

**PUBLIC NOTICE
WARRENVILLE PUBLIC LIBRARY DISTRICT
ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS
FROM JULY 1, 2014 THROUGH JUNE 30, 2015**

CASH RECEIPTS

1.	Property Taxes	\$1,708,848.86
2.	Photocopies	\$5,745.14
3.	Fines/Fees	\$ 24,723.10
4.	Per Capita Grant	\$16,938.75
5.	Interest	\$1,047.84
6.	Hotel/Motel Tax Grant	\$15,039.24
7.	Miscellaneous	<u>\$18,613.72</u>
	TOTAL INCOME	\$1,790,956.65

DISBURSEMENTS

Accounting Services, Inc. \$5,876.00; Ambius \$3,709.50; Arts Warrior \$3,000.00; Baker & Taylor \$80,866.82; Bridgeall Libraries \$5,000.00; Business Card \$25,090.05; Call One \$15,506.87; CDW Government, Inc. \$7,294.76; Central Technology \$5,545.00; CFB Computers \$4,750.00; Cintas Fire Protection \$3,215.64; Constellation New Energy \$41,044.46; Creekside Printing \$9,678.00; EBSCO \$19,430.31; Ehlers & Associates \$4,250.00; FIA Card Services \$6,856.09; Grant and Power \$19,573.75; Illinois Municipal Retirement Fund \$78,821.22; Innovation Experts \$3,566.62; Internal Revenue Service \$56,941.26; Kamm Insurance \$20,272.00; Konica Minolta Business Systems \$8,433.86; Library Furniture International \$14,525.00; LIMRICC Purchase of Health Insurance Program \$37,458.94; Midwest Tape \$33,299.17; News Bank, Inc. \$3,910.00; Northern Illinois Gas \$9,422.65; Ollis Book Corporation \$3,868.05; Otis Elevator Company \$5,174.81; OverDrive \$4,865.36; Paylocity \$3,387.70; Personnel: Gross Salaries & Wages \$764,878.79; Under \$25,000 (Alhamy, Shahla; Chapman, Judy; Cook, Mary; Dinning, Lisa; Dudak, Leah; Gerdeman, Melissa; Gier, Richard; Higgins, Therese; Jankowski, Jacqueline; Kozurek, Sandra; Kulinski, Linda; Marx, Aimee; McQuaid, Susan; Pavlecik, Lindsey; Pedersen, Abigail; Perpich, Jaime; Polheber, Serena; Rogers, Martha; Rosenwinkel, Deborah; Ruzicka, Cindy; Seiberlich, Ellen; Stob, Kimberly; Szewczyk, Colleen; Thomas, Margaret; Tran, Ly; Williams, Holly); \$25,000 - \$49,999 (Abraham, Diana; Dubrow, April; Dybala, Patricia; Larson, Susan; Moore, Jennifer; Thompson, Sylvia); \$50,000 - \$74,999 (Carlile, Louis; Davis, Jacqueline; Heath, Leila; Makowski, Cynthia) \$75,000 - \$99,999 (Whitmer, Sandra); Philadelphia Insurance Companies \$2,834.00; Pine Landscaping \$4,970.00; Product Architecture + Design \$26,852.27; ProQuest LLC \$4,035.00; Provantage LLC \$5,752.06; Quill Corporation \$8,045.33; Reaching Across Illinois Library System \$2,822.21; Recorded Books \$5,974.59; ServiceMaster Co. \$22,584.22; Sikich, LLP \$5,850.00; SIRSIDYNIX \$21,998.75; The Book Farm \$5,234.01; Today's Business Solutions \$3,546.00; Value Line Publishing, Inc. \$3,400.00; All other vendors less than \$2,500 - \$102,529.22

Approved August 19, 2015