

INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FISCAL PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

CASH AND INVESTMENTS AS OF JULY 1, 2020: \$3,607,319.81

RECEIPTS BY FUND

CORPORATE FUND: Deferred Property Taxes 1,827,496.73, Property Taxes 1,722,375.85, Non-Current Property Taxes 86.34, Intergovernmental 53,161.25, Interest 1,645.60, Interest Tax Levy 1.86, Misc. Revenue - Copier, Fines, Gifts, Non-Resident Fees, Rental, Reimbursements, Etc. 129,376.95 TOTAL \$3,734,144.58

BUILDING & MAINTENANCE FUND: Deferred Property Tax \$41,863.27, Property Taxes \$39,633.87, Non-Current Property Taxes .04 TOTAL \$81,497.18

I.M.R.F. FUND: Deferred Property Taxes \$28,257.70, Property Taxes \$26,752.87, Non-Current Property Taxes .03 TOTAL \$55,010.60

LIABILITY INSURANCE FUND: Deferred Property Taxes \$7,326.07, Property Taxes 6,935.93, Non-Current Property Taxes .01 TOTAL \$14,262.01

SOCIAL SECURITY FUND: Deferred Property Taxes 24,070.93, Property Taxes \$22,789.06, Non-Current Property Taxes .02 TOTAL \$46,860.01

SPECIAL RESERVE FUND: Interest 5.60, Foundation Gift \$50,000.00 TOTAL \$50,005.60.

TOTAL RECEIPTS ALL FUNDS: \$3,981,779.98

DISBURSEMENTS BY FUND

CORPORATE FUND: NET PAYROLL: 1,456,803.36, VENDORS: 3D Universe, LLC 489.86 Accurate Employment Screening, LLC 550.00 Alarm Financial 306.00 Allard, Jamie 198.96 Allcomm Systems, Inc. 460.00 American Library Association 79.49 AmTrust North American 5,952.00 Art Excursions, Inc. 700.00 Asimakopoulos, Jennifer 231.00 AT&T 4,763.66 Baker & Taylor 120,923.52 Baker & Taylor (video) 1,647.14 Bank of America 94,175.49 Basecamp Web Solutions 3,120.15 BCBS 164,991.18 Beard, Tina 150.00 Bean, Duane 430.00 Better Business Planning, Inc. 23,392.71 Birmingham, Laura 272.55 Blackstone Audio, Inc. 22,240.21 BMTTEK Inc. 577.50 BookBrowse LLC 655.00 BookPage 588.00 Bottom Line Personal 39.00 Brand Strong Marketing 150.00 Bukovac, Jamie 149.00 Bunn, David 143.00 Business Management Daily 137.16 Canon Financial Services, Inc. 2,727.00 Canon Solutions America Inc. 4,249.66 Carrera, Kristin 8,180.00 Carrier Corporation 8,825.00 Cartwright, Karen 25.00 Case Lots Inc. 10,245.12 Castro, Tori 209.54 CCI

