

INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FISCAL PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

CASH AND INVESTMENTS AS OF JULY 1, 2022: \$3,340,384.21

RECEIPTS BY FUND

CORPORATE FUND: Deferred Property Taxes 1,997,494.28, Property Taxes 1,688,381.23, Non-Current Property Taxes 1,119.79, Intergovernmental 64,740.70, Interest 39,192.27, Interest Tax Levy 322.01, Misc. Revenue - Copier, Fines, Gifts, Non-Resident Fees, Rental, Reimbursements, Etc. 198,304.99 TOTAL \$3,989,555.27

BUILDING & MAINTENANCE FUND: Deferred Property Tax \$44,516.57, Property Taxes \$38,837.98, Non-Current Property Taxes 25.50, Interest Tax Levy 7.25 TOTAL \$83,387.30

I.M.R.F. FUND: Deferred Property Taxes \$27,394.81, Property Taxes \$24,880.24, Non-Current Property Taxes 16.35, Interest Tax Levy 4.64 TOTAL \$52,296.04

LIABILITY INSURANCE FUND: Deferred Property Taxes \$9,131.61, Property Taxes 7,966.76, Non-Current Property Taxes 5.23, Interest Tax Levy \$1.49 TOTAL \$17,105.09

SOCIAL SECURITY FUND: Deferred Property Taxes 25,111.91, Property Taxes \$21,908.61, Non-Current Property Taxes 14.39, Interest Tax Levy 4.09 TOTAL \$47,039.00

TOTAL RECEIPTS ALL FUNDS: \$4,189,382.70

DISBURSEMENTS BY FUND

CORPORATE FUND: NET PAYROLL: 1,644,546.30 VENDORS: Accurate 833.62; Age of Learning, Inc. 2,201.16; Alarm Financial SVC 229.50; Allard, Jamie 313.33; Allcomm Systems, Inc. 2,435.00; Alphagraphics 2,009.10; AmTrust North America 671.00; Ancel, Glink P.C. 575.00; Andrew Krause 500.00; Angelika Robbins 20.00; Anna Hinkley 18.00; Anne Lyons 50.00; Arlington Heights Memorial Library - Village of Arlington Heights 12.99; AT&T 4,552.77; Aundria Williams 14.50; Aurora Public Library District 69.54; Baker & Taylor 128,650.30; Bakran, Susan 112.00; Bank of America 84,049.02; Basecamp Web Solutions 220.00; Better Business Planning, Inc. 33,755.84; Big Joe's Sealcoating LLC 1,650.00; Birmingham, Laura 114.64; Blackstone Publishing, Inc. 17,234.59; Blue Cross Blue Shield of Illinois 198,670.15; Body & Brain Yoga and Health Centers, Inc. 600.00; BookPage 1,080.00; Borzo, Greg 250.00; Brainfuse,

