

INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FISCAL PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

CASH AND INVESTMENTS AS OF JULY 1, 2016: \$3,277,023.45

RECEIPTS BY FUND

CORPORATE FUND: Deferred Property Taxes 1,703,308.98, Property Taxes 1,579,963.43, Non-current Property Taxes 315.54 Intergovernmental 2,291.59, Interest 2,264.12, Misc. Revenue - Copier, Fines, Gifts, Non-Resident Fees, Rental, Reimbursements, Etc. 203,946.58 TOTAL \$3,492,090.24

BUILDING & MAINTENANCE FUND: Deferred Property Taxes 41,057.29, Property 39,628.41, Non-Current Property Taxes 8.96 TOTAL \$80,694.66.

I.M.R.F. FUND: Deferred Property Taxes 28,926.72, Property Taxes 28,667.35, Non-Current Property Taxes 5.80, TOTAL \$57,599.87.

LIABILITY INSURANCE FUND: Deferred Property Taxes 7,464.97, Property Taxes 6,745.25, Non-Current Property Taxes 1.59, TOTAL \$14,211.81.

SOCIAL SECURITY FUND: Deferred Property Taxes 25,194.25, Property Taxes 24,451.59, Non-Current Property Taxes 5.10, TOTAL \$49,650.94.

SPECIAL RESERVE FUND: Interest 120.16, TOTAL \$120.16.

TOTAL RECEIPTS ALL FUNDS: \$3,694,367.68

DISBURSEMENTS BY FUND

CORPORATE FUND: NET PAYROLL: 1,518,425.47, VENDORS: AAI 24.00 Adult Reading Round Table 25.00 Accent on History 235.00 Adult Reading Round Table 20.00 Alarm Financial 288.00 Alibris, Inc. 12.94 Alimissis, Helen 12.80 ALLDATA 1,500.00 Alphagraphics 1,678.16 American Library Association 31.50 Animal Quest Entertainment Inc. 100.00 Arlington Heights Memorial Library 24.95 Art Excursions, Inc. 1,215.00 Asimakopoulos, Jennifer 572.23 Assurant Employee Benefits 3,997.19 Aurico 389.00 Baker & Taylor 146,481.85 Baker & Taylor (video) 15,352.16 Bal Industries 9,195.00 Bank of America 75,400.32 Banks, Ollie 30.00 Barrett, Kathryn 50.00 Basecamp Web Solutions 45.00 Baylor University 120.00 BCBS 129,061.52 Beard, Tina 125.00 Bengal Electric Inc. 7,956.60 Better Business Planning, Inc. 31,618.12 Birmingham, Laura 343.53 Blackstone Audio, Inc. 5,035.39 BookBrowse LLC 630.00 BookPage 528.00 Borzo, Greg 200.00 Bottom Line Personal 39.00 Bukovac, Jamie 420.53 Burr Ridge Village Center 96.30 Call One 8,814.44 Canon Solutions America Inc. 4,225.44 Case Lots Inc. 9,168.12 Cavendish