Solutions 116.72 CDW Government 6,052.07 Cengage Learning, Inc.  
5,513.96 Center Point Large Print 1,286.23 Cerkanowicz, Barbara 15.00  
Chavez, Jack 200.00 Chicago Sun-Times 343.20 Chicago Tribune 1,147.00  
Chicago Tribune Media Group 915.37 Children's Plus Inc. 2,402.41  
Choice Cabinet Chicago 5,205.75 City of Darien 100.00 Closer 99.72  
CNA Surety 60.00 Cochran, Judith 50.00 Colley Elevator Co. 4,899.00  
Colonial Life 990.36 Comcast 2,320.20 Concepcion, Eric 370.00  
Consumers' Checkbook 450.00 Cook County Clerk 10.00 Current  
Technologies 8,643.25 Czuba, Patricia 37.50 Dames, Mary 156.05  
Dancing Cranes Yoga Inc. 540.00 Darien Chamber of Commerce 150.00  
Darien Garden Club 162.50 Darien Woman's Club 75.00 Dave's Specialty  
Foods, Inc. 200.00 DEMCO 4,084.03 Dow Theory Forecasts 199.00  
Dukes, Michelle 55.00 DuPage County Clerk 20.00 Dzierzbicki, Monica  
294.75 EBSCO Information Services 8,415.07 EFTPS 430,097.68 ELM USA,  
Inc. 375.40 Eskew, Joe 291.53 Faronics Technologies USA Inc. 708.75  
FedEx 64.65 Fidelity Monitor & Insight 159.00 Fifth Third 273.20  
Filis, April 74.57 Findaway World, LLC 96.93 Fletcher, Marissa 180.00  
Fly Pelican Fly 100.00 Forst, Tauya R. 325.00 Fox Valley Fire &  
Safety 2,935.99 Franklin, Christopher 25.00 FSS Technologies 562.50  
Gap Year Solutions 100.00 Garvey's Office Products 751.29 Goddard,  
Leslie Elizabeth 250.00 Goodman, Clarence 500.00 Graham Cracker  
Comics 73.80 Grainger 2,460.00 Grasso Graphics 13,606.18 Grey House  
Publishing, Inc. 4,073.00 Groot Industries, Inc. 4,275.44 Guest  
Enterprises, Inc. 1,500.00 Hagan, Ellen 750.00 Hagg Press, Inc.  
6,173.00 Harland Clarke 500.20 Harling School of Irish Dance 200.00  
Henderson, Leah 525.00 Heritage House Florist 363.75 Hinsdale Bank  
535.00 Hopwood, Katherine 250.00 HR Source 1,220.00 Hud, Shasta  
150.00 Hudson, Nancy 37.50 ID Label 334.63 IL Dept of Revenue  
88,391.56 Illinois Dept of Innovation & Technology 6,000.00 Illinois  
Funds (US Bank) 1,012.22 Illinois Library Association 975.00  
Illinois Office of the State Fire Marshal 100.00 Illinois Secretary  
of State 30.00 IMRF 244,872.88 Infogroup 3,700.00 Ingram Library  
Services 13,201.03 Investor's Business Daily 349.00 Israni, Meghna  
14.50 JanWay Company USA, Inc. 351.89 Jensen, Heather Forster 180.00  
Jensen, Shirley P 203.68 JoAnn Stores, LLC 1,339.00 Johnson, Raymond  
150.00 Johnson, Tonika 150.00 Jungclas, Dan 150.00 Kamm Insurance  
Group 3,937.53 Kittredge, Julie 100.00 Kline, Cindy 155.00 Knudsen  
Construction, Inc. 0.00 Kroeschell Service 13,962.28 Krueger  
International, Inc. 0.00 Krumplis, Sylvia 50.00 LACONi 100.00  
Lakkaraju, Bhargavi 40.00 Law Bulletin Publishing Company 67.00  
Lawrence, Megan 75.00 Lazzara, Angelo 211.00 Lesko, Barbara 11.00  
LexisNexis Matthew Bender 322.86 LibrariesFirst 4,860.00 Library  
Ideas LLC 1,441.42 Library Supply Solutions, LLC 87.00 Light Quest  
1,155.00 LIMRiCC 2,711.59 LinkedIn 6,440.00 LM Information Delivery,  
Inc. 9,273.79 Lucarelli, Anthony 162.50 Lyons, Anne 50.00 Magnolia  
Journal 35.00 Marquee Movie Presentations LLC 200.00 Mathisen,  
Martina 200.00 Meyer, Eileen R. 175.00 Midwest Tape 104,365.08  
Military History Quarterly 69.95 mk Solutions, Inc. 3,316.65  
Morningstar 4,489.00 Mount Prospect Public Library 16.47  
Naik, Dhara 63.14 National Geographic Little Kids 20.00 Nationwide  
Retirement 17,853.99 NCPERS Group Life 576.00 Neviol Inc. 54,731.00

