

RECEIPTS AND DISBURSEMENTS

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

JULY 1, 2020 THROUGH JUNE 30, 2021

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, 2020, showing receipts and disbursements for said period.

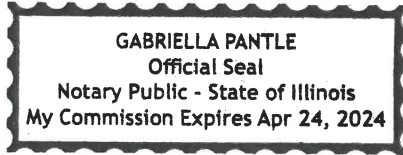
I hereby certify that the following is a true and correct statement of receipts, disbursements and fund balances for the fiscal year ending June 30, 2021.

Phyllis A. De

Treasurer of the Library Board

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

Subscribed and sworn to before me this 15th day of December, 2021.



Gabriella Pantle

Notary Public

GENERAL FUND - CASH RECEIPTS

County Treasurer, Taxes	\$ 8,789,347.00
Corporate Replacement Taxes	115,895.00
Fines and Fees	11,913.00
Interest	24,841.00
State Grant	74,803.00
Miscellaneous	36,545.00
Total Receipts	<u>9,053,344.00</u>
Balance on hand July 1, 2020	<u>3,415,250.00</u>
Grand total	<u>12,468,594.00</u>

Total Disbursements	\$ 7,978,950.00
Transfer to Special Revenue Fund	400,000.00
Balance on hand June 30, 2021	<u>\$ 4,089,644.00</u>

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DEC 16 2021

LAKE COUNTY CLERK
ROBIN M. O'CONNOR

ADVANCED TAX FUND - CASH RECEIPTS

County Treasurer, Taxes Increase	\$ 411,626.00
Total Receipts	<u>411,626.00</u>
Balance on hand July 1, 2020	<u>4,011,093.00</u>
Grand total	4,422,719.00

Total Disbursements	\$ -
Balance on hand June 30, 2021	<u><u>\$ 4,422,719.00</u></u>

WORKING CASH FUND - CASH RECEIPTS

Total Receipts	\$ -
Balance on hand July 1, 2020	<u>555,776.00</u>
Grand total	555,776.00

Total Disbursements	\$ -
Balance on hand June 30, 2021	<u><u>\$ 555,776.00</u></u>

ILLINOIS MUNICIPAL RETIREMENT FUND - CASH RECEIPTS

County Treasurer, Taxes	\$ 761,541.00
Total Receipts	<u>761,541.00</u>
Balance on hand July 1, 2020	<u>152,462.00</u>
Grand total	914,003.00

Total Disbursements	\$ 771,412.00
Balance on hand June 30, 2021	<u><u>\$ 142,591.00</u></u>

TRUST ACCOUNT FUND - CASH RECEIPTS

Total Receipts	\$ -
Balance on hand July 1, 2020	<u>34,074.00</u>
Grand total	34,074.00

Total Disbursements	\$ 11,201.00
Balance on hand June 30, 2021	<u><u>\$ 22,873.00</u></u>

SPECIAL RESERVE FUND - CASH RECEIPTS

Interest	\$	11,218.00
Donations		12,593.00
Transfer from General Fund		400,000.00
Total Receipts		<u>423,811.00</u>
Balance on hand July 1, 2020		<u>2,583,843.00</u>
Grand total		3,007,654.00

Total Disbursements	\$	<u>46,408.00</u>
Balance on hand June 30, 2021		<u><u>\$ 2,961,246.00</u></u>

GENERAL FUND DISBURSEMENTS

83RV INC.	\$ 2,914.59
A TO Z DATABASES	4,925.00
ACINO & SONS DECORATING INC.	4,400.00
AMAZON MARKETPLACE	35,024.63
AMBIUS, LLC (19)	4,035.76
AMERICAN LIBRARY ASSOCIATION	3,308.98
AMS OF NORTHERN ILLINOIS	4,164.00
ART EXCURSIONS, INC.	3,500.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERV	16,337.00
AT&T	6,017.02
BAKER & TAYLOR	293,128.06
BIBLIOTHECA, LLC	90,876.25
BLUE CROSS BLUE SHIELD OF ILLINOIS	55,128.61
BLUE WIRE COMMUNICATIONS	4,595.37
BRAINFUSE INC.	6,670.00
CALL ONE	13,343.09
CAPITAL ONE PUBLIC FUNDING	232,474.60
CARAHSOFT TECHNOLOGY CORP	13,125.00
CDW GOVERNMENT, INC.	4,877.22
CENTER POINT LARGE PRINT	4,359.90
CHASE	749,433.25
COMCAST	10,755.53
COMCAST HOLDINGS CORPORATION	5,639.51
COMMUNICO	15,000.00
COMPLETE CLEANING COMPANY, INC.	67,472.64
COMPUTER VIEW, INC.	279,206.20
CONSTANT CONTACT	3,475.50
CONSTELLATION NATURAL GAS	11,196.42
CONSTELLATION NEW ENERGY, INC.	140,478.72
CONTROLLED POWER COMPANY	4,043.00
COOPERATIVE 90'S DENTAL	29,710.00
COOPERATIVE 90'S MEDICAL	358,673.80
CRIMSON MULTIMEDIA DISTRIBUTION, INC.	18,074.74
DE MARR SEALCOATING, INC.	3,653.00
DELTA DENTAL OF ILLINOIS - VISION	2,410.81
DEMCO, INC.	10,111.68
EBSCO INDUSTRIES INC	36,807.57
ENCYCLOPAEDIA BRITTANICA, INC.	3,450.00
ENVISIONWARE, INC.	9,272.19
ESSCOE, L.L.C.	3,352.40
GALE	87,814.15
GIBBONS, JIM	2,500.00
GRAPHIC 14, INCORPORATED	5,477.45
GROOT INDUSTRIES	2,602.21