Square 474.21 CCI Solutions 399.26 CDW Government 49.00 Center Point
Large Print 1,368.34 Center Resources for Teaching & Learning 700.00
Chase/US Bank 2,126.02 Chicago Sun-Times 655.20 Chicago Swordplay
Guild 300.00 Chicago Tribune 1,454.12 Chicago Tribune Media Group
679.62 Children's Plus Inc. 16,091.41 City of Darien 100.00 Clarendon
Courier, Inc. 20.00 Closer Weekly 89.97 CNA Surety 2,148.50 Colley
Elevator Co. 1,144.00 Colonial Life 907.83 Comcast 2,278.20
Consumers' Checkbook 450.00 Cook County Clerk 20.00 Costume
specialists 140.00 Cover One 108.90 Cox, Helene 21.50 Current
Technologies 7,203.20 Darien Chamber of Commerce 140.00 Darien Garden
Club 150.00 Darien Woman's Club 75.00 Darien Park District 1,839.74
Deliciously Yours 300.00 Dell Marketing L.P. 7,245.00 Deluxe 1,106.36
DEMCO 5,001.47 Displays2go 107.35 Doane, Jimmy 20.33 Dow Theory
Forecasts 159.00 DuPage County Clerk 30.00 DuPage Pavement 1,800.00
Dzierzbicki, Monica 392.16 Easy English NEWS 84.00 EBSCO Information
Services 6,354.00 Edmonds Incorporated 1,620.76 EFTPS 478,121.81 ELM
USA, Inc. 558.20 Estrada, Heidi 460.52 FedEx 21.11 Ferrill, Meredith
100.00 Fidelity Monitor & Insight 159.00 Findaway World, LLC 1,454.88
Fire & Security Systems 210.00 Flying Fox Conservation Fund 275.00
Forest Preserve District of DuPage County 100.00 Fox Valley Fire &
Safety 1,132.00 FSS Technologies 210.00 Funny Valentine Press 250.00
Gale/CENGAGE Learning 24,073.62 Garvey's Office Products 200.27
Gibson, Amanda 100.00 Good Worx Inc. 697.00 Graham Cracker Comics
76.20 Grainger 88.18 Grass Roots Press 251.75 Grasso Graphics 563.92
Great Courses, The 17.50 Grey House Publishing, Inc. 4,663.50
Guldberg, Barbara 11.72 Hanson, Annette 50.00 Harris, Lori 78.00
Hartney, Jane 175.87 Hausner, Indrani 375.00 Heather Fulscher 12.60
Henderson, Nubia 200.00 Herath, Adrian 80.00 Heritage House Florist
176.85 Hinsdale Bank 325.00 Hinsdale Humane Society 50.00 Home Depot
3,049.22 Hudson, Nancy 6.42 Hunter Knowledge and Insights 75.00 ID
Label 510.57 IL Dept of Revenue 69,692.64 Illinois Humanities 75.00
Illinois Library Association 1,310.00 Illinois Office of the State
Fire Marshal 100.00 Illinois Secretary of State 40.00 Imaging Office
Systems, Inc. 7,440.00 IMRF 215,598.46 Infogroup 3,700.00 Information
Today, Inc. 404.53 Ingram Library Services 12,422.29 Interact
Business Products, LLC 320.00 Investor's Business Daily 279.00 JanWay
Company USA, Inc. 105.94 Jensen, Heather Forster 17.58 Jensen,
Shirley P 202.29 Johnson, Gail 15.52 Kalkwarf, Rhonda 125.00 Kamm
Insurance Group 11,213.00 Kapco 340.64 Kelly, Stephanie 6.00
Kiplinger's Investing for Income 109.00 Kline, Cindy 37.78 Krekelberg,
Mary L 55.96 Kroeschell Service 79,556.41 Kujawinski, Peter 534.56
Lacayo, Sara 5.80 LACONI 100.00 LACONI-RASS 30.00 Law Bulletin
Publishing Company 67.00 Layman, Jez 385.27 LexisNexis Matthew Bender
354.94 LibrariesFirst 5,275.00 Library Display Design Systems 313.73
Library Furniture International 1,876.00 LIMRiCC 3,102.43 Lincoln
National Life 876.06 Lipowski, Nadine 44.82 LM Information Delivery,
Inc. 12,864.52 Lucarelli, Anthony 383.72 Lucas Holdings, LLC 376.18
Lynch, Terrence 550.00 lynda.com, inc. 7,000.00 Magnolia Journal
40.00 Mailbox Yearbook, The 39.95 Management Association 1,080.00
Mango Languages 3,496.48 Master Brew Beverages, Inc. 99.00 McCracken,
John 9.00 McCully, Nancy 400.00 Medicom Reimbursement Spec., Ltd.
246.25 Midwest Exterminating Company 510.00 Midwest Laser

