

INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FISCAL PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018

CASH AND INVESTMENTS AS OF JULY 1, 2017: \$3,326,305.62

RECEIPTS BY FUND

CORPORATE FUND: Deferred Property Taxes 1,792,560.74, Property Taxes 1,573,701.95, Non-current Property Taxes 96.60 Intergovernmental 33,239.90, Interest 8,546.31, Misc. Revenue - Copier, Fines, Gifts, Non-Resident Fees, Rental, Reimbursements, Etc. 234,947.63 TOTAL \$3,643,093.13

BUILDING & MAINTENANCE FUND: Deferred Property Taxes 40,324.93, Property 38,142.76, Non-Current Property Taxes .30 TOTAL \$78,467.99.

I.M.R.F. FUND: Deferred Property Taxes 29,235.58, Property Taxes 26,873.30, Non-Current Property Taxes .40, TOTAL \$56,109.28.

LIABILITY INSURANCE FUND: Deferred Property Taxes 8,064.98, Property Taxes 6,935.05, Non-Current Property Taxes .08, TOTAL \$15,000.11.

SOCIAL SECURITY FUND: Deferred Property Taxes 25,203.08, Property Taxes 23,405.78, Non-Current Property Taxes .60, TOTAL \$48,609.46.

SPECIAL RESERVE FUND: Interest 94.54, TOTAL \$94.54.

TOTAL RECEIPTS ALL FUNDS: \$3,841,374.51

DISBURSEMENTS BY FUND

CORPORATE FUND: NET PAYROLL: 1,534,666.36, VENDORS: AAI 53.00 Adult Reading Round Table 25.00 Alarm Financial 288.00 Ali, Syed 45.50 ALLDATA 1,500.00 Alphagraphics 1,495.33 American Library Association 220.73 Animal Farm Music, LLC 450.00 Armstrong, Mike 189.98 Art Excursions, Inc. 620.00 Asimakopoulos, Jennifer 1,220.88 Augliene, Vaida 23.20 Baker & Taylor 144,492.85 Baker & Taylor (video) 7,392.10 Bal Industries 8,364.00 Bank of America 78,168.81 Basecamp Web Solutions 1,495.00 BCBS 135,470.57 Bengal Electric Inc. 8,278.40 Better Business Planning, Inc. 26,788.83 Big Run Wolf Ranch 250.00 Birmingham, Laura 366.37 Blackstone Audio, Inc. 4,339.99 BookBrowse LLC 630.00 BookPage 528.00 Borzo, Greg 200.00 Bottom Line Personal 39.00 Braun, Maura 200.00 Bukovac, Jamie 194.26 Call One 4,446.20 Camalliere, Pat 100.00 Canon Solutions America Inc. 4,527.25 CareerBuilder Employment Screening, LLC 669.00 Case Lots Inc. 8,143.30 CCI Solutions 105.41 CDW Government 420.28 Center Point Large Print 1,573.84 CheckBook 34.00 Chicago Sun-Times 260.00 Chicago Tribune 1,977.86 Chicago Tribune Media Group 162.18 Chicagoly 8.00

