

INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FISCAL PERIOD JANUARY 1, 2017 THROUGH JUNE 30, 2017

CASH AND INVESTMENTS AS OF JANUARY 1, 2017: \$3,231,023.32

RECEIPTS BY FUND

CORPORATE FUND: Deferred Property Taxes 1,703,308.98 Property Taxes 374.88 Intergovernmental 2,291.59, Interest 754.58, Misc. Revenue - Copier, Fines, Gifts, Non-Resident Fees, Rental, Reimbursements, Etc. 105,837.38, TOTAL \$1,812,567.41.

BUILDING & MAINTENANCE FUND: Deferred Property Taxes 41,057.29 Property Taxes 8.14 TOTAL \$41,065.43.

I.M.R.F. FUND: Deferred Property Taxes 28,926.72 Property Taxes 5.88 TOTAL \$28,932.60.

LIABILITY INSURANCE FUND: Deferred Property Taxes 7,464.97 Property Taxes 1.38 TOTAL \$7,466.35.

SOCIAL SECURITY FUND: Deferred Property Taxes 25,194.25 Property Taxes 5.02 TOTAL \$25,199.27.

SPECIAL RESERVE FUND: Interest 75.86, TOTAL \$75.86.

TOTAL RECEIPTS ALL FUNDS: \$1,915,306.92

DISBURSEMENTS BY FUND

CORPORATE FUND: NET PAYROLL: 762,305.83, VENDORS: Adult Reading Round Table 25.00 Alarm Financial 144.00 Alibris, Inc. 12.94 Alimissis, Helen 12.80 Alphagraphics 1,483.53 Art Excursions, Inc. 915.00 Asimakopoulos, Jennifer 378.48 Assurant Employee Benefits 604.23 Aurico 200.00 Baker & Taylor 79,544.14 Baker & Taylor (video) 10,905.86 Bal Industries 5,085.00 Bank of America 44,860.47 Basecamp Web Solutions 45.00 Baylor University 120.00 BCBS 66,049.08 Bengal Electric Inc. 6,019.00 Better Business Planning, Inc. 20,462.24 Birmingham, Laura 86.67 Blackstone Audio, Inc. 2,364.06 BookPage528.00 Borzo, Greg 200.00 Bottom Line Personal 39.00 Bukovac, Jamie 305.20 Burr Ridge Village Center 96.30 Call One 4,390.68 Canon Solutions America Inc. 1,991.44 Case Lots Inc. 4,690.86 CCI Solutions 264.19 CDW Government 49.00 Center Point Large Print 797.03 Chase/US Bank 1,309.33 Chicago Sun-Times 442.00 Chicago Swordplay Guild 300.00 Chicago Tribune 656.77 Children's Plus Inc. 10,237.45 City of Darien 50.00 Closer Weekly 89.97 CNA Insurance 2,118.50 Colley Elevator Co. 1,144.00 Colonial Life 495.18 Comcast 1,139.10 Cook County Clerk 10.00 Cover One 108.90 Current Technologies 4,084.83 Darien Garden Club 150.00 Darien Park District 1,839.74 Deluxe 751.21 DEMCO 1,543.91

