

PUBLIC NOTICE
WARRENVILLE PUBLIC LIBRARY DISTRICT
ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS
FROM JULY 1, 2016 THROUGH JUNE 30, 2017

CASH RECEIPTS

1. Property Taxes	\$1,758,280.38
2. Photocopies	\$ 6,645.03
3. Fines/Fees	\$ 22,902.31
4. Interest	\$3,927.40
5. Hotel/Motel Tax Grant	\$17,953.91
6. Miscellaneous	\$58,817.31
7. Developer Donations	\$57,329.39
8. Debt Certificate	<u>\$1,929,700.00</u>
TOTAL INCOME	<u>\$3,855,555.73</u>

DISBURSEMENTS

Accounting Services \$5,976.00; Agati, Inc. \$31,953.74; Ambius \$3,240.00; ASI Signage Innovations \$2,522.00; AT&T \$5,036.61; Baker & Taylor \$94,386.08; BlueWire Communications \$19,036.60; Business Card \$38,550.32; CFB Computers \$4,750.00; Chase \$22,636.24; Communications Revolving Fund \$5,400.00; Constellation New Energy \$46,612.50; Creekside Printing \$10,320.00; Demco \$2,594.37; EBSCO \$22,331.18; Faronics Technologies USA, Inc. \$2,911.50; Grant & Power \$13,688.00; Hallett Movers \$17,337.01; Illinois Municipal Retirement Fund \$86,367.50; Interior Investments, LLC \$174,115.11; Internal Revenue Service \$61,293.29; Konica Minolta Business Systems \$7,704.93; Krueger International, Inc. \$27,523.69; Library Furniture International \$209,171.00; LIMRICC Purchase of Health Insurance \$42,360.78; Midwest Tape \$33,337.15; Morningstar \$2,579.00; Nationwide \$11,956.58; News Bank, Inc. \$4,150.00; Northern Illinois Gas \$5,234.27; Olsson Roofing Company \$2,650.00; Otis Elevator \$5,170.91; OverDrive \$8,040.05; Paylocity \$4,112.51; Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd. \$4,237.50; Personnel: Gross Salaries & Wages \$830,134.73; Under \$25,000 (Benda, Sierra; Cook, Stephanie; Gasca, Guillermo; Herwaldt, Rebecca; Higgins, Therese; King, Pamela; Kozurek, Sandra; Lakkaraju, Bhargavi; Marshall, Sarah; Morales, Amarelis; Murillo, Alexandria; Murphy, Alyssa; Palazzo, Nicole; Pavlecic, Lindsey; Perpich, Jaime; Quinn, Kathleen; Rios, Nayeli; Rogers, Martha; Rosenwinkel, Deborah; Ruzicka, Cindy; Seiberlich, Ellen; Smith, Gail; Stob, Kimberly; Szewczyk, Colleen; Tran, Ly; Voegtler, Olivia; 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) Over \$100,000 (Whitmer, Sandra); Pine Landscaping \$2,960.00; Product Architecture + Design \$120,803.97; ProQuest LLC \$4,264.00; Provantage LLC \$26,954.65; Quill Corporation \$6,589.99; Reaching Across Illinois Library System \$2,904.71; Recorded Books, Inc. \$5,383.40; Service Master Company \$22,127.87; Shales McNutt Construction \$1,658,167.67; Sikich, LLP \$6,950.00; SIRSIDYNIX \$21,633.90; Southwest Solutions Group \$5,109.76; Synchrony Bank/Amazon \$5,667.30; Today's Business Solutions \$7,556.46; Tutor.com \$2,782.00; U.S. Postmaster \$2,725.00; Value Line Publishing, Inc. \$3,600.00.

All other vendors less than \$2,500 - \$69,613.05

Approved August 16, 2017