



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, 2024 THROUGH JUNE 30, 2025
ALL FUNDS

Cash and Investments - July 1, 2024		\$6,020,692.28
Cash Receipts		
Taxes - Levied	\$3,925,713.47	
Taxes - Personal Property Replacement	14,250.79	
Fines & Fees	5,117.87	
Developer Donations	54,770.12	
Friends Donations	11,071.94	
Foundation Donations	148.80	
Interest	239,558.60	
Grants	57,733.48	
Miscellaneous	4,556.33	
Unrealized Gains/Losses	-14,390.67	
Copy Machine	10,865.24	
	<u>\$4,309,395.97</u>	
Addition(Subtraction) Net Change in Accrued/Deferred Items		(\$81,067.14)
Cash Disbursements (Per Attached)		(\$3,334,958.30)
Cash and Investments - June 30, 2025		<u><u>\$6,914,062.81</u></u>



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CASH DISBURSEMENTS

Vendors: 4Imprint, Inc. \$5,855.47, Abbott Tree Care Professionals, LLC \$18,913.50, Allegion Access Tech LLC \$2,730, Amazon Capital Services \$47,711.96, AT&T \$6,957.99, Automatic Fire Systems, Inc. \$187,169.70, Baker & Taylor \$104,531.44, Best Quality Cleaning \$19,500, Bibliotheca, LLC \$29,085.75, Blue Cross of Illinois \$189,696.21, CDW Government Inc. \$28,842.05, COEO Solutions \$12,994.17, Coronet Cyber Security, Inc. \$3,600, Dell Marketing, L.P. \$2,554.84, Demco \$4,692.52, Direct Energy Business \$60,114.66, Divine Signs and Graphics \$3,035, EBSCO Information Services \$14,994.22, EOSullivan Consulting, LLC \$8,750.00, Governmental Accounting, Inc. \$11,662.50, Grey House Publishing \$2,995, Groot, Inc. \$7,555.88, HR Source \$4,270, IMRF \$164,567.98, Innovative Interfaces, inc. \$33,515.91, Johnson Controls \$17,289.26, Just Rite Accoutsics, Inc. \$74,600, K&J Painting LLC \$24,300, Lauterbach & Amen, LLP \$10,755, Library Ideas LLC \$11,717, LinkedIn Corporation \$7,000, Mango Languages \$2,993, Maul Enterprises \$7,288, Michelle Rene Petersen Enterprises \$3,000, Midwest Tape, LLC \$64,141.54, Morningstar Inc. \$2,606, Netsource Solutions, Inc. \$67,458, Newsbank, Inc. \$4,589, Nextera Energy Services Midwest, LLC \$10,504.96, Nicor \$5,610.10, Oak Brook Mechanical Services, Inc. \$59,274.48, Overdrive \$48,857.11, Paylocity \$3,476.99, Peregrine, Stime, Newman, Ritzman, Etal \$11,587.50, Platinum CCTV \$17,072.47, Product Architecture + Design \$9,770.37, Proquest LLC \$7,370.44, Rails \$15,820.08, Relation Insurance Services Great Lakes, Inc. \$27,654, Sensource \$2,716, Sentinel Technologies, Inc. \$3,080, Shales McNutt Construction \$4,850, Technology Management Revolving Fund \$5,085, Today's Business Solutions Inc. \$2,995.18, Toshiba \$10,860.11, Umbra Window Tinting LLC \$3,561, Unique Products \$6,491.54, United States Liability Insurance Company \$6,184.20, United States Postal Service \$5,276.87, US Bank \$42,868.55, Village of Bartlett \$4,576.93, Vogue Printers \$28,766.42, All Other Disbursements Less Than \$2,500 \$83,887.54
Total Vendor Expenditures \$1,702,231.39

Payroll (Gross Wages): Under \$25,000.00 – Adams, M.; Amir, S.; Buursma, K.; Caines, L.; Chu, C.; DeLapp, J.; Dzurilla, A.; Ford, C.; Gallagher, J.; Gil, M.; Guerrero, N.; Hardy, K.; Launius, G.; Lesniak, B.; Metz, L.; Monreal Salazar, A.; Neirman, A.; Palewski, D.; Pierson, J.; Ramirez, H.; Rasmussen, J.; Ricciardi, J.; Skaggs, D.; Standiford, J.; Stromdahl, K.; Young, F. \$25,000 - \$49,999.99 – Bocka, M.; Davis, A.; Felau, R.; Kane, B.; Kreterfield, K.; Leo, C.; Loftus, T.; Magdziarz, S.; Rountree, M.; Tarnowski, J.; Wilkes, M.; Winkler, S. \$50,000 - \$74,999.99 – Converse, K.; Garza, M.; Porter, R.; Prohaska, M.; Rojas, J.; Sasal, S.; Siegel, L.; Skibicki, S.; Wallace, J. \$75,000 - \$99,999.99 – Knapp, M.; Sadowski, P. \$100,000 - \$124,999 – Wessel, K. **Total Salaries Expenditures \$1,632,726.91**