Displays2go 107.35 Doane, Jimmy 20.33 DuPage County Clerk 10.00 Easy
English NEWS 42.00 Edmonds Incorporated 1,040.41 EFTPS 263,451.34
ELM USA, Inc. 558.20 Estrada, Heidi 371.94 Fidelity Monitor & Insight
159.00 Findaway World, LLC 115.70 Forest Preserve District of DuPage
County 50.00 Fox Valley Fire & Safety 1,132.00 FSS Technologies 210.00
Funny Valentine Press 250.00 Gale/CENGAGE Learning 6,883.04 Garvey's
Office Products 124.26 Good Worx Inc. 697.00 Graham Cracker Comics 76.20
Grainger 20.38 Grass Roots Press 251.75 Grasso Graphics 563.92 Grey House
Publishing, Inc. 390.50 Guldberg, Barbara 11.72 Hanson, Annette 50.00
Harris, Lori 78.00 Hartney, Jane 53.82 Hausner, Indrani 125.00 Henderson,
Nubia 200.00 Heritage House Florist 116.90 Hinsdale Bank 165.00 Home
Depot 1,909.88 Hudson, Nancy 6.42 Hunter Knowledge and Insights 75.00
ID Label 510.57 IL Dept of Revenue 35,012.39 Illinois Library Association
885.00 Illinois Secretary of State 10.00 Imaging Office Systems, Inc.
7,440.00 IMRF 135,361.47 Ingram Library Services 7,576.45 Investor's
Business Daily 279.00 JanWay Company USA, Inc. 105.94 Jensen, Heather
Forster 9.10 Jensen, Shirley P 107.30 Johnson, Gail 15.52 Kamm Insurance
Group 30.00 Kapco 265.61 Kiplinger's Investing for Income 109.00 Kline,
Cindy 37.78 Krekelberg, Mary L 55.96 Kroeschell Service 41,713.15 LACONI-
RASS 30.00 Law Bulletin Publishing Company 67.00 Layman, Jez 223.21
LexisNexis Matthew Bender 129.43 Library Display Design Systems 206.73
LIMRiCC 1,711.72 Lincoln National Life 128.34 LM Information Delivery,
Inc. 5,525.75 Lucarelli, Anthony 53.02 Lucas Holdings, LLC 376.18
Magnolia Journal 40.00 Mailbox Yearbook, The 5.00 Management Association
1,080.00 McCracken, John 9.00 McCully, Nancy 200.00 Medicom Reimbursement
Spec., Ltd. 137.50 Midwest Exterminating Company 510.00 Midwest Laser
Specialists, Inc. 413.97 Midwest Tape 35,760.24 Military History Quarterly
49.95 Muscle & Fitness 24.97 Nationwide Retirement 8,580.00 NCPERS Group
Life 400.00 Neviol Inc. 29,052.95 New York Times, The 612.72 Nichols-
Yehling, Michelle 150.00 On Time Label 40.00 OverDrive 24,764.72 Oxford
University Press 320.96 Palmisano, Stacy. 191.08 Patrick B. Murphy
Plumbing Inc. 375.00 PCM 157.33 Penguin Random House LLC 2,449.25
Penworthy Company, The 815.03 Peregrine, Stime, Newman, Ritzman & Bruck
945.00 PitneyBowes 330.00 Polyline 2,234.63 Price Digests 87.95 Principal
Life Insurance Company 3,287.95 Quality Books Inc. 3,322.04 Quick Signs,
Inc. 92.72 Quill 8,596.89 RAILS 1,527.00 Raincoat Roof Maintenance, Inc.
3,210.00 Reaves, Patricia 150.00 Recorded Books, LLC 11,247.92 Regent
Book Company 16.93 Rivistas Subscription Services 1,371.40 Roy, Nancy
282.41 Runco 4,487.58 Ryan, Marianne 99.34 Salo, Kathryn 284.93
Scharping, Ronald A. 500.00 Scholastic Library Publishing 304.20 Sebert
Landscaping 4,291.00 Shackleton, Carol 15.52 Sheehan, Debbie 119.91
Showcases 168.75 Speciality Mat Service 1,151.45 Stephens Plumbing &
Heating, Inc. 1,236.00 Stovall, Ann 245.20 Streett, Cathy 257.35
Strohmaier, Dana 11.99 Suburban Life Media 38.00 SWAN 22,810.00
Szafranski, T.J. 633.07 Team One Repair, Inc. 957.60 Thomson Reuters -
West 396.06 Thornton, Christine 300.00 Titan Image Group, Inc. 1,006.63
Today's Business 4,092.00 Trapp, Sandra 450.00 Tucker, Denise 23.06
Tumbleweed Press, Inc. 799.00 TV Weekly 48.92 U.S. Postal Service
(Postage-By-Phone) 2,000.00 Uline 263.71 Unique Management 438.55 United
States Treasury 45.20 University of Chicago Library 150.00 University of
Illinois Extension 75.00 Vantagepoint 12,549.23 Vegetarian Today 19.95
Vernon Library Supplies, Inc. 96.41 VISOgraphic 16,697.52 Vogue Patterns
22.95 VSP Vision 735.30 Waterlogic East LLC 775.84 Wendling, April
350.00 Wenstrup, Gary 150.00 Williams., Natalie 41.89 Willowbrook/Burr

Ridge Chamberof Commerce 120.00 Wlosinski, Maria 55.75 Woodridge Public Library 10.00 Works, Tyler 244.05 Workshop 88 200.00 World Book School and Library 2,332.52 WTTW11 CHICAGO\98.7 WFMT 45.09 Yiesla, Sharon A. 175.00 Zenith City Business Systems, Inc. 175.00 Ziebka, Emily 50.00 VENDORS PAID UNDER 1.00: 216.99 TOTAL: \$1,784,344.62.

