

RECEIPTS AND DISBURSEMENTS

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

JULY 1, 2019 THROUGH JUNE 30, 2020

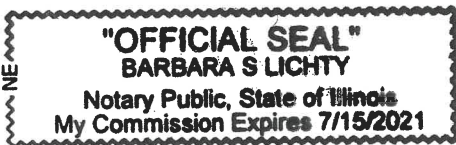
The following is the report of the Board of Trustees of Cook Memorial Public Library District, Lake County, Illinois, for the period beginning July 1, 2019, showing receipts and disbursements for said period.

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, 2020.

Phyllis A. Doe  
Treasurer of the Library Board

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

Subscribed and sworn to before me this 19 day of December, 2020.



Barbara S. Lichty  
Notary Public

GENERAL FUND - CASH RECEIPTS

County Treasurer, Taxes	\$	8,597,609.00
Corporate Replacement Taxes		91,371.00
Fines and Fees		56,618.00
Interest		134,477.00
State Grant		74,802.00
Miscellaneous		42,623.00
Total Receipts		<u>8,997,500.00</u>
Balance on hand July 1, 2019		<u>3,303,565.00</u>
Grand total		<u>12,301,065.00</u>

Total Disbursements	\$	8,070,815.00
Transfer to Special Revenue Fund		<u>815,000.00</u>
Balance on hand June 30, 2020	\$	<u><u>3,415,250.00</u></u>

RECEIVED

DEC 23 2020

LAKE COUNTY CLERK  
ROBIN M. O'CONNOR

**ADVANCED TAX FUND - CASH RECEIPTS**

County Treasurer, Taxes (Decrease)	\$ (578,231.00)
Total Receipts	(578,231.00)
Balance on hand July 1, 2019	4,589,324.00
Grand total	4,011,093.00

Total Disbursements	\$ -
Balance on hand June 30, 2020	\$ 4,011,093.00

**WORKING CASH FUND - CASH RECEIPTS**

Total Receipts	\$ -
Balance on hand July 1, 2019	555,776.00
Grand total	555,776.00

Total Disbursements	\$ -
Balance on hand June 30, 2020	\$ 555,776.00

**ILLINOIS MUNICIPAL RETIREMENT FUND - CASH RECEIPTS**

County Treasurer, Taxes	\$ 738,971.00
Total Receipts	738,971.00
Balance on hand July 1, 2019	166,718.00
Grand total	905,689.00

Total Disbursements	\$ 753,227.00
Balance on hand June 30, 2020	\$ 152,462.00

**TRUST ACCOUNT FUND - CASH RECEIPTS**

Total Receipts	\$ -
Balance on hand July 1, 2019	45,935.00
Grand total	45,935.00

Total Disbursements	\$ 11,861.00
Balance on hand June 30, 2020	\$ 34,074.00

TRUST FUND DISBURSEMENTS

LIBRARY FURNITURE INTERNATIONAL, INC.	6,157.00	
NCC-PETERSON PRODUCTS	3,232.00	
		\$ 9,389.00
		<hr/>
VENDORS <\$2,500		9,389.00
TOTAL DISBURSEMENTS		<hr/> 2,472.00
SALARIES		11,861.00
TOTAL TRUST FUND EXPENDITURES		<hr/> 0.00
		<hr/> \$ 11,861.00

ILLINOIS MUNICIPAL RETIREMENT FUND DISBURSEMENTS

ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 428,737.00
SOCIAL SECURITY ADMINISTRATION	324,490.00
SUB-TOTAL	<u>753,227.00</u>
VENDORS <\$2,500	0.00
TOTAL DISBURSEMENTS	<u>753,227.00</u>
SALARIES	0.00
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND EXPENDITURES	<u><u>\$ 753,227.00</u></u>

**SPECIAL RESERVE FUND - CASH RECEIPTS**

Interest	\$ 56,829.00	
Reimbursement from inter-governmental agency	103,451.00	
Transfer from General Fund	815,000.00	
Total Receipts	<u>975,280.00</u>	
Balance on hand July 1, 2019	<u>5,954,701.00</u>	
Grand total	6,929,981.00	
Total Disbursements		<u>\$ 4,346,138.00</u>
Balance on hand June 30, 2020		<u>\$ 2,583,843.00</u>

