.79
BAKER & TAYLOR	330,347.00
BATTERIES + BULBS	3,255.53
BIBLIOTHECA, LLC	101,071.07
BLUE CROSS BLUE SHIELD OF ILLINOIS	59,755.25
BLUE WIRE COMMUNICATIONS	5,982.96
BRAINFUSE INC.	6,600.00
CALL ONE	9,973.08
CARRIER CORPORATION	5,214.00
CASTEN BODY SHOP, INC.	2,764.59
CDW GOVERNMENT, INC.	12,379.28
CENTER POINT LARGE PRINT	3,386.17
CHASE	769,662.18
COMCAST HOLDINGS CORPORATION	8,809.86
COMPLETE CLEANING COMPANY, INC.	59,558.76
COMPUTER VIEW, INC.	212,685.00
COMPUTYPE, INC.	2,785.91
CONSTELLATION NATURAL GAS	13,277.65
CONSTELLATION NEW ENERGY, INC.	139,709.05
COOPERATIVE 90'S DENTAL	31,225.60
COOPERATIVE 90'S MEDICAL	337,585.52
CRIMSON MULTIMEDIA DISTRIBUTION, INC.	29,515.23
DELTA DENTAL OF ILLINOIS - VISION	2,744.14
DEMCO SOFTWARE	2,990.31
DEMCO, INC.	16,214.14
EBSCO INDUSTRIES INC	40,410.62
ECO PROMOTIONAL PRODUCTS, INC.	2,679.16
ELECTRO PAINTING & REFURBISHING, INC.	2,694.00
ENCYCLOPAEDIA BRITANNICA, INC.	3,350.00
ENVISIONWARE, INC.	7,928.94
FUNDRAISING LIBRARIAN CONSULTANCY, LLC	1,680.00
GALE	79,192.07
GEWALT HAMILTON ASSOCIATES, INC.	2,380.00
GRAPHIC 14, INCORPORATED	8,801.98
GROOT INDUSTRIES, INC.	2,568.13
IHLS-OCLC	34,399.06

GENERAL FUND DISBURSEMENTS

INDIA FOR EVERYONE	1,312.36
INNOVATIVE INTERFACES, INC.	98,763.62
INTERIOR INVESTMENTS, LLC	741.52
JAMES MARTIN ASSOCIATES, INC.	36,157.13
JOHNSON CONTROLS SECURITY SOLUTIONS	3,131.60
JOHNSON CONTROLS, INC.	4,238.73
KLEIN, THORPE AND JENKINS, LTD.	11,261.80
KONICA MINOLTA	5,934.30
KONICA MINOLTA BUSINESS SOLUTIONS	5,919.47
LAKE COUNTY GLASS DESIGNS, INC.	3,351.00
LANDSCAPE CONCEPTS, INC.	4,783.92
LIBRARIES OF ILLINOIS RISK AGENCY	20,463.00
LIBRARY FURNITURE INTERNATIONAL, INC.	2,906.64
LIMRiCC UNEMPLOYMENT COMPENSATION GROUP	4,747.67
LINKEDIN CORPORATON	13,125.00
LOWE'S	2,558.16
MADISON NATIONAL LIFE INS CO., INC.	7,561.65
MANGO LANGUAGES	3,756.63
METALMASTER ROOFMASTER INC	5,295.00
MIDWEST TAPE, LLC	251,255.97
MONTANO, ESTEVAN	2,850.00
MORNINGSTAR, INC.	6,902.00
MUELLER & CO., LLP	16,900.00
NEWSBANK INC.	11,047.00
NORTH SHORE BRICKWORK & WINDOWS	4,600.00
OVERDRIVE, INC.	88,440.27
PAYLOCITY	13,450.14
PITNEY BOWES - RESERVE ACCOUNT	8,000.00
PROQUEST LLC	38,999.95
RECORDED BOOKS, INC	9,211.63
RED BOOKS LLC	3,077.55
SAM'S CLUB DIRECT	2,581.38
SANTORI, ANN	7,650.00
SCHOLASTIC BOOK FAIRS	4,099.71
SCHOLASTIC LIBRARY PUBLISHING, INC.	19,349.00
SHERMAN MECHANICAL, INC.	24,287.84
STANDARD & POOR'S	8,475.00
STANLEY STEEMER	5,730.00
SUPERIOR SERVICE SOLUTIONS, INC.	2,852.00
TEE JAY SERVICE COMPANY, INC.	3,580.00
THOMSON REUTERS - WEST	9,962.00
TODAY'S BUSINESS SOLUTIONS, INC.	3,820.13
TSAI FONG BOOKS, INC.	2,598.70
U.S. POSTMASTER	8,291.44
ULINE, INC	3,279.31

