

WINNETKA-NORTHFIELD PUBLIC LIBRARY DISTRICT

CONDITION OF THE LIBRARY TREASURY AS OF JUNE 30, 2011

(CASH, CHECKING, MM, IL FUND, SECURITIES)

**TOTAL**

**\$ 3,294,506**

CASH RECEIPTS FOR FISCAL YEAR END JUNE 30, 2011: Property Tax: \$3,747,338, Replacement Tax: \$35,779; Kenilworth Service: \$97,274; Kenilworth Administration: \$15,433; Fines: \$46,329; Lost/Damaged Materials: \$5,984; Photocopy Machines: \$7,460; Gift Funds: \$7,678; Vending Machine: \$694; Interest Earned: \$3,438; Friends: \$26,000; Merchandise: \$3,128; ILL Materials: \$6,748.

TOTAL WINNETKA-NORTHFIELD PUBLIC LIBRARY DISTRICT RECEIPTS: \$4,003,295

CASH DISBURSEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2011:

DISBURSEMENTS TOTALING IN EXCESS OF \$1000:

A.M. Best Co., \$2,258; ABC-CLIO, Inc, \$1,688; Accuity, \$1,964; Advent Systems, \$1,844; Alarm Detection Systems, \$2,359; Allprint, \$1,010; Amazon.com, \$32,296; American Library Association, \$4,045; Anthony Scopelliti Landscaping \$3,665; Apple Books, \$1,065; Apple Inc., \$1,047; Assoc.Agencies, \$15,110; AT&T, \$6,490; AudioGo, \$4,506; Baker & Taylor, \$187,605; Barnes&Noble, \$1,219; Besam Automated, \$2,945; Book Stall, \$3,495; Bratschi Plumbing, \$5,329; Brilliance Audio, \$1,099; B.Ingram, \$1,250; BTC, \$15,986; Call One. \$6,497; Capstone Press, \$1,143; Catered By Design, \$4,406; CCH Inc., \$5,500, CDW-G, \$3,673; Cision US, \$1,320; Clean Source, \$1,950; Comcast, \$2,699; ComEd, \$8,261; Cooperative Computer Services, \$76,282; Costco, \$2,032; CQ Press, \$1,291; Delta Dental of IL, \$11,276; Demco, \$1,101; Display2Go, \$1,304; Donna Goodman Events, \$1,425; Eason Construction, \$1,045; Ebsco, \$1,025; EDGE, \$5,185; Evanced Solutions, \$1,300; Employees Expense Reports, \$15,164; Family Service of Winnetka, \$3000; Fastsigns, \$1,188; Findaway World, \$7,106; First Choice Coffee, \$1,904; First Church of Christ Scientist, \$4,035; F. O'Roark, \$3,000; Gale Group, \$55,545; Gaylord Bros., \$1,135; GE Capital, \$18,480; Geodetic Survey, \$1,200; Grey House Publishing, \$1,246; Hartford, \$8,102; ID Cards, 1,585; Illinois Library Association, \$2,030; IMRF, \$147,738; Illinois Paper Co., \$2,022; Impact Networking, \$6,184; Info USA, \$2,870; Infobase Publishing, \$2,735; Information Today, \$1,207; Innovation Experts, \$9,277; Kathie Scanlan, \$3,045; Konica Minolta, \$2,181; Kordic Electric, \$3,484; LCWA, \$75,403; LexisNexis, \$10,215; Library Store, \$2,104; Linden Condo, \$2,100; Management Association, \$5,310; Mango Languages, \$2,625; McClure Inserra, \$9,300; Merchants Delivery Service, \$6,871; Mergent, Inc., \$9,632; Metro Services, \$2,696; MicroMarketing, \$1,455; Midco Co., \$1,772; Midwest Tape, \$3,707; Morningstar, \$7,268; MultitCopy Corp., \$19,365; New York Times, \$1,539; Nicor, \$1,871; North Shore Gas, \$6,958; North Town Mech., \$8,792; OverDrive, \$2,500; Panera Bread, \$1,436; Paychex Inc., \$1,741,084; PDR Distribution, \$2,684; Penguin Group, \$1,622; Peregrine, Stime, \$5,050; Pioneer Press, \$2,906; Pitney Bowes, \$3,433; Printglobe Inc., \$2,230; Proquest, \$31,294; Quill, \$10,486; Random House Inc., \$5,087; Recorded Books, \$9,820; Ritz-Carlton, \$2,250; RMC Imaging, \$1,739; Rotary Club of Winnetka, \$1,105; R. Weiss, \$1,000; Simply+Green, \$1,103; Snowman Snow Removal, \$8,302; SRDS, \$1,926; Standard & Poor's, \$10,892; Techcare, \$84,100; 3Branch Products, \$1,244; Three Tarts, \$1,330; Thyssenkrupp Elevator, \$5,587; T. Sharpe, \$1,300; U.S. Postal Service, \$3,325; Unique Books, \$4,492; UpBeat Inc., \$1,566; Value Line Publish., \$5,125; Village of Northfield, \$48,182; Village of Winnetka, \$154,535; W.T. Cox Subscriptions, Inc., \$17,672; World Book, \$1,265; Zabinski Consulting, \$2,703.

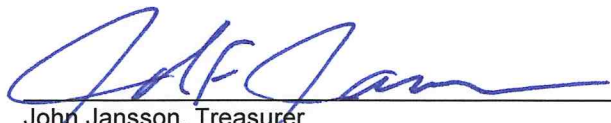
DISBURSEMENTS TOTALING UNDER \$1,000: \$73,409

GROSS WAGES:

\$1 - \$10,000: Bell, Clausen, Franklin, Gilman, Kranick, Magner, Park-Jones, Ramirez, Richmond, A. Richter, Schmidt, Seigel;  
\$10,001 - \$20,000: D. Brown, Eason Jr., Hargrave, Hurley, Jaich-Westin, Lindenberg, Porter, Rawlinson, C. Richter, Surpluss, Terhorst;  
\$20,001 - \$30,000: Barron, Foggi, Girardi, Kushnir, Lombardo, McKeon;  
\$30,001 - \$40,000: Fry, Lyden, O'Connell, Nunez;  
\$40,001 - \$50,000: Finstad, Mall, Morgan;  
\$50,001 - \$60,000: Eason Sr., Jensen, Kearney, Keenan, Maassen, Makstman;  
\$60,001 - \$80,000: Basseur, Carlson, Swenson, Wright;  
\$80,001 - \$110,000: Janovicz, Levine, Parhad, Seleb

TOTAL WINNETKA-NORTHFIELD PUBLIC LIBRARY DISTRICT CASH DISBURSEMENTS: \$3,181,765

The foregoing, to the best of my knowledge, is a true and correct statement of the condition of the Library Treasury as of June 30, 2011 and statement of cash receipts and disbursements for the fiscal year ended June 30, 2011 for the Winnetka-Northfield Public Library District.

  
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John Jansson, Treasurer  
Winnetka-Northfield Public Library District