GENERAL FUND DISBURSEMENTS

HEWLETT PACKARD	3,199.90
HINSON, HAILEY AHANNA	4,090.00
HOLLABACK, INC.	2,550.00
HR SOURCE	4,480.00
IHLS-OCLC	32,596.07
INNOVATIVE INTERFACES, INC.	92,998.71
JAMES MARTIN ASSOCIATES, INC.	15,528.00
JOHNSON CONTROLS SECURITY SOLUTIONS	2,613.80
JOHNSON CONTROLS, INC.	3,065.89
KLEIN, THORPE AND JENKINS, LTD.	15,758.30
KONICA MINOLTA	6,136.20
KONICA MINOLTA BUSINESS SOLUTIONS	3,844.42
LAKE COUNTY TRUCK SALES	2,744.95
LANDSCAPE CONCEPTS, INC.	20,574.06
LIBRARIES OF ILLINOIS RISK AGENCY	34,291.00
LIBRARY FURNITURE INTERNATIONAL, INC.	9,155.00
LIMRiCC UNEMPLOYMENT COMPENSATION GROUP	4,914.54
LOWE'S	2,606.04
MADISON NATIONAL LIFE INS CO., INC.	7,445.16
MANGO LANGUAGES	3,870.00
METALMASTER ROOFMASTER INC	7,986.00
MIDWEST TAPE, LLC	221,883.62
MOBILEBEACON.COM	3,780.00
MONTANO, ESTEVAN	9,750.00
MORNINGSTAR, INC.	7,645.00
MUELLER & CO., LLP	17,000.00
NCC-PETERSON PRODUCTS	3,101.64
NEWSBANK INC.	12,392.10
ORANSI	8,040.50
OVERDRIVE, INC.	104,689.25
PAYLOCITY	16,638.17
PITNEY BOWES - RESERVE ACCOUNT	7,000.00
PROQUEST LLC	45,913.83
RECORDED BOOKS, INC	6,021.99
SCHINDLER ELEVATOR CORPORATION	6,958.44
SCHOLASTIC LIBRARY PUBLISHING, INC.	14,347.00
SHERMAN MECHANICAL, INC.	38,741.34
STANDARD & POOR'S	8,730.00
SUBURBAN ELEVATOR	3,204.16
TECHSOUP	6,938.00
TEE JAY SERVICE COMPANY, INC.	5,233.00
THOMSON REUTERS - WEST	14,579.00
U.S. POSTMASTER	6,728.77
ULINE, INC	11,179.43
VALUE LINE PUBLISHING LLC	8,136.00

GENERAL FUND DISBURSEMENTS

VERIZON WIRELESS SERVICES LLC	2,763.58
VERNON AREA PUBLIC LIBRARY DISTRICT	2,545.00
VILLAGE-VERNON	2,443.68
VOGUE PRINTERS	9,195.00
WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	32,841.47
WORLD BOOK, INC	5,659.00
SUB-TOTAL	<u>3,588,342.86</u>
VENDORS <\$2,500	147,133.05
TOTAL DISBURSEMENTS	<u>3,735,475.91</u>
SALARIES	4,243,474.00
TOTAL GENERAL FUND EXPENDITURES	<u><u>\$ 7,978,949.91</u></u>

ILLINOIS MUNICIPAL RETIREMENT FUND DISBURSEMENTS

ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 454,730.60
SOCIAL SECURITY ADMINISTRATION	316,682.16
SUB-TOTAL	<u>771,412.76</u>
VENDORS <\$2,500	-
TOTAL DISBURSEMENTS	<u>771,412.76</u>
SALARIES	-
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND EXPENDITURES	<u><u>\$ 771,412.76</u></u>