Children's Plus Inc. 15,568.05 City of Darien 1,346.70 Clark, David G. 200.00 Closer Weekly 89.97 Colley Elevator Co. 3,059.00 Colonial Life 1,072.89 Comcast 2,248.20 Consumers' Checkbook 450.00 Cosley Zoo 265.00 Current Technologies 1,932.00 Darien Chamber of Commerce 140.00 Darien Woman's Club 75.00 Davis, Hannah 240.00 Deliciously Yours 900.00 Dell Marketing L.P. 8,843.47 DEMCO 5,275.36 deRosset, Patricia L. 75.00 Displays2go 251.62 Diversity Training & Consulting 1,400.00 Doane, Jimmy 85.56 Dow Theory Forecasts 159.00 Drynan, Christina 15.38 Dudek, Debra 125.00 DuPage Pavement 1,600.00 Dzierzbicki, Monica 258.12 EBSCO Information Services 6,545.00 Edmonds Incorporated 1,288.03 EFTPS 469,227.45 ELM USA, Inc. 895.77 Enthusiast Network, Inc., The 15.00 Estrada, Heidi 612.96 FedEx 12.09 Ferrill, Meredith 100.00 Fidelity Monitor & Insight 159.00 Filis, April 23.14 Findaway World, LLC 1,454.72 Findley, Daniel J. 225.00 Fire & Security Systems 105.00 Fortress Data Management 1,372.00 Fox Valley Fire & Safety 2,770.85 French Battlefields 300.00 FSS Technologies 330.00 Fuscone, Charles F. 100.00 Gale/CENGAGE Learning 23,710.75 Game Informer 24.98 Garvey's Office Products 283.15 Gibson, Amanda 100.00 GMA 1,491.34 Goddard, Leslie Elizabeth 900.00 Good Worx Inc. 460.00 Grainger 169.07 Grasso Graphics 426.69 Grey House Publishing, Inc. 3,995.00 Groot Industries, Inc. 3,064.68 Hartney, Jane 159.41 Hazelgrove, William 250.00 Herath, Adrian 362.50 Heritage House Florist 301.80 Hill, Sr., Omar 11.50 Hinsdale Bank 350.00 Hinsdale South High School Stinger 135.00 Hinsdale Township High School District 86 270.00 Home Depot 2,247.72 Hudson, Nancy 4.91 ID Label 378.88 IL Dept of Revenue 94,139.78 Illinois Library Association 675.00 IMRF 229,403.80 INB - Global Pay Fees 2,627.90 Independent Construction Services 700.00 Indian Prairie Library Foundation 75.00 Infogroup 1,900.00 Ingram Library Services 10,533.88 Investor's Business Daily 279.00 James, Pharlis 100.00 Jensen, Heather Forster 55.33 Jensen, Shirley P 311.97 Johnson, Gail 31.40 Joslyn, Jean 50.00 JourneyEd.com, Inc. 269.76 Kamm Insurance Group 10,770.00 Kapco 504.02 Keener Rubber Company 27.55 Keyes, Spencer A. 100.00 Kittredge, Julie 180.00 Klara, Maria 33.00 Kline, Cindy 35.00 Kolalis, Ashe 16.00 Koziol, Nina 175.00 Krekelberg, Mary L 130.00 Kroeschell Service 36,724.73 LACONI 100.00 LACONI-RASS 15.00 Law Bulletin Publishing Company 67.00 Layman, Jez 1,000.31 LexisNexis Matthew Bender 366.51 LibrariesFirst 5,275.00 Library Display Design Systems 160.82 Library Furniture International 2,573.72 LIMRiCC 2,874.70 LinkedIn 7,000.00 LM Information Delivery, Inc. 13,286.53 Lonely Planet 20.00 Lopez, Carlos 100.00 Lucarelli, Anthony 553.50 Lucas Holdings, LLC 450.84 Magnolia Journal 50.00 Management Association 1,110.00 Mantra Lingua, Ltd. 48.35 Marquee Movie Presentations LLC 200.00 Mason, Scott 100.00 MB (AuthNet CC Settlement) 195.65 McCully, Nancy 350.00 MCD Media 30.00 Medicom Reimbursement Spec., Ltd. 177.50 Meticulous Martin Window Washing, Inc. 820.00 Michaels, J.B. 400.00 Midwest Laser Specialists, Inc. 970.96 Midwest Tape 82,009.32 Military History Quarterly 49.95 Millenium Park Foundation 100.00 Miskatonic Brewing Company, Inc. 120.00 Moneyletter 129.00 Morningstar 4,108.00 Motion Picture Licensing Corporation 200.00 Mount Prospect Public Library 31.00 Murphy, Julie 2,765.96 Muscle & Fitness 29.97 Myers, Daniel N. 150.00

