

INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FISCAL PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

CASH AND INVESTMENTS AS OF JULY 1, 2019: \$3,372,334.49

RECEIPTS BY FUND

CORPORATE FUND: Deferred Property Taxes 1,827,496.75, Property Taxes 1,632,045.56, Intergovernmental 53,930.52, Interest 21,553.53, Misc. Revenue - Copier, Fines, Gifts, Non-Resident Fees, Rental, Reimbursements, Etc. 162,200.88 TOTAL \$3,697,227.24.

BUILDING & MAINTENANCE FUND: Deferred Property Taxes 41,863.27, Property Taxes 37,626.65, TOTAL \$79,489.92.

I.M.R.F. FUND: Deferred Property Taxes 28,257.70, Property Taxes 25,398.00, TOTAL \$53,655.70.

LIABILITY INSURANCE FUND: Deferred Property Taxes 7,326.07, Property Taxes 6,584.67, TOTAL \$13,910.74.

SOCIAL SECURITY FUND: Deferred Property Taxes 24,070.92, Property Taxes 21,634.92, TOTAL \$45,705.84.

SPECIAL RESERVE FUND: Interest 92.01, TOTAL \$92.01.

TOTAL RECEIPTS ALL FUNDS: \$3,890,081.45

DISBURSEMENTS BY FUND

CORPORATE FUND: NET PAYROLL: 1,539,661.79, VENDORS: Adult Reading Round Table 15.00 Alarm Financial 229.50 Allard, Jamie 274.43 Alphagraphics 143.10 American Library Association 413.94 AmTrust North American 6,263.00 Art Excursions, Inc. 1,345.00 Asimakopoulos, Jennifer 2,031.93 AT&T 3,950.06 Baker & Taylor 125,238.84 Baker & Taylor (video) 3,147.97 Bal Industries 5,190.00 Bank of America 88,866.79 Basecamp Web Solutions 4,400.00 BCBS 157,337.54 Bengal Electric Inc. 255.75 Bennett, Mary Gail 300.00 Better Business Planning, Inc. 25,136.76 Birmingham, Laura 1,738.50 Blackstone Audio, Inc. 6,299.77 Book Page 588.00 BookBrowse LLC 630.00 Bottom Line Personal 39.00 BP Contractors Corp. 4,620.00 Brodart Co. 69.64 Brown, Cheryl 250.00 Bukovac, Jamie 475.90 Bunn, David 32.16 Canon Financial Services, Inc. 1,351.00 Canon Solutions America Inc. 3,125.08 CareerBuilder Employment Screening, LLC 478.00 Carrera, Kristin 9,215.00 Case Lots Inc. 8,314.59 Cavendish Square 431.10 CCI Solutions 109.80 CDW Government 2,571.20 Cengage Learning, Inc. 6,594.21 Center Point Large Print 1,573.62 Chez Madelaine, Inc. 250.00 Chicago Movie Tours and Talks LLC 150.00 Chicago Sun-Times

