

PUBLIC NOTICE
WARRENVILLE PUBLIC LIBRARY DISTRICT
ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS
FROM JULY 1, 2010 THROUGH JUNE 30, 2011

CASH RECEIPTS

1.	Property Taxes	\$1,090,466.44
2.	Photocopies	\$5,356.64
3.	Fines/Fees	\$26,424.76
4.	Grants	\$13,644.96
5.	Interest	\$2,857.26
6.	Hotel/Motel Tax	\$20,569.30
7.	Miscellaneous	\$12,447.92
	TOTAL INCOME	\$1,171,767.28

DISBURSEMENTS

Accounting Services, Inc. \$4,704.00; Ambius \$3,531.00; AT&T \$16,093.05; Baker & Taylor \$103,714.37; Call One \$3,765.11; CFB Computers \$3,400.00; CFT, Inc. \$3,065.04; Demco \$2,588.61; EBSCO \$21,672.52; Evergreen Oak Electric \$4,112.95; Exelon Energy, Inc. \$47,563.54; FIA Card Services \$27,724.52; GE Money Bank/Amazon \$12,990.10; Grant and Power \$22,750.02; Info Group – Library Division \$3,500.00; Innovation Experts \$4,966.00; Illinois Municipal Retirement Fund \$67,274.62; Internal Revenue Service \$51,354.15; Konica Minolta Business Systems \$4,593.85; LIMRICC Purchase of Health Insurance Program \$35,145.49; Management Association of Illinois \$5,510.00; Meilahn Manufacturing Co. \$4,640.00; Midwest Tape \$7,915.77; Myers-Briggs and Co., Inc. \$25,011.00; Newman Architecture \$10,598.33; News Bank, Inc. \$9,005.00; Northern Illinois Gas \$7,353.68; Olsson Roofing \$62,698.00; Otis Elevator Company \$4,369.41; OverDrive \$5,681.67; Paylocity \$2,520.01; Peregrine, Stime, Newman, Ritzman & Bruckner \$20,616.67; Personnel: Gross Salaries & Wages \$691,648.99; Under \$25,000 (Aiken, Pat; Cairns, Gail; Chapman, Judy; Clark, Mary; Dinning, Lisa; Dubrow, April; Fearnley, Katie; Gier, Richard; Kozurek, Sandy; Lakoma, Patricia; McQuaid, Susan; Mielke, Ruth Ann; Poppen, Jenny; Riske, Grace; Rogers, Martha, Rosenwinkel, Deborah; Ruzicka, Cindy, Tousignant, Arlene; Tran, Ly; Weiser, Enid); \$25,000 - \$49,999 (Abraham, Diana; Heilenbach, Barbara; Kimber, Catherine; Kowalski, John; Makowski, Cynthia; Pawlowski, Jack; Thompson, Sylvia); \$50,000 - \$74,999 (Davis, Jacqueline; Heath, Leila; Larson, Sue) \$75,000 - \$99,999 (Whitmer, Sandra); Pezza Landscape, Inc. \$2,998.00; Profile Graphics \$5,948.54; Proquest LLC \$3,625.00; Quill Corporation \$7,224.82; Random House \$2,859.71; Research Technology International \$15,414.21; Riske, Grace \$4,055.00; ServiceMaster Co. \$19,926.32; Sikich, LLP \$5,315.00; SIRSIDYNIX \$20,922.60; Today's Business Solutions \$4,051.00; Warrenville, City of \$15,020.81. All other vendors less than \$2,500 - \$99,590.52.

Approved August 17, 2011