National Audubon Society 20.00 National Geographic Little Kids 18.00
Nationwide Retirement 17,160.00 Naturally, Danny Seo 23.97 NCPERS
Group Life 960.00 Near West Youth Services 25.00 Neviol Inc.
57,430.00 New Readers Press 56.16 New York Times, The 539.95
Newell, Rex 250.00 News Bank, Inc. 5,825.00 Niche Academy 510.00
Nichols-Yehling, Michelle 300.00 Niestrom, Kathy 200.00 No-Load Fund
Investor, The 169.00 On Time Label 734.00 OverDrive 49,446.58 Owl
Hill Media, LLC 29.99 Palmisano, Stacy. 543.47 Patomi Media Group
40.00 PCM 201.82 Pearson Education, Inc. 345.22 Penguin Random House
LLC 4,213.50 Penworthy Company, The 1,353.05 Peregrine, Stime,
Newman, Ritzman & Bruck 1,680.00 Phoenix System & Service, Inc.
392.45 Pioneer Press 26.00 PitneyBowes 789.18 Polyline 555.97
Prasad, Guru 125.00 Principal Life Insurance Company 7,931.37
Pronunciator LLC 1,800.00 ProQuest LLC 2,193.00 Quill 10,719.18
RAILS 9,195.50 Rebecca Caudill Young Readers' Book Award 10.00
Record Information Services, Inc. 384.50 Recorded Books, LLC
14,588.05 Regent Book Company 33.96 Risk Management Association, The
389.60 Rivistas Subscription Services 2,193.57 Roy, Nancy 252.30
Runco 10,029.78 Salgado, Andrew 1,500.00 Salo, Kathryn 459.18 Sapyta,
Joan 30.00 Scharping, Ronald A. 450.00 Scholastic Library Publishing
764.40 Schueren, Mary 16.05 Schuller, Bonita 200.00 Schultz., Jack
113.14 Sebert Landscaping 32,210.50 Sheehan, Debbie 285.93 Showcases
20.74 Speciality Mat Service 1,802.18 Stawiarski, Kevin 600.00
Stephens Plumbing & Heating, Inc. 1,595.60 Stepuszek, Chris 58.50
Stovall, Ann 566.60 Streett, Cathy 413.36 Suburban Door Check & Lock
Service 364.50 Suburban Life Media 122.00 SWAN 45,984.42 Szafranski,
T.J. 1,400.01 Team One Repair, Inc. 1,735.10 Thomson Reuters - West
828.68 Thornton, Christine 300.00 Thorpe, Carla 50.00 Titan Image
Group, Inc. 1,005.87 Today's Business 12,997.00 Tomkute, Lina 11.50
Town Square Publications 495.00 Trapp, Sandra 300.00 Traveling World
of Reptiles 350.00 Trupower Generator Service 525.00 Tucker, Denise
259.27 TV Weekly 48.92 U.S. Postal Service (Postage-By-Phone)
5,400.00 Uline 754.72 Unique Management 581.75 United States Treasury
52.58 Urbikas, Danuta A. 100.00 USA Today 339.87 Value Line
Publishing, Inc. 3,325.00 van Nuis, Petra 300.00 Vantagepoint
29,616.36 VBS CAL, LLC 508.80 Very Smart People LLC 600.00
VISOgraphic 33,358.87 Vogue Patterns 22.95 VSP Vision 1,559.23
Wenstrup, Gary 150.00 Westmont Paint & Decorating 24.99 Weston Woods
Studios 209.65 White Fence Farm 50.00 Williams., Natalie 693.89
Willowbrook/Burr Ridge Chamber of Commerce 325.00 Winterhalter, Deidre
71.00 Wlosinski, Maria 313.05 Wood, Kevin J. 200.00 Woods, Ashley
230.00 Wordinger, Debra 120.06 World Book School and Library 999.00
World Relief 360.00 Wurth, Kathy 125.00 Zabel, Brian & Associates, PC
3,850.00 VENDORS PAID UNDER 1.00: -70.63 TOTAL: \$3,464,429.87

BUILDING & MAINTENANCE FUND: Bengal Electric 1,725.00 Burr Ridge Lighting
3,240.00 Chicago Project Management 1,540.44 DuPage County Public Works
5,003.48 Dynegy Energy Services 61,018.78 Kroeschell Service 5,641.80
Nicor 11,806.08 Waterlogic East LLC 251.49 TOTAL: \$90,227.07.

I.M.R.F. FUND: Illinois Municipal Retirement 55,795.28, TOTAL: \$55,795.28

LIABILITY INSURANCE FUND: Kamm Insurance Group 14,483.00 TOTAL:
\$14,483.00

SOCIAL SECURITY FUND: EFTPS 48,594.31 TOTAL: \$48,594.31.

