

INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FISCAL PERIOD JULY 1, 2015 THROUGH JUNE 30, 2016

CASH AND INVESTMENTS AS OF JULY 1, 2015: \$3,292,725.79

RECEIPTS BY FUND

CORPORATE FUND: Deferred Property Taxes 1,617,627.93, Property Taxes 1,603,007.67, Non-Current Property Taxes 290.35, Intergovernmental 54,908.22, Interest 1,308.78, Misc. Revenue - Copier, Fines, Gifts, Non-Resident Fees, Rental, Reimbursements, Etc. 196,087.37 TOTAL \$3,473,230.32.

BUILDING & MAINTENANCE FUND: Deferred Property Taxes 39,768.25, Property 42,519.92, Non-Current Property Taxes 8.25 TOTAL \$82,296.42.

I.M.R.F. FUND: Deferred Property Taxes 28,768.52, Property Taxes 27,512.89, Non-Current Property Taxes 5.34, TOTAL \$56,286.75.

LIABILITY INSURANCE FUND: Deferred Property Taxes 6,769.06, Property Taxes 7,503.51, Non-Current Property Taxes 1.46, TOTAL \$14,274.03.

SOCIAL SECURITY FUND: Deferred Property Taxes 24,537.85, Property Taxes 24,177.99, Non-Current Property Taxes 4.69, TOTAL \$48,720.53.

SPECIAL RESERVE FUND: Interest 34.43, TOTAL \$34.43.

BOND FUND: Interest 1.11, TOTAL \$1.11.

TOTAL RECEIPTS ALL FUNDS: \$3,674,843.59

DISBURSEMENTS BY FUND

CORPORATE FUND: NET PAYROLL: 1,579,087.35, VENDORS: AAI 24.00  
Accu-Dry 3,450.00 Action Flag Co. 133.50 Adler & Associates 246.54 Adult  
Reading Round Table 25.00 Alarm Financial 288.00 Algonquin Library 652.42  
ALLDATA 1,500.00 Alphagraphics 57.75 Alternative Energy Solutions, Ltd.  
2,325.54 American Library Association 1,212.10 Amguard Exterminating  
80.00 Anderson, Tabatha 261.15 Animal Quest Entertainment Inc. 314.00  
Apple Books 2,809.99 Armstrong, Thomas 250.00 Art Excursions, Inc.  
875.00 Ashton Place 255.00 Asimakopoulos, Jennifer 2,022.28 Assurant  
Employee Benefits 2,357.81 AT&T 298.35 Atlas 75.00 Aurico 473.00  
Awning, Sign & Lighting Group, Inc. 825.00 Baker & Taylor 156,019.46  
Baker & Taylor (video) 927.08 Bal Industries 9,660.00 Baldwin Cooke  
157.20 Banek, James 10.80 Bank of America 101,528.59 Barrett, Kathryn  
50.00 Barrington Area Library 528.79 Basecamp Web Solutions 12,800.00  
BCBS 106,750.73 Beard, Tina 125.00 Beavers, Robin 235.00 Bengal  
Electric Inc. 12,435.60 Better Business Planning, Inc. 28,984.00  
Birmingham, Laura 527.82 Bittman, Bridget 800.00 Blackstone Audio, Inc.  
4,206.93 Blooming Color, Inc. 1,228.16 BookBrowse LLC 630.00 BookPage

