

PUBLIC NOTICE
WARRENVILLE PUBLIC LIBRARY DISTRICT
ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS
FROM JULY 1, 2017 THROUGH JUNE 30, 2018

CASH RECEIPTS

1.	Property Taxes	\$1,786,385.30
2.	Photocopies	\$7,218.38
3.	Fines/Fees	\$ 20,295.48
4.	Interest	\$3,765.07
5.	Hotel/Motel Tax Grant	\$11,562.50
6.	Per Capital Grant	\$10,521.54
7.	Grant – Miscellaneous	\$400.00
8.	Miscellaneous	<u>\$12,581.49</u>
	TOTAL INCOME	\$1,852,729.76

DISBURSEMENTS

Accounting Services \$5,976.00; Alarm Detection Systems, Inc. \$14,380.36; Ambius \$3,312.00; ASI Signage Innovations \$2,522.00; AT&T \$4,608.28; Baker & Taylor \$94,331.82; BlueWire Communications \$3,306.00; Business Card \$27,997.27; CFB Computers \$15,700.00; Chase \$167,425.27; Commonwealth Edison \$34,897.66; Creekside Printing \$12,699.44; Demco \$3,929.15; EBSCO \$9,810.00; Grant & Power \$18,689.00; Illinois Municipal Retirement Fund \$97,656.36; Interior Investments, LLC \$9,717.94; Internal Revenue Service \$64,951.57; Konica Minolta Business Systems \$4,341.42; Konica Minolta Premier Finance \$5,580.00; LIMRICC Purchase of Health Insurance \$47,020.63; Linkedin Corporation \$2,500.00; Mango Language \$2,552.29; Mendel Plumbing \$11,452.50; Midwest Tape \$49,596.27; Nationwide \$10,783.41; Nedrow Decorating, Inc. \$4,100.00; News Bank, Inc. \$3,000; Northern Illinois Gas \$7,308.22; Otis Elevator \$4,965.74; OverDrive \$7,342.44; Paylocity \$4,572.12; Personnel: Gross Salaries & Wages \$869,436.65 Under \$25,000 (Baklashev, Piotr; Benitez, Brandon; Butler, Lydia; Cook, Stephanie; Hayes Rebecca; Higgins, Therese; Hill, JoAnn; Jimenez, Nora; Koenen, Marcia; Kozurek, Sandra; Murillo, Alexandria; Murphy, Alyssa; Perpich, Jaime; Quinn, Kathleen; Rios, Nayeli; Rogers, Martha; Schlecht, Molly; Seiberlich, Ellen; Smith, Gail; Strickland, Kathleen; Szewczyk, Colleen; Thomas, Mary; Tran, Ly; \$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 \$4,880.00; ProQuest LLC \$4,408.00; Provantage LLC \$9,043.99; Quill Corporation \$3,030.43; Reaching Across Illinois Library System \$10,322.21; Recorded Books, Inc. \$5,399.62; Reliant Contracting Glass, Inc. \$10,985.00; Rivistas, LLC \$10,067.51; Service Master Commercial Company \$22,424.49; Shales McNutt Construction \$294,227.10; Sikich, LLP \$7,950.00; SIRSIDYNIX \$27,186.76; Synchrony Bank/Amazon \$11,089.17; Technology Management Revolving Fund \$4,500.00; The Aubrey Sign Company \$2,550.00; Today's Business Solutions \$6,238.88; Value Line Publishing, Inc. \$3,500.00.

All other vendors less than \$2,500 - \$92,838.09

Approved August 15, 2018