738.40 Chicago Tribune 1,524.58 Chicago Tribune Media Group 802.47
Children's Plus Inc. 10,543.81 City of Darien 150.00 Closer 92.04
Colley Elevator Co. 1,827.00 Colonial Life 990.36 Comcast 2,311.2
Consumers' Checkbook 450.00 Cook County Clerk 10.00 Creekside
Printing 17,617.78 Current Technologies 2,817.65 Dames, Mary 211.81
Daniels, Dyanna 150.00 Darien Chamber of Commerce 150.00 Darien
Woman's Club 75.00 Dell Marketing L.P. 8,650.34 DEMCO 4,069.83
Directline II USA, Inc. 353.75 Doane, Jimmy 34.99 Dow Theory
Forecasts 159.00 Downers Grove Public Library 100.00 Dramatists Play
Service, Inc. 58.85 Dudek, Debra 150.00 Dunn, Kelli A. 28.75 DuPage
County Clerk 20.00 DuSatko, Richard 206.00 Dzierzbicki, Monica 395.77
Easy English NEWS 45.00 EBSCO Information Services 11,378.06
Edwardsville Public Library 9.95 EFTPS 440,706.70 ELM USA, Inc.
448.36 Elmhurst College 100.00 Eskew, Joe 460.41 Faronics
Technologies USA Inc. 869.40 FedEx 42.90 Ferrill, Meredith 100.00
Fidelity Monitor & Insight 159.00 Fifth Third 180.00 Filis, April
39.46 Findaway World, LLC 26.94 Fortress Data Management 400.00
Fountaindale Public Library District 18.95 Fox Valley Fire & Safety
2,750.68 Friendly Stiches Sew & Vac 119.90 FSS Technologies 337.50
Gale/CENGAGE Learning 11,897.27 Game Informer 24.98 Garvey's Office
Products 1,211.94 Gibson, Amanda 100.00 Goddard, Leslie Elizabeth
250.00 Grainger 153.90 Grass Roots Press 400.09 Grasso Graphics
5,728.24 Grey House Publishing, Inc. 3,795.00 Groot Industries, Inc.
4,969.52 Guest Enterprises, Inc. 1,000.00 Harland Clarke 739.02
Hazelgrove, William 250.00 Heritage House Florist 120.9 Hinsdale Bank
266.25 Hintz, Bill 36.00 HR Source 1,040.00 Hudson, Nancy 10.72 ID
Label 602.93 IL Dept of Revenue 92,024.08 Illinois Dept of Innovation
& Technology 3,500.00 Illinois Funds (US Bank) 1,786.47 Illinois
Library Association 300.00 Illinois Secretary of State 20.00 IMRF
200,912.53 Indian Prairie Library Foundation 816.00 Infogroup
3,700.00 Ingram Library Services 10,185.45 Investor's Business Daily
349.00 Jensen, Heather Forster 71.44 Jensen, Shirley P 390.72 Jet
Steam Corp 1,250.00 Johnson Controls Fire Protection LP 840.20
Johnson, Raymond 150.00 Jones, Christopher 250.00 Kamm Insurance
Group 2,571.00 Kapco 67.61 Keener Rubber Company 26.00 Kline, Cindy
29.33 Knoch Knolls Nature Center 115.00 Kroeschell Service 21,781.82
Kruski, Jason 100.00 Kwilas, Susan 206.00 LACONi 100.00 Lande, Joyce
240.00 Laura Lein-Svencner 900.00 Law Bulletin Publishing Company
67.00 Layman, Jez 320.90 Lazaretto, Brennan 100.00 Leatherwood,
Jonathan 50.00 Leen, Lois 50.00 LexisNexis Matthew Bender 306.86
LibrariesFirst 5,135.00 Light Quest 15,308.00 LIMRiCC 2,992.02
LinkedIn 6,440.00 Lisa's Face Painting and Balloons Inc 285.00 LM
Information Delivery, Inc. 10,034.57 Lucarelli, Anthony 399.87 Lucas
Holdings, LLC 635.22 Lynch, Terrence 150.00 Mad Science of Chicago
West 439.00 Magnolia Journal 35.00 Malinova, Alena 750.00 Manhard
Consulting 1,187.76 Marquee Movie Presentations LLC 550.00
McLaughlin, R. Joseph 206.00 MH Mediate, LLC 2,150.00 Midwest Tape
95,274.41 Military History Quarterly 69.95 mk Solutions, Inc.
2,750.00 Morningstar 4,358.00 Motion Picture Licensing Corporation
208.89 Muscle & Fitness 24.97 Nationwide Retirement 24,762.59
Naturally, Danny Seo 23.97 NCPERS Group Life 576.00 Neddermeyer,
Melissa 50.00 Neviol Inc. 62,725.00 New Readers Press 94.94 New York