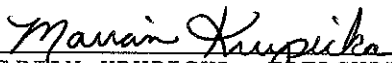
BUILDING & MAINTENANCE FUND: DuPage County Public Works 2,583.68 Dynegy Energy Services 25,780.33 Groot Industries 1,409.62 Nicor 6,767.59 Suburban Door Check & Lock Systems 3,061.00 Waterlogic East LLC 477.90 TOTAL: \$40,080.12.

LIABILITY INSURANCE FUND: Fox Valley Fire & Safety 1,130.00 TOTAL: \$1,130.00

TOTAL DISBURSEMENTS ALL FUNDS: \$1,825,554.74

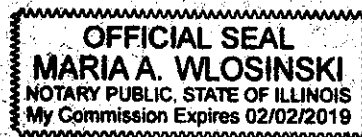
CASH AND INVESTMENTS AS OF JUNE 30, 2017: \$3,320,775.50

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 JANUARY 1, 2017 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 JANUARY 1, 2017 THROUGH JUNE 30, 2017

Allard, Jamie Y. Security Monitor 8,094.51 Armstrong, Michael K. Building Services Associate 10,662.56 Asimakopoulos, Jennifer A. Assistant Head of Adult Services 29,291.31 Barnett, Geri L. Technical Services Associate I 5,086.40 Birmingham, Laura N. Assistant Director 46,761.00 Bishop {chk}, Roxane M. Circulation Services Page 3,095.11 Bortman {chk}, Priscilla L. Sub Circulation Services Associate 1,907.34 Boyer, Barbara A. Circulation Services Associate 7,044.41 Braden, Quiana N Sub Youth Services Associate 3,687.72 Brodeur, Vicki A. Senior Circulation Supervisor 1,299.06 Bruggeman, Lora L. Sub AS Librarian/Sub AS Associate 3,138.31 Bukovac, Jamie P. Director 62,493.00 Bunn, David L. Technology & Digital Services Associate 17,043.05 Butcher, Brett A. Technology Services Technician 15,990.00 Cartwright, Karen J. Circulation Services Associate 6,729.80 Cerkanowicz {chk}, Barbara A. Youth Services Page 2,993.95 Cochran, Judith J. Sub Youth Services Associate 1,900.93 Cox {chk}, Nancy Technical Services Associate I 4,495.70 Czuba, Patricia A. Interlibrary Loan Associate 13,034.90 Dangles {chk}, Joyce D. Circulation Services Associate 8,197.68 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 34,343.32 Egglar, Benjamin C. Security Monitor/Sub AS Assoc. 5,509.12 Eisenschenk, Kimberly Sub Circulation Services Associate 851.39 Estrada, Heidi E. Youth Services Librarian 21,985.75 Fank, Susan C. Technical Services Associate I 5,924.70 Filis, April W. Technical Acquisitions Associate 10,320.75 Glenn, Hugh W. Technology Services Associate 6,522.86 Grob {chk}, Anna M. Circulation Services Page 4,278.51 Guidi, Monica A. Circulation Services Associate 6,831.83 Guldberg, Barbara A. Circulation Services Associate 8,252.55 Hartney, Jane S. Youth Services Associate 21,141.00 Hinkley, Anna M. Technical Services Associate II 10,394.99 Honan, Karen L Sub Circulation Services Associate 867.53 Hudson, Nancy K. Senior Circulation Supervisor 14,698.51 Jensen, Heather E. Youth Services Associate 7,387.22 Jensen, Shirley P. Assistant Head of Adult Services 39,247.26 Johnson, Gail A. Assistant Circulation Supervisor 15,208.11 Jones {chk}, Susan M. Interlibrary Loan Page 3,505.95 Kaur, Kuldeep Sub Interlibrary Loan Page 150.24 Keslinke, Luann M. Circulation Services Page 109.56 Khan, Harris M. Sub Interlibrary Loan Page 990.66 Kitley, Nicolette F. Circulation Services Associate 4,483.63 Kline, Cynthia L. Adult Program Coordinator 7,549.36 Kolalis, Ashley M Adult Services Associate 5,961.79 Komperda, Patricia A. Circulation Services Associate 6,517.62 Krekelberg, Mary L. Adult Services Librarian 34,019.33 Lafayette, Luella Sub Circulation Services Supervisor 1,017.48 Layman, Jessica E. Adult Services Librarian 22,747.38 Lazarski, Carol R. Technology Services Associate 6,626.25 Leja, Patricia L. Circulation Services Associate 6,388.28 Lipowski, Nadine V. Circulation Services Associate 7,051.77 Lippencott, Suzanne H. Sub Youth Services Associate 823.99 Lucarelli, Anthony V. Head of Adult Services