GENERAL FUND DISBURSEMENTS

VALUE LINE PUBLISHING LLC	3,287.00
VERIZON WIRELESS SERVICES LLC	3,338.45
VERNON AREA PUBLIC LIBRARY DISTRICT	2,736.49
VILLAGE-LIBERTYVILLE	6,208.72
VILLAGE-VERNON	4,006.89
VOGUE PRINTERS	30,017.00
WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	64,590.95
WORLD ARCHIVES	12,744.00
WORLD BOOK, INC	5,960.65
SUB-TOTAL	<u>3,363,215.50</u>
VENDORS <\$2,500	168,348.64
TOTAL DISBURSEMENTS	<u>3,531,564.14</u>
SALARIES	4,340,923.64
TOTAL GENERAL FUND EXPENDITURES	<u><u>\$ 7,872,487.78</u></u>

ILLINOIS MUNICIPAL RETIREMENT FUND DISBURSEMENTS

ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 417,132.00
SOCIAL SECURITY ADMINISTRATION	319,655.00
SUB-TOTAL	<u>736,787.00</u>
VENDORS <\$2,500	0.00
TOTAL DISBURSEMENTS	<u>736,787.00</u>
SALARIES	0.00
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND EXPENDITURES	<u><u>\$ 736,787.00</u></u>

TRUST FUND DISBURSEMENTS

KRUEGER INTERNATIONAL, INC.	\$ 2,922.00
SUB-TOTAL	<hr/> 2,922.00
VENDORS <\$2,500	0.00
TOTAL DISBURSEMENTS	<hr/> 2,922.00
SALARIES	0.00
TOTAL TRUST FUND EXPENDITURES	<hr/> <hr/> \$ 2,922.00



SPECIAL RESERVE FUND DISBURSEMENTS

A. HORN, INC.	\$ 51,295.50
ARTHUR J. GALLAGHER RISK MANAGEMENT	3,780.00
ASSOCIATED ELECTRICAL CONTRACTORS, INC.	54,652.73
CLAUSS BROTHERS, INC.	3,482.02
DK CONTRACTORS	251,753.53
EAGLE CONCRETE, INC.	527,763.25
F.E. MORAN, INC.	4,348.80
FEATHERSTONE, INC.	271,999.34
FLO-TECH MECHANICAL SYSTEMS INC.	61,200.00
FORWARD SPACE LLC	34,957.70
GEWALT HAMILTON ASSOCIATES, INC.	6,700.00
GUARDIAN CONSTRUCTION PRODUCTS	164,570.00
INTERIOR INVESTMENTS, LLC	4,369.00
KLEIN, THORPE AND JENKINS LTD	7,470.32
LAKE COUNTY DEPARTMENT OF PUBLIC WORKS	43,320.00
LIBRARY FURNITURE INTERNATIONAL, INC.	74,070.00
MCHENRY COUNTY GLASS & MIRROR, INC.	12,150.00
METALMASTER ROOFMASTER INC.	2,520.00
MIDWEST MOVING AND STORAGE, INC.	14,512.63
MIDWEST WRECKING CO.	20,430.00
NATIONAL HEAT & POWER CORP.	88,593.80
PRODUCT ARCHITECTURE + DESIGN	369,589.31
SCHINDLER ELEVATOR CORPORATION	14,455.00
TESTING SERVICE CORPORATION	8,220.00
WENDELL BUILDERS, INC.	27,957.60
WHEATON ASSOCIATES, INC.	7,880.40
SUB-TOTAL	<u>2,132,040.93</u>
VENDORS <\$2,500	0.00
TOTAL DISBURSEMENTS	<u>2,132,040.93</u>
SALARIES	0.00
TOTAL SPECIAL RESERVE FUND EXPENDITURES	<u><u>\$ 2,132,040.93</u></u>