Specialists, Inc. 413.97 Midwest Tape 65,064.17 Military History
Quarterly 49.95 Moneyletter 129.00 Morningstar 3,988.00 Muscle &
Fitness 24.97 Myk, Alice 24.28 National Audubon Society 20.00
National Geographic Little Kids 18.00 Nationwide Retirement 16,710.00
NCPERS Group Life 864.00 Near West Youth Services 25.00 Neviol Inc.
59,177.95 New Readers Press 56.16 News Bank, Inc. 5,705.00 New York
Times, The 612.72 Nichols-Yehling, Michelle 150.00 Niestrom, Kathy
200.00 No-Load Fund Investor, The 98.00 Northern Illinois University
60.00 O'Leary, Joan 6.80 O'Malley, Joan 1,031.00 On Time Label 312.00
OverDrive 46,038.50 Owl Hill Media, LLC 29.99 Oxford University
Press 320.96 Pack, William 300.00 Palmisano, Stacy 465.51 Paoli, Beth
233.46 Patrick B. Murphy Plumbing Inc. 375.00 PCM 363.17 Penguin
Random House LLC 4,949.50 Penworthy Company, The 3,437.47 Peregrine,
Stime, Newman, Ritzman & Bruck 3,217.50 Phillip's Interior Plants
215.00 Pioneer Press 26.00 PitneyBowes 795.98 Polyline 2,234.63 Price
Digests 87.95 Principal Life Insurance Company 3,287.95 ProQuest LLC
2,423.00 Quality Books Inc. 8,257.09 Quality Integrated Solutions,
Inc. 371.00 Quick Signs, Inc. 181.72 Quill 13,492.63 RAILS 10,663.04
Raincoat Roof Maintenance, Inc. 3,210.00 Reaves, Patricia 150.00
Record Information Services, Inc. 769.00 Recorded Books, LLC
13,931.75 Regent Book Company 32.99 Reynolds, Jason 3,202.20 Rezvi,
Uzma 7.80 Risk Management Association, The 382.00 Rivistas
Subscription Services 2,451.74 Roy, Nancy 427.26 Runco 10,810.97
Ryan, Marianne 831.99 Sage Publications, Inc. 227.02 Salo, Kathryn
284.93 Samuel, Scott 24.60 Sander, Julie 11.80 Scharping, Ronald A.
800.00 Scholastic Library Publishing 793.00 Sebert Landscaping
7,709.00 Shackleton, Carol 15.52 Sheehan, Debbie 119.91
Showcases 168.75 Speciality Mat Service 1,905.54 Springer Customer
Service Center LLC 465.36 Stephens Plumbing & Heating, Inc. 3,463.30
Stovall, Ann 245.20 Streett, Cathy 577.48 Strohmaier, Dana 11.99
Suburban Door Check & Lock Service 239.00 Suburban Life Media 80.00
SWAN 45,620.00 Szafranski, T.J. 1,332.27 Team One Repair, Inc. 957.60
Thomson Reuters - West 774.48 Thornton, Christine 300.00 ThyssenKrupp
Elevator 1,654.66 Titan Image Group, Inc. 1,006.63 Today's Business
4,092.00 Trapp, Sandra 1,400.00 Tucker, Denise 23.06 Tumbleweed
Press, Inc. 799.00 TV Weekly 48.92 U.S. Postal Service (Postage-By-
Phone) 4,000.00 Uline 362.46 United States Treasury 45.20 Unique
Management 850.25 University of Chicago Library 150.00 University of
Illinois Extension 75.00 Uppal, Madhu 15.00 USA Today 291.91 Value
Line Publishing, Inc. 3,257.25 Vantagepoint 24,958.63 VBS CAL, LLC
257.28 Vegetarian Today 19.95 Vernon Library Supplies, Inc. 520.86
VISOgraphic 30,775.92 Vogue Patterns 22.95 VSP Vision 1,411.20
Warehouse Direct 82.69 Waterlogic East LLC 1,630.24 Wendling, April
350.00 Wenstrup, Gary 150.00 Williams., Natalie 135.09
Willowbrook/Burr Ridge Chamber of Commerce 435.00 Winterhalter, Deidre
50.00 Wlosinski, Maria 111.37 Woodridge Public Library 10.00 Workforce
39.50 Works, Tyler 842.50 Workshop 88 200.00 World Book School and
Library 2,332.52 World Relief 360.00 WTTW11 CHICAGO\98.7 WFMT 85.09
Yiesla, Sharon A. 175.00 Zabel, Brian & Associates, PC 3,675.00
Zeglin, Lynn 36.80 Zenith City Business Systems, Inc. 175.00 Ziebka,
Emily 50.00 VENDORS PAID UNDER 1.00: -268.46 TOTAL: \$3,446,568.41

BUILDING & MAINTENANCE FUND: Bengal Electric 371.00 DuPage County Public Works 6,791.22 Dynegey Energy Services 55,594.16 Groot Industries 3,038.11 Nicor 10,186.11 Suburban Door Check & Lock Service 3,061.00 Waterlogic East LLC 716.85 TOTAL: \$79,758.45.

I.M.R.F. FUND: Illinois Municipal Retirement 57,378.38, TOTAL: \$57,378.38

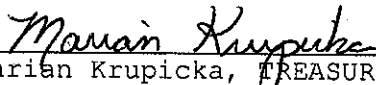
LIABILITY INSURANCE FUND: Fox Valley Fire & Safety 2,498.60 Kamm Insurance Group 15,471.00 TOTAL: \$17,969.60

SOCIAL SECURITY FUND: EFTPS 48,940.79, TOTAL: \$48,940.79.