Times, The 1,110.93 News Bank, Inc. 6,130.00 Niche Academy 1,530.00
Nichols-Yehling, Michelle 275.00 No-Load Fund Investor, The 169.00 On
Time Label 254.00 OverDrive 74,181.56 Owl Hill Media, LLC 29.99
Pawsitive Therapy Troupe 100.00 Penguin Random House LLC 299.99
Peregrine, Stime, Newman, Ritzman & Bruck 1,800.00 Pioneer Press
52.00 PitneyBowes 660.00 Pracht, Andrea 275.00 Principal Life
Insurance Company 12,948.36 Product LLC 15,555.09 Pronunciator LLC
1,800.00 ProQuest LLC 2,364.92 Quill 12,188.06 Quill LLC 215.45 RAILS
282.50 Rebecca Caudill Young Readers' Book Award 10.00 Record
Information Services, Inc. 769.00 Recorded Books, Inc 8,259.79 Regent
Book Company 17.09 Richter, Tracy 21.84 Rivistas Subscription
Services 1,768.85 Runco 5,239.18 Samira Ahmed 9,171.22 Scarce 125.00
Scharping, Ronald A. 550.00 Scholastic Library Publishing 117.00
Schottenhamel, Sabrina 200.00 Schueren, Mary 11.60 Schultz., Jack
549.01 Sebert Landscaping 24,347.00 SenSource 300.00 Sheehan, Debbie
253.87 Showcases 297.71 Specialty Mat Service 1,505.39 Sphero, Inc
2,750.98 St. Croix Press 1,990.00 State Disbursement Unit 15,859.74
Stocard GmbH 579.00 Stovall, Ann 1,009.32 Streett, Cathy 370.76
Suburban Life Media 69.00 SWAN 47,249.53 Szafranski, T.J. 87.82 T-
Mobile 195.31 Tameling Industries Inc 3,070.26 Team One Repair, Inc.
933.00 The Library Store 33.65 The Original Lilett Candies 150.00 The
Teaching Company Sales, LLC 289.90 Thomson Reuters - West 948.88
Thornton, Christine 325.00 Tigerlily Music 500.00 Tischler, Barbara
100.00 Titan Image Group, Inc. 7,178.30 Today's Business 6,508.54
Toulaimat, Sundus 3.50 Townsend, Rachel 200.00 Twidell, Lexy 56.09
U.S. Postal Service (Postage-By-Phone) 7,000.00 U.S. Postmaster
1,891.73 Uline 1,146.60 Unique 17.90 Unique Management 402.75 United
States Treasury 55.88 Upbeat Site Furnishings 1,086.24 USA Today
338.81 UW-Whitewater 100.00 Value Line Publishing, Inc. 4,450.00 van
Nuis, Petra 300.00 Vantagepoint 35,627.01 Vasha-Kniga.com 23.14 Very
Smart People LLC 1,200.00 VISOgraphic 141.53 VSP Vision 2,034.05
Waste Management 810.91 Welch, Kim 50.00 Wenstrup, Gary 180.00
Williams., Natalie 415.65 Willowbrook/Burr Ridge Chamber of Commerce
235.00 Wlosinski, Maria 312.84 Wood, Michelle 200.00 Workforce 49.50
World Book School and Library 2,332.52 World Relief 450.00 World
Trade Press 680.00 Yott, Jill 61.99 YourMembership.com, Inc 450.00
Zabel, Brian & Associates, PC 4,050.00, Vendors Paid Under 1.00:
-289.34 TOTAL: \$3,461,779.58.

BUILDING & MAINTENANCE FUND: Bank of America 2,381.52, Call One
2,419.85, DuPage County Public Works 10,958.66, Dynegy Energy
Services 51,587.79, Nicor 8,930.22 TOTAL: \$76,278.04.

I.M.R.F. FUND: Illinois Municipal Retirement 62,000.00, TOTAL:
\$62,000.00.

LIABILITY INSURANCE FUND: Kamm Insurance Group 13,637.00.00 TOTAL:
\$13,637.00.

SOCIAL SECURITY FUND: EFTPS 41,401.51 TOTAL: \$41,401.51.

TOTAL DISBURSEMENTS ALL FUNDS:

\$3,655,096.13

CASH AND INVESTMENTS AS OF JUNE 30, 2020:

\$3,607,319.81

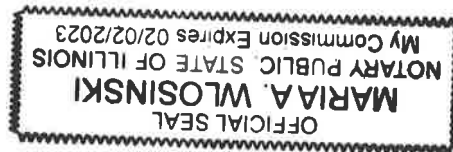
THE FOREGOING TO THE BEST OF MY KNOWLEDGE IS A TRUE AND CORRECT STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT FOR THE FISCAL PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020.



