



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, 2023 THROUGH JUNE 30, 2024
ALL FUNDS

Cash and Investments - July 1, 2023		\$4,598,945.91
Cash Receipts		
Taxes - Levied	\$3,701,584.02	
Taxes - Personal Property Replacement	21,491.51	
Fines & Fees	7,352.52	
Developer Donations	26,968.12	
Friends Donations	9,025.97	
Foundation Donations	8,642.05	
Interest	205,751.68	
Grants	53,150.15	
Miscellaneous	11,102.17	
Unrealized Gains/Losses	-1,985.62	
Copy Machine	9,489.90	
	<u>\$4,052,572.47</u>	
Addition(Subtraction) Net Change in Accrued/Deferred Items		\$44,558.48
Cash Disbursements (Per Attached)		(\$2,673,413.79)
Cash and Investments - June 30, 2024		<u><u>\$6,022,663.07</u></u>



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CASH DISBURSEMENTS

Vendors: 4Imprint, Inc. \$3,512.82, Abbott Tree Care Professionals, LLC \$17,057.50, Allegion Access Tech LLC \$2,730, Amazon Capital Services \$39,506.26, American Backflow & Fire Preventions, Inc. \$13,377.85, AT&T \$22,493.07, Automatic Fire Systems, Inc. \$16,300.80, Baker & Taylor \$121,042.84, Best Quality Cleaning \$19,500, Blue Cross of Illinois \$198,145.01, Case Lots Inc. \$3,487.15, CDW Government Inc. \$3,487.15, Constellation New Energy \$50,230.76, Dell Marketing, L.P. \$2,994.49, Demco \$4,009.17, EBSCO Information Services \$13,929.73, Efficiency Reporting \$2,670, G-Cat Construction Company \$20,652.00, Governmental Accounting, Inc. \$11,700, Grey House Publishing \$2,995, Groot, Inc. \$6,891.57, HR Source \$12,650, IMRF \$127,126.01, ISolved Inc. \$2,845.41, IT Risk Managers, LLC \$6,580.08, Johnson Controls \$14,720.43, Kamm Insurance Group, Inc. \$27,894, KnowBe4, Inc. \$2,730, Lakeshore Learning Materials \$4,926.24, Lauterbach & Amen, LLP \$10,470, Library Ideas LLC \$12,253.55, Mango Languages \$5,986, Midwest Tape, LLC \$58,214.68, Morningstar Inc. \$2,530, Newsbank, Inc. \$3,569, Nextera Energy Services Midwest, LLC \$11,936.87, Nicor \$5,787.49, Oak Brook Mechanical Services, Inc. \$25,507.37, Overdrive \$50,765.39, Paddock Publications, Inc. \$2,768.75, Paylocity \$3,321.31, Peregrine, Stime, Newman, Ritzman, Etal \$7,042.50, Proquest LLC \$7,121.20, Rails \$20,921.10, Sentinel Technologies, Inc. \$4,620, Shales McNutt Construction \$17,850, Strategic Diversity Initiatives \$10,695.30, Technology Management Revolving Fund \$4,860, Today's Business Solutions Inc. \$8,575.38, Toshiba \$9,762.69, Twin Supplies Ltd. \$53,684.60, Unique Products \$2,975.63, United States Postal Service - Newsletter \$7,555.43, US Bank \$38,270.37, Village of Bartlett \$4,076.57, Vogue Printers \$34,004.52, All Other Disbursements Less Than \$2,500 \$73,245.92
Total Vendor Expenditures \$1,286,176.64

Payroll (Gross Wages): Under \$25,000.00 – Adams, M.; Berrios, N.; Bocka, M.; Castelveccchi, D.; Chu, C.; DeLapp, J.; Dzurilla, A.; Ford, C.; Gallagher, J.; Gebka, G.; Gordon, S.; Kingsmill, M.; Kranz, F.; Launius, G.; Lesniak, B.; Loftus, T.; Mangan, D.; Martin, W.; Miller, J.; Neirman, A.; Palewski, D.; Ramirez, H.; Rasmussen, J.; Ricciardi, J.; Rojas, J.; Rountree, M.; Stromdahl, K.; Viager, K.; Wilkes, M. \$25,000 - \$49,999.99 – Converse, K.; Felau, R.; Kane, B.; Kreterfield, K.; Leo, C.; Magdziarz, S.; Mets, L.; Olkanetskaya, A.; Tarnowski, J.; Winkler, S. \$50,000 - \$74,999.99 – Garza, M.; Porter, R.; Prohaska, M.; Sadowski, P.; Sasal, S.; Siegel, L.; Skibicki, S.; Wallace, J. \$75,000 - \$99,999.99 – Knapp, M. \$100,000 - \$124,999 – None. Over \$125,000 – Wessel, K. **Total Salaries Expenditures \$1,387,237.15**