

RECEIPTS AND DISBURSEMENTS
COOK MEMORIAL PUBLIC LIBRARY DISTRICT
JULY 1, 2021 THROUGH JUNE 30, 2022

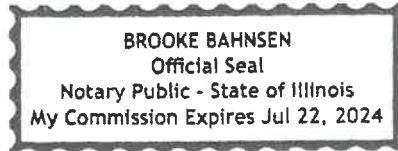
The following is the report of the Board of Trustees of Cook Memorial Public Library District, Lake County, Illinois, for the period beginning July 1, 2021, showing receipts and disbursements for said period.

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, 2022.

Theresa A. Doll

Treasurer of the Library Board

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



Subscribed and sworn to before me this 15 day of December, 2022.

Brooke Bahnsen

 Notary Public

GENERAL FUND - CASH RECEIPTS

County Treasurer, Taxes	\$ 8,703,543.00	
Corporate Replacement Taxes	252,621.00	
Fines and Fees	16,464.00	
Interest	15,392.00	
State Grant	88,267.00	
Miscellaneous	23,466.00	
Total Receipts	9,099,753.00	
Balance on hand July 1, 2021	4,089,644.00	
Grand total	13,189,397.00	
Total Disbursements		\$ 8,492,042.27
Transfer to Special Revenue Fund		843,000.00
Balance on hand June 30, 2022		\$ 3,854,354.73

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LAKE COUNTY CLERK
 ANTHONY VEGA

ADVANCED TAX FUND - CASH RECEIPTS

County Treasurer, Taxes Decrease	\$ (54,806.00)
Total Receipts	(54,806.00)
Balance on hand July 1, 2021	4,422,719.00
Grand total	4,367,913.00

Total Disbursements	\$ -
Balance on hand June 30, 2022	<u>\$ 4,367,913.00</u>

WORKING CASH FUND - CASH RECEIPTS

Total Receipts	\$ -
Balance on hand July 1, 2021	555,775.80
Grand total	555,775.80

Total Disbursements	\$ -
Balance on hand June 30, 2022	<u>\$ 555,775.80</u>

ILLINOIS MUNICIPAL RETIREMENT FUND - CASH RECEIPTS

County Treasurer, Taxes	\$ 834,008.38
Total Receipts	834,008.38
Balance on hand July 1, 2021	142,591.07
Grand total	976,599.45

Total Disbursements	\$ 792,557.38
Adjustment	(6,000.00)
Balance on hand June 30, 2022	<u>\$ 190,042.07</u>

TRUST ACCOUNT FUND - CASH RECEIPTS

Total Receipts	1,200.00
Balance on hand July 1, 2021	22,872.92
Grand total	24,072.92

Total Disbursements	\$ -
Transfer to Special Revenue Fund	12,778.00
Balance on hand June 30, 2022	<u>\$ 11,294.92</u>

SPECIAL RESERVE FUND - CASH RECEIPTS

Interest	\$	6,487.60	
Donations		-	
Transfer from General Fund		843,000.00	
Transfer from Trust Fund		<u>12,778.00</u>	
Total Receipts		862,265.60	
Balance on hand July 1, 2021		<u>2,961,245.75</u>	
Grand total		3,823,511.35	
Total Disbursements			\$ 254,252.51
Balance on hand June 30, 2022			<u><u>\$ 3,569,258.84</u></u>

GENERAL FUND DISBURSEMENTS

A TO Z DATABASES	\$ 5,073.00
AEDMARKET.COM	2,500.00
AMAZON MARKETPLACE.COM	36,899.77
AMBIUS, LLC (19)	4,155.76
AMERICAN BACKFLOW PREVENTION, INC.	2,810.90
AMERICAN LIBRARY ASSOCIATION	3,484.27
AMS OF NORTHERN ILLINOIS	4,164.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERV	17,202.00
AT&T	10,895.31
BAKER & TAYLOR	315,742.10
BIBLIOTHECA, LLC	107,420.36
BLUE CROSS BLUE SHIELD OF ILLINOIS	49,765.74
BLUE WIRE COMMUNICATIONS	8,178.70
BRAINFUSE INC.	6,670.00
CALL ONE	5,531.65
CAPITAL ONE PUBLIC FUNDING	229,868.20
CARASOFT TECHNOLOGY CORP	13,125.00
CARRIER CORPORATION	4,367.00
CDW GOVERNMENT, INC.	6,243.38
CHASE	751,264.00
COMCAST	18,149.58
COMPLETE CLEANING COMPANY, INC.	73,252.64
COMPUTER VIEW, INC.	260,880.62
COMPUTYPE, INC.	4,448.65
CONSTELLATION NATURAL GAS	10,557.89
CONSTELLATION NEW ENERGY, INC.	151,350.92
COOPERATIVE 90'S DENTAL	27,651.11
COOPERATIVE 90'S MEDICAL	354,663.20
CRIMSON MULTIMEDIA DISTRIBUTION, INC.	23,588.81
DELTA DENTAL OF ILLINOIS - VISION	3,113.59
DEMCO, INC.	10,364.37
E2 SERVICES, INC.	14,118.24
EBSCO INDUSTRIES INC	38,801.57
ENCYCLOPAEDIA BRITANNICA, INC.	3,500.00
ENVISIONWARE, INC.	9,312.94
ESSCOE, L.L.C.	2,858.89
FAIRWAY LASER SYSTEMS	22,725.00
GALE	87,350.95
GRAPHIC 14, INCORPORATED	7,732.10
HINSON, HAILEY AHANNA	3,150.00
HR SOURCE	16,585.00
IHLS-OCLC	40,143.84
INNOVATIVE INTERFACES, INC.	88,695.06
JAMES MARTIN ASSOCIATES, INC.	11,106.00