Marian Krupicka, TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC THIS 18th DAY OF DECEMBER, 2020


NOTARY PUBLIC



EMPLOYEES PAID DURING THE FISCAL PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Allard, Jamie Y. Admin Assoc/Communications Assoc 25,878.25 Amadio, Rachel L Technology Services Associate 2,380.50 Anderson, Emily P. Adult Services Associate 12,179.33 Armstrong, Jessie M. Circulation Services Assoc/Sub IL Assoc 13,636.49 Asimakopoulos, Jennifer A. Assistant Head of Adult Services 66,460.63 Barnett, Geri L. Technical Services Associate I 10,707.80 Beisecker, Benjamin C Youth Services Page 4,107.74 Birmingham, Laura N. Assistant Director 106,577.04 Bruggeman, Lora L. Sub AS Lib/AS Assoc/YS Assoc 5,935.97 Bukovac, Jamie P. Director 138,467.65 Bunn, David L. Technology & Digital Services Associate 37,975.65 Butcher, Brett A. Technology Services Technician 36,275.63 Cartwright, Karen J. Circulation Services Associate 14,476.34 Castro, Victoria Adult Services Associate 7,311.18 Cerkanowicz, Barbara A. Youth Services Page 7,176.20 Cochran, Judith J. Sub YS Associate 2,730.85 Cox, Nancy Technical Services Associate I 2,824.62 Cybulski, Gail L Technical Services Associate 8,118.49 Czuba, Patricia A. Interlibrary Loan Associate 27,388.18 Dames, Mary S Administrative Office Coordinator 37,853.25 Dangles, Joyce D. Circulation Services Associate 18,702.86 Davini, Phyllis M. Circulation Services Page 8,447.92 Doane, James S. Youth Services Associate 17,016.91 Dukes, Michelle R Teen Librarian 21,310.36 Dunn, Kelli A Sub Youth Services Associate 5,892.42 Dzierzbicki, Monica A. Youth Services Librarian 70,101.54 Egger, Benjamin C. Sub AS Assoc 383.80 Eisenschenk, Kimberly Sub Circ Services Associate 1,665.54 Eskew, Joseph C Building Services Coordinator 59,721.47 Estrada, Heidi E. Youth Services Librarian 6,609.88 Fank, Susan C. Sub Technical Services Assoc 11,079.76 Filis, April W. Technical Acquisitions Associate 30,491.30 Fletcher, Marissa R Y&T Resource Services Librarian 15,720.76 Franklin, Christopher E Circulation Services Page 8,127.87 Gale, Shelley J Circulation Services Associate 2,910.24 Glenn, Hugh W. Technology Services Associate 9,672.56 Gonzalez, Janet L Circulation Services Associate 103.35 Guchenia, Kristina Youth Services Associate 18,146.34 Guidi, Monica A. Circulation Services Associate 12,837.12 Harris, Marquitta L Asst Head of Public Services 23,927.66 Hattan, Anthony R Circulation Services Page 8,488.80 Hinkley, Anna M. Technical Services Associate II 24,709.00 Hodges-Perkins, Katrice M Communications Associate 5,461.47 Honan, Karen L Sub Circ Services Associate 452.16 Hudson, Nancy K. Senior Circulation Supervisor 33,070.99 Israni, Meghna A. Support Services Associate 2,930.56 Jensen, Heather E. Youth Services Associate 16,423.95 Jensen, Shirley P. Assistant Head of Adult Services 79,054.31 Johnson, Gail A.

