

**BARTLETT PUBLIC LIBRARY DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
JULY 1, 2016 THROUGH JUNE 30, 2017  
ALL FUNDS**

Cash and Investments - July 1, 2016		\$1,522,621.87
Cash Receipts		
Taxes - Levied	\$ 2,891,005.51	
Taxes - Personal Property Replacement	10,539.66	
Copy Machine	11,460.77	
Fines	16,362.95	
Donations	8,305.75	
Interest	3,035.14	
Grants	28,949.27	
Miscellaneous	172.20	
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	\$ 2,969,831.25	
Additional/(Less) Net Change in Deferred Revenue		\$52,209.07
Cash Disbursements (Per Attached)		\$3,007,792.01
Cash and Investments - June 30, 2017		<u><u>\$1,536,900.18</u></u>

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JULY 1, 2016 THROUGH JUNE 30, 2017  
ALL FUNDS**

**CASH DISBURSEMENTS**

**Vendors:** Adams Northfield Electric \$5,616.30, AT&T \$4,462.72, AT&T \$5,423.12, AT&T \$7,494.99, AT&T \$7,458.38, Baker & Taylor \$100,824.44, Baker & Taylor \$22,982.05, Blue Cross of Illinois \$232,281.91, CDW Government, Inc.. \$8,395.19, CFB Computers \$3,508.75, Communication Revolving Fund \$3,109.50, Creekside Printing \$17,100.99, Daikin Applied \$19,410.48, Dearborn National \$14,369.23, Dell Marketing LP \$16,022.16, DEMCO \$5,066.29, Dynegy Energy Services \$61,896.29, EBSCO Information Services \$22,678.52, Evanced \$4,084.00, IMRF \$260,641.77, Innovative Interfaces, Inc. \$19,587.18, Kamm Insurance Group, Inc. \$23,305.00, Kirwan Mechanical Service, Inc. \$4,505.00, Konica Minolta Business Solutions \$11,587.08, Konica Minolta Premier Finance \$5,110.08, Library Ideas, LLC \$11,717.00, Logsdon Office Supply \$3,230.02, McClure Inserra and Company \$9,900.00, Metro Professional Products \$4,076.33, Midamerican Energy Services, LLC \$4,229.86, Midwest Tape \$81,888.65, Morningstar, Inc. \$5,060.00, Mueller Building Services, Inc. \$106,450.00, NICOR \$9,173.86, Overdrive \$47,680.56, Paylocity \$4,838.51, Peregrine, Stime, newman, Ritzman, ETAL \$8,362.50, Philadelphia Insurance Company \$4,490.00, Product Achitecture & Design \$7,116.64, Proquest, LLC \$14,859.00, Sadowski, Henry \$5,371.61, Sebert Landscaping \$15,563.00, Suburban Elevator Company \$2,557.00, Syncb/Amazon \$16,516.06, Tyco Integrated Security, LLC \$5,353.85, United States Postal Service \$3,600.00, US Bank \$40,016.51, Vantagepoint Transfer Agents \$71,362.57, Village of Bartlett \$2,858.26, Warehouse Direct \$3,206.80, Zabinski Consulting Service, Inc. \$9,337.50 All Other Disbursements Less Than \$2,500 = \$56,220.61

**Payroll (Gross Wages):** Under \$25,000.00 – Chu, C.; Coggeshell, A.; Deering, K.; Dzurilla, A.; Flores, A.; Garza, M.; Gebka, G.; Grace, C.; Hanrahan, G.; Heagney, C.; Holecek, J.; Kelley K.; Kingsmill, M.; Klopfenstein, E.; Koehler, R.; Kurowski, D.; Lakha, A.; Leo, C.; Lesniak, B.; Loftus, T.; Lusco, S.; Miranda A.; Monsivais, A.; Monsivais, A.; Palewski, D.; Parra, D.; Ricciardi, J.; Ruby, J.; Schulz, G.; Steininger, C.; Viager, K.; Weaver, A.; Whittenhall, G.; Winkler, S.; \$25,000-\$49,999.99 – Barefield, L.; Campoli, G.; Castelvechi, D.; DeJohn, B.; Fuller, M.; Gurgos, L.; Jakaitis, L.; Kreterfield, K.; Marinelli, L.; Porter, R.; Prohaska, M.; Sadowski, H.; Sasal, S.; Shoenthal, C.; Straka, C.; Summerville, R.; Wallace, J. \$50,000-\$74,999.99 – Hollibaugh, P.; Morgan, M.; Sadowski, P.; Segoe, K. \$75,000-\$99,999.99 – Bavidio, M.; Mielke, R.; O'Brien, M.; Ramirez, A. Over \$100,000 – Nance, K.