GENERAL FUND DISBURSEMENTS

83RV INC.	\$ 2,996.00
A TO Z DATABASES	4,925.00
AFLAC	6,634.05
AMAZON MARKETPLACE	21,338.00
AMBIUS, LLC (19)	3,935.76
AMERICAN LIBRARY ASSOCIATION	4,747.69
AMS OF NORTHERN ILLINOIS	4,164.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERV	19,864.00
AT&T	9,394.50
BAKER & TAYLOR	320,928.05
BIBLIOTHECA, LLC	112,882.22
BLUE CROSS BLUE SHIELD OF ILLINOIS	82,556.40
BLUE WIRE COMMUNICATIONS	7,668.70
BRAINFUSE INC.	6,670.00
CALL ONE	11,540.65
CAPITAL ONE PUBLIC FUNDING	145,318.67
CDW GOVERNMENT, INC.	4,384.88
CENTER POINT LARGE PRINT	3,491.34
CFRA	4,055.00
CHASE	752,050.34
COMCAST HOLDINGS CORPORATION	8,858.28
COMP-E-WARE	8,413.52
COMPLETE CLEANING COMPANY, INC.	64,856.36
COMPUTER VIEW, INC.	234,546.00
CONSTELLATION NATURAL GAS	9,963.37
CONSTELLATION NEW ENERGY, INC.	149,749.12
COOPERATIVE 90'S DENTAL	28,426.21
COOPERATIVE 90'S MEDICAL	310,090.97
CRIMSON MULTIMEDIA DISTRIBUTION, INC.	16,094.01
DELTA DENTAL OF ILLINOIS - VISION	5,254.76
DEMCO, INC.	8,469.29
DRAKE PAINTING & WALLPAPERING CO	9,900.00
EBSCO INDUSTRIES INC	39,805.67
ENCYCLOPAEDIA BRITANNICA, INC.	3,400.00
ENVISIONWARE, INC.	8,397.44
GALE	85,934.37
GLANDER PAVING CO., INC	15,710.00
GRAPHIC 14, INCORPORATED	5,160.29
GROOT INDUSTRIES	2,597.88
IHLS-OCLC	34,848.48
INNOVATIVE INTERFACES, INC.	101,726.52
JAMES MARTIN ASSOCIATES, INC.	18,496.00
JOHNSON CONTROLS SECURITY SOLUTIONS	2,788.14
JOHNSON CONTROLS, INC.	3,005.70

GENERAL FUND DISBURSEMENTS

KANOPY INC.	7,000.00
KLEIN, THORPE AND JENKINS, LTD.	12,144.05
KONICA MINOLTA	6,187.34
KONICA MINOLTA BUSINESS SOLUTIONS	5,662.44
LANDSCAPE CONCEPTS, INC.	4,238.03
LIBRARIES OF ILLINOIS RISK AGENCY	27,165.00
LIMRiCC UNEMPLOYMENT COMPENSATION GROUP	5,231.23
LINKEDIN CORPORATON	13,125.00
LOWE'S	3,904.31
MADDOX, SUSAN K.	2,600.00
MADISON NATIONAL LIFE INS CO., INC.	7,720.87
MANGO LANGUAGES	3,870.00
MIDWEST TAPE, LLC	252,825.67
MOBILEBEACON.COM	2,760.00
MONTANO, ESTEVAN	4,200.00
MORNINGSTAR, INC.	7,124.00
MUELLER & CO., LLP	10,500.00
NEWSBANK INC.	11,379.00
OURDIGITALWORLD	4,628.10
OVERDRIVE, INC.	107,408.62
PAYLOCITY	13,817.90
PITNEY BOWES - RESERVE ACCOUNT	6,000.00
PROQUEST LLC	45,658.89
RAILS	15,082.50
RECORDED BOOKS, INC	6,092.68
SAM'S CLUB DIRECT	2,550.94
SCHOLASTIC LIBRARY PUBLISHING, INC.	14,347.00
SHERMAN MECHANICAL, INC.	22,188.19
STANDARD & POOR'S	8,730.00
STANLEY STEEMER	5,730.00
SUPERIOR SERVICE SOLUTIONS, INC.	2,970.00
SWANK MOVIE LICENSING USA	2,918.00
TEE JAY SERVICE COMPANY, INC.	2,694.00
THOMSON REUTERS - WEST	10,537.83
U.S. POSTMASTER	8,852.29
ULINE, INC	6,210.60
VALUE LINE PUBLISHING LLC	7,992.00
VERIZON WIRELESS SERVICES LLC	2,789.82
VERNON AREA PUBLIC LIBRARY DISTRICT	4,459.67
VILLAGE-LIBERTYVILLE	7,682.83
VILLAGE-VERNON	3,246.94
VOGUE PRINTERS	25,820.00
WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	53,793.13
WORLD ARCHIVES	25,416.00
WORLD BOOK, INC	7,319.08