Inc. 4,860.00; Brian Michalski 325.00; Brian Zabel & Associates, PC 4,500.00; Brittany Hogan 330.00; Brodart Co. 640.71; Bullseye Cleaning Services, Inc. 73,541.50; Butler University Libraries 25.00; Canon Financial Services, Inc. 2,481.00; Canon Solutions America Inc. 5,935.69; Capoeira Chicago 400.00; Case Lots Inc. 12,189.75; Cengage Learning, Inc. 7,770.41; Center Point Large Print 1,104.77; Chalmer Davee Library 110.00; Cheryl Brown 285.00; Chicago Tribune 887.50; Chicago Tribune Media Group 858.09; Children's Plus Inc. 4,998.81; Chrissy Wesolowski 79.07; Cindy Maiello Gluecklich 7.00; City of Darien 275.00; Clara Orban 100.00; Clinton, Jeanine 29.63; CNA Surety 30.00; Colleen Haller 13.50; Colley Elevator Co. 2,488.00; Comcast 405.70; Compass Publishing 671.12; Constance Martin 354.40; Consumers' Checkbook 467.00; Current Technologies Corporation 18,552.23; Dames, Mary 16.70; Dancing Cranes Yoga Inc. 2,820.00; Darien Garden Club 150.00; Dearborn Life Insurance Company 2,268.32; Dell Marketing L.P. 12,479.13; DEMCO 5,036.66; Douglas Voegtle 200.00; Dow Theory Forecasts 289.00; Downers Grove Public Library 412.50; DuPage Children's Museum 145.00; Dupage County Historical Society 60.00; Easy on Hold 150.00; EBSCO Information Services 2,850.48; Edge Music Academy LLC 200.00; ELM USA, Inc. 648.42; Erin Fergus 173.38; Eskew, Joe 224.56; Eugene Flynn 480.00; Fair Game Enterprises, LLC 200.00; Faith Leilani Barr 150.00; Faronics Technologies USA Inc. 491.40; FedEx 15.64; Fidelity Monitor & Insight 159.00; Findaway World, LLC 30.88; Five Star CPR and First Aid, LLC 1,785.00; Fox Valley Fire & Safety 4,067.74; FSS Technologies 450.00; Full Circle Cheese 255.00; Gail Graziani 89.77; Garvey's Office Products 515.31; Gary Kantor 395.00; Goodman, Clarence 231.00; Grasso Graphics 341.28; Grey House Publishing, Inc. 3,795.00; Grimco, Inc. 302.00; Hagg Press, Inc. 44,726.30; Harris, Marquitta 272.05; Hayes Mechanical LLC 57,092.43; Hazelgrove, William 300.00; Hearst Communications, Inc. - Road & Track 30.00; Heritage House Florist 70.95; Hinsdale Humane Society 250.00; Hinsdale South High School Stinger 140.00; Hinsdale South Theater Dept. 100.00; Home to Roost LLC 266.00; HR Source 1,195.00; ID Label Inc. 641.20; Illinois Dept of Innovation & Technology 5,900.00; Illinois Library Association 1,025.00; Illinois Office of the State Fire Marshal 70.00; Illinois Secretary of State 15.00; IMRF 10,129.36; IncredibleBats, Inc. 500.00; India for Everyone 648.85; InfoUSA Marketing, Inc. 3,700.00; Ingram Library Services 11,369.49; Jacqueline K. Shattner 150.00; JanWay Company USA, Inc. 158.85; Jean Joslyn 75.00; Jim Galeno 425.00; JoAnn Stores, LLC 1,320.00; Jordan Calabrese 424.98; Joseph Ziemba 150.00; JourneyEd.com, Inc. 154.14; Julie Marie Gentile 200.00; Jumana Saylawala 100.00; Jyothisri Kondapalli 18.00; Kamm Insurance Group 1,356.00; Kanopy 2,766.40; Kate Kresek 161.42; Kelli Parke 65.29; Kim Cosentino 125.00; Kimberly McElheny 400.00; Kiplinger's Investing for Income 204.00; Kristen Lawson 190.38; kristinZkreations 9,175.00;

Kristyn Slick 405.00; LACONI, Inc. 150.00; Lakeshore Learning Materials, LLC 54.68; Lara Solonickne 300.00; Laura Lein-Svencner 1,775.00; Lauterbach & Amen, LLP 9,385.00; Leslie Goddard 1,600.00; LexisNexis Matthew Bender 463.20; Libraries First 360.00; Library Ideas LLC 658.69; Linda Painter 215.00; LinkedIn 6,440.00; Lizzardo Museum of Lapidary Art 300.00; Lo Destro Construction Company 15,742.05; Lou Ann Veldt 40.00; Lucarelli, Anthony 331.21; Lucas Color Card 763.03; Lynn, John 450.00; Lynne Clayton 225.00; Mad Science of Northern Illinois 564.00; Marcia Lautanen-Raleigh 475.00; Marissa Plucinski 20.50; Marquee Movie Presentations LLC 775.00; Meghan Scully 200.00; Merda, Amy E 589.05; Meticulous Martin Window Washing Inc. 1,795.00; Metropolitan Industries, Inc. 4,003.50; Michael J. Duffy Co. Inc. 250.00; Michael Nickolaou 250.00; Michelle Nichols-Yehling 160.00; Midwest Laser Specialists, Inc. 329.96; Midwest Tape 96,648.36; mk Solutions, Inc. 2,950.00; Morningstar Inc. 4,854.00; News Bank, Inc. 8,293.00; Niche Academy 1,530.00; Nicholas Bartholomew 295.00; Noora Hazou 6.50; Outside Interactive Inc. 19.98; OverDrive, Inc. 82,107.86; Paddock Publications, Inc. 235.00; Paige, Dennis H. 200.00; Parina Lamsal 21.00; Patricia Smithing 200.00; Patron Point, Inc. 9,244.52; Paul Barile 100.00; Payroll Related from Lauterbach & Amen (State Disbursement Unit, Mission Square, Nationwide, taxes, IMRF) 775,135.58; Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd. 2,700.00; Pioneer Press 59.00; PitneyBowes 351.96; Playaway Products LLC 185.35; Pointon, Scott E. 160.00; Polonia Bookstore 906.82; Premier Landscape Contractors 25,697.25; Principal Life Insurance Company 15,531.63; Pronunciator LLC 1,800.00; ProQuest LLC 5,794.56; Quality Integrated Solutions 92.00; Quill LLC 19,478.30; RAILS 6,192.18; Record Information Services, Inc. 769.00; Reinventing Space 400.00; Ripka, Jennifer 283.99; Rivistas Subscription Services 12,578.84; Runco Office Supply 1,560.16; Sarah Henning 4.50; Sarah Sullivan 50.00; Scharping, Ronald A. 960.00; Scholastic Inc. Magazines 27.45; Schultz, Jack 84.64; SenSource 1,357.79; Shadi Latta 11.50; Sheehan, Deborah 751.39; Showcases 31.10; Sovereign Media Company, Inc. 24.95; Specialty Mat Service 1,966.10; Springshare LLC 3,746.00; SSCH Public Library 15.00; Stephanie Lufrano Frantz 125.00; Stephen Szabados 150.00; Steve Darnell 550.00; Steven Today 120.00; Stovall, Ann 256.41; Streett, Cathy 595.34; Strictly Self Defense LLC 449.00; Suburban Life Media 78.00; Sunil Rao Kondapalli 3.00; Susan Merkle 36.00; SWAN 61,061.50; Team One Repair, Inc. 450.00; Terrence Lynch 300.00; The Atlantic Monthly Group LLC 39.95; The Davey Tree Expert Company 1,488.00; The Language Labs 210.00; The Library Store 257.53; The New York Times 1,018.28; Thomas Interiors Systems, Inc. 2,974.00; Thomson Reuters - West 662.62; Thorpe, Carla 75.00; Tina Williams 250.00; Today's Business Solutions, Inc. 5,156.94; Tomi Lancaster 22.00; Training Concepts 3,650.00; Tumbleweed Press, Inc. 639.20; U.S. Postal Service (Postage-By-Phone)