TOTAL DISBURSEMENTS ALL FUNDS: \$3,673,529.53

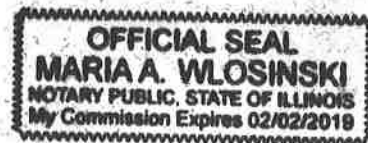
CASH AND INVESTMENTS AS OF JUNE 30, 2018: \$3,494,150.60

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, 2017 THROUGH JUNE 30, 2018.


Marian Krupicka, TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC THIS 22th DAY OF
AUGUST 2018


NOTARY PUBLIC



EMPLOYEES PAID DURING THE FISCAL PERIOD JULY 1, 2017 THROUGH JUNE 30,
2018

Allard, Jamie Y. Sub Bldg & Support Serv Assoc 11,760.77 Anderson, Emily P. Sub AS Assoc 105.92 Armstrong, Michael K. Building Services Associate 23,152.91 Asimakopoulos, Jennifer A. Assistant Head of Adult Services 60,514.71 Barnett, Geri L. Technical Services Associate I 9,986.74 Birmingham, Laura N. Assistant Director 98,190.23 Bortman {chk}, Priscilla L. Sub Circ Services Associate 3,012.88 Boyer, Barbara A. Sub Circ Services Associate 3,894.11 Braden, Quiana N Sub YS Associate 3,166.27 Bruggeman, Lora L. Sub AS Lib/AS Assoc/YS Assoc 5,515.47 Buckley, Kathleen M Adult Services Associate 845.44 Bukovac, Jamie P. Director 126,990.59 Bunn, David L. Technology & Digital Services Associate 34,891.36 Butcher, Brett A. Technology Services Technician 33,128.70 Cartwright, Karen J. Circulation Services Associate 13,922.35 Cerkanowicz {chk}, Barbara A. Youth Services Page 6,169.89 Chavez {chk}, Jack YS Support Services Assoc 5,129.01 Clark, Benjamin R Bldg & Support Serv Assoc 2,580.57 Cochran, Judith J. Sub YS Associate 3,803.76 Cox {chk}, Nancy Technical Services Associate I 8,069.94 Czuba, Patricia A. Interlibrary Loan Associate 26,609.06 Dangles {chk}, Joyce D. Circulation Services Associate 15,793.57 Davini, Phyllis M Circulation Services Page 8,029.04 Doane, James S. Youth Services Associate 15,646.60 Dzierzbicki, Monica A. Youth Services Librarian 67,229.63 Egger, Benjamin C. Sub AS Assoc 4,670.99 Eisenschenk, Kimberly Sub Circ Services Associate 1,274.13 Estrada, Heidi E. Youth Services Librarian 45,265.75 Fank, Susan C. Technical Services Associate I 11,311.30 Filis, April W. Technical Acquisitions Associate 21,797.37 Glenn, Hugh W. Technology Services Associate 9,457.81 Grob {chk}, Anna M. Circulation Services Page 630.73 Guidi, Monica A. Circulation Services Associate 12,935.26 Guldberg, Barbara A. Circulation Services Associate 16,873.51 Hartney, Jane S. Youth Services Associate 43,392.03 Hinkley, Anna M. Technical Services Associate II 21,428.40 Honan, Karen L Sub Circ Services Associate 1,259.55 Hudson, Nancy K. Senior Circulation Supervisor 29,891.98 Jensen, Heather E. Youth Services Associate 15,724.83 Jensen, Shirley P. Assistant Head of Adult Services 75,949.35 Johnson, Gail A. Assistant Circulation Supervisor 27,958.86 Jones {chk}, Susan M. Interlibrary Loan Page 6,956.27 Jones, Danielle L. Circulation Services Page 6,401.02 Khan, Harris M. Sub Interlibrary Loan Page 51.65 Kitley, Nicolette F. Circulation Services Associate 8,829.22 Kline, Cynthia L. Adult Program Coordinator 14,270.63 Kolalis, Ashley M Adult Services Associate 11,280.65 Komperda, Patricia A. Circulation Services Associate 12,484.78 Krekelberg, Mary L. Adult Services Librarian 67,065.78 Lafayette, Luella Sub Circ Services Supervisor 917.47 LaPorta, Delia F. Sub Technology Services Associate 1,088.99 Layman, Jessica E. Adult Services Librarian 46,601.34 Lazarski, Carol R. Technology Services Associate 14,076.99 Leja, Patricia L. Circulation Services Associate 13,257.94 Lipowski, Nadine V. Circulation Services Associate 10,436.92 Lippencott, Suzanne H. Sub YS Associate 1,349.99 Lucarelli, Anthony V. Head of Adult Services 57,717.04 Maleno, Christian H. Sub AS Librarian & Assoc 9,974.66 Martin, Omar A. Sub Circ Services Page 414.50 McKee, Sandra P. Youth Services Page 6,488.69 Melton, Audra D Technology Services Assoc/Sub Circ Super 13,287.95 Meronek, Gregory Interlibrary Loan Page 10,227.42 Milewski {chk}, Robert J. Circulation Services Page 8,117.85 Mommsen, Joan B. Sub AS Lib/AS Assoc/YS Assoc 7,524.71 Murphy,

