

STATE OF ILLINOIS)
COUNTY OF COOK) SS

**TREASURER'S ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE GLENWOOD-LYNWOOD PUBLIC LIBRARY DISTRICT,
COOK COUNTY ILLINOIS**

The undersigned, Barbara Elmore, being duly sworn on oath disposes and states as follows:

1. That she is duly appointed, qualified and acting Treasurer of the Glenwood-Lynwood Public Library District, Cook County, Illinois, and by virtue of said office receives for disbursement and disburses the funds if said Public Library District.
2. That the following is a statement of all monies paid out that are a minimum of \$2,500 on most expenditures except for any monies paid for personal services together with a summary statement of operation by the undersigned on behalf of said Public Library District for the twelve months beginning the 1st day of July, 2016 and ending the 30th day of June, 2017.

Balance on hand, July 2016 **\$ 3,558,460.98**

Receipts:

Property Taxes	1,154,670.38
Personal Property Replacement Tax	20,408.95
Fines & Fees	27,717.71
Miscellaneous	7,709.81
Donations	210.00
Interest-General	5,363.59
Per Capita Grant	13,856.80

Total Receipts **\$ 1,229,937.24**

\$ 4,788,398.22

Disbursments:

Payroll:
Under \$25,000.00:

Armstrong, Jocelyn
Atkins, Morgan
Berrien, Dani
Birk, Camille
Bolton, Darnetta
Collins Jr., Leon
Dekker, Arnold
Dennis, Jeanetta

Dukes, Michelle	
Fujioka, Pamela	
Gawell, Janine	
Holben, Annamaria	
Jackson, Kimberly	
Jarmon, Ivana	
Kristina, Geana	
Lopacki, Nicholas	
Moore, Crystal	
Morgan, Melinda	
Oostema, Eugene	
Penix, Brenda	
Potempa, Andrew	
Raich, Katherine	
Reyes, Steve	
Smith, Eric	
Spatz, Maureen	
Stancov, Marija	
Tolliver, Jessica	
Wager, Christopher	
Wilson, Latina	
Wolowiec, Lorraine	244,098.96

From \$25,000 to \$50,000.00:

Adams, Sheila	
Davis, Angela	
Moore, Thomas	
Scandura, Ann Marie	
Smith, Angela	
Stiles-Ruffin, Rhonda	
Wake, Joelle	260,310.55

Over \$50,000.00:

Berrien, Doreen	58,488.76
Parker, Kathy	96,853.00

TOTAL PAYROLL	\$	659,751.27
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General:

Alternative Business Suppliers	3,501.75
Amazon	9,443.64
Arc 1 Electric	2,678.15
Arctic Engineering	3,198.00

Astoria Building Services	26,895.00	
AT & T	17,297.00	
B Allen Graphics	14,644.86	
Baker & Taylor	21,481.38	
Bankcard Processing Center	30,800.98	
Cardno, Inc.	5,683.25	
ComEd	29,444.96	
Communication Revolving Fund	5,850.00	
Dukes, Michelle	4,043.03	
EBSCO Information Services	2,829.00	
Gale	5,512.31	
Hartford	4,291.00	
Heritage Technology Solutions	59,122.87	
IMRF	45,202.88	
Independent Construction Services	5,019.06	
Ken's Custom Upholstery	6,450.00	
Libraries of Illinois Risk Agency	13,067.00	
LIMRiCC	41,194.02	
Mango Languages	2,680.65	
Midwest Landscape Specialists Inc.	18,447.00	
Nicor Gas	4,258.32	
O'Neill & Gaspardo, LLC	6,600.00	
Office Depot	5,542.76	
Old Plank Trail Community Bank	6,500.00	
Parker, Kathy	3,251.03	
Paychex	4,129.67	
Quill Corp	3,005.89	
RAILS	8,137.52	
Superior Lamp Inc.	2,532.93	
SWAN	19,733.48	
Today's Business Solutions, Inc.	10,105.60	
UMB Bank	452,080.50	
Walmart Business/SYNCB	6,381.89	
Warehouse Direct	4,871.10	
YES Promotions	2,550.42	
Amounts to vendors totaling less than \$2500.00 each	80,426.30	
Total General		998,885.20
Total Disbursements		\$ 1,658,636.47
Balance on hand, June 30, 2017		
General Fund	3,121,505.16	
		\$ 3,121,505.16

3. That the undersigned has read the above and foregoing Statement of Receipts and Disbursements


and that the same is true and correct.


BARBARA ELMORE, TREASURER

SUBSCRIBED AND SWORN TO

Before Me This 15th Day

of August, 2017


Notary Public

