



800 S. Bartlett Road Bartlett,
IL 60103
630.837.2855
www.bartlettlibrary.org

BARTLETT PUBLIC LIBRARY DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 2021 THROUGH JUNE 30, 2022
ALL FUNDS

Cash and Investments - July 1, 2021		\$2,959,161.39
Cash Receipts		
Taxes - Levied	\$3,290,910.33	
Taxes - Personal Property Replacement	28,869.28	
Fines & Fees	11,698.20	
Developer Donations	13,675.48	
Friends Donations	5,778.36	
Foundation Donations	824.80	
Interest	2,745.86	
Grants	55,393.63	
Miscellaneous	6,509.75	
Copy Machine	8,946.58	
	<u>\$3,425,352.27</u>	
Addition(Subtraction) Net Change in Accrued/Deferred Items		(\$107,489.09)
Cash Disbursements (Per Attached)		(\$2,565,647.30)
Cash and Investments - June 30, 2022		<u><u>\$3,711,377.27</u></u>



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CASH DISBURSEMENTS

Vendors: Abbott Tree Care Professionals, LLC \$10,772.70, Associated Electrical Contractors, LLC \$11,675.03, AT&T \$20,320.98, Baker & Taylor \$116,519.58, Best Quality Cleaning \$19,875, Blue Cross of Illinois \$164,032.44, BP Landscaping \$5,557, Case Lots Inc. \$5,161.48, CDW Government Inc. \$8,904.57, CFB Computers \$2,645.50, Constellation New Energy \$54,037.40, Core Mechanical, Inc. \$11,307.50, Defranco Plumbing \$3,571.42, Dell Marketing, L.P. \$18,894, Demco \$4,628.90, EBSCO Information Services \$15,537.09, Efficiency Reporting \$4,425, Evans & Son Blacktop, Inc. \$137,991.06, Examiner Publications Inc. \$3,107.50, Fence Connection, Inc. \$5,250, Governmental Accounting, Inc. \$10,725, Green Bee, LLC \$23,143.48, Groot, Inc. \$4,735.12, IMRF \$161,707.31, Innovative Interfaces, Inc. \$21,485.46, Johnson Controls \$4,804.25, JT Omega Construction Inc. \$5,210, Midwest Tape \$57,429.37, Nelson Fire Protection \$16,571, Nicor \$4,852.56, Overdrive \$45,275.45, Paylocity \$5,967.56, Peregrine, Stime, Newman, Ritzman, Etal \$9,450, Sikich LLP \$10,380, Standerfer, Amanda \$12,937.50, State Vacuum of Tampa, Inc \$3,124.50, StudioGC \$13,579.31, SYNCB/Amazon \$34,619.80, Technology Management Revolving Fund \$4,860, Today's Business Solutions Inc. \$7,973.20, Toshiba \$9,763.63, Underground Printing \$6,536.73, United States Postal Service - Newsletter \$8,451, US Bank \$26,403.26, Vanguard Energy Services, LLC \$18,478.43, Village of Bartlett \$3,232.16, Vogue Printers \$22,619.13, All Other Disbursements Less Than \$2,500 \$70,846.47

Total Vendor Expenditures \$1,249,375.83

Payroll (Gross Wages): Under \$25,000.00 – Aye, N.; Beltran, A.; Chu, C.; Crawshaw, K.; Deering, K.; Dzurilla, A.; Erlich, B.; Ford, C.; Gallagher, J.; Gebka, G.; Kock, T.; Leo, C.; Lesniak, B.; Loftus, T.; Mangan, D.; Mangan, K.; Miller, J.; Miranda, A.; Neirman, A.; Nowak, L.; Palewski, D.; Ricciardi, J.; Sendzimer, A.; Siegel, L.; Stemple, K.; Viager, K.; Voiti, S.; Winkler, S. \$25,000 - \$49,999.99 – Campoli, G.; Cassara, D.; DeJohn, B.; Gordon, S.; Kreterfield, K.; Marinelli, L.; Sasal, S.; Sego, K.; Untch, M. \$50,000 - \$74,999.99 – Castelveccchi, D.; Garza, M.; Kingsmill, M.; O'Brien, M.; Porter, R.; Prohaska, M.; Sadowski, P.; Skibicki, S.; Wallace, J. \$75,000 - \$99,999.99 – None. M. \$100,000 - \$124,999 – None. Over \$125,000 – Nance, K. **Total Salaries Expenditures \$1,316,271.47**