480.00 Borzo, Greg 400.00 Bottom Line Personal 39.00 Brandstand Products  
1,014.87 Brownson, JeanMarie 250.00 Bukovac, Jamie 439.16 Bunn, David  
54.20 Call One 7,579.26 Camilletti, Valda 200.00 Canon Solutions America  
Inc. 3,676.09 Carey, Arianne 741.50 Case Lots Inc. 7,618.87 Cavanaugh,  
Nancy 550.00 Cavendish Square 905.31 CCI Solutions 121.92 CDW Government  
169.57 Center Point Large Print 1,972.41 CheckBook 34.00 Chicago Sun-  
Times 556.40 Chicago Tribune 2,341.36 Children's Plus Inc. 6,148.37  
City of Darien 100.00 Clarendon Courier, Inc. 578.00 CNA Surety 30.00  
College of DuPage 95.00 Colonial Life 990.36 Comcast 2,324.27 Consumers'  
Checkbook 450.00 Cover One 1,327.50 Current Technologies 9,040.10  
Darien Chamber of Commerce 130.00 Darien Park District 1,424.85 Darien  
Police Department 250.00 Darien Woman's Club 75.00 Darnell, Steve 250.00  
Davidson, Gllyn 25.00 Deliciously Yours 600.00 Deluxe 464.99 DEMCO  
6,241.93 Displays2go 167.71 Dow Theory Forecasts 159.00 Downers Grove  
Public Library 5.00 Downers Grove South High School 350.00 Doyle Signs  
3,960.00 DuPage County Clerk 30.00 DuPage County Public Works 4,478.12  
Dzierzbicki, Monica 422.86 EBSCO Information Services 5,011.00 Edmonds  
Incorporated 2,292.93 EFTPS 491,858.63 Ela Area Public Library District  
19.95 ELM USA, Inc. 1,163.57 Emerald Marketing, Inc. 500.00 Enablemart  
180.42 Ernst, Mary Kay 34.84 Estrada, Heidi 171.96 Europe the Easy Way  
390.00 Faronics Technologies USA Inc. 5,354.35 FedEx 135.43 Ferrill,  
Meredith 150.00 Fidelity Monitor & Insight 159.00 Filis, April 115.34  
Findaway World, LLC 2,402.37 Fire & Security Systems 1,415.00  
Fountaindale Public Library District 55.94 Fox Valley Fire & Safety  
3,842.70 Gale/CENGAGE Learning 15,174.10 Garcias, Martinez 100.00  
Garvey's Office Products 1,690.34 Gibson, Amanda 150.00 Glen Ellyn  
Library 1,066.86 Global Equipment Company 293.42 Goddard, Leslie  
Elizabeth 175.00 Good Worx Inc. 604.00 Graham Cracker Comics 116.65  
Grainger 302.67 Grasso Graphics 8,738.38 Grey House Publishing, Inc.  
4,289.50 Hanover Insurance Group, The 8,399.00 Hartney, Jane 81.83  
Hazelgrove, William 150.00 Heritage House Florist 486.85 Hines, Jade 4.80  
Hinsdale Bank 300.00 Histories for Kids, Inc. 275.00 Holmes, Gary 5.00  
Home Depot 1,292.77 Hoofprint Workshop 345.00 Hunter Knowledge and  
Insights 600.00 ID Label 380.60 IL Dept of Revenue 71,475.85 Illinois  
Library Association 895.00 Illinois National Bank 1,150.50 Illinois  
Secretary of State 20.00 IMRF 211,796.10 Indian Prairie Library  
Foundation 1,110.00 Information Today, Inc. 404.53 Inglenook Catering  
985.50 Ingram Library Services 290.28 Interact Business Products, LLC  
830.00 Investor's Business Daily 329.00 Jensen, Heather Forster 178.12  
Jensen, Shirley P. 839.18 JourneyEd.com, Inc. 360.00 Kamm Insurance Group  
1,523.00 Kapco 677.84 Keyes, Laura Frances 175.00 King, Amy 2,886.20  
Kiplinger's Investing for Income 99.00 Kountz, Krista 34.89 Kroeschell  
Service 22,592.89 LACONi 100.00 LACONi-CSS 30.00 LACONi-MMS 30.00 LACONi-  
RA 15.00 LACONi-RASS 15.00 Law Bulletin Publishing Company 147.56 Layman,  
Jez 231.17 Leonette, Jessica 10.70 LexisNexis Matthew Bender 323.34  
LibrariesFirst 5,275.00 LIMRiCC 3,200.14 Lincoln National Life 1,355.94  
LM Information Delivery, Inc. 13,086.58 Lonely Planet 6.00 Lopez, Carlos  
75.00 lynda.com, inc. 5,025.00 Macduso, Sam 186.00 Maclean, Reilly 11.80  
Maharam 2,637.84 Mailbox Yearbook, The 39.95 Management Association  
950.00 McBriaty, Patrick T. 175.00 McCarthy, Karen 16.60 McInerney,  
Karen 48.00 Medicom Reimbursement Spec., Ltd. 220.00 Metropolitan  
Industries, Inc. 1,345.50 Michalak, Ellen 665.00 MIDwest Exterminating  
Company 340.00 Midwest Promotional Group 393.54 Midwest Tape 70,290.49  
Military History Quarterly 64.95 Miskatonic Brewing Company, Inc. 200.00