TRUST FUND DISBURSEMENTS

DEMCO	\$ 4,179.00
LIBRARY FURNITURE INTERNATIONAL, INC.	6,022.00
SUB-TOTAL	<u>10,201.00</u>
VENDORS <\$2,500	-
TOTAL DISBURSEMENTS	<u>10,201.00</u>
SALARIES	-
TOTAL TRUST FUND EXPENDITURES	<u><u>\$ 10,201.00</u></u>

SPECIAL RESERVE FUND DISBURSEMENTS

HANSEN PALMER ASSOCIATES LTD.	\$ 9,500.00
LIBRARY FURNITURE INTERNATIONAL, INC.	9,068.00
METALMASTER ROOFMASTER INC	22,694.00
PRODUCT ARCHITECTURE + DESIGN	3,095.36
SUB-TOTAL	<u>44,357.36</u>
VENDORS <\$2,500	2,050.56
TOTAL DISBURSEMENTS	<u>46,407.92</u>
SALARIES	-
TOTAL SPECIAL RESERVE FUND EXPENDITURES	<u><u>\$ 46,407.92</u></u>

SALARIES

(A) Under \$25,000.00:

Bae, Julia; Bhuta-Trivedi, Hemal; Carre, Dari; Carroll, Mary; Chung, Jean; Cowsky, Mary Carol; Danch, Patricia Decker, Karen; Dittman, Susan; Doyle, Christine; Dure, Harry; Esteve, Michele; George, Mary Judith; Gold, Erik, Gordon, Alan; Graham, Julio; Harder, Lorraine; Hogberg-Wasemann, Linda; Ibarra, Erik; Ihmels, Catherine; Imshaite, Kristina; Ivanov, Violeta; Jensen, Morgan; Kerpan, Donna; Lichty, Barbara; Link, Tina; Lombardo, Geraldine; MacTaggart, Constance; Mao, Lingfei; May, Ryan; McClain, Mary; Miller-Charles, Marianne; Motoyama, Manami; Muskat, Mary Ellen; Nettesheim, Robert; Norstrom, Madelyn; Olson, Cheryle; Parker, Lisa; Patterson, Lori; Peacock, Blake; Persson, Janet; Prouty, Rosemarie; Ramirez Perez, Jose; Rill, Maria; Roberts, Caroline; Ryan, Marie; Schmidt, Monica; Schultz, Patricia; Sill, Bronwyn, Simpson, Sarah; Skylling, Brenda; Smith, Barbara; Smith, Kelly; Soling, Elizabeth; Stensloff, Emily; Sulek, Dorota; Tanimura, Arthur; Tomovich, Merianne; Torres, Natalie; Trampe, Charles; Trump, Patricia; Varga Karen, Voelker, Diane, Vogg, Susan; Warner, Orlander; Wheeland, David; Wilmot, Wyante; Zafiriades, Carolyn; Zenn, Carly; Zhang, Suzie; Zhu, Jianying

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

Abreu, Leonor; Arnswald, Kenneth; Aten, Jane; Barry, Jennifer; Bernhardt, Vlada, Compton, Patricia; Cotini, Michael; Cotini, Valentina; Czerwinski, Maureen; Gotrik, Glenn; Hansen, Jo; Jennings, Ellen; Jensen, Jennifer; Krishnamoorthy, Seetha; Levy, Marcos; Littlefield, Marla; Lowry, Rosemary; Mellang, Mary; Murrow, Joseph; Olson, Aarin; O'Rourke, Erica; Quist, Danielle; Redecker, Jayne; Tanimura, Gail; Trinkleback, Diane; Villarreal, Vanessa; Walsh-Oakes, Kathryn; Weagley, Linda; Zwolski, Carol

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

Arnswald, Nancy; Bahnsen, Brooke; Barber-Peddycoart, Lindsay; Beverley, Heather; Bosak, Nicole; Carnes, Lorraine; Eckmann, Robert; Gafka, Deborah; Gass, Nathan; Hadjimitsos, Laura; Heatherman, Amy; Heumann, Elizabeth; Hoch, John; Johnson, Terry; King, Becky; Kline, Sandra; Krause, Donna; Larson, Andrea; McCowin, Susan; Morton, Mark; Norstrom, Therese; Pantle, Gabriella; Samuelson, Haley Downs; Sterly, Karen; Traynor, Andrew; vanGoethem, Amy

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

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

(E) Over \$99,999.99:

Archer, David; Cerniglia, Lauren; Cerqua, Russell