

**PUBLIC NOTICE
WARRENVILLE PUBLIC LIBRARY DISTRICT
ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS
FROM JULY 1, 2008 THROUGH JUNE 30, 2009**

CASH RECEIPTS

1.	Property Taxes	\$1,038,358.94
2.	Photocopies	\$4,920.08
3.	Fines/Fees	\$23,060.18
4.	Grants	\$2,000.00
5.	Interest	\$19,541.98
6.	Hotel/Motel Tax	\$10,949.77
7.	Developer Donation	\$28,090.44
8.	Miscellaneous	10,096.58
	TOTAL INCOME	\$1,137,017.97

DISBURSEMENTS

Accounting Services, Inc. \$5,096.00; AT&T \$7,470.83; Ambius \$3,351.00; Audio Editions \$9,555.11; Automated Logic \$11,676.41; Baker & Taylor \$102,969.91; J.H. Bollweg \$6,022.57; Caliber Floors, Inc. \$11,600.00; CDW Government, Inc \$9,483.76; CFB Computers \$6,934.00; CFT, Inc. \$3,065.04; Demco \$4,689.74; EBSCO \$12,867.38; Exelon Energy, Inc. \$46,999.79; FIA Card Services \$14,044.17; Filapek, Joe \$3,045.50; Flooring Management \$2,608.50; Gale Group \$9,853.98; GE Money Bank/Amazon \$5,799.32; Getz, Loren \$7,573.00; Grant and Power \$22,882.96; Grolier Online \$3,444.00; Illinois Municipal Retirement Fund \$50,532.43; Info USA Marketing, Inc. \$3,500.00; Internal Revenue Service \$43,150.46; Klean-Ko, Inc. \$22,702.00; Konica Minolta Business Systems \$2,941.64; Library Partnership \$4,912.00; LIMRICC Purchase of Health Insurance Program \$34,805.18; Management Association of Illinois \$3,510.00; McDaniel Fire Systems \$9,205.00; Minuteman Press \$2,540.34; Myers-Briggs and Co., Inc. \$25,597.00; News Bank, Inc. \$8,490.00; Northern Illinois Gas \$8,448.32; Ollis Book Corporation \$3,204.33; Olsson Roofing Co. \$86,375.50; Ossterbaan & Sons \$16,174.40; Otis Elevator Company \$3,666.48; Peregrine, Stime, Newman, Ritzman & Bruckner \$10,837.47; Personnel: Gross Salaries & Wages \$572,937.94; Under \$25,000 (Abraham, Diana; Aiken, Pat; Cairns, Gail; Chapman, Judy; Clark, Mary; Fearnley, Katie; Gier, Richard; Hall, Michael; Hunn, Robert; Kozurek, Sandy; Lakoma, Patricia; Makowski, Cynthia; McQuaid, Susan; Riske, Grace; Rogers, Martha; Rosenwinkel, Deborah; Ruzicka, Cindy; Thompson, Sylvia; Tousignant, Arlene; Tran, Ly; Weiser, Enid); \$25,000 - \$49,999 (Bohlen, Penny; Davis, Jacqueline; Filapek, Joseph; Heath, Leila; Heilenbach, Barbara; Kimber, Catherine; Kowalski, John; Larson, Sue); \$50,000 - \$74,999 (Whitmer, Sandra); Pezza Landscape, Inc. \$7,542.00; Profile Graphics \$4,176.57; Proquest Information & Leasing \$3,705.00; Quill Corporation \$5,995.88; Random House \$3,728.70; Recorded Books \$5,364.40; Sikich, LLP \$5,258.00; SIRSIDYNIX \$45,128.73; The Book Farm, Inc. \$4,185.49; Today's Business Solutions \$11,186.00; All other vendors less than \$2,500 - \$78,015.77.

Approved August 19, 2009.