Moneyletter 129.00 Morningstar 3,988.00 Movie Licensing USA 450.00 MPS  
360.33 Mueller, Laura E. 120.00 Muscle & Fitness 29.97 Nancy McConathy  
Library 40.00 Naperville Public Library 41.50 National Geographic Little  
Kids 17.95 Nationwide Retirement 16,720.00 NCPERS Group Life 768.00  
Near West Youth Services 25.00 Neuco, Inc. 247.91 Neviol Inc. 56,160.00  
New Readers Press 45.36 New York Times, The 705.46 News Bank, Inc.  
5,705.00 Nichols-Yehling, Michelle 300.00 Niestrom, Kathy 400.00 Obirek,  
Kathleen 250.00 Okendo, Roseline 20.00 Old Town School of Folk Music  
400.00 OverDrive 41,555.52 Pack, William 300.00 Palmisano, Stacy. 357.88  
Paraclete Press, Inc. 199.35 Patel, Suni 10.30 Pauls, Anna 48.30 Paxson,  
Mary 57.98 PCM 244.45 Peck, Michael A. 50.00 Penguin Random House LLC  
4,820.74 Penworthy Company, The 540.56 Peregrine, Stime, Newman, Ritzman  
& Bruck 1,462.50 Petty Cash 734.31 Phillip's Interior Plants 2,365.00  
Phoenix System & Service, Inc. 292.32 Pierce, Nicole 22.17 Pinta, Rachel  
44.59 Pioneer Press 26.00 PitneyBowes 660.00 Pizzuto, Laura 22.50 Price  
Digests 79.95 Price, Kyle 200.00 Principal Life Insurance Company  
2,867.83 PrintSmart Printing & Graphics, Inc. 90.00 Quality Books Inc.  
13,430.80 Quick Signs, Inc. 1,770.00 Quill 10,819.15 RAILS 18,619.45  
Raincoat Roof Maintenance, Inc. 4,678.00 RASSL 10.00 Razo, Tiffany 12.00  
Record Information Services, Inc. 769.00 Recorded Books, LLC 15,785.83  
Reeve, John 75.00 Regent Book Company 64.14 Register Printing of  
Illinois, Inc. 444.66 Research Technology International 38.90 Risk  
Management Association, The 382.00 Rivistas Subscription Services  
2,285.35 Rock Valley Publishing 905.00 Rogers Vending 447.50 Roy, Nancy  
605.21 Rubberdisc 259.50 Runco 12,280.89 Ryan, Marianne 194.65 Safeguard  
Construction Company, Inc. 225.00 Sage Publications, Inc. 441.74 Salahi,  
Lynn 14.00 Salo, Kathryn 1,472.78 Schaffer, Cynthia D. 200.00  
Scharping, Ronald A. 475.00 Scheck, Kate 11.80 Schlacks, Bob 90.00  
Scholastic Library Publishing 1,913.50 Schueren, Mary 17.82 Schuller,  
Bonita 158.98 Science Alliance, The 525.00 Sebert Landscaping 15,521.00  
Sentimental Productions 125.00 Sheehan, Debbie 996.43 Showcases 853.70  
Sirovy, Charlotte 10.30 Sobun, James 15.00 Sova, Katlynn 12.00 Speciality  
Mat Service 1,667.82 Specialty Store Services 597.49 Spokane Public  
Library 25.00 Squillo, Sandy 200.00 Standard & Poor's Financial Services,  
LLC 9,485.75 Stephens Plumbing & Heating, Inc. 2,221.00 Stovall, Ann  
2,792.17 Streett, Cathy 153.26 Suburban Door Check & Lock Service  
2,244.15 Suburban Life Media 80.00 SWAN 45,655.20 Szafranski, T.J. 76.02  
Team One Repair, Inc. 1,442.00 Thomson Reuters - West 723.80  
ThyssenKrupp Elevator 3,797.00 Titan Image Group, Inc. 329.75 Today's  
Business 4,342.00 Trapp, Sandra 525.00 Tumbleweed Press, Inc. 799.00  
Turn Left Creative, LLC 150.00 TV Weekly 43.68 Tyco SimplexGrinnell  
620.00 U.S. Postal Service (Postage-By-Phone) 2,000.00 U.S. Postmaster  
2,167.70 Uline 337.66 Unique Management 814.45 United States Treasury  
82.92 University of Illinois Extension 275.00 USA Today 292.07 US Bank  
1,075.98 UW-Madison 300.00 Valcour, Laura 200.00 Value Line Publishing,  
Inc. 3,257.25 Vantagepoint 35,708.73 Vernon Library Supplies, Inc.  
444.32 VISOgraphic 25,172.35 Vogue Patterns 22.95 Voris Mechanical Inc.  
381.75 VSP Vision 1,367.93 Warehouse Direct 1,164.26 Waterlogic East LLC  
2,549.01 West Virginia University 10.00 Westmont Paint & Decorating  
141.44 Williams., Natalie 428.42 Willowbrook Post, The 20.00  
Willowbrook/Burr Ridge Chamber of Commerce 385.00 Winterhalter, Deidre  
668.52 Wlosinski, Maria 121.91 Workforce 39.50 Works, Tyler 97.50  
World Book School and Library 2,332.52 World Relief 321.60 Wulf., Suzanne  
143.07 Yiesla, Sharon A. 175.00 Ying's Kitchen 300.00 Zabel, Brian &

