

**PUBLIC NOTICE  
WARRENVILLE PUBLIC LIBRARY DISTRICT  
ANNUAL STATEMENT OF INCOME AND DISBURSEMENTS  
FROM JULY 1, 2020 THROUGH JUNE 30, 2021**

**CASH RECEIPTS**

<b>1. Property Taxes</b>	<b>\$1,938,463.61</b>
<b>2. Photocopies</b>	<b>\$902.78</b>
<b>3. Fines/Fees</b>	<b>\$205.91</b>
<b>4. Interest</b>	<b>\$2,129.17</b>
<b>5. Hotel/Motel Tax Grant</b>	<b>\$14,487.50</b>
<b>6. Per Capital Grant</b>	<b>\$16,938.75</b>
<b>7. Grants - Misc</b>	<b>\$660.00</b>
<b>8. Grant – RAILS Catalog Membership Grant</b>	<b>\$23,668.28</b>
<b>9. Developer Donations</b>	<b>\$169,390.09</b>
<b>10. Miscellaneous</b>	<b><u>\$5,909.50</u></b>
<b>TOTAL INCOME</b>	<b>\$2,172,755.59</b>

**DISBURSEMENTS**

Accounting Services \$6,204.00; Alan Horticulture \$8,640.00; Alarm Detection Systems, Inc. \$2,925.63; Ambius \$3,336.00; AT&T \$4,530.55; Baker & Taylor \$66,718.01; BlueWire Communications \$3,312.00; CFB Computers \$5,000.00; Chase \$169,390.09; Chase Ink \$24,049.46; Cintas Fire Protection \$6,575.62; Creekside Printing \$9,669.00; Demco \$3,182.82; Direct Energy Business \$29,971.83; EBSCO \$9,492.00; Grant & Power \$21,254.00; Illinois Municipal Retirement Fund \$93,094.11; Internal Revenue Service \$61,795.76; Jackson Manufacturers Company, Inc. \$11,901.00; Konica Minolta Premier Finance \$6,444.00; LIMRICC Purchase of Health Insurance \$50,937.71; Linked In \$2,500.00; Mango Language \$2,579.41; Midwest Tape \$32,552.74; News Bank, Inc. \$2,652.00; Northern Illinois Gas \$2,877.05; Olsson Roofing Co. \$2,575.00; Otis Elevator \$5,875.60; OverDrive \$21,538.32; Paylocity \$4,770.74; Personnel: Gross Salaries & Wages \$847,218.69; Under \$25,000 (Ali, Imaan; Butler, Lydia; Cook, Stephanie; Haring, Taylor; Higgins, Therese; Hill, JoAnn; Hill, Thomas; Jones, Duncan; Kenny-Sumrak, Kyrie; Knych, Helen; Lapp, Sarah; Montano, Miriam; Ong, Claire; Smith, Gail; Strickland, Kathleen; Szewczyk, Colleen; Thomas, Mary; Tran, Ly; Wilson, Amanda) \$25,000 - \$49,999 (Jesernik, Julie; Jimenez, Nora; Moore, Jennifer; Quinn, Kathleen) \$50,000 - \$74,999 (Abraham, Diana; Davis, Jacqueline; Dobersztyn, Paul; Hinson, Cynthia; Perpich, Jaime; Thompson, Sylvia) Over \$100,000 (Whitmer, Sandra); ProQuest LLC \$2,926.86; Provantage LLC \$18,606.59; Quill Corporation \$5,910.17; Reaching Across Illinois Library System \$7,864.00; Rivistas, LLC \$9,688.68; Schlecht, Molly \$4,752.50; Service Master Commercial Company \$24,220.00; Sikich, LLP \$7,500.00; SIRSIDYNIX \$9,050.06; SWAN \$47,420.07; Synchrony Bank/Amazon \$7,305.36; Technology Management Revolving Fund \$5,700.00; Today's Business Solutions \$6,494.86; Uline \$4,610.16; Value Line Publishing, Inc. \$2,950.00; Vanguard Energy Services, LLC \$7,623.67; Warehouse Direct \$3,470.49; Westfield Insurance \$13,636.00.

All other vendors less than \$2,500 - \$70,876.46

Approved August 18, 2021