28,002.00 Maleno, Christian H. AS Assoc/Sub AS Lib 6,378.02 Martin, Omar
A. Sub Circulation Services Page 291.57 McKee, Sandra P. Youth Services
Page 3,113.93 Melton, Audra D Technology Services Associate 6,085.11
Meronek, Gregory Interlibrary Loan Page 5,316.10 Milewski {chk}, Robert
J. Circulation Services Page 4,592.84 Mommsen, Joan B. Sub AS Lib/AS
Assoc/YS Assoc 3,671.14 Nordan {chk}, Sarah J. Sub Youth Services Page
82.08 O'Connell {chk}, Nila J. Circulation Services Associate 6,756.80
Palicz, Kimberly A. Sub Circulation Services Associate 1,190.65
Palmisano, Stacy Administrative Associate/Sub Circ Assoc 11,932.75
Papaurelis, Theresa A. Graphic Designer & Media Services 13,923.00
Paxson, Mary K. Adult Services Associate 4,866.85 Perez, Samantha A Youth
Services Page 2,950.28 Peters {chk}, Jason M. Technology Services
Associate 4,442.26 Poluektova, Yulia V. Youth Services Page 3,572.43
Popowitch, Joseph A. Adult Services Librarian 31,512.00 Raffenetti, Mimi
A. Sub AS Librarian/Sub AS Associate 551.85 Ramirez, Martha Technical
Services Associate I 4,947.48 Roman, Linda E. Adult Services Page
4,250.58 Rowic, Jessie M. Circulation Services Associate 1,687.92 Roy,
Nancy E. Administrative Office Coordinator 23,095.38 Rusthoven, Christine
D. Sub Adult Services Librarian 930.26 Ryan, Marianne T. Marketing and
Promotion Coordinator 24,873.28 Salo, Kathryn M Early Literacy Librarian
24,050.64 Schueren, Mary J. Adult Services Assoc-Home/Sub TS Assoc
8,637.03 Shackleton, Carol A. Circulation Services Associate 11,780.95
Sheehan, Deborah A. Head of Circulation 40,540.50 Smith, Tina L. Adult
Services Page 2,765.96 Sobun, Mary Lynn C. Youth Services Page 3,639.59
Staron, Susan T. Assistant Circulation Supervisor 5,456.49 Stovall, Ann
M. Head of Technology & Technical Services 41,379.00 Stranski, Corrine AS
Page/Sub YS Page 4,062.00 Stuart {chk}, Elizabeth C. Adult Services Page
3,378.00 Such, Deborah S. Sub Interlibrary Loan Page 754.35 Szafranski,
Theodore J. Asst Head of Technology & Tech Services 24,612.15 Tamos,
Norbert P. Security Monitor 1,497.82 Tauer, Hillary K. Adult Services
Page 3,065.41 Thurman, Deidre L. Sub Asst. Circ. Supervisor 774.70 Trout,
John S Technology Services Associate 4,618.02 Tucker, Denise C. Adult
Services Associate 6,451.38 Vlasko-Vlasova, Galina S. Sub YS Page/Sub AS
Page 1,765.52 Watts, William T. Sub Circulation Services Page 520.19
Williams, Natalie Head of Youth Services 30,594.78 Winterhalter, Deidre K.
Sub Youth Services Associate 281.87 Wlosinski, Maria A. Administrative
Associate 11,238.55 Works, Tyler C. Assistant Head of Youth Services
27,169.79 Yang, Man Hua Circulation Services/AS Page 10,224.81 Zinoveva,
Natalya Technical Services Associate I 6,650.85 Zwergel, Jane B.
Technical Services Associate I 239.00 TOTAL 1,054,069.47