Associates, PC 3,400.00 Zaher, Charles 36.60 VENDORS PAID UNDER 1.00:  
389.00 TOTAL: \$3,507,731.41

BUILDING & MAINTENANCE FUND: Bank of America 6,819.00 Corporate Concepts  
2,787.08 Dynegy Energy Services 60,978.21 Groot Industries 2,810.30 Nicor  
13,168.49 Suburban Door Check & Lock Service 511.50 TOTAL: \$87,074.58.

I.M.R.F. FUND: Illinois Municipal Retirement 59,752.99, TOTAL:  
\$59,752.99.

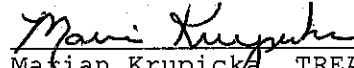
LIABILITY INSURANCE FUND: The Hanover Insurance Group \$12,220.00 Kamm  
Insurance Group 2,842.00 TOTAL: \$15,062.00

SOCIAL SECURITY FUND: EFTPS 52,150.23, TOTAL: \$52,150.23.

TOTAL DISBURSEMENTS ALL FUNDS: \$3,721,771.21

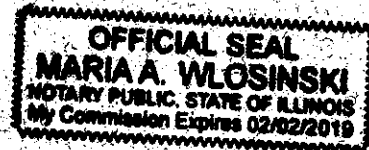
CASH AND INVESTMENTS AS OF JUNE 30, 2016: \$3,245,798.17

THE FOREGOING TO THE BEST OF MY KNOWLEDGE IS A TRUE AND CORRECT STATEMENT  
OF RECEIPTS AND DISBURSEMENTS OF THE INDIAN PRAIRIE PUBLIC LIBRARY  
DISTRICT FOR THE FISCAL PERIOD JULY 1, 2015 THROUGH JUNE 30, 2016.

