

**PUBLIC NOTICE
WARRENVILLE PUBLIC LIBRARY DISTRICT
ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS
FROM JULY 1, 2009 THROUGH JUNE 30, 2010**

CASH RECEIPTS

1.	Property Taxes	\$1,085,007.72
2.	Photocopies	\$5,451.00
3.	Fines/Fees	\$23,120.91
4.	Grants	\$17,466.56
5.	Interest	\$9,650.11
6.	Hotel/Motel Tax	\$15,390.00
7.	Miscellaneous	\$9,643.38
	TOTAL INCOME	\$1,165,729.68

DISBURSEMENTS

Accounting Services, Inc. \$4,704.00; AT&T \$16,268.96; Ambius \$3,489.00; Audio Editions \$7,445.02
Automated Logic \$6,782.21; Baker & Taylor \$107,514.81; J.H. Bollweg \$3,730.03; CDW Government, Inc
\$28,418.95; CFB Computers \$6,057.84; CFT, Inc. \$3,065.04; Demco \$2,733.64; EBSCO \$12,481.48; Evergreen
Oak Electric \$2,996.65; Exelon Energy, Inc. \$37,121.85; FIA Card Services \$26,679.40; Flooring Management
\$2,608.50; Gale Group \$9,432.56; GE Money Bank/Amazon \$8,977.32; Grant and Power \$18,852.25; Grolier
Online \$3,616.00; Illinois Municipal Retirement Fund \$57,140.16; Info USA Marketing, Inc. \$3,500.00; Internal
Revenue Service \$46,528.60; Konica Minolta Business Systems \$2,782.53; Library Partnership \$4,837.00;
LIMRICC Purchase of Health Insurance Program \$36,920.73; Meilahn Manufacturing Co. \$5,775.00;
Minuteman Press \$5,663.01; Myers-Briggs and Co., Inc. \$25,231.00; News Bank, Inc. \$8,750.00; Northern
Illinois Gas \$9,475.63; Oak Brook Mechanical \$7,643.07; Otis Elevator Company \$4,180.72; Peregrine, Stime,
Newman, Ritzman & Bruckner \$11,000.14; Personnel: Gross Salaries & Wages \$623,105; Under \$25,000
(Abraham, Diana; Aiken, Pat; Cairns, Gail; Chapman, Judy; Clark, Mary; Fearnley, Katie; Gier, Richard;
Kozurek, Sandy; Lakoma, Patricia; Makowski, Cynthia; McQuaid, Susan; Mielke, Ruth Ann; 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); \$75,000 - \$99,999 (Whitmer, Sandra); Pezza
Landscape, Inc. \$3,418.00; Profile Graphics \$4,563.66; Proquest Information & Leasing \$5,910.00; Quill
Corporation \$4,350.23; Random House \$3,871.75; Recorded Books \$5,781.91; ServiceMaster Co. \$20,765.50;
Sikich, LLP \$5,065.00; SIRSIDYNIX \$14,884.40; Today's Business Solutions \$9,252.00; U.S. Postmaster
\$3,639.61; Village Chronicles \$2,500.00. All other vendors less than \$2,500 - \$85,166.76.

Approved August 18, 2010