Brenna C. Sub AS Librarian 631.23 Nickolaou, Diane L. Technical Services Associate I 7,294.89 O'Connell {chk}, Nila J. Circulation Services Associate 14,651.14 Palicz, Kimberly A. Sub Circ Services Associate 3,054.69 Palmisano, Stacy Administrative Associate/Sub Circ Assoc 23,527.52 Papaurelis, Theresa A. Graphic Designer & Media Services 28,553.81 Paxson, Mary K. Adult Services Associate 16,990.92 Perez, Samantha A Sub YS Support Services Assoc 5,706.27 Perron, Pamela M Youth Services Page 1,984.55 Peters {chk}, Jason M. Technology Services Associate 9,202.73 Poluektova, Yulia V. Youth Services Page 7,992.58 Popowitch, Joseph A. Adult Services Librarian 64,706.15 Raffenetti, Mimi A. Sub AS Librarian & Assoc 1,242.09 Ramirez, Martha Technical Services Associate I 10,884.00 Reitsma, Laura B Circulation Services Page 7,736.48 Roman, Linda E. Adult Services Page 9,446.89 Rowic, Jessie M. Circulation Services Associate 12,899.32 Roy, Nancy E. Administrative Office Coordinator 47,380.48 Rusthoven, Christine D. Sub AS Librarian 384.79 Ryan, Marianne T. Marketing and Promotion Coordinator 51,146.19 Salo, Kathryn M Early Literacy Librarian 49,517.29 Schueren, Mary J. Adult Services Assoc-Home/Sub TS Assoc 17,826.79 Schultz, Jack Assistant Head of Youth Services 33,022.50 Shackleton, Carol A. Circulation Services Associate 24,682.11 Sheehan, Deborah A. Head of Circulation 84,089.85 Smith, Tina L. Adult Services Page 5,660.72 Sobun, Mary Lynn C. Youth Services Page 6,803.49 Staron, Susan T. Assistant Circulation Supervisor 12,504.22 Stovall, Ann M. Head of Technology & Technical Services 86,076.75 Stranski, Corrine AS Page/Sub YS Page 7,780.93 Stuart {chk}, Elizabeth C. Adult Services Page 7,534.34 Such, Deborah S. Sub Interlibrary Loan Page 1,014.67 Szafranski, Theodore J. Asst Head of Technology & Tech Services 50,743.90 Tarver, Catherine Circulation Services Associate 1,324.00 Tauer, Hillary K. Adult Services Page 6,079.57 Thurman, Deidre L. Sub Circ Services Supervisor 1,228.50 Trout, John S Technology Services Associate 9,642.86 Tucker, Denise C. Adult Services Associate 11,990.22 Vlasko-Vlasova, Galina S. Sub YS Page/AS Page 2,849.65 Watts, William T. Sub Circ Services Page 129.38 Williams, Natalie Head of Youth Services 63,842.54 Winterhalter, Deidre K. Sub YS Associate 602.42 Wlosinski, Maria A. Administrative Associate 22,374.04 Works, Tyler C. Assistant Head of Youth Services 15,371.88 Yang, Man Hua Circulation Services/AS Page 19,545.97 Zinoveva, Natalya Technical Services Associate I 12,953.60 TOTAL \$2,137,392.74