

**PUBLIC NOTICE
WARRENVILLE PUBLIC LIBRARY DISTRICT
ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS
FROM JULY 1, 2011 THROUGH JUNE 30, 2012**

CASH RECEIPTS

1. Property Taxes	\$1,549,054.80
2. Photocopies	\$6,800.85
3. Fines/Fees	\$24,937.22
4. Per Capita Grant	\$13,674.76
5. Interest	\$1,363.06
6. Hotel/Motel Tax Grant	\$18,013.03
7. Miscellaneous	\$12,546.35
TOTAL INCOME	\$1,626,390.07

DISBURSEMENTS

Accounting Services, Inc. \$4,784.00; AT&T \$3,765.00; Automated Logic \$2,921.25; Baker & Taylor \$112,519.68; Call One \$12,441.98; CDW Government, Inc. \$5,921.53; CFB Computers \$5,128.92; CFT, Inc. \$3,100.00; Demco \$3,097.18; EBSCO \$21,379.12; Evergreen Oak Electric \$3,200.14; Exelon Energy, Inc. \$47,375.50; Face to Face Communications \$7,200.00; FIA Card Services \$25,263.18; GE Money Bank/Amazon \$15,156.21; Grant and Power \$15,395.90; Hometown Painting \$2,709.00; Info Group – Library Division \$3,000.00; Innovation Experts \$10,511.00; Illinois Municipal Retirement Fund \$76,618.71; Internal Revenue Service \$53,528.74; Konica Minolta Business Systems \$5,467.75; LearningExpress, LLC \$2,639.00; LIMRICC Purchase of Health Insurance Program \$39,948.03; Management Association of Illinois \$10,585.00; McQuay Air Conditioning \$8,174.00; Midwest Tape \$7,118.00; Myers-Briggs and Co., Inc. \$21,005.00; News Bank, Inc. \$3,510.00; Northern Illinois Gas \$7,613.90; Oakbrook Mechanical \$2,799.50; Ollis Book Corporation \$4,135.60; Otis Elevator Company \$4,534.46; OverDrive \$4,334.35; Paylocity \$3,220.55; Peregrine, Stime, Newman, Ritzman & Bruckner \$7,200.00; Personnel: Gross Salaries & Wages \$721,252.93; Under \$25,000 (Cairns, Gail; Chapman, Judy; Clark, Mary; Dinning, Lisa; Dubrow, April; Fearnley, Katherine; Gier, Richard; Kowalski, John; Kozurek, Sandra; McQuaid, Susan; Mielke, Ruth Ann; Moore, Polheber, Serena; Poppen, Jennilyn; Rogers, Martha, Rosenwinkel, Deborah; Ruzicka, Cindy, Thomas, Margaret; Tousignant, Arlene; Tran, Ly; Weiser, Enid); \$25,000 - \$49,999 (Abraham, Diana; Davis, Jacqueline; Dubrow, April; Lakoma, Patricia; Pawlowski, Jack; Thompson, Sylvia); \$50,000 - \$74,999 (Heath, Leila; Heilenbach, Barbara; Makowski, Cynthia; Larson, Susan) \$75,000 - \$99,999 (Whitmer, Sandra); Pine Landscaping \$5,833.00; Profile Graphics \$5,487.02; Proquest LLC \$3,745.00; Quill Corporation \$5,684.64; Random House \$3,966.69; Recorded Books \$3,595.82; Riske, Grace \$2,500.00; School Outfitters \$9,223.85; ServiceMaster Co. \$21,703.95; Sikich, LLP \$5,825.00; SIRSIDYNIX \$22,735.00; The Book Farm \$2,946.97; Today's Business Solutions \$3,325.00; Village Chronicles \$4,212.50; All other vendors less than \$2,500 - \$88,728.04

Approved August 15, 2012