8,500.00; Uline 170.71; Uncle Jon's Music, Inc 300.00; Unique 669.80; Unique Management 118.20; United States Treasury 75.33; USA Today 393.76; Value Line Publishing, Inc. 4,575.00; Very Smart People LLC 1,000.00; Vitson, Robyn S. 200.00; VSP Vision Service Plan (IL) 1,083.92; Weiss Snow Removal, Inc. 11,335.31; Wenstrup, Gary 500.00; Willowbrook/Burr Ridge Chamber of Commerce 225.00; Wlosinski, Maria 139.82; World Book School and Library 2,562.00; World Relief 450.00; World Trade Press 693.60; Xiao Jun Tina Lee 14.50; Yiesla, Sharon A. 200.00; Yott, Jill 73.25; Zagotta, Sarah 128.25

TOTAL: \$ 3,716,601.84

BUILDING & MAINTENANCE FUND: AEP Energy, Inc. 42,297.90; Bank of America 12,732.19; ComEd 8,429.37; DuPage County Public Works 8,968.53; Groot Industries, Inc. 6,180.66; Nicor 19,308.47 TOTAL: \$97,917.12.

I.M.R.F. FUND: Illinois Municipal Retirement 57,866.00, TOTAL: \$57,866.00.


LIABILITY INSURANCE FUND: Kamm Insurance Group 17,745.00 TOTAL: \$17,745.00.

SOCIAL SECURITY FUND: EFTPS 50,922.00 TOTAL: \$50,922.00.

TOTAL DISBURSEMENTS ALL FUNDS: \$3,941,051.96

CASH AND INVESTMENTS AS OF JUNE 30, 2023: \$3,588,714.95

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, 2022 THROUGH JUNE 30, 2023.

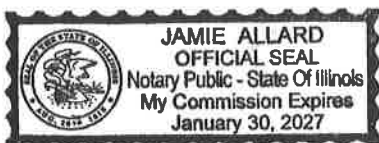


Themis Raftis, TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC THIS 18th DAY OF OCTOBER, 2023.



NOTARY PUBLIC



EMPLOYEES PAID DURING THE FISCAL PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