GENERAL FUND DISBURSEMENTS

JOHNSON CONTROLS SECURITY SOLUTIONS	4,045.01
JOHNSON CONTROLS, INC.	3,127.00
KANOPY INC.	3,760.00
KLEIN, THORPE AND JENKINS, LTD.	10,853.47
KONICA MINOLTA	6,136.20
KONICA MINOLTA BUSINESS SOLUTIONS	4,545.90
LAKE COUNTY DEPARTMRNT OF PUBLIC WORKS	2,603.96
LAKE STREET RENTAL	4,500.00
LANDSCAPE CONCEPTS, INC.	10,328.00
LAUTERBACH & AMEN, LLP	16,500.00
LIBRARIES OF ILLINOIS RISK AGENCY	37,882.00
LIBRARY FURNITURE INTERNATIONAL, INC.	3,383.00
LIMRiCC UNEMPLOYMENT COMPENSATION GROUP	5,497.46
MADISON NATIONAL LIFE INS CO., INC.	7,740.04
MANGO LANGUAGES	4,063.50
MIDWEST TAPE, LLC	232,965.97
MOBLEBEACON.COM	3,677.00
MONTANO, ESTEVAN	6,450.00
MORNINGSTAR, INC.	7,990.00
NAVIA	2,682.40
NEWSBANK INC.	14,274.00
ORANSI	7,611.77
OVERDRIVE, INC.	127,822.00
PAYLOCITY	17,703.26
PEERLESS NETWORK, INC.	7,817.63
PITNEY BOWES - RESERVE ACCOUNT	9,000.00
PROQUEST LLC	44,922.14
RAILS	17,295.00
SARAH KEISTER ARMSTRONG & ASSOCIATES, LLC	12,250.00
SCHINDLER ELEVATOR CORPORATION	7,945.46
SCHOLASTIC LIBRARY PUBLISHING, INC.	14,347.00
SHERMAN MECHANICAL, INC.	17,998.50
STANDARD & POOR'S	8,992.00
STANLEY STEEMER	7,771.00
THOMSON REUTERS - WEST	13,318.40
TSAI FONG BOOKS, INC.	3,004.03
U.S. POSTMASTER	9,378.78
ULINE, INC	5,835.59
VALUE LINE PUBLISHING LLC	8,336.00
VERIZON WIRELESS SERVICES LLC	2,761.40
VERNON AREA PUBLIC LIBRARY DISTRICT	3,248.09
VILLAGE-LIBERTYVILLE	4,344.69
VILLAGE-VERNON	3,923.75
VOGUE PRINTERS	33,349.00

GENERAL FUND DISBURSEMENTS

VRABLIK II, SCOTT STEVEN	2,825.00
WAREHOUSE DIRECT OFFICE PRODUCTS, INC.	54,260.29
WORLD ARCHIVES	4,936.00
WORLD BOOK, INC	5,842.00
SUB-TOTAL	<u>3,719,305.80</u>
VENDORS <\$2,500	<u>143,075.40</u>
TOTAL DISBURSEMENTS	3,862,381.20
SALARIES	<u>4,629,661.07</u>
TOTAL GENERAL FUND EXPENDITURES	<u><u>\$ 8,492,042.27</u></u>

ILLINOIS MUNICIPAL RETIREMENT FUND DISBURSEMENTS

ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 447,611.82
SOCIAL SECURITY ADMINISTRATION	344,945.56
SUB-TOTAL	<u>792,557.38</u>
VENDORS <\$2,500	0.00
TOTAL DISBURSEMENTS	<u>792,557.38</u>
SALARIES	0.00
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND EXPENDITURES	<u><u>\$ 792,557.38</u></u>

