

TOTAL DISBURSEMENTS

AT&T 12230.30, Baker & Taylor 61652.27, Cardmember Services 28059.54, CBIZ 2596.53, CINTAS 2832.53, CleanNet of Illinois 39726.62, CNA Insurance 4517.00, Converged Communication Systems 3289.24, David's Upholstery, Inc. 10576.00, Deiters & Todd Library Consulting, Inc. 9000.00, DeMar Tree & Landscaping 4785.00, DEMCO Inc. 7562.85, Eagle Concrete 5125.00, EBSCO Information Systems 10320.55, Edison Avenue Consulting 6000.00, Employee Salaries 586578.38, Findaway World, LLC 8134.87, hoopla 16359.00, IMRF-Employer 95171.76, Infogroup 3840.00, Interiors for Business 3200.49 Kluber Inc. 11960.63, Konica Minolta Business Solutions 4468.48, Konica Minolta Premier Finance 3378.44, Kozak Custom Landscapes 10535.00, L.J. Morse Construction Co. 41986.36, Lauderdale Electric 13659.37, Lauterbach & Amen, LLP 2650.00, Liberty Mutual Insurance 19459.00, LIMRiCC- PHIP 78812.06, Maul Enterprises 3469.00, Medicare 12165.58, Mendel Plumbing & Heating 6566.92, Messenger Public Library 457 Plan 30220.14, Midwest Tape 20823.82, Miscellaneous under \$2500.00 per vendor 72316.27, Nicor Gas 15353.02, Oakbrook Mechanical Services, Inc. 15270.77, OverDrive 17878.26, Peregrine,Stime Newman, Ritzman & Bruckner 3375.00, Printable Promotions 2666.52 Proquest 4080.15, Schaefer Greenhouses, Inc. 4877.95, Sebert Landscaping Co. 25220.80, SenSource Inc. 2955.00, Sikich LLP 120086.36, Social Security 52019.20, Staples Business Credit 7411.86, SWAN 35326.51, Team Concept Printing 6921.20, Today's Business Solutions, Inc. 3883.00, Village of North Aurora 143806.86.

Total Cash Disbursements \$ 1,715,161.46

  
Tanya Berley Treasurer

Subscribed and sworn to before me this 28<sup>th</sup> day of JULY 2022.

My commission expires on MARCH 09, 2024.

  
Judith Jarvis

