

PUBLIC NOTICE
WARRENVILLE PUBLIC LIBRARY DISTRICT
ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS
FROM JULY 1, 2023 THROUGH JUNE 30, 2024

CASH RECEIPTS

1.	Property Taxes	\$2,168,296.36
2.	Photocopies	\$6,414.47
3.	Fines/Fees	\$855.18
4.	Interest	\$24,687.37
5.	TIF Funds	\$49,153.00
6.	Hotel/Motel Tax Grant	\$12,691.40
7.	Per Capital Grant	\$20,791.60
8.	Grants - Misc	0.00
9.	Miscellaneous	\$8,067.00
10.	Developer Donations	\$15,000.00
TOTAL INCOME		\$2,305,956.38

DISBURSEMENTS

4imprint \$3,991.39; Accounting Services \$6,987.00; Alarm Detection Systems, Inc. \$2,808.24; Amazon Capitol \$11,344.79; Ambius \$3,693.00; AT&T \$4,479.84; Baker & Taylor \$75,197.60; Bloomscares \$19,464.00; CDW Government, Inc. \$6,783.99; Chase \$170,787.21; Chase Ink \$33,750.17; Cintas Fire Protection \$4,572.37; Comcast \$3,603.61; Demco \$2,712.19; Direct Energy Business \$41,736.12; Engineering Resource Associates \$8,863.40; Hagg Press, Inc. \$8,816.76; Illinois Municipal Retirement Fund \$107,313.76; Internal Revenue Service \$94,245.90; KnowB4, Inc. \$2,583.10; Konica Minolta Premier Finance \$7,979.37; Libraries of Illinois Risk Agency \$19,982.76; LIMRICC Purchase of Health Insurance \$113,875.57; Linked In \$2,500.00; Mango Language \$2,916.68; Midwest Tape \$46,638.58; News Bank, Inc. \$4,621.00; Northern Illinois Gas \$3,958.47; Otis Elevator \$6,265.32; OverDrive \$22,220.32; Paylocity \$6,040.97; Personnel: Gross Salaries & Wages \$1,273,577.65; Under \$25,000 (Arias, Jorge; Joshi, Paridhi; Levine, Elizabeth; McCabe, Riley; Strickland, Kathy; Temesvary, Autumn) \$25,000 - \$49,999 (Andrew, Deborah; Cook, Cook, Stephanie; Hill, Joann; Knych, Helen; Montano, Miriam; Smith, Gail; Thomas, Mary; Tran, Ly; Wilson, Mandy); \$50,000 - \$74,999 (Abraham, Diana; Cassara, David; Davis, Jacqueline; Dobersztyn, Paul; Haring, Taylor; Hill, Tom; Jones, Duncan; Kenny-Sumrak, Kyrie; Kurtis, Julie; Marquez, MaryKellie; Quinn, Kathleen; Rex, Laurie; Stevens, Ian; Over \$100,000(Jason Stuhlmann); ProQuest LLC \$3,120.18; Provantage LLC \$6,488.00; Quill Corporation \$6,982.31; Reaching Across Illinois Library System \$6,385.00; Risk Program Administrators \$4,607.00; Rivistas, LLC \$8,616.67; Service Master Commercial Company \$32,616.00; Sikich, LLP \$8,200.00; SJ Computers LLC \$8,699.88; SWAN \$37,046.68; Technology Management Revolving Fund \$5,700.00; Tee Jay Service Company \$2,661.00; Today's Business Solutions \$4,238.46; Top Rail Fence Naperville \$6,287.00; U.S. Postmaster \$3,470.00; Value Line Publishing, Inc. \$3,100.00; Vanguard Energy Services, LLC \$3,098.41.

All other vendors less than \$2,500 - \$72,529.79

Approved August 21, 2024