New Readers Press 367.38 New York Times, The 479.24 News Bank, Inc. 6,316.00 Nguyen, Bichthuy T. 70.00 Niche Academy 1,530.00 No-Load Fund Investor, The 169.00 On Time Label 214.00 OUT 29.95 OverDrive 70,967.66 Owl Hill Media, LLC 29.99 Paige, Dennis H. 300.00 Pearson, Amy 25.00 Peregrine, Stime, Newman, Ritzman & Bruck 3,262.50 Peters, Lesley 300.00 Pioneer Press 55.50 PitneyBowes 935.16 Principal Life Insurance Company 14,526.44 PrintSmart Printing & Graphics, Inc. 99.50 Pronunciator LLC 1,800.00 ProQuest LLC 5,946.52 Quill LLC 6,708.63 RAILS 76.80 Record Information Services, Inc. 769.00 Recorded Books, Inc 3,570.05 Rivistas Subscription Services 1,948.28 Runco 4,944.07 Scharping, Ronald A. 50.00 Schueren, Mary 109.91 Schultz., Jack 280.20 Sebert Landscaping 21,650.00 SenSource 300.00 Shaw Media 166.46 Sheehan, Debbie 243.00 Showcases 249.37 Specialty Mat Service 1,985.94 Sports Illustrated 20.00 Springshare LLC 1,339.00 Staron, Susan 25.00 State Disbursement Unit 16,442.82 Stojak, Marianne 50.00 Streett, Cathy 464.97 Suburban Door Check & Lock Service 394.00 Suburban Life Media 91.00 SWAN 56,736.68 Szafranski, T.J. 55.00 Szczepaniak, Stella 50.00 T-Mobile 383.05 Tarver, Catherine 38.00 The Atlantic 14.95 The Davey Tree Expert Company 4,810.00 The Kids' Table, LLC 150.00 The Language Labs 110.00 The Library Store 188.47 Thompson, Latricia 61.00 Thomson Reuters - West 1,015.32 Thornton, Christine 500.00 Tischler, Barbara 115.00 Today's Business 4,649.22 Tristano, Nicholas 50.00 Tumbleweed Press, Inc. 585.93 Twidell, Lexy 316.10 U.S. Postmaster 5,685.03 Uline 1,079.82 Unique 751.80 United Radio Communications 5,129.90 United States Treasury 55.86 Univ. of Illinois at Urbana-Champaign 135.00 University of Chicago Library 35.00 USA Today 340.15 Value Line Publishing, Inc. 4,450.00 Vantagepoint 32,885.12 Very Smart People LLC 800.00 VSP Vision 2,245.68 Watson, Renee 750.00 Welch, William 50.00 Wesolowski, Ken 50.00 Williams, Natalie 373.00 Wilsey, Tim 125.00 Wingren Landscape, Inc 2,698.53 Wlosinski, Maria 284.67 World Book School and Library 2,440.00 World Relief 225.00 World Trade Press 693.60 Yiesla, Sharon A. 200.00 YMCA Metropolitan Chicago 100.00 Young, Khristine 50.00 Zabel, Brian & Associates, PC 4,150.00 Zoobean Inc 3,485.00 Vendors Paid under 1.00: TOTAL:  
\$3,370,149.62

BUILDING & MAINTENANCE FUND: AEP Energy Inc. 4,092.16 Bank of America 2,429.09, Call One 3,460.04, Dynegy Energy Services 52,551.22, Nicor 14,325.08 TOTAL: \$76,857.59.

I.M.R.F. FUND: Illinois Municipal Retirement 56,000.00, TOTAL: \$56,000.00.

LIABILITY INSURANCE FUND: Kamm Insurance Group 14,108.47 TOTAL: \$14,108.47.

SOCIAL SECURITY FUND: EFTPS 49,900.00 TOTAL: \$49,900.00.

