

PUBLIC NOTICE
WARRENVILLE PUBLIC LIBRARY DISTRICT
ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS
FROM JULY 1, 2015 THROUGH JUNE 30, 2016

CASH RECEIPTS

1. Property Taxes	\$1,739,888.07
2. Photocopies	\$6,609.51
3. Fines/Fees	\$ 30,663.58
4. Per Capita Grant	\$10,445.79
5. Interest	\$2,555.27
6. Hotel/Motel Tax Grant	\$14,374.00
7. Miscellaneous	<u>\$21,645.43</u>
TOTAL INCOME	\$1,826,181.65

DISBURSEMENTS

Accounting Services, Inc. \$5,976.00; All Covered \$16,789.84; Allied Insurance \$15,817.56; Ambius \$3,240.00; Aridan Books, Inc. \$3,843.99; AT&T \$3,747.90; Baker & Taylor \$87,384.34; Baltic Networks USA \$3,286.00; Bridgeall Libraries \$5,375.00; Business Card \$28,940.49; Call One \$5,471.40; CFB Computers \$4,750.00; Cintas Fire Protection \$4,152.20; Communication Revolving Fund \$3,880.00; Constellation New Energy \$42,807.48; Creekside Printing \$9,916.00; Demco \$4,210.53; EBSCO \$21,892.24; Ehlers & Associates \$4,250.00; Grant and Power \$13,434.00; Illinois Municipal Retirement Fund \$82,081.28; Innovation Experts \$3,082.00; Internal Revenue Service \$58,394.31; Jackson Manufacturers \$4,469.20; Konica Minolta Business Systems \$9,148.85; LIMRICC Purchase of Health Insurance Program \$39,688.91; Lundstrom Insurance \$15,397.00; Midwest Tape \$37,615.47; Morningstar \$2,504.00; News Bank, Inc. \$4,030.00; Northern Illinois Gas \$7,864.62; Ollis Book Corporation \$3,971.22; Otis Elevator Company \$4,997.24; OverDrive \$7,748.77; Paylocity \$3,997.06; Personnel: Gross Salaries & Wages \$792,445.83; Under \$25,000 (Alhamy, Shahla; Cook, Stephanie; Dubrow, April; Dudak, Leah; Gasca, Guillermo; Herwaldt, Rebecca; Higgins, Therese; Kozurek, Sandra; Link, Randall; Marx, Aimee; McQuaid, Susan; Murillo, Alexandria; Murphy, Alyssa; Pavlecik, Lindsey; Perpich, Jaime; Polheber, Serena; Rogers, Martha; Rosenwinkel, Deborah; Ruzicka, Cindy; Seiberlich, Ellen; Smith, Gail; Stob, Kimberly; Szewczyk, Colleen; Tran, Ly; Williams, Holly); \$25,000 - \$49,999 (Abraham, Diana; Dybala, Patrycja; Jankowski, Jacqueline; Moore, Jennifer; Thompson, Sylvia); \$50,000 - \$74,999 (Carlile, Louis; Davis, Jacqueline; Heath, Leila; Makowski, Cynthia) \$75,000 - \$99,999 (Whitmer, Sandra); Pine Landscaping \$2,960.00; Product Architecture + Design \$61,964.60; Provantage LLC \$8,809.39; Quill Corporation \$7,409.77; Reaching Across Illinois Library System \$2,927.21; Recorded Books \$5,290.09; ServiceMaster Co. \$19,870.08; Sikich, LLP \$6,950.00; SIRSIDYNIX \$19,963.05; Today's Business Solutions \$3,546.00; Value Line Publishing, Inc. \$3,500.00; Whitmer, Sandy \$2,624.84. All other vendors less than \$2,500 - \$93,057.86

Approved August 17, 2016