

INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FISCAL PERIOD JULY 1, 2016 THROUGH DECEMBER 31, 2016

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

RECEIPTS BY FUND

CORPORATE FUND: Property Taxes 1,579,588.55, Non-current Property Taxes \$315.54 Interest 1,509.54, Misc. Revenue - Grants, Copier, Fines, Gifts, Non-Resident Fees, Rental, Etc. 98,109.20 TOTAL 1,679,522.83

BUILDING & MAINTENANCE FUND: Property Taxes 39,620.27, Non-current Property Taxes \$8.96 TOTAL \$39,629.23.

I.M.R.F. FUND: Property Taxes 28,661.47, Non-current Property Taxes \$5.80 TOTAL \$28,667.27.

LIABILITY INSURANCE FUND: Property 6,743.87, Non-current Property Taxes \$1.59 TOTAL \$6,745.46.

SOCIAL SECURITY FUND: Property Taxes 24,446.57, Non-current Property Taxes \$5.10 TOTAL \$24,451.67.

SPECIAL RESERVE FUND: Interest 44.30, TOTAL \$44.30.

TOTAL RECEIPTS ALL FUNDS: 1,779,060.76

DISBURSEMENTS BY FUND

CORPORATE FUND: NET PAYROLL: 756,119.64 VENDORS: AAI 24.00 Accent on History 235.00 Adult Reading Round Table 20.00 Alarm Financial 144.00 ALLDATA 1,500.00 Alphagraphics 194.63 American Library Association 31.50 Animal Quest Entertainment Inc. 100.00 Arlington Heights Memorial Library 24.95 Art Excursions, Inc. 300.00 Asimakopoulos, Jennifer 193.75 Assurant Employee Benefits 3,392.96 Aurico 189.00 Baker & Taylor 66,937.71 Baker & Taylor (video) 4,446.30 Bal Industries 4,110.00 Bank of America 30,539.85 Banks, Ollie 30.00 Barrett, Kathryn 50.00 BCBS 63,012.44 Beard, Tina 125.00 Bengal Electric Inc. 1,937.60 Better Business Planning, Inc. 11,155.88 Birmingham, Laura 256.86 Blackstone Audio, Inc. 2,671.33 BookBrowse LLC 630.00 Bukovac, Jamie 115.33 Call One 4,423.76 Canon Solutions America Inc. 2,234.00 Case Lots Inc. 4,477.26 Cavendish Square 474.21 CCI Solutions 135.07 Center Point Large Print 571.31 Center Resources for Teaching & Learning 700.00 Chicago Sun-Times 213.20 Chicago Tribune 797.35 Chicago Tribune Media Group 679.62 Children's Plus Inc. 5,853.96 City of Darien 50.00 Clarendon Courier, Inc. 20.00 CNA Surety 30.00 Colonial Life 412.65 Comcast 1,139.10 Consumers' Checkbook 450.00 Cook County Clerk 10.00 Costume Specialists 140.00 Cox, Helene 21.50 Current Technologies 3,118.37 Darien Chamber of Commerce 140.00 Darien Woman's Club 75.00 Deliciously Yours 300.00 Dell Marketing L.P. 7,245.00