  
Marian Krupicka, TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC THIS 17th DAY OF  
AUGUST 2016

  
NOTARY PUBLIC



EMPLOYEES PAID DURING THE FISCAL PERIOD JULY 1, 2015 THROUGH JUNE 30,  
2016

Allard, Jamie Y. Security Monitor 12,121.75 Armstrong, Michael K. Building Services Associate 21,588.09 Asimakopoulos, Jennifer A. Asst Head of Adult Services 58,129.45, Barnett, Geri L., Tech Services Associate 8,813.12, Beggs, Vera H. Reference Librarian 349.11, Benedict, Heidi E. Youth Services Librarian 13,752.92 Benes, Tori I Summer Youth Services Associate 1,024.81 Birmingham, Laura N. Assistant Director 98,015.10, Bortman, Priscilla L. Circulation Services Associate 3,223.95, Boyer, Barbara A. Circulation Services Associate 14,423.23, Brodeur, Vicki A. Senior Circulation Supervisor, 30,901.08, Brozek, Terri L. Circulation Services Associate 11,129.18, Bruggeman, Lora L. Sub Reference Librarian 8,165.20, Bukovac, Jamie P. Director 124,209.00, Bunn, David L. Technology/Digital Services Associate 33,773.70, Butcher, Brett A. Technology Services Technician 31,848.46, Calleros, Yessenia Circulation Page 4,396.73 Cartwright, Karen J. Circulation Services Associate 11,633.74, Cerkanowicz, Barbara A. Youth Services Page 6,455.62, Cochran, Judith J. Sub Youth Services Librarian 8,325.61, Cosmas, Amelia T. Sub Circulation Services Associate 108.56, Cox, Nancy Youth Services Associate 9,405.11, Czuba, Patricia A. Interlibrary Loan Associate 24,921.64, Dangles, Joyce D. Circulation Services Associate 18,004.91, Diaz, Anna Youth Services Summer Associate 1,150.74, Dzierzbicki, Monica A. Youth Services Librarian 66,661.10, Egglar, Benjamin C. Security Monitor 13,718.75, Eisenschenk, Kimberly Sub Circulation Services Associate 1,319.63, Ernst, Mary K Youth Services Associate 12,503.78 Fank, Susan C. Technical Services Associate 11,607.90, Fearnley, Katherine A., Assistant Circulation Supervisor 1,081.15, Filis, April W., Technical Acquisitions Associate, 20,034.91 Glenn, Hugh W. Technology Services Associate 20,825.79, Grob, Anna M. Circulation Services Page 8,720.41, Guidi, Monica A., Circulation Services Associate, 13,192.75 Guldberg, Barbara A. Circulation Services Associate 16,774.89, Hartney, Jane S. Youth Services Associate 41,739.58, Herath, Adrian I Youth Services Summer Intern 410.00, Herka, Weronika A. Technology Services Associate 5,205.78 Hinkley, Anna M. Technical Services Associate II 19,144.23, Honan, Karen L Circulation Services Associate 11,537.54 Jensen, Heather E. Youth Services Associate 12,600.19 Jensen, Shirley P. Asst Head of Adult Services 79,764.90, Johnson, Gail A. Circulation Services Supervisor 31,786.10, Karum, Jorie L., Interlibrary Loan Page 44.66, Kaur, Kuldeep, Circulation Services Page, 8,727.70, Khan, Harris Circulation Interlibrary Loan Page 7,425.97 Kline, Cynthia L. Adult Program Coordinator 14,856.24 Kolalis, Ashley M Adult Services Associate 12,168.36, Komperda, Patricia A. Circulation Services Associate 13,114.48, Konicek, Diane A. Circulation Services Page 656.52, Kountz, Krista L. Youth Services Associate 14,110.87, Krekelberg, Mary L. Reference Librarian 65,872.52, Lafayette, Luella Sub Circulation Services Supervisor, 11,918.81, Layman, Jessica E. Readers Advisory Associate 37,652.91, Lazarski, Carol R. Computer/Magazine Associate 13,784.58, Leja, Patricia L. Circulation Services 14,581.02, Lipowski, Nadine V. Circulation Services Associate 14,974.00, Lippencott, Suzanne H. Sub Youth Services Librarian 5,370.33, Liu, Julie S. Computer/Magazine Associate 2,921.63, Maher, Sandra L. Sub Senior Reference Librarian

