

**PUBLIC NOTICE  
WARRENVILLE PUBLIC LIBRARY DISTRICT  
ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS  
FROM JULY 1, 2021 THROUGH JUNE 30, 2022**

**CASH RECEIPTS**

<b>1. Property Taxes</b>	<b>\$1,985,283.32</b>
<b>2. Photocopies</b>	<b>\$5,281.61</b>
<b>3. Fines/Fees</b>	<b>\$201.73</b>
<b>4. Interest</b>	<b>\$2,048.16</b>
<b>5. TIF Funds</b>	<b>\$6,822.00</b>
<b>6. Hotel/Motel Tax Grant</b>	<b>\$195.00</b>
<b>7. Per Capital Grant</b>	<b>\$19,987.73</b>
<b>8. Grants - Misc</b>	<b>\$350.97</b>
<b>9. Miscellaneous</b>	<b>\$6,907.03</b>
<b>10. Developer Donations</b>	<b>\$100,000.00</b>
<b>TOTAL INCOME</b>	<b>\$2,127,077.55</b>

**DISBURSEMENTS**

Accounting Services \$6,314.00; Alarm Detection Systems, Inc. \$3,258.14; Ambius \$3,408.00; AT&T \$4,478.24; Baker & Taylor \$84,355.15; Bloomsclapes \$18,480.00; CDW Government, Inc. \$3,714.69; CFB Computers \$5,000.00; Chase \$166,580.87; Chase Ink \$29,957.94; Comcast \$2,604.74; Creekside Printing \$5,803.79; Demco \$4,141.60; Direct Energy Business \$35,287.68; EBSCO \$2,803.00; Hanover Insurance Group \$12,768.00; Illinois Municipal Retirement Fund \$107,392.44; Internal Revenue Service \$75,752.35; Konica Minolta Business Solutions \$2,793.08; Konica Minolta Premier Finance \$6,277.00; LIMRICC Purchase of Health Insurance \$52,630.28; Linked In \$2,500.00; Mango Language \$2,579.41; Maul Paving \$5,143.00; Midwest Tape \$38,508.45; Nedrow Decorating, Inc. \$15,550.00; Networks 2000, Inc. \$4,882.00; News Bank, Inc. \$4,231.00; Northern Illinois Gas \$3,103.80; Oakbrook Mechanical Services, Inc. \$4,659.04; Otis Elevator \$7,304.62; OverDrive \$19,569.30; Paylocity \$5,298.32; Personnel: Gross Salaries & Wages \$1,034,033.08; Under \$25,000 (Ali, Imaan; Arias, Jorge; Cabrera, Diane; Girmscheid, Joseph; Hill, JoAnn; Jimenez, Nora; Knych, Helen; Kratz, Sarah; Lapp, Sarah; Montano, Miriam; Scott, Destiny; Smith, Gail; Strickland, Kathleen; Szewczyk, Colleen) \$25,000 - \$49,999 (Cook, Stephanie; Haring, Taylor; Hill, Thomas; Hinson, Cynthia; Jones, Duncan; Kenny-Sumrak, Kyrie; Kurtis, Julie; Marquez, MaryKellie; Thomas, Mary; Tran, Ly; Wilson, Amanda; \$50,000 - \$74,999 (Abraham, Diana; Davis, Jacqueline; Dobersztyn, Paul; Perpich, Jaime; Quinn, Kathleen; Thompson, Sylvia) Over \$100,000 (Whitmer, Sandra); Plerus \$3,047.63; ProQuest LLC \$2,926.86; Provantage LLC \$4,360.50; Quill Corporation \$6,323.64; Reaching Across Illinois Library System \$6,375.00; Rivistas, LLC \$8,236.64; Schlecht, Molly \$5,797.24; Service Master Commercial Company \$25,895.00; Sikich, LLP \$7,650.00; SWAN \$35,042.73; Synchrony Bank/Amazon \$5,573.27; Technology Management Revolving Fund \$5,700.00; Today's Business Solutions \$3,689.02; Value Line Publishing, Inc. \$2,975.00; Vanguard Energy Services, LLC \$5,724.25.

All other vendors less than \$2,500 - \$73,016.03

Approved September 21, 2022