GENERAL FUND DISBURSEMENTS

SUB-TOTAL	3,518,611.58
VENDORS <\$2,500	156,041.00
TOTAL DISBURSEMENTS	3,674,652.58
SALARIES	4,396,162.00
TOTAL GENERAL FUND EXPENDITURES	\$ 8,070,814.58



SPECIAL RESERVE FUND DISBURSEMENTS

A. HORN, INC.	\$ 197,091.00
ABBAY PAVING CO., INC.	48,977.00
ABT APPLIANCES	2,856.00
ACINO & SONS DECORATING INC.	34,390.00
ASSOCIATED ELECTRICAL CONTRACTORS, INC.	718,471.00
BIBLIOTHECA, LLC	6,900.00
CHICAGOLAND PAVING, INC.	51,870.00
CLAUSS BROTHERS, INC.	133,036.00
COMPUTER VIEW, INC.	52,106.00
DK CONTRACTORS	196,565.00
EAGLE CONCRETE, INC.	110,174.00
F.E. MORAN, INC.	53,796.00
FEATHERSTONE, INC.	326,182.00
FLO-TECH MECHANICAL SYSTEMS INC.	303,215.00
ROMS+SURFACES	5,394.00
FORWARD SPACE LLC	64,921.00
GRAND APPLIANCE	3,809.00
GUARDIAN CONSTRUCTION PRODUCTS	129,723.00
INSOLAR WINDOW TREATMENTS, INC.	28,161.00
INTERIOR INVESTMENTS, LLC	10,379.00
JM IRRIGATION, L.L.C.	23,625.00
JUST-RITE ACOUSTICS, INC.	55,646.00
KLEIN, THORPE AND JENKINS LTD	2,752.00
KRUEGER INTERNATIONAL, INC.	180,219.00
LIBRARY FURNITURE INTERNATIONAL, INC.	107,309.00
MCHENRY COUNTY GLASS & MIRROR, INC.	157,511.00
METALMASTER ROOFMASTER INC.	138,907.00
MIDWEST MOVING AND STORAGE, INC.	10,116.00
MIDWEST WRECKING CO.	51,183.00
MR. DAVIDS FLOORING INTERNATIONAL LTD.	182,744.00
NATIONAL HEAT & POWER CORP.	118,282.00
PIEPER ELECTRIC, INC.	58,174.00
PLAYSCAPES	3,629.00
PRODUCT ARCHITECTURE + DESIGN	55,831.00
SCHINDLER ELEVATOR CORPORATION	65,280.00
TOTAL PAVING AND BRICK SERVICES	20,900.00
VOCALBOOTH.COM	9,460.00
WENDELL BUILDERS, INC.	422,008.00
WHEATON ASSOCIATES, INC.	188,249.00
SUB-TOTAL	<hr/> 4,329,841.00
VENDORS <\$2,500	16,297.00
TOTAL DISBURSEMENTS	<hr/> 4,346,138.00
SALARIES	0.00
TOTAL SPECIAL RESERVE FUND EXPENDITURES	<hr/> <hr/> \$ 4,346,138.00