SPECIAL RESERVE FUND: American Hoist & Manlift Inc. 6,450.00 ASI Signage Innovations. 3,947.49 City of Darien. 3,095.00 Forward Space

19,668.95 Hallett & Sons Expert Movers, Inc. 9,800.00 Knudsen  
Construction, Inc. 22,337.00 Krueger International, Inc. 93,981.26  
Library Furniture International, Inc. 47,225.00 Lo Destro  
Construction Company. 588,922.26 Product Architecture & Design.  
81,741.90 Thomas Interiors Systems, Inc. 73,674.66 TOTAL:  
\$950,843.52.

TOTAL DISBURSEMENTS ALL FUNDS: \$4,517,859.20

CASH AND INVESTMENTS AS OF JUNE 30, 2021: \$3,071,240.59

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, 2020 THROUGH JUNE 30,  
2021.

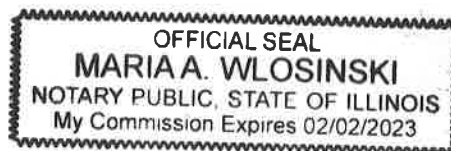


Marian Krupicka, TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC THIS 15th DAY OF  
DECEMBER, 2021



NOTARY PUBLIC



**EMPLOYEES PAID DURING THE FISCAL PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021**

Allard, Jamie Y. Administrative Specialist 31,250.90 Amadio, Rachel L. Technology Services Associate 8,876.28 Anderson, Emily P. Sub Adult Services Associate 5,297.59 Armstrong, Jessie M. Circulation Services Assoc/Sub IL Assoc 3,923.00 Asimakopoulos, Jennifer A. Assistant Head of Adult Service 57,175.89 Baddour, Natalie Y. Resource Services Librarian 3,652.51 Barnett, Geri L. Technical Services Associate I 5,681.97 Beisecker, Benjamin C. Guest Services Page 5,722.20 Birmingham, Laura N. Assistant Director 110,556.38 Boyes, Kyle J. Temporary Bldg Services Assoc 8,860.00 Bruggeman, Lora L. Sub Resource Services Librarian 1,664.90 Bukovac, Jamie P. Director 143,014.18 Bunn, David L. Technology & Maker Space Specialist 40,469.26 Butcher, Brett A. Technology & Maker Serv Special & Network Tech 38,684.43 Cartwright, Karen J. Circulation Services Associate 5,566.42 Castro, Victoria Resource Services Specialist 17,343.29 Cerkanowicz, Barbara A. Guest Services Page 6,558.22 Czuba, Patricia A. Interlibrary Loan Associate 28,633.73 Dames, Mary S. Administrative Office Coordinator 49,657.27 Dangles, Joyce D. Circulation Services Associate 1,471.83 Davini, Phyllis M. Guest Services Page 7,808.87 Davis, Steven L. Technology & Maker Services Associate 1,452.12 Doane, James S. Programming & Outreach Associate 14,227.63 Dukes, Michelle R Programming & Outreach Librarian 46,005.26 Dunn, Kelli A Sub Youth Services Associate 157.39 Dzierzbicki, Monica A. Programming & Outreach Librarian 71,127.02 Eisenschenk, Kimberly Sub Guest Services Associate 1,167.10 Eskew, Joseph C. Building Services Coordinator 71,175.84 Falasz, Rebecca L. Circulation Services Associate 167.88 Fank, Susan C. Sub Technical Services Assoc 225.07 Filis, April W. Technical Acquisitions Associate 32,734.66 Fletcher, Marissa R. Resource Services Librarian 46,468.38 Franklin, Christopher E. Guest Services Page 8,108.49 Gonzalez, Janet L. Sub Guest Services Associate 8,527.60 Guidi, Monica A. Guest Services Associate 11,985.00 Harris, Marquitta L. Asst Head of Public Services 44,698.71 Hattan, Anthony R. Guest Services Page 8,403.02 Hinkley, Anna M. Resource Services Specialist 26,712.34 Hoffa, Jennifer A. Guest Services Associate 4,000.27 Hofstetter, Rachel P. Guest Services Associate 9,624.87 Hudson, Nancy K. Senior Guest Services Supervisor 33,402.57 Israni, Meghna A Support Services Associate 5,111.51 Jensen, Heather E. Program. & Outreach Serv. Specialist 23,359.19 Jensen, Shirley P. Assistant Head of Adult Services 55,933.03 Kitley, Nicolette F. Assistant Circ Supervisor 304.25 Kline, Cynthia L. Adult Program Coordinator 14,680.25 Kolalis, Ashley M Sub Resource Services Associate 141.08 Komperda, Patricia A. Circulation Services Associate 830.03 Kushta, Brianna N. Guest Services Associate 1,753.64 Lakkaraju, Bhargavi D. Tech & Maker Services Associate 10,578.41 LaPorta, Delia F. Sub Tech & Maker Services Associate 577.08 Lawrence, Megan R. Programming & Outreach Associate 3,757.98 Lazarski, Carol R. Technology Services Associate 530.25 Lucarelli, Anthony V. Head of Resource Services 67,748.47 Maiello Gluecklich, Cynthia J. Senior Circ Services Supervisor 25,803.30 Mannix, Christine A. Guest Services Associate 1,991.69 Martin, Omar A. Sub Guest Services Page 158.25 Meronek, Gregory Interlibrary Loan Page 10,398.75 Milewski, Robert J. Guest Services Page 7,296.35 Molinaro, Anthony G. Technology & Maker Services Associate 1,753.64 Mommsen, Joan B. Sub Resource Services Librarian 782.90 Nickolaou, Diane L. Resource Services Associate 10,080.33 Palmisano, Stacy Sub Guest Services Associate 648.26 Paxson, Mary K. Adult Services Associate 12,780.31 Pearson, Amy J. Guest Services Associate 9,743.20 Perron, Pamela M YS Page 3,636.75