Albert, Laura E Guest Services Associate 13,021.29; Allard, Jamie Y Administration Specialist 43,525.43; Alvarez, Desi B Guest Services Page 11,623.83; Amadio, Rachel L Technology Services Associate 9,598.06; Baddour, Natalie Y Resource Services Librarian 6,668.32; Birmingham, Laura N Executive Director 126,126.95; Boyes, Kyle J Temporary Bldg Services Assoc 6,014.56; Bruggeman, Lora L Sub Resource Serv Librarian 3,204.63; Bukovac, Jamie P Director 66,534.30; Bunn, David L Technology & Maker Serv Specialist 32,706.18; Butcher, Brett A Technology & Maker Serv Specialist & Network Tech 7,184.80; Calabrese, Jordan M Resource Services Librarian 51,086.02; Castro, Victoria Resource Services Specialist - Reader's Advisory 39,374.97; Cerkanowicz, Barbara A Guest Services Shelver 9,464.42; Chiodo, Vanessa Guest Services Associate 14,859.90; Clinton, Jeanine Resource Services Specialist 39,725.81; Czuba, Patricia A Guest Services Associate 36,804.60; Dames, Mary S Administration Office Coordinator 56,295.41; Davini, Phyllis M Sub Guest Services Page & Sub GS Assoc 8,424.14; Davis, Steven L Technology & Maker Services Specialist 21,688.45; Dellamaria, Anne Guest Services Associate 16,073.21; Dutler, Sue A Sub Guest Services Page 1,208.61; Eskew, Joseph C Building Services Coordinator 66,518.42; Fergus, Erin M Senior Librarian 51,730.84; Franklin, Christopher E Resource Services Associate 9,597.10; Frett, Dianne M Guest Services Associate 11,891.70; Graziani, Gail M Head of Resource Services 66,580.16; Harris, Marquitta L Programming & Outreach Strategist 50,646.28; Hinkley, Anna M Resource Services Specialist - Materials 47,935.71; Hofstetter, Rachel P Assistant Head of Guest Services 40,429.25; Hudson, Nancy K Senior Guest Serv Supervisor 43,591.32; Irwin, Kathleen Guest Services Shelver 4,134.78; Johnson, Pamela D Guest Services Associate 16,150.06; Kline, Cynthia L Programming & Outreach Assoc 13,912.39; Kresek, Katherine M Programming & Outreach Specialist-Adults 36,680.03; Kushta, Brianna N Guest Services Associate 19,089.06; Lakkaraju, Bhargavi D Technology & Maker Serv Assoc 12,368.25; LaTour, Paul J Communications & Brand Strategy Specialis 46,311.01; Lawrence, Megan R Sub Program & Outreach Associate 614.24; Lawson, Kristen M Deputy Director 47,237.59; Lucarelli, Anthony V Senior Technology Librarian 60,350.89; Maiello Gluecklich, Cynthia J Head of Guest Services 67,244.55; Merda, Amy E Head of Programming & Outreach 60,894.83; Meronek, Gregory Guest Services Page 13,540.09; Mietus, Christian B Guest Services Page 2,892.11; Milewski, Robert J Guest Services Page 9,788.35; Molinaro, Anthony G Technology & Maker Services Associate 10,983.43; Najjar, Khadija P & O Support Associate 5,735.22; Nickolaou, Diane L Resource Services Associate II 14,043.28; Palmisano, Stacy Sub Guest Services Associate 439.87; Parke, Kelli A

Programming & Outreach Specialist 6,667.19; Pearson, Amy J Guest Services Shift Supervisor 29,508.61; Peters, Jason M Technology & Maker Serv Assoc 17,504.15; Poluektova, Yulia V Guest Services Shelver 10,536.34; Popowitch, Joseph A Resource Services Librarian 74,682.01; Ramirez, Martha Resource Services Associate I 9,721.22; Reitsma, Laura B Guest Services Page 9,939.45; Richter, Tracy L Guest Services Associate 16,963.77; Riddle, Cynthia Guest Services Shelver 73.20; Ripka, Jennifer C Resource Services Librarian-Adult Fiction & Reader's Advisory 52,855.16; Roman, Linda E Guest Services Shelver 11,419.64; Schueren, Mary J Guest Services Associate 5,771.27; Schultz, Jack Technology & Maker Serv Sr. Librarian 64,201.17; Sheehan, Deborah A Head of Guest Services 38,012.82; Skolba, Elizabeth M Tech & Maker Serv Specialist 34,509.67; Sloan, Mark J Head of Technology & Maker Services 11,076.92; Sobun, Mary Lynn C Guest Services Shelver 12,159.25; Somchay, Debra A Sub Resource Services Librarian 853.79; Stoner, Evan W Guest Services Associate 4,957.50; Stopen, Skylar A Guest Services Supervisor 19,964.23; Stovall, Ann M Head of Technology & Maker Services 91,311.27; Stuart, Elizabeth C Guest Services Shelver 7,879.81; Szafranski, Theodore J Resource Services Sr Librarian 64,458.64; Tauer, Hillary K Guest Services Page 2,026.21; Tobalin, Alexandra C Sub Guest Services Associate 4,632.52; Torres, Absalon Substitute Guest Services Page 4,378.32; Vlasko-Vlasova, Galina S Sub Guest Services Shelver 4,602.23; Walworth, Patrick M Guest Services Page 11,755.75; Wesolowski, Christine P & O Services Specialist - Youth 34,360.15; Wlosinski, Maria A Administration Specialist 32,418.62; Yott, Jill M Communications Coordinator 50,745.92; Zagotta, Sarah J Program & Outreach Librarian: Teen & YA 49,640.94; Zinoveva, Natalya Resource Services Associate I 14,694.50

TOTAL \$2,256,826.94