TRUST FUND DISBURSEMENTS

	\$	-
		-
SUB-TOTAL		-
VENDORS <\$2,500		-
TOTAL DISBURSEMENTS		-
SALARIES		-
TOTAL TRUST FUND EXPENDITURES	\$	-

SPECIAL RESERVE FUND DISBURSEMENTS

FEATHERSTONE	\$ 38,728.05
MAG CONSTRUCTION	34,532.00
POWERLINK ELECTRIC	111,934.13
PRIME ARCHITECTURAL METAL AND GLASS	7,065.00
PRODUCT ARCHITECTURE + DESIGN	60,493.33
SUB-TOTAL	<u>252,752.51</u>
VENDORS <\$2,500	1,500.00
TOTAL DISBURSEMENTS	<u>254,252.51</u>
SALARIES	-
TOTAL SPECIAL RESERVE FUND EXPENDITURES	<u><u>\$ 254,252.51</u></u>

SALARIES

(A) Under \$25,000.00:

Allen, Donna; Bapat, Prajakta; Bhuta-Trivedi, Hemal; Carroll, Mary; Cimarrusti-Carlson, Jacqueline; Cowsky, Mary Carol; Danch, Patricia; Daniels, Lisa; Decker, Karen; Desai, Phalguni; Dittman, Susan; Dure, Harry; Eidmann, Pamela; Erdal, Jordan; Esteve, Michele; Flores, Vivian; Gillespie, Deena; Gold, Erik; Graham, Julio; Hamilton, Lori; Harder, Lorraine; Hogberg-Wasemann, Linda; Houser, Melanie; Ibarra, Erik; Ihmels, Catherine; Imshaite, Kristina; Ivanov, Violeta; Jennings, Ellen; Jensen, Morgan; Jensen, Rebecca; Kerpan, Donna; King, Jennifer; Lang, Esther; Lee, Seoyoung; Lichty, Barbara; Lombardo, Geraldine; Lopez, Leslie; MacTaggart, Constance; Mao, Lingfei; May, Ryan; McClain, Mary; Mitchell, Korie; Muskat, Mary Ellen; Nesterowicz, Michael; Nettesheim, Robert; Norstrom, Madelyn; Olson, Cheryle; Olson, Susan; Parker, Lisa; Patterson, Lori; Persson, Janet; Pozdro, Steven; Roberts, Caroline; Schmidt, Monica; Schultz, Patricia; Simpson, Sarah; Skylling, Brenda; Smith, Barbara; Smith, David; Smith, Kelly; Soling, Elizabeth; Streeter, Alisha; Streightiff, Alicia; Szymanski, Lisa; Tanimura, Art; Taria, Sarah; Torres, Natalie; Trampe, Charles; Villarreal, Vanessa; Voelker, Diane; Vogg, Susan; Wheeland, David; Wilmot, Wyanote; Zafiriades, Carolyn; Zenn, Carly; Zhang, Suzie; Zhu, Jianying; Zwolski, Carol

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

Aten, Jane; Barry, Jennifer; Bernhardt, Vlada; Chung, Jean; Compton, Patricia; Contreras, Cherilyn; Cotini, Michael; Czerwinski, Maureen; Gotrik, Glenn; Hadjimitsos, Laura; Jensen, Jennifer; Kramer, Hope; Krishnamoorthy, Seethalakshmi; Link, Tina; Littlefield, Marla; Lowry, Rosemary; Mellang, Mary; Miller-Charles, Marianne; Murrow, Joseph; Olson, Aarin; O'Rourke, Erica; Quist, Danielle; Redeker, Jayne; Sokol, Susan. Sterly, Karen; Sulek, Dorota; Varga, Karen; Walsh-Oakes, Kathryn; Weagley, Linda

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

Arnsward, Kenneth; Arnsward, Nancy; Barber-Peddycoart, Lindsay; Beverley, Heather; Bosak, Nicole; Carnes, Lorraine; Cotini, Valentina; Eckmann, Robert; Gass, Nathan; Hansen, Jo; 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; Sill, Bronwyn; Tanimura, Gail; Traynor, Andrew; van Goethem, Amy

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

Bahnsen, Brooke; Bassett, Ellen; DuClos, Kathleen; Gafka, Deborah; Phillips, Melissa; Schoenfield, Sonia

(E) Over \$99,999.99:

Andrew, Mary; Archer, David; Cerniglia, Lauren; Cerqua, Russ; Plohr, Jennifer