

**BARTLETT PUBLIC LIBRARY DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 2015 THROUGH JUNE 30, 2016
ALL FUNDS**

Cash and Investments - July 1, 2015 \$2,853,317.44

Cash Receipts

Taxes - Levied	\$3,016,575.87	
Taxes - Personal Property Replacement	\$ 9,488.23	
Copy Machine	\$ 11,271.47	
Fines	\$ 27,446.29	
Donations	\$ 12,331.26	
Interest	\$ 2,048.80	
Developer Donations	\$ 1,015.84	
Grants	\$ 46,943.75	
Miscellaneous	\$ 4,692.92	
	\$3,131,814.43	

Additional/(Less) Net Change in Deferred Revenue (\$57,430.86)

Cash Disbursements (Per Attached) \$4,405,049.14

Cash and Investments - June 30, 2016 \$1,522,651.87

**BARTLETT PUBLIC LIBRARY DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 2015 THROUGH JUNE 30, 2016
ALL FUNDS**

CASH DISBURSEMENTS

Vendors: Alvino Ramirez \$4,978.26, AT&T \$8,647.91, Baker & Taylor \$126,711.57, Blue Cross of Illinois \$200,553.00, CDW Government Inc. \$9,808.71, Creekside Printing \$18,028.75, Daikin Applied \$10,800.84, David Barry \$2,854.34, Dearborn National \$12,737.73, Dell Marketing L.P. \$18,429.06, DEMCO \$5,335.24, Dewberry Architects Inc. \$59,086.63, Dynegy Energy Services \$57,268.47, EBSCO Information Services \$29,361.42, Evanced \$4,580.00, Henricksen & Company \$44,123.68, IMRF \$247,642.13, Innovative Interfaces Inc. \$42,346.59, Interiors for Business Inc. \$39,848.53, JSI Ltd. \$17,876.00, Kamm Insurance Group Inc. \$25,755.00, Konica Minolta \$15,456.97, Library Ideas LLC \$20,125.00, Logsdon \$3,690.82, Mackie Consultants \$4,621.37, Mary Bavidó \$3,335.16, McClure Inserra & Company \$9,600.00, Melahn Manufacturing \$88,505.00, Metro Professional Projects \$9,004.40, Midwest Tape \$70,997.80, Morningstar Inc. \$4,912.00, Mueller Building Services, Inc. \$89,550.00, Nelson Fire Protection \$4,001.10, NICOR \$7,473.78, Otis Elevator \$5,800.49, Overdrive \$31,012.15, Paylocity \$4,956.30, Peregrine Stime Newman Ritz \$8,235.35, Philadelphia Insurance Companies \$5,345.00, Professional Library Lift Movers \$28,770.00, Proquest LLC \$23,709.00, Recorded Books LLC \$3,282.19, Sebert Landscaping \$19,028.00, Shales McNutt Construction \$1,204,092.48, Signet Sign Company \$13,564.33, SYNCB/Amazon \$15,429.88, Today's Business Solutions Inc. \$2,590.00, Tyco Integrated Security LLC \$2,748.34, US Bank \$48,697.31, United States Postal Service \$4,875.00, US Assurance Insurance \$2,738.00, Vantagepoint Transfer Agents \$67,638.59, Village of Bartlett \$3,014.32, Zabinski Consulting Services Inc. \$8,106.18. All Other Disbursements Less Than \$2,500 = \$87,187.90.

Payroll (Gross Wages): Under \$25,000.00 – Ande, S.; Bendis, G.; Bendis, M.; Bhasin, A.; Chu, C.; Coggeshall, A.; Cole, R.; Deering, K.; Garza, M.; Gebka, G.; Grace, C.; Gurgos, L.; Hanrahan, G.; Hattori, M.; Heagney, C.; Holecek, J.; Jakaitis, L.; Kelley, K.; Kingsmill, M.; Klopfenstein, E.; Kurowski, D.; Leo, C.; Lesniak, B.; Loftus, T.; Miranda, A.; Monsivais, Andrea; Monsivais, Arturo; Palewski, D.; Parra, D.; Pellico, M.; Ramos, N.; Ricciardi, J.; Ruby, J.; Smith, K.; Steininger, C.; Viager, K.; Wegner, N.; Wittenhall, G.; Winkler, S. \$25,000-\$49,999.99 – Barefield, L.; Campoli, G.; Castelvechi, D.; DeJohn, B.; Fuller, M.; Hollibaugh, P.; Kreterfield, K.; Kulczak, L.; Porter, R.; Prohaska, M.; Sadowski, H.; Sasal, S.; Shoenthal, C.; Straka, C.; Summerville, R.; Wallace, J. \$50,000-\$74,999.99 – Morgan, M.; Sadowski, P.; Segó, K. \$75,000-\$99,999.99 – Bavidó, M.; Mielke, R.; O'Brien, M.; Ramirez, A. Over \$100,000 – Nance, K.