

COOK MEMORIAL PUBLIC LIBRARY DISTRICT

LAKE COUNTY CLERK

ANTHONY VEGA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

July 1, 2022 through June 30, 2023

	General	IMRF	Working Cash	Early Property Tax	Trust	Special Reserve
Beginning Fund Balance as of 7/1/2022	3,854,355	190,042	555,776	4,367,913	11,295	3,569,259
Revenues						
Taxes	9,198,532	844,225	-	453,528	-	-
Fines & Fees	20,028	-	-	-	-	-
Investment Income	209,225	-	-	-	-	64,853
Miscellaneous	147,267	-	-	-	19,199	-
Total Revenues	9,575,052	844,225	-	453,528	19,199	64,853
Expenses						
Total Expenditures	9,391,190	798,838	-	-	2,520	658,620
Ending Fund Balance as of 6/30/2023	4,038,217	235,429	555,776	4,821,441	27,974	2,975,492

Vendors Receiving Payments in Excess of \$2,500:

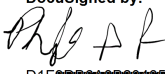
83Rv Inc \$2,626.69, A To Z Databases \$5,225.00, Amazon Marketplace.Com \$31,798.64, Ambius, Llc \$4,472.76, American Library Association \$7,169.49, Ams Of Northern Illinois \$4,177.00, Anderson, Mark \$3,000.00, Apple.Com \$5,382.70, Art Excursions, Inc \$6,988.50, Ascher Brothers Co, Inc \$4,815.00, Associated Electrical Contractors, Llc \$8,985.00, At&T \$4,618.58, Baker & Taylor \$338,898.51, Bibliotheca, Llc \$103,821.30, Blue Cross Blue Shield Of Illinois \$59,932.44, Blue Wire Communications \$5,982.96, Book Bin, The \$2,596.75, Capital One Public Funding, Llc \$233,261.80, Carahsoft Technology Corp \$13,125.00, Carrier Corporation \$3,819.20, Cdw Government, Inc \$21,383.12, Chase \$748,146.24, Comcast \$16,859.53, Comp-E-Ware \$10,542.00, Complete Cleaning Company, Inc \$74,408.64, Computer View, Inc \$549,915.00, Constellation Natural Gas \$12,458.97, Constellation New Energy, Inc \$90,223.28, Cooperative 90'S Dental \$30,037.90, Cooperative 90'S Medical \$421,697.70, Crimson Multimedia Distribution, Inc \$30,140.94, De Marr Sealcoating, Inc \$9,170.00, Delta Dental Of Illinois - Vision \$1,983.60, Demco, Inc \$11,110.99, Ebsco Industries Inc \$39,493.23, Elliot Construction Corporation \$54,199.88, Encyclopaedia Britannica, Inc \$3,550.00, Envisionware, Inc \$6,301.17, Esscoe, Llc \$3,083.18, Featherstone \$91,264.94, Gale \$92,997.75, Graphic 14, Incorporated \$6,961.61, Groot \$2,755.72, Hinson, Hailey Ahanna \$4,240.00, Ihls-Oclc \$38,760.84, Illinois Municipal Retirement Fund \$415,549.00, Innovative Interfaces, Inc \$94,393.69, James Martin Associates, Inc \$9,363.00, Johnson Controls Security Solutions \$3,117.64, Johnson Controls, Inc \$3,835.00, Kanopy Inc \$5,645.00, Klein, Thorpe And Jenkins, Ltd \$7,123.31, Knapheide Truck Equipment Center \$3,904.90, Konica Minolta \$11,559.47, Lake County Department Of Public Works \$4,930.98, Landscape Concepts, Inc \$18,241.74, Landworks, Ltd \$57,053.44, Lauterbach & Amen, Llp \$15,500.00, Libraries Of Illinois Risk Agency \$37,634.71, Library Furniture International, Inc \$13,139.75, Library Ideas Llc \$9,113.52, Limrice Unemployment Compensation Group \$4,961.08, Maddox, Susan K \$2,850.00, Madison National Life Ins Co, Inc \$8,053.38, Mango Languages \$4,063.50, Manusos General Contracting, Inc \$85,429.07, Metalmaster Roofmaster Inc \$9,943.00, Midwest Mechanical \$2,530.00, Midwest Tape, Llc \$230,115.29, Mobilebeacon.Com \$4,116.00, Montano, Estevan \$5,400.00, Morningstar, Inc \$8,265.00, National Wrecking Company \$43,151.10, New York Times \$3,159.00, Newsbank Inc \$13,574.00, Overdrive, Inc \$133,501.49, Paylocity \$19,970.31, Peerless Network, Inc \$12,628.82, Pitney Bowes - Reserve Account \$10,000.00, Powerlink Electric \$103,159.53, Prime Architectural Metal & Glass \$208,211.55, Product Architecture + Design \$8,384.67, Proquest Llc \$52,472.66, Rails \$25,844.58, Risk Program Administrators \$12,034.00, Risk Program Administrators \$2,501.00, Sarah Keister Armstrong & Associates, Llc \$5,250.00, Schindler Elevator Corporation \$10,825.72, Scholastic Library Publishing, Inc \$14,634.00, Sentrum Marketing, Llc \$2,998.10, Sherman Mechanical, Inc \$14,895.15, Social Security Administration \$383,289.00, Standard & Poor'S \$8,992.00, Thomson Reuters - West \$11,458.20, Today'S Business Solutions, Inc \$5,489.47, U.S. Postmaster \$10,699.45, Value Line Publishing Llc \$8,545.00, Vernon Area Public Library District \$4,990.02, Village-Libertyville \$5,931.20, Village-Vernon \$4,665.33, Vogue Printers \$38,615.00, Warehouse Direct Office Products, Inc \$52,956.98, Weblinx Incorporated \$8,970.00, World Archives \$5,182.00, World Book, Inc \$6,434.20, Vendors Paid Under \$2,500: \$166,701.61