Deluxe 355.15 DEMCO 3,457.56 Dow Theory Forecasts 159.00 DuPage County Clerk 20.00 DuPage Pavement 1,800.00 Dzierzbicki, Monica 392.16 Easy English NEWS 42.00 EBSCO Information Services 6,354.00 Edmonds Incorporated 580.35 EFTPS 214,670.47 Estrada, Heidi 88.58 FedEx 21.11 Ferrill, Meredith 100.00 Findaway World, LLC 1,339.18 Fire & Security Systems 210.00 Flying Fox Conservation Fund 275.00 Forest Preserve District of DuPage County 50.00 Gale/CENGAGE Learning 17,190.58 Garvey's Office Products 76.01 Gibson, Amanda 100.00 Grainger 67.80 Great Courses, The 17.50 Grey House Publishing, Inc. 4,273.00 Hartney, Jane 122.05 Hausner, Indrani 250.00 Heather Fulscher 12.60 Herath, Adrian 80.00 Heritage House Florist 59.95 Hinsdale Bank 160.00 Hinsdale Humane Society 50.00 Home Depot 1,139.34 IL Dept of Revenue 34,680.25 Illinois Humanities 75.00 Illinois Library Association 425.00 Illinois Office of the State Fire Marshal 100.00 Illinois Secretary of State 30.00 IMRF 80,236.99 Infogroup 3,700.00 Information Today, Inc. 404.53 Ingram Library Services 4,845.84 Interact Business Products, LLC 320.00 Jensen, Heather Forster 8.48 Jensen, Shirley P 94.99 Kalkwarf, Rhonda 125.00 Kamm Insurance Group 11,183.00 Kapco 75.03 Kelly, Stephanie 6.00 Kroeschell Service 37,843.26 Kujawinski, Peter 534.56 Lacayo, Sara 5.80 LACONi 100.00 Layman, Jez 162.06 LexisNexis Matthew Bender 225.51 LibrariesFirst 5,275.00 Library Display Design Systems 107.00 Library Furniture International 1,876.00 LIMRiCC 1,390.71 Lincoln National Life 747.72 Lipowski, Nadine 44.82 LM Information Delivery, Inc. 7,338.77 Lucarelli, Anthony 330.70 Lynch, Terrence 550.00 lynda.com, inc. 7,000.00 Mailbox Yearbook, The 34.95 Mango Languages 3,496.48 Master Brew Beverages, Inc. 99.00 McCully, Nancy 200.00 Medicom Reimbursement Spec., Ltd. 108.75 Midwest Tape 29,303.93 Moneyletter 129.00 Morningstar 3,988.00 Myk, Alice 24.28 National Audubon Society 20.00 National Geographic Little Kids 18.00 Nationwide Retirement 8,130.00 NCPERS Group Life 464.00 Near West Youth Services 25.00 Neviol Inc. 30,125.00 New Readers Press 56.16 News Bank, Inc. 5,705.00 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 272.00 OverDrive 21,273.78 Owl Hill Media, LLC 29.99 Pack, William 300.00 Palmisano, Stacy, 274.43 Paoli, Beth 233.46 PCM 205.84 Penguin Random House LLC 2,500.25 Penworthy Company, The 988.22 Peregrine, Stime, Newman, Ritzman & Bruck 2,272.50 Phillip's Interior Plants 215.00 Pioneer Press 26.00 PitneyBowes 465.98 ProQuest LLC 2,423.00 Quality Books Inc. 4,935.05 Quality Integrated Solutions, Inc. 371.00 Quick Signs, Inc. 89.00 Quill 4,895.74 RAILS 9,136.04 Record Information Services, Inc. 769.00 Recorded Books, LLC 2,683.83 Regent Book Company 16.06 Reynolds, Jason 3,202.20 Rezvi, Uzma 7.80 Risk Management Association, The 382.00 Rivistas Subscription Services 1,080.34 Roy, Nancy 144.85 Runco 6,323.39 Ryan, Marianne 732.65 Sage Publications, Inc. 227.02 Salo, Kathryn 195.53 Samuel, Scott 24.60 Sander, Julie 11.80 Scharping, Ronald A. 300.00 Scholastic Library Publishing 488.80 Sebert Landscaping 3,418.00 Sheehan, Debbie 469.43 Speciality Mat Service 754.09 Springer Customer Service Center LLC 465.36 Stephens Plumbing & Heating, Inc. 2,227.30 Streett, Cathy 320.13 Suburban Door Check & Lock Service 239.00 Suburban Life Media 42.00 SWAN 22,810.00 Szafranski, T.J. 699.20 Team One Repair, Inc. 1,162.00 Thomson Reuters - West 378.42 ThyssenKrupp Elevator 1,654.66 Trapp, Sandra 950.00 U.S. Postal Service (Postage-By-Phone) 2,000.00 Uline 98.75 Unique Management 411.70 Uppal, Madhu 15.00 USA Today 291.91

Value Line Publishing, Inc. 3,257.25 Vantagepoint 12,409.40 VBS CAL, LLC
257.28 Vernon Library Supplies, Inc. 424.45 VISographic 14,078.40 VSP
Vision 675.90 Warehouse Direct 82.69 Waterlogic East LLC 854.40
Williams., Natalie 93.20 Willowbrook/Burr Ridge Chamber of Commerce 315.00
Winterhalter, Deidre 50.00 Wlosinski, Maria 55.62 Workforce 39.50 Works,
Tyler 598.45 World Relief 360.00 WTTW11 CHICAGO\98.7 WFMT 40.00 Zabel,
Brian & Associates, PC 3,675.00 Zeglin, Lynn 36.80 VENDORS PAID UNDER
1.00: 138.50 TOTAL: 1,662,223.79.