Substitute Asst Circ Supervisor 8,639.28 Jones, Susan M. Sub
Interlibrary Loan Page 41.20 Kitley, Nicolette F. Circulation
Services Associate 13,644.78 Kline, Cynthia L. Adult Program
Coordinator 13,241.68 Kolalis, Ashley M Sub AS Assoc 175.56 Komperda,
Patricia A. Circulation Services Associate 13,572.85 Lafayette,
Luella Sub Circ Services Supervisor 282.84 Lakkaraju, Bhargavi D
Technology Services Associate 9,639.27 LaPorta, Delia F. Sub
Technology Services Associate 1,219.59 Lawrence, Megan R Youth
Services Associate 12,459.05 Layman, Jessica E. Adult Services
Librarian 25,249.50 Lazarski, Carol R. Technology Services Associate
12,088.08 Leja, Patricia L. Circulation Services Associate 14,323.57
Lucarelli, Anthony V. Head of Adult Services 65,082.38 Martin, Omar
A. Sub Circ Services Page 95.55 Meronek, Gregory Interlibrary Loan
Page 11,233.77 Milewski, Robert J. Circulation Services Page 8,883.34
Mommson, Joan B. Sub AS Lib/AS Assoc/YS Assoc 4,350.21 Nickolaou,
Diane L. Technical Services Associate I 8,114.16 O'Connell, Nila J.
Circulation Services Associate 10,867.35 Palicz, Kimberly A. Sub Circ
Services Assistant 3,768.14 Palmisano, Stacy Sub Circ Services
Associate 1,383.81 Papaurelis, Theresa A. Graphic Designer & Media
Services 9,019.43 Paxson, Mary K. Adult Services Associate 19,927.22
Pearson, Amy J Circulation Services Associate 11,847.77 Perron,
Pamela M YS Page 5,550.30 Peters, Jason M. Technology Services
Associate 10,583.87 Poluektova, Yulia V. Youth Services Page 8,907.71
Popowitch, Joseph A. Adult Services Librarian 69,839.70 Raffenetti,
Mimi A. Sub AS Librarian & Assoc 790.31 Ramirez, Martha Technical
Services Associate I 11,141.08 Rath, Judith H Sub AS Librarian
2,813.53 Reitsma, Laura B ILL Page 7,816.13 Richter, Tracy L
Circulation Services Associate 12,058.89 Roman, Linda E. Adult
Services Page 10,543.05 Roy, Nancy E. Administrative Office
Coordinator 19,876.86 Schueren, Mary J. Adult Services Assoc-Home/Sub
TS Assoc 18,377.01 Schultz, Jack Assistant Head of Youth Services
55,704.41 Shackleton, Carol A. Circulation Services Associate 476.58
Sheehan, Deborah A. Head of Circulation 90,851.20 Smith, Tina L.
Adult Services Page 5,997.24 Sobun, Mary Lynn C. Youth Services Page
8,221.35 Somchay, Debra A Sub AS Librarian 3,437.67 Staron, Susan T.
Assistant Circulation Supervisor 13,142.30 Stout, Jeanine K
Circulation Services Associate 2,979.95 Stovall, Ann M. Head of
Technology & Technical Services 90,851.31 Stuart, Elizabeth C. Adult
Services Page 8,222.01 Such, Deborah S. Sub Interlibrary Loan Page
895.14 Szafranski, Theodore J. Asst Head of Technology & Tech
Services 55,476.00 Tarver, Catherine Adult Services Associate
15,122.64 Tauer, Hillary K. Adult Services Page 6,061.05 Thompson,
Latricia D. Youth Services Associate 6,134.79 Thurman, Deidre L. Sub
Circ Services Supervisor 1,105.02 Tucker, Denise C. Adult Services
Sub 7,548.92 Twidell, Alexandra P Early Literacy Specialist 45,623.38

Vlasko-Vlasova, Galina S. Sub YS Page/AS Page 3,866.18 Wagner, Carson
J YS Summer Intern 777.80 Williams, Natalie Head of Youth Services
71,483.11 Winterhalter, Deidre K. Sub YS Associate 48.23 Wlosinski,
Maria A. Administrative Associate 26,460.74 Yang, Man Hua Circulation
Services/AS Page 18,540.05 Yott, Jill M Communications Coordinator
48,995.68 Zinoveva, Natalya Technical Services Associate I 14,985.13
TOTAL \$2,142,379.39