## SALARIES

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

Bae, Julia; Barrus, Nicole; Bhuta-Trivedi, Hemal; Brame, Jocelyn; Burns, Anna; Carre, Dari; Carroll, Mary; Cowsky, Mary Carol; Danch, Patricia; Decker, Karen; DeFoor, Sierra; Dittman, Susan; Doyle, Christine; Duffy, Jake; Dure, Harry; Eckmann, Ann; Esteve, Michele; George, Mary Judith; Gold, Erik; Gordon, Alan; Graham, Julio; Hall, Kimberly; Harder, Lorraine; Heredia, Liliana; Hogberg-Wasemann, Linda; Ihmels, Catherine; Imshaite, Kristina; Janczak, Julian; Jensen, Morgan; Kerpan, Donna; Killen, Janet; Larson, Annika; Lichty, Barbara; Link, Tina, Lombardo, Gerry; MacTaggart, Constance; Mao, Laura; May, Ryan;; McClain, Mary; Miller-Charles, Marianne; Montello, Kristina; Motoyama, Manami; Muskat, Mary Ellen; Nettesheim, Robert; Norstrom, Madelyn; Olson, Cheryle; O'Rourke, Erica; Parker, Lisa; Patterson, Lori; Peacock, Blake; Persson, Janet; Prouty, Rosemarie; Ramierz, Jose; Rill, Maria; Roberts, Caroline; Ryan, Marie; Schmidt, Monica; Schultz, Patricia; Sembian, Sathveka; Sethis, Neeva; Simpson, Sarah; Skylling, Brenda; Smith, Barbara; Smith, Kelly; Soling, Elizabeth; Stealey, Michael; Stein, Zoe; Stensloff, Emily; Sulek, Dorota; Tanimura, Arthur; Tomovich, Merianne; Trampe, Charles;; Tran, Linh; Trott, Dylan; Trump, Patricia; Ugaste, Cindy; vanGoethem, Amy; Voelker, Diane; Walsh-Oakes, Kathryn; Ward, Cynthia; Warner, Olander; Wheeland, David; Wilmot, Wyanote; Zafiriades, Carolyn; Zenn, Carly; Zhang, Suzie; Zhu, Jianying

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

Abreu, Leonor; Arnswald, Kenneth; Aten, Jane; Barry, Jennifer; Bernardt, Vlada; Carnes, Lorraine; Chung, Jean; Colodny, Debra; Compton, Patricia; Cotini, Michael; Cotini, Valentina; Czerwinski, Maureen; Gotrik, Glenn; Hansen, Jo; Hanzalik, Lacinda; Hastings, Jan; Heatherman, Amy; Heumann, Elizabeth; Jennings, Ellen; Jensen, Jennifer; Krishnamoorthy, Seethalakshmi; ; Littlefield, Marla; Lowry, Rosemary; Mellang, Mary; Morton, Mark; Murrow, Joseph; Olson, Aarin; Quist, Danielle; Redeker, Jayne; Tanimura, Gail; Trinkleback, Diane; Villarreal, Vanessa; Weagley, Linda; Zwolski, Carol

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

Arnswald, Nancy; Bahnsen, Brooke; Barber-Peddycoart, Lindsay; Beverley, Heather; Bosak, Nicole; Eckmann, Robert; Gafka, Deborah; Gass, Nathan; Hadjimitos, Laura; Hoch, John; Johnson, Terry; King, Becky; Kline, Sandra; Krause, Donna; Larson, Andrea; McCowin, Norstrom, Therese; Susan; Pantle, Gabriella; Pasini, Susie; Samuelson, Haley; Sterly, Karen; Traynor, Andy

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

Andrew, Mary; Bassett, Ellen; DuClos, Kathleen; Levy, Marcos; Phillips, Melissa; Plohr, Jennifer; Schoenfield, Sonia

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

Archer, David; Cerniglia, Lauren; Cerqua, Russ