BUILDING & MAINTENANCE FUND: Bengal Electric 371.00 DuPage County Public
Works 4,207.54 Dynegy Energy Services 29,813.83 Groot Industries 1,628.49
Nicor 3,418.52 Waterlogic East LLC 238.95 TOTAL: \$39,678.33.

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

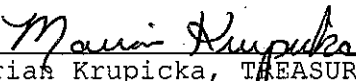
LIABILITY INSURANCE FUND: Fox Valley Fire & Safety \$1,368.60 Kamm
Insurance Group 15,471.00 TOTAL: \$16,839.60

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

TOTAL DISBURSEMENTS ALL FUNDS: \$1,825,060.89

CASH AND INVESTMENTS AS OF DECEMBER 31, 2016: \$3,231,023.32

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 DECEMBER 31, 2016.


Maria Krupicka, TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC THIS 15th DAY OF
February 2017


NOTARY PUBLIC



Employees paid during the fiscal period July 1, 2016 through December 31, 2016:

Allard, Jamie Y. Security Monitor 6,853.20 Armstrong, Michael K. Building Services Associate 10,393.92 Asimakopoulos, Jennifer A. Assistant Head of Adult Services 29,032.12 Barnett, Geri L. Technical Services Associate I 4,767.88 Benes, Tori I. Sub Youth Services Associate 1,147.86 Birmingham, Laura N. Assistant Director 46,739.71 Bishop, Roxane M. Circulation Services Page 1,527.01 Bortman, Priscilla L. Sub Circulation Services Associate 1,642.27 Boyer, Barbara A. Circulation Services Associate 5,790.69 Braden, Quiana N Youth Services Associate 959.76 Brodeur, Vicki A. Sub Asst Circulation Supervisor 14,925.23 Bruggeman, Lora L. Sub AS Librarian/Sub AS Associate 2,379.12 Bukovac, Jamie P. Director 60,801.00 Bunn, David L. Technology & Digital Services Associate 16,762.50 Butcher, Brett A. Technology Services Technician 15,970.52 Cartwright, Karen J. Circulation Services Associate 6,187.64 Cerkanowicz, Barbara A. Youth Services Page 2,737.13 Cochran, Judith J. Sub Youth Services Associate 1,805.67 Cox, Nancy Technical Services Associate I 3,725.96 Czuba, Patricia A. Interlibrary Loan Associate 12,532.70 Dangles, Joyce D. Circulation Services Associate 8,056.46 Dzierzbicki, Monica A. Youth Services Librarian 32,384.59 Egglar, Benjamin C. Security Monitor/Sub AS Assoc. 7,347.57 Eisenschenk, Kimberly Sub Circulation Services Associate 361.40 Ernst, Mary K. Youth Services Associate 1,564.00 Estrada, Heidi E. Youth Services Librarian 21,596.10 Fank, Susan C. Technical Services Associate I 5,693.57 Filis, April W. Technical Acquisitions Associate 9,876.81 Glenn, Hugh W. Technology Services Associate 8,318.76 Grob, Anna M. Circulation Services Page 4,618.96 Guidi, Monica A. Circulation Services Associate 6,738.43 Guldberg, Barbara A. Circulation Services Associate 8,021.43 Hartney, Jane S. Youth Services Associate 20,275.18 Herath, Adrian I Summer Teen Intern 602.50 Herka, Weronika A. Technology Services Associate 1,376.56 Hinkley, Anna M. Technical Services Associate II 9,342.62 Honan, Karen L Sub Circulation Services Associate 5,511.15 Hudson, Nancy K. Senior Circulation Supervisor 2,094.36 Jensen, Heather E. Youth Services Associate 3,651.85 Jensen, Shirley P. Assistant Head of Adult Services 37,050.00 Johnson, Gail A. Assistant Circulation Supervisor 15,315.99 Jones, Susan M. Circulation Services Page 714.43 Kaur, Kuldeep Sub Circulation Services Page 1,986.66 Khan, Harris M. Sub Interlibrary Loan Page 3,456.19 Kitley, Nicolette F. Circulation Services Associate 4,801.55 Kline, Cynthia L. Adult Program Coordinator 6,845.77 Kolalis, Ashley M Adult Services Associate 5,667.47 Komperda, Patricia A. Circulation Services Associate 5,853.76 Krekelberg, Mary L. Adult Services Librarian 32,414.33 Lafayette, Luella Sub Circulation Services Supervisor

