

**PUBLIC NOTICE  
WARRENVILLE PUBLIC LIBRARY DISTRICT  
ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS  
FROM JULY 1, 2022 THROUGH JUNE 30, 2023**

**CASH RECEIPTS**

<b>1.</b>	<b>Property Taxes</b>	<b>\$2,033,869.47</b>
<b>2.</b>	<b>Photocopies</b>	<b>\$6,436.19</b>
<b>3.</b>	<b>Fines/Fees</b>	<b>\$187.12</b>
<b>4.</b>	<b>Interest</b>	<b>\$20,386.63</b>
<b>5.</b>	<b>TIF Funds</b>	<b>\$24,776.00</b>
<b>6.</b>	<b>Hotel/Motel Tax Grant</b>	<b>\$12,870.92</b>
<b>7.</b>	<b>Per Capital Grant</b>	<b>\$20,791.60</b>
<b>8.</b>	<b>Grants - Misc</b>	<b>0.00</b>
<b>9.</b>	<b>Miscellaneous</b>	<b>\$9,585.42</b>
<b>10.</b>	<b>Developer Donations</b>	<b>\$20,000.00</b>
<b>TOTAL INCOME</b>		<b>\$2,148,903.35</b>

**DISBURSEMENTS**

Accounting Services \$7,319.00; Alarm Detection Systems, Inc. \$2,734.14; Ambius \$3,432.00; AT&T \$4,106.52; Baker & Taylor \$75,984.56; Bloomsclapes \$20,035.00; BlueWire Communications \$4,906.90; CFB Computers \$5,000.00; Chase \$168,742.08; Chase Ink \$36,385.55; Cintas Fire Protection \$10,559.84; Comcast \$2,883.32; Demco \$2,534.00; Direct Energy Business \$27,004.63; Faronics Technologies USA Inc. \$4,759.40; Hagg Press, Inc. \$8,824.34; John Keister & Associates LLC \$19,648.68; Illinois Municipal Retirement Fund \$102,457.79; Internal Revenue Service \$83,223.68; Konica Minolta Premier Finance \$7,448.73; Libraries of Illinois Risk Agency \$29,405.48; LIMRICC Purchase of Health Insurance \$82,446.52; Linked In \$2,500.00; Mango Language \$2,579.41; Midwest Tape \$41,588.48; News Bank, Inc. \$4,487.00; Northern Illinois Gas \$3,269.00; Oakbrook Mechanical Services, Inc. \$5,672.08; Olsson Roofing Company \$4,114.00; Otis Elevator \$7,300.16; OverDrive \$12,975.92; Paylocity \$5,563.48; Personnel: Gross Salaries & Wages \$1,135,818.16; Under \$25,000 (Arias, Jorge; Crown, Catherine; Hill, JoAnn; Knych, Helen; Kratz, Sarah; Levine, Elizabeth; Makowski, Alexander; Strickland, Kathleen; Szewczyk, Colleen; Thompson, Sylvia) \$25,000 - \$49,999 (Andrew, Deborah; Cook, Cassara, David; Cook, Stephanie; Kenny-Sumrak, Kyrie; Montano, Miriam; Rex, Laurie; Smith, Gail; Stevens, Ian; Stuhlmann, Jason; Thomas, Mary; Tran, Ly; Wilson, Amanda) \$50,000 - \$74,999 (Abraham, Diana; Davis, Jacqueline; Dobersztyn, Paul; Haring, Taylor; Hill, Tom; Jones, Duncan; Kurtis, Julie; Marquez, MaryKellie; Quinn, Kathleen; Wilson, Amanda) \$75,000 - \$99,999 (Whitmer, Sandra); ProQuest LLC \$3,014.66; Provantage LLC \$10,661.00; Quill Corporation \$7,071.05; Reaching Across Illinois Library System \$7,114.00; Risk Program Administrators \$7,802.00; Rivistas, LLC \$8,147.60; Schlecht, Molly \$3,160.00; Service Master Commercial Company \$25,267.00; Shales McNutt Construction \$46,674.00; Sikich, LLP \$7,925.00; SWAN \$36,489.74; Technology Management Revolving Fund \$5,700.00; The Right Stuff Entertainment, Inc. \$2,650.00; Today's Business Solutions \$3,657.50; U.S. Postmaster \$2,990.00; Value Line Publishing, Inc. \$3,025.00; Vanguard Energy Services, LLC \$4,378.49.

All other vendors less than \$2,500 - \$72,952.41

Approved August 16, 2023