TOTAL DISBURSEMENTS ALL FUNDS: \$3,650,615.63

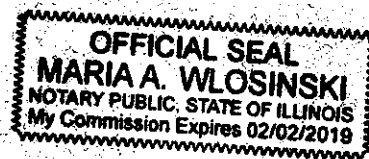
CASH AND INVESTMENTS AS OF JUNE 30, 2017: \$3,320,775.50

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, 2016 THROUGH JUNE 30, 2017.


Marian Krupicka, TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC THIS 16th DAY OF AUGUST 2017


NOTARY PUBLIC



EMPLOYEES PAID DURING THE FISCAL PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

Allard, Jamie Y. Security Monitor 14,947.71 Armstrong, Michael K. Building Services Associate 21,056.48 Asimakopoulos, Jennifer A. Assistant Head of Adult Services 58,323.43 Barnett, Geri L. Technical Services Associate I 9,854.28 Benes {chk}, Tori I. Sub Youth Services Associate 1,147.86 Birmingham, Laura N. Assistant Director 93,500.71 Bishop {chk}, Roxane M. Circulation Services Page 4,622.12 Bortman {chk}, Priscilla L. Sub Circulation Services Associate 3,549.61 Boyer, Barbara A. Circulation Services Associate 12,835.10 Braden, Quiana N Youth Services Associate 4,647.48 Brodeur, Vicki A. Sub Asst Circulation Supervisor 16,224.29 Bruggeman, Lora L. Sub AS Librarian/Sub AS Associate 5,517.43 Bukovac, Jamie P. Director 123,294.00 Bunn, David L. Technology & Digital Services Associate 33,805.55 Butcher, Brett A. Technology Services Technician 31,960.52 Cartwright, Karen J. Circulation Services Associate 12,917.44 Cerkanowicz {chk}, Barbara A. Youth Services Page 5,731.08 Cochran, Judith J. Sub Youth Services Associate 3,706.60 Cox {chk}, Nancy Technical Services Associate I 8,221.66 Czuba, Patricia A. Interlibrary Loan Associate 25,567.60 Dangles {chk}, Joyce D. Circulation Services Associate 16,254.14 Davini {chk}, Phyllis M Circulation Services Page 2,079.37 Doane, James S. Youth Services Associate 2,168.76 Dzierzbicki, Monica A. Youth Services Librarian 66,727.91 Egglar, Benjamin C. Security Monitor/Sub AS Assoc. 12,856.69 Eisenschenk, Kimberly Sub Circulation Services Associate 1,212.79 Ernst, Mary K. Youth Services Associate 1,564.00 Estrada, Heidi E. Youth Services Librarian 43,581.85 Fank, Susan C. Technical Services Associate I 11,618.27 Filis, April W. Technical Acquisitions Associate 20,197.56 Glenn, Hugh W. Technology Services Associate 14,841.62 Grob {chk}, Anna M. Circulation Services Page 8,897.47 Guidi, Monica A. Circulation Services Associate 13,570.26 Guldberg, Barbara A. Circulation Services Associate 16,273.98 Hartney, Jane S. Youth Services Associate 41,416.18 Herath {chk}, Adrian I Summer Teen Intern 602.50 Herka, Weronika A. Technology Services Associate 1,376.56 Hinkley, Anna M. Technical Services Associate II 19,737.61 Honan, Karen L Sub Circulation Services Associate 6,378.68 Hudson, Nancy K. Senior Circulation Supervisor 16,792.87 Jensen, Heather E. Youth Services Associate 11,039.07 Jensen, Shirley P. Assistant Head of Adult Services 76,297.26 Johnson, Gail A. Assistant Circulation Supervisor 30,524.10 Jones {chk}, Susan M. Interlibrary Loan Page 4,220.38 Kaur, Kuldeep Sub Interlibrary Loan Page 2,136.90 Keslinke, Luann M. Circulation Services Page 109.56 Khan, Harris M. Sub Interlibrary Loan Page 4,446.85 Kitley, Nicolette F. Circulation Services Associate 9,285.18 Kline, Cynthia L. Adult Program Coordinator 14,395.13 Kolalis, Ashley M Adult Services Associate 11,629.26 Komperda, Patricia A. Circulation Services Associate 12,371.38 Krekelberg, Mary L. Adult Services Librarian 66,433.66 Lafayette, Luella Sub Circulation Services Supervisor 4,079.16 Layman, Jessica E. Adult Services Librarian 44,513.46 Lazarski, Carol R. Technology Services Associate 13,087.75 Leja, Patricia L. Circulation Services Associate 11,998.32 Lipowski, Nadine V. Circulation Services Associate 14,063.61 Lippencott, Suzanne H. Sub Youth Services Associate 1,652.83 Lucarelli, Anthony V. Head of Adult Services 50,613.60 Maher {chk}, Sandra L. Sub Adult Services Librarian 860.62 Maleno, Christian H. AS Assoc/Sub AS Lib 12,039.43 Martin, Omar A. Sub Circulation Services Page 2,543.12 McKee, Sandra P. Youth Services Page 6,114.04 Melton,

