

PUBLIC NOTICE
WARRENVILLE PUBLIC LIBRARY DISTRICT
ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS
FROM JULY 1, 2018 THROUGH JUNE 30, 2019

CASH RECEIPTS

1. Property Taxes	\$1,839,854.72
2. Photocopies	\$7,386.26
3. Fines/Fees	\$20,317.93
4. Interest	\$26,221.28
5. Hotel/Motel Tax Grant	\$16,954.75
6. Per Capital Grant	\$16,938.75
7. Grant – Miscellaneous	\$1,600.00
8. Miscellaneous	<u>\$7,687.01</u>
TOTAL INCOME	\$1,936,960.70

DISBURSEMENTS

Accounting Services \$6,096.00; Alarm Detection Systems, Inc. \$2,792.96; Ambius \$3,336.00; ASI Signage Innovations \$4,216.50; AT&T \$4,607.64; Baker & Taylor \$90,357.99; Business Card \$27,097.53; Central Technology \$3,652.96; CFB Computers \$12,850.00; Chase \$169,777.74; Cintas Fire Protection \$2,654.20; Creekside Printing \$11,960.00; Direct Energy Business \$39,909.46; EBSCO \$10,299.00; Grant & Power \$27,870.60; Illinois Municipal Retirement Fund \$93,360.03; Herbo Tree Service \$3,175.00; Internal Revenue Service \$70,188.27; Konica Minolta Business Systems \$2,985.05; Konica Minolta Premier Finance \$6,979.67; Library Furniture International \$4,554.40; LIMRICC Purchase of Health Insurance \$41,127.48; Linkedin Corporation \$2,500.00; Mango Language \$2,552.29; Midwest Tape \$34,452.55; News Bank, Inc. \$2,500.00; Northern Illinois Gas \$7,704.66; Olsson Roofing Co. \$2,825.00; Otis Elevator \$5,513.36; OverDrive \$6,673.48; Paylocity \$5,207.66. Personnel: Gross Salaries & Wages \$942,311.63; Under \$25,000 (Ali, Imaan, Baklashev, Piotr; Benitez, Brandon; Butler, Lydia; Caputo, Alexa; Cook, Stephanie; Hayes, Rebecca; Higgins, Therese; Hill, JoAnn; Hill, Thomas; Jimenez, Nora; Johnson, Lynne; Knych, Helen; Koenen, Marcia; Kozurek, Sandra; Lapp, Sarah; Murillo, Alexandria; Murphy, Alyssa; Ong, Claire; Opelka, Evelyn; O'Reilly, John; Perpich, Jaime; Rios, Nayeli; Rogers, Martha; Schlecht, Molly; Seiberlich, Ellen; Smith, Gail; Steskal, Mary; Strickland, Kathleen; Szewczyk, Colleen; Thomas, Mary; Tran, Ly; \$25,000 - \$49,999 (Abraham, Diana; Dybala, Patrycja; Jankowski, Jacqueline; Quinn, Kathleen; Thompson, Sylvia) \$50,000 - \$74,999 (Carlile, Louis; Davis, Jacqueline; Heath, Leila; Makowski, Cynthia; Moore, Jennifer) Over \$100,000 (Whitmer, Sandra); Pine Landscaping \$6,025.00; ProQuest LLC \$4,507.04; Provantage LLC \$3,657.03; Quill Corporation \$5,049.54; Reaching Across Illinois Library System \$7,500.00; Recorded Books, Inc. \$5,570.21; Rivistas, LLC \$9,899.28; Sarah Keister Armstrong & Associates, LLC \$15,000.00; Service Master Commercial Company \$22,355.64; Sikich, LLP \$7,810.00; SIRSIDYNIX \$25,135.47; Synchrony Bank/Amazon \$9,222.21 Technology Management Revolving Fund \$5,400.00; Today's Business Solutions \$6,822.54; Twin Supplies, LTD. \$11,331.60; U.S. Postmaster \$2,655.00; Value Line Publishing, Inc. \$2,850.00; Westfield Insurance \$12,466.00.

All other vendors less than \$2,500 - \$83,982.52

Approved August 21, 2019