



**BARTLETT PUBLIC LIBRARY DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 2019 THROUGH JUNE 30, 2020
ALL FUNDS**

Cash and Investments - July 1, 2018		\$1,727,538.75
Cash Receipts		
Taxes - Levied	\$ 3,061,897.23	
Taxes - Personal Property Replacement	10,441.79	
Copy Machine	8,919.77	
Fines & Fees	10,581.29	
Donations	20,288.91	
Interest	22553.15	
Grants	56,505.08	
Miscellaneous	4,744.50	
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	\$ 3,195,931.72	
Addition(Subtraction) Net Change in Accrued/Deferred Items		\$74,141.38
Cash Disbursements (Per Attached)		(\$2,781,369.39)
Cash and Investments - June 30, 2019		<u>\$2,216,242.46</u>



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CASH DISBURSEMENTS

Vendors: Associated Electrical Contractors \$5,300.00, AT&T \$13,687.45, Baker & Taylor \$79,945.15, Best Quality Cleaning \$9,500.00, Blue Cross of Illinois \$170,624.74, Case Lots Inc. \$6,409.68, CFB Computers \$8,271.50, Constellation New Energy \$58,566.41, Creekside Printing \$17,089.50, Defranco Plumbing \$10,393.72, Dell Marketing LP \$19,776.86, DEMCO \$3,814.85, Doherty & Progar LLC \$4,239.00, EBSCO Information Services \$28,185.95, Examiner Publications, Inc. \$3,572.50, Groot, Inc. \$3,315.91, Home Depot Credit Services \$2,538.67, Illinois Dept of Employment Security \$3,913.00, Illinois Library Association \$2,949.00, IMEG \$6,522.77, IMRF \$166,572.54, Innovative Interfaces, Inc. \$20,793.19, Johnson Controls \$4,320.24, Kamm Insurance Group, Inc. \$24,046.00, Library Ideas, LLC \$11,717.00, McClure Inserra and Company \$12,463.00, Midwest Tape \$63,280.21, Morningstar, Inc. \$5,529.00, Nelson Fire Protection \$12,086.20, Newsbank, Inc. \$2,904.00, NICOR \$4,732.63, Overdrive \$51,142.19, Paylocity \$5,004.00, Peregrine, Stime, Newman, Ritzman, ETAL \$27,465.00, Proquest, LLC \$6,680.00, Rachin, James \$2,591.67, Robbins Schwartz \$9,300.00, Sebert Landscaping \$3,236.00, Sikich LLP \$9,785.00, Syncb/Amazon \$25,326.60, Technology Management Revolving Fund \$4,455.00, Thermosystems, Inc. \$61,191.30, Today's Business Solutions, Inc. \$3,401.60, Toshiba Business Solutions \$5,457.68, Toshiba Financial Services \$4,283.04, Tovar Snow Professionals, Inc \$18,467.00, United States Postal Service \$8,675.00, US Bank \$30,139.62, U S Treasury \$111,628.31, Vanguard Energy Services, LLC \$6,961.00, Village of Bartlett \$4,195.61, Vogue Printers \$3,556.00, All Other Disbursements Less Than \$2,500 \$103,593.24 **Total Vendor Expenditures \$1,293,595.53**

Payroll (Gross Wages): Under \$25,000.00 – Chu, C.; Cieszynski, J.; Deering, K.; Dzurilla, A.; Erlich, B.; Gebka, G.; Keen, A.; Kingsmill, M.; Kock, T.; Leo, C.; Lesniak, B.; Loftus, T.; Miller, J.; Miranda, A.; Nielsen, R.; Neiman, A.; Nowak, L.; Palewski, D.; Ricciardi, J.; Tagliere, J.; Viager, K.; Winkler, S.; \$25,000-\$49,999.99 –Campoli, G.; Cassara, D.; Garza, M.; Gurgos, L.; Kreterfield, K.; Marinelli, L.; Porter, R.; Prohaska, M.; Sadowski, H.; Sasal, S.; Schmaltz, R.; Skibicki, S.; \$50,000-\$74,999.99 – Castelveccchi, D.; DeJohn, B.; Sadowski, P.; Sego, K.; Wallace, J. \$75,000-\$99,999.99 – O'Brien, M.; \$100,000-\$124,999 None, Over \$125,000 – Nance, K. **Total Salaries Expenditures \$1,487,773.86**