## PUBLIC NOTICE WARRENVILLE PUBLIC LIBRARY DISTRICT ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS FROM JULY 1, 2012 THROUGH JUNE 30, 2013

## **CASH RECEIPTS**

1.	Property Taxes	\$1,586,774.18
2.	Photocopies	\$7,294.37
3.	Fines/Fees	\$ 20,651.95
4.	Per Capita Grant	\$27,822.24
5.	Interest	\$1,474.80
6.	Hotel/Motel Tax Grant	\$13,890.93
7.	Miscellaneous	\$20,465.15
	TOTAL INCOME	\$1,678,373.62

## **DISBURSEMENTS**

Accounting Services, Inc. \$5,664.00; Ambius \$3,954.00; Baker & Taylor \$95,976.45; Call One \$12,436.06; CDW Government, Inc. \$11,109.34; CFB Computers \$28,175.00; Constellation New Energy \$20,271.25; Creekside Printing \$8,336.49; Demco \$2,705.56; EBSCO \$20,732.44; Exelon Energy, Inc. \$12,517.19; FIA Card Services \$29,428.08; GECRB/Amazon \$10,339.20; Grant and Power \$24,028.12; Info Group – Library Division \$3,000.00; Innovation Experts \$7,853.50; Illinois Municipal Retirement Fund \$82,110.67; Internal Revenue Service \$55,131.16; Konica Minolta Business Systems \$5,943.28; Learning Express, LLC \$2,639.00; LIMRICC Purchase of Health Insurance Program \$39,179.11; Mechanical Concepts of Illinois, Inc. \$66,762.00; Midwest Tape \$7,637.79; Morningstar \$4,305.00; Myers-Briggs and Co., Inc. \$21,958.00; Newman Architecture \$23,123.02; News Bank, Inc. \$3,615.00; Northern Illinois Gas \$8,000.40; Otis Elevator Company \$4,846.20; OverDrive \$3,679.67; Paramont-EO, Inc. \$3,561.23; Paylocity \$2,704.66; Peregrine, Stime, Newman, Ritzman & Bruckner \$8,910.00; Personnel: Gross Salaries & Wages \$743,240.43; Under \$25,000 (Cairns, Gail; Chapman, Judy; Clark, Mary; Deady, Deborah; Dinning, Lisa; Gier, Richard; Kozurek, Sandra; McQuaid, Susan; Pavlecik, Lindsey; Pawlowski, Jack; Polheber, Serena; Rogers, Martha; Rosenwinkel, Deborah; Ruzicka, Cindy; Seiberlich, Ellen; Thomas, Margaret; Tousignant, Arlene; Tran, Ly; Weiser, Enid); \$25,000 - \$49,999 (Abraham, Diana; Dubrow, April; Lakoma, Patricia; Moore, Jennifer; Thompson, Sylvia); \$50,000 - \$74,999 (Davis, Jacqueline; Heath, Leila; Heilenbach, Barbara; Makowski, Cynthia; Larson, Susan) \$75,000 - \$99,999 (Whitmer, Sandra); Philadelphia Insurance Companies \$2,573.00; Pine Landscaping \$6,477.00; Quill Corporation \$8,471.57; Recorded Books \$5,289.34; ServiceMaster Co. \$21,843.78; Sikich, LLP \$5,485.00; SIRSIDYNIX \$23,510.52; The Book Farm \$5,584.91; Today's Business Solutions \$3,325.00; Value Line Publishing, Inc. \$3,750.00; Warrenville, City of \$3,300.71; All other vendors less than \$2,500 - \$93,680.94