

**PUBLIC NOTICE**  
**WARRENVILLE PUBLIC LIBRARY DISTRICT**  
**ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS**  
**FROM JULY 1, 2013 THROUGH JUNE 30, 2014**

**CASH RECEIPTS**

|    |                       |                       |
|----|-----------------------|-----------------------|
| 1. | Property Taxes        | \$1,666,909.46        |
| 2. | Photocopies           | \$6,213.29            |
| 3. | Fines/Fees            | \$ 19,136.31          |
| 4. | Per Capita Grant      | \$16,938.75           |
| 5. | Interest              | \$1,230.73            |
| 6. | Hotel/Motel Tax Grant | \$10,777.50           |
| 7. | Miscellaneous         | \$16,244.48           |
|    | <b>TOTAL INCOME</b>   | <b>\$1,737,450.52</b> |

**DISBURSEMENTS**

Accounting Services, Inc. \$5,664.00; Ambius \$4,182.00; Baker & Taylor \$84,495.42; Bridgeall Libraries \$5,000.00; Call One \$16,086.80; CDW Government, Inc. \$10,072.65; Central Technology \$4,614.32; CFB Computers \$7,200.00; Constellation New Energy \$33,134.21; Creekside Printing \$9,309.00; Demco \$4,039.67; EBSCO \$19,384.72; FIA Card Services \$34,129.75; GEICB/Amazon \$4,194.22; Grant and Power \$40,311.30; Illinois Municipal Retirement Fund \$83,024.20; Infogroup – Library \$3,000.00; Innovation Experts \$4,344.00; Internal Revenue Service \$55,760.10; Konica Minolta Business Systems \$7,443.21; Kramer Tree Specialists \$3,676.00; Library Furniture International \$14,290.77; LIMRICC Purchase of Health Insurance Program \$37,833.07; Mechanical Concepts of Illinois, Inc. \$53,842.49; Midwest Tape \$27,203.32; Myers-Briggs and Co., Inc. \$23,874.00; News Bank, Inc. \$3,760.00; Northern Illinois Gas \$12,345.09; Ollis Book Corporation \$3,446.25; Otis Elevator Company \$4,777.95; OverDrive \$4,463.19; Paylocity \$3,292.54; Peregrine, Stime, Newman, Ritzman & Bruckner \$12,227.19; Personnel: Gross Salaries & Wages \$749,344.04; Under \$25,000 (Cairns, Gail; Chapman, Judy; Cook, Mary; Dinning, Lisa; Gier, Richard; Kozurek, Sandra; McQuaid, Susan; Pavlecik, Lindsey; Polheber, Serena; Rogers, Martha; Rosenwinkel, Deborah; Ruzicka, Cindy; Schindler, Aimee; Seiberlich, Ellen; Szewczyk, Colleen; Thomas, Margaret; Tousignant, Arlene; Tran, Ly); \$25,000 - \$49,999 (Abraham, Diana; Carlile, Louis; Dubrow, April; Dybala, Patricia; Moore, Jennifer; Thompson, Sylvia); \$50,000 - \$74,999 (Davis, Jacqueline; Heath, Leila; Makowski, Cynthia; Larson, Susan) \$75,000 - \$99,999 (Whitmer, Sandra); Philadelphia Insurance Companies \$2,817.00; ProQuest LLC \$3,905.00; Quill Corporation \$8,094.05; Random House \$2,614.50; Recorded Books \$6,360.06; ServiceMaster Co. \$21,445.39; Sikich, LLP \$8,150.00; SIRSIDYNIX \$25,133.07; The Book Farm \$2,617.61; Today's Business Solutions \$3,546.00; Value Line Publishing, Inc. \$3,750.00; All other vendors less than \$2,500 - \$90,190.11

Approved August 20, 2014