Audra D Technology Services Associate 12,816.40 Meronek, Gregory
Interlibrary Loan Page 10,154.80 Milewski {chk}, Robert J. Circulation
Services Page 9,225.18 Mommsen, Joan B. Sub AS Lib/AS Assoc/YS Assoc
7,004.61 Nordan {chk}, Sarah J. Sub YS/ AS Page 710.84 O'Connell {chk},
Nila J. Circulation Services Associate 13,058.40 Palicz, Kimberly A. Sub
Circulation Services Associate 1,830.22 Palmisano, Stacy Administrative
Associate/Sub Circ Assoc 22,585.56 Papaurelis, Theresa A. Graphic Designer
& Media Services 27,839.71 Paxson, Mary K. Adult Services Associate
12,654.76 Perez, Samantha A Youth Services Page 5,878.04 Peters {chk},
Jason M. Technology Services Associate 10,403.26 Poluektova, Yulia V.
Youth Services Page 6,944.87 Popowitch, Joseph A. Adult Services
Librarian 62,557.30 Procter, Justin R. Security Monitor 453.70
Raffenetti, Mimi A. Sub AS Librarian/Sub AS Associate 1,010.39 Ramirez,
Martha Technical Services Associate I 10,208.97 Roman, Linda E. Adult
Services Page 8,264.00 Rowic, Jessie M. Circulation Services Associate
1,687.92 Roy, Nancy E. Administrative Office Coordinator 45,977.97
Rusthoven, Christine D. Sub Adult Services Librarian 2,110.28 Ryan,
Marianne T. Marketing and Promotion Coordinator 49,305.50 Salo, Kathryn M
Early Literacy Librarian 47,625.17 Schueren, Mary J. Adult Services
Assoc-Home/Sub TS Assoc 17,512.14 Shackleton, Carol A. Circulation
Services Associate 23,751.43 Sheehan, Deborah A. Head of Circulation
80,733.60 Smith, Tina L. Adult Services Page 5,627.16 Sobun, Mary Lynn
C. Youth Services Page 7,009.03 Staron, Susan T. Assistant Circulation
Supervisor 6,416.81 Stovall, Ann M. Head of Technology & Technical
Services 84,809.10 Stranski, Corrine AS Page/Sub YS Page 7,873.52 Stuart
{chk}, Elizabeth C. Adult Services Page 6,856.95 Such, Deborah S. Sub
Interlibrary Loan Page 1,442.90 Szafranski, Theodore J. Asst Head of
Technology & Tech Services 49,005.35 Tamos, Norbert P. Security Monitor
2,238.54 Tauer, Hillary K. Adult Services Page 3,695.38 Thurman, Deidre
L. Sub Asst. Circ. Supervisor 2,098.61 Trout, John S Technology Services
Associate 7,521.90 Tucker, Denise C. Adult Services Associate 13,048.17
Vlasko-Vlasova, Galina S. Sub YS Page/Sub AS Page 3,673.36 Watts, William
T. Sub Circulation Services Page 1,426.11 Wendling {chk}, April L. Sub
Youth Services Associate 1,121.35 Williams, Natalie Head of Youth
Services 60,757.33 Winterhalter, Deidre K. Sub Youth Services Associate
281.87 Witczak {chk}, Geraldine Adult Services Page 2,152.34 Wlosinski,
Maria A. Administrative Associate 22,820.18 Wordinger, Debra L. Head of
Adult Services 14,304.90 Works, Tyler C. Assistant Head of Youth Services
53,580.29 Yang, Man Hua Circulation Services/AS Page 20,017.64 Zinoveva,
Natalya Technical Services Associate I 12,044.45 Zwergel, Jane B.
Technical Services Associate I 3,458.39 TOTAL \$2,099,621.34