Peters, Jason M. Technology & Maker Services Assoc 12,438.27 Poluektova, Yulia V. Guest Services Page 9,738.48 Popowitch, Joseph A. Resource Services Librarian 70,961.98 Raffenetti, Mimi A. Sub Resource Services Librarian 44.60 Ramirez, Martha Resource Services Librarian 9,868.14 Reitsma, Laura B. Guest Services Page 7,946.90 Richter, Tracy L. Guest Services Associate 12,818.60 Roman, Linda E. Guest Services Associate 9,280.98 Schueren, Mary J. Guest Services Associate 18,412.08 Schultz, Jack Technology & Maker Services Sr Librarian 57,661.54 Sheehan, Deborah A. Head of Guest Services 93,547.50 Smith, Tina L. Guest Services Page 3,854.67 Sobun, Mary Lynn C. Guest Services Page 9,186.28 Somchay, Debra A. Sub Resource Services Librarian 991.11 Staron, Susan T. Assistant Circulation Supervisor 9,584.85 Stopen, Skylar A. Guest Services Associate 1,206.12 Stovall, Ann M. Head of Technology and Maker Services 92,660.95 Streett, Cathy L. Sub Prairie Patch Gardening Assoc 261.86 Stuart, Elizabeth C. Guest Services Page 6,753.00 Sullivan, Colleen P Circ Services Associate 3,466.04 Szafranski, Theodore J. Technology & Maker Services Sr Librarian 57,885.91 Tarver, Catherine Adult Services Associate 13,859.33 Tauer, Hillary K. Guest Services Page 6,281.87 Thompson, Latricia D Youth Services Associate 9,123.20 Tucker, Denise C. Sub Resource Services 1,277.00 Twidell, Alexandra P. Early Literacy Specialist 48,169.76 VanKanegan, Lynn M. Guest Services Associate 6,457.92 Vlasko-Vlasova, Galina S. Guest Services Page 1,914.44 White, Mary H Circulation Services Associate 1,895.65 Williams, Natalie Head of Youth Services 71,401.18 Wlosinski, Maria A. Administrative Specialist 27,550.51 Yang, Man Hua Guest Services Page 18,629.88 Yott, Jill M. Communications Coordinator 47,373.35 Zinoveva, Natalya Resource Services Associate 14,377.43 **TOTAL \$2,049,500.62**