3,785.78, Maleno, Christian H. Sub Adult Services Librarian 13,970.05, Martin, Omar A. Circulation Services Page 5,184.49 McKee, Sandra P. Youth Services Page 6,805.21, Melton, Audra D. Technology Services Associate 12,362.92 Meronek, Gregory Circulation Services Page 9,722.39, Milewski, Robert J. Circulation Services Page 9,443.83, Mommsen, Joan B. Substitute Reference Librarian 13,015.12, Moravek, Mary K, Sub Adult Services Page, 3,782.64, Nordan, Sarah J. Youth Services Page 3,997.93, O'Connell , Nila J. Circulation Services Associate 13,882.99, Palicz, Kimberly A. Circulation Services Associate 9,549.47, Palmisano, Stacy Administrative Associate 20,067.69, Papaurelis, Theresa A. Graphic Artist 28,476.54, Pavliga, Robert Sub YS & AS Page 596.52 Paxson, Mary K. Readers Advisory Associate 17,013.40, Perez, Samantha A Youth Services Page 2,255.03 Peters, Jason M., Technology Services Associate, 13,598.79 Pierce, Nicole D. Youth Services Associate 1,286.66, Pinta, Rachel K. Summer Youth Services Associate 1,655.50, Poluektova, Yulia V. Youth Services Page 8,737.37, Popowitch, Joseph A. Reference Librarian 62,489.10, Procter, Justin R. Security Monitor 7,294.42, Raffenetti, Mimi A., Sub Reference Librarian 1,697.57, Ramirez, Martha Technical Services Associate 10,559.10, Roman, Linda E. Adult Services Page 7,104.89, Roy, Nancy E. Administrative Office Coordinator 45,809.09, Rusthoven, Christine D. Youth Services and Reference Librarian 4,721.92, Ryan, Marianne T. Marketing and Promotion Coordinator, 49,326.14, Salo, Kathryn M, Early Literacy Librarian, 47,274.24, Schueren, Mary J. Readers Advisory Associate 17,751.91, Shackleton, Carol A. Circulation Services Associate 25,307.30, Sheehan, Deborah A. Circulation Services Department Head 81,566.30, Smith, Tina L. Adult Services Page 5,582.28, Sobun, Mary Lynn C. Youth Services Page 7,498.66; Staron, Susan T. Sub Circulation Services Page 733.21 Stovall, Ann M. Technical Services Department Head 88,470.59, Stranski, Corrine Youth Services Page 7,092.90, Stuart, Elizabeth C. Adult Services Page 6,994.57, Such, Deborah S. Sub ILL Page 1,502.94, Szafranski, Theodore J. Asst Head of Tech/Technology Services 8,322.75 Thurman, Deidre L. Circulation Services Associate 3,669.74, Tomaszewski, Thomas L. Computer/Magazine Associate 465.51, Tucker, Denise C. Adult Services Associate 12,592.54, Vlasko-Vlasova, Galina S. Youth & Adult Services Page 3,458.39, Watts, William T., Sub Circulation Services Page 1,186.77, Wendling, April L Summer Youth Services Associate 1,145.94 Williams, Natalie Head of Youth Services 60,891.64, Witczak, Geraldine Adult Services Page 8,330.69, Wlosinski , Maria A. Administrative Associate 23,480.45, Wordinger, Debra L. Head of Adult Services 87,084.70, Works, Tyler C. Asst Head of Youth Services 53,340.00, Wulf, Suzanne Adult Services Librarian 16,941.59, Yang, Man Hua Adult & Circulation Services Page 20,616.04, Zinoveva, Natalya, Technical Services Associate 11,840.81, Zwergel, Jane B., Technical Services Associate 5,690.59; GROSS PAYROLL TOTAL \$ 2,179,706.39