Compensation Summary for the Fiscal Year:

(Under \$25,000.00) Ackerman, Alex; Allen, Donna; Beltz-White, Brooke; Bonifazi, Stephanie; Calleros-Salais, Karla; Carroll, Mary; Chung, Jean; Coutre, Maureen; Cowsky, Mary Carol; Danch, Patricia; Daniels, Lisa; Desai, Phalguni; Dittman, Susan; Doshi, Michelle; Dove, Hannah; Dure, Harry; Eidmann, Pamela; Erdal, Jordan; Esteve, Michele; Flores, Vivian; Gold, Erik; Graham, Jennifer; Gudmundson, Luc; Harder, Lorraine; Herchenbach, Jennie; Hogberg-Wasemann, Linda; Homolka, John; Horan, Jennifer; Hu, Clare; Ibarra, Erik; Ihmels, Catherine; Imshaite, Kristina; Ivanov, Violeta; Jamison, Robyn; Jennings, Ellen; Jennings, Nicholas; Kerpan, Donna; King, Jennifer; Lee, Seoyoung; Lichty, Barbara; Lopez, Leslie; MacTaggart, Constance; Martin, Ryan; McClain, Mary; Mishra, Neha; Muskat, Mary Ellen; Nesterowicz, Michael; Norstrom, Madelyn; Olson, Susan; Parker, Lisa; Patterson, Lori; Poet, Sheila; Pozdro, Steven; Samuelson, Haley Downs; Schmidt, Monica; Schultz, Emily; Simpson, Sarah; Skylling, Brenda; Smith, Barbara; Soling, Elizabeth; Steckel, Zachary; Streeter, Alisha; Streightiff, Alicia; Szymanski, Lisa; Tanimura, Arthur; Taria, Sarah; Tompkins, Mary; Trampe, Charles; Voelker, Diane; Vogg, Susan; Wheeland, David; Wonch, Kevin; Zenn, Carly; Zhang, Suzie; Zhu, Jianying (\$25,000.00 To \$49,999.99) Aten, Jane; Barry, Jennifer; Bernhardt, Vlada; Bhuta-Trivedi, Hemal; Char, Vijayalakshmi; Compton, Patricia; Contreras, Cherilyn; Czerwinski, Maureen; Gillespie, Deena; Gotrik, Glenn; Graham, Julio; Hansen, Jo; Jensen, Jennifer; Jensen, Rebecca; Krishnamoorthy, Seethalakshmi; Lang, Esther; Link, Tina; Littlefield, Marla; Miller-Charles, Marianne; Mitchell, Korie; Olson, Aarin; Olson, Cheryle; O'Rourke, Erica; Quist, Danielle; Redeker, Jayne; Sokol, Susan; Sulek, Dorota; Torres, Natalie; Varga, Karen; Walsh-Oakes, Kathryn; Weagley, Linda (\$50,000.00 To \$74,999.99) Arnsward, Kenneth; Arnsward, Nancy; Barber-Peddycoart, Lindsay; Bosak, Nicole; Carnes, Lori; Cotini, Michael; Cotini, Valentina; Eckmann, Robert; Gass, Nathan; Heatherman, Amy; Heumann, Elizabeth; Hoch, John; King, Becky; Kline, Sandra; Kramer, Hope; Krause, Donna; Larson, Andrea; Lowry, Rosemary; McCowin, Susan; Morton, Mark; Murrow, Joseph; Norstrom, Therese; Pantle, Gabriella; Sill, Bronwyn; Tanimura, Gail; Traynor, Andrew; van Goethem, Amy (\$75,000.00 To \$99,999.99) Bahnsen, Brooke; Bassett, Ellen; Beverley, Heather; DuClos, Kathleen; Gafka, Deborah; Johson, Terry; Schoenfield, Sonia (Over \$99,999.99) Andrew, Mary; Archer, David; Cerniglia, Lauren; Cerqua, Russ; Phillips, Melissa; Plohr, Jennifer

The above is the report of the Board of Trustees of Cook Memorial Public Library District, Lake County, Illinois, for the period beginning July 1, 2022, outlining the receipts and disbursements during said period.

I hereby certify that the information provided above is a true and accurate statement of receipts, disbursements, and fund balances for the fiscal year ending June 30, 2023.

DocuSigned by:

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Treasurer of the Library Board

Confirmed before me on this 26th day of December 2023.