## SALARIES

### (A) Under \$25,000.00:

Akinlade, Ololade; Barrus, Nicole; Bernhardt, Vlada; Bhuta-Trivedi, Hemal; Brame, Jocelyn; Burns, Anna; Carroll, Mary; Chauhan, Priyanka; Chung, Jean; Chung, Rachel; Constantine, Mary Ann; Cowsky, Mary; Danch, Patricia; David, Frances; Decker, Karen; Defoor, Sierra; Dittman, Susan; Doyle, Christine; Duffy, Jake; Dure, Harry; Eckmann, Ann; Esteve, Michelle; George, Mary Judith; Gold, Erik; Gordon, Alan; Graham, Julio; Hall, Kimberly; Harder, Lorraine; Heredia, Lilita; Hogberg-Wasemann, Linda; Hong, Anne; Ihmels, Catherine; Imshaite, Kristina; Janczak, Helena; Jarvis, Barbara; Jensen, Jennifer; Jensen, Morgan; Kapusta, Elizabeth; Kerpan, Donna; Killen, Janet; Kokkines, Adriana; Krikorian, Deanna; Larson, Annika; Lichty, Barbara; Link, Tina; Lombardo, Geraldine; MacTaggart, Constance; Mann, Shirley; Markuson, Claire; May, Ryan; McClain, Mary; Miller-Charles, Marianne; Montello, Kristina; Motoyama, Manami; Murphy, Gary; Muskat, Mary Ellen; Nettesheim, Robert; Norstrom, Madelyn; Olson, Cheryl; O'Rourke, Erica; Parker, Lisa; Patterson, Lori; Peacock, Blake; Persson, Janet; Prouty, Rosemarie; Ramirez Perez, Jose; Roberts, Caroline; Ryan, Marie; Schmidt, Monica; Schultz, Patricia; Sembian, Sathveka; Sethi, Neeva; Simpson, Sarah; Skylling, Brenda; Smith, Barbara; Soling, Elizabeth; Stealey, Michael; Stensloff, Emily; Sulek, Dorota; Tanimura, Arthur; Tomovich, Merianne; Trampe, Charles; Tran, Linh; Trott, Dylan; Trump, Patricia; Villarreal, Vanessa; Voelker, Diane; Walsh-Oakes, Kathryn; Ward, Cynthia; Warner, Olander; Wheeland, David; Zafiriades, Carolyn; Zen, Carly Zhu, Jian Ying

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

Abreu, Leonor; Arnsward, Kenneth; Aten, Jane; Barry, Jennifer; Carnes, Lorraine; Carre, Dari; Colodny, Debra; Compton, Patricia; Cotini, Michael; Cotini, Valentina; Czerwinski, Maureen; Gotrik, Glenn; Hansen, Jo; Hanzalik, LaCinda; Heatherman, Amy; Heumann, Elizabeth; Jennings, Ellen; Krishnamoorthy, Seetha; Littlefield, Marla; Lowry, Rosemary; Mellang, Mary; Morton, Mark; Murrow, Joseph; Olson, Aarin; Quist, Danielle; Redeker, Jayne; Samuelson, Haley Downs; Santori, Ann; Sterly, Karen; Tanimura, Gail; Traynor, Andrew; Trinkleback, Diane; Ugaste, Cynthia; Weagley, Linda; Zwolski, Carol

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

Arnsward, Nancy; Bahnsen, Brooke; Barber-Peddycoart, Lindsay; Beverley, Heather; Bosak, Nicole; Eckmann, Robert; Gafka, Deborah; Gass, Nathan; Hadjimitsos, Laura; Hastings, Janice; Hoch, John; Johnson, Terry; King, Becky; Kline, Sandra; Krause, Donna; Larson, Andrea; Levy, Marcos; McCowin, Susan; Norstrom, Therese; Pantle, Gabriella; Pasini, Susie

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

Andrew, Mary; Bassett, Ellen; Cerqua, Russell; DuClos, Kathleen; Phillips, Melissa; Plohr, Jennifer; Schoenfield, Sonia

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

Archer, David; Cerniglia, Lauren