3,061.68 Layman, Jessica E. Adult Services Librarian 21,766.08
Lazarski, Carol R. Technology Services Associate 6,461.50 Leja,
Patricia L. Circulation Services Associate 5,610.04 Lipowski, Nadine
V. Circulation Services Associate 7,011.84 Lippencott, Suzanne H. Sub
Youth Services Associate 828.84 Lucarelli, Anthony V. Head of Adult
Services 22,611.60 Maher, Sandra L. Sub Adult Services Librarian
860.62 Maleno, Christian H. AS Assoc/Sub AS Lib 5,661.41 Martin, Omar
A. Sub Circulation Services Page 2,251.55 McKee, Sandra P. Youth
Services Page 3,000.11 Melton, Audra D Technology Services Associate
6,731.29 Meronek, Gregory Interlibrary Loan Page 4,838.70 Milewski,
Robert J. Circulation Services Page 4,632.34 Mommsen, Joan B. Sub AS
Lib/AS Assoc/YS Assoc 3,333.47 Nordan, Sarah J. Sub YS/ AS Page 628.76
O'Connell, Nila J. Circulation Services Associate 6,301.60 Palicz,
Kimberly A. Sub Circulation Services Associate 639.57 Palmisano,
Stacy Administrative Associate/Sub Circ Assoc 10,652.81 Papaurelis,
Theresa A. Graphic Designer & Media Services 13,916.71 Paxson, Mary K.
Adult Services Associate 7,787.91 Perez, Samantha A Youth Services
Page 2,927.76 Peters, Jason M. Technology Services Associate 5,961.00
Poluektova, Yulia V. Youth Services Page 3,372.44 Popowitch, Joseph
A. Adult Services Librarian 31,045.30 Procter, Justin R. Security
Monitor 453.70 Raffenetti, Mimi A. Sub AS Librarian/Sub AS Associate
458.54n Ramirez, Martha Technical Services Associate I 5,261.49 Roman,
Linda E. Adult Services Page 4,013.42 Roy, Nancy E. Administrative
Office Coordinator 22,882.59 Rusthoven, Christine D. Sub Adult
Services Librarian 1,180.02 Ryan, Marianne T. Marketing and Promotion
Coordinator 24,432.22 Salo, Kathryn M Early Literacy Librarian
23,574.53 Schueren, Mary J. Adult Services Assoc-Home/Sub TS Assoc
8,875.11 Shackleton, Carol A. Circulation Services Associate
11,970.48 Sheehan, Deborah A. Head of Circulation 40,193.10 Smith,
Tina L. Adult Services Page 2,861.20 Sobun, Mary Lynn C. Youth
Services Page 3,369.44 Staron, Susan T. Assistant Circulation
Supervisor 960.32 Stovall, Ann M. Head of Technology & Technical
Services 43,430.10 Stranski, Corrine AS Page/Sub YS Page 3,811.52
Stuart, Elizabeth C. Adult Services Page 3,478.95 Such, Deborah S.
Sub Interlibrary Loan Page 688.55 Szafranski, Theodore J. Asst Head
of Technology & Tech Services 24,393.20 Tamos, Norbert P. Security
Monitor 740.72 Tauer, Hillary K. Adult Services Page 629.97 Thurman,
Deidre L. Sub Asst. Circ. Supervisor 1,323.91 Trout, John S
Technology Services Associate 2,903.88 Tucker, Denise C. Adult
Services Associate 6,596.79 Vlasko-Vlasova, Galina S. Sub YS Page/Sub
AS Page 1,907.84 Watts, William T. Sub Circulation Services Page
905.92 Wendling, April L. Sub Youth Services Associate 1,121.35
Williams, Natalie Head of Youth Services 30,162.55 Witczak, Geraldine
Adult Services Page 2,152.34 Wlosinski, Maria A. Administrative
Associate 11,581.63 Wordinger, Debra L. Head of Adult Services

14,304.90 Works, Tyler C. Assistant Head of Youth Services 26,410.50
Yang, Man Hua Circulation Services/AS Page 9,792.83 Zinoveva, Natalya
Technical Services Associate I 5,393.60 Zwergel, Jane B. Technical
Services Associate I 3,219.39 TOTAL 1,045,551.87