

INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FISCAL PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

CASH AND INVESTMENTS AS OF JULY 1, 2021: \$3,297,866.30

RECEIPTS BY FUND

CORPORATE FUND: Deferred Property Taxes 1,819,389.93, Property Taxes 1,868,584.59, Non-Current Property Taxes 1,614.67, Intergovernmental 62,730.28, Interest 2,234.56, Interest Tax Levy 3.00, Misc. Revenue - Copier, Fines, Gifts, Non-Resident Fees, Rental, Reimbursements, Etc. 299,816.60 TOTAL \$4,054,373.63

BUILDING & MAINTENANCE FUND: Deferred Property Tax \$39,560.93, Property Taxes \$42,292.12, Non-Current Property Taxes 2.81 TOTAL \$81,855.86

I.M.R.F. FUND: Deferred Property Taxes \$28,135.28, Property Taxes \$28,547.18, Non-Current Property Taxes 1.89 TOTAL \$56,684.35

LIABILITY INSURANCE FUND: Deferred Property Taxes \$7,294.33, Property Taxes 7,401.12, Non-Current Property Taxes .49 TOTAL \$14,695.94

SOCIAL SECURITY FUND: Deferred Property Taxes 23,966.65, Property Taxes \$24,317.52, Non-Current Property Taxes 1.61 TOTAL \$48,285.78

SPECIAL RESERVE FUND: Interest 0.09 TOTAL \$0.09

TOTAL RECEIPTS ALL FUNDS: \$4,255,895.65

DISBURSEMENTS BY FUND

CORPORATE FUND: NET PAYROLL: \$1,725,844.19 VENDORS: Accurate 1,391.00 Alarm Financial SVC 306.00 Allard, Jamie 244.94 Allcomm Systems, Inc. 2,825.00 Alphagraphics 2,487.63 American Association of Individual Investors 49.00 AmTrust North America 246.00 Animal Quest Entertainment, Inc. 416.00 Ann Torralba 450.00 Art Excursions, Inc. 1,050.00 Asma Bohra 180.00 AT&T 4,645.81 Baddour, Natalie 96.84 Baig of Tricks Entertainment Inc. 225.00 Baker & Taylor 127,092.78 Bakran, Susan 120.00 Bank of America 111,111.23 Basecamp Web Solutions 1,765.15 Bestway Carpeting, Inc. 1,540.00 Better Business Planning, Inc. 27,966.15 Birmingham, Laura 175.45 Blackstone Publishing, Inc. 22,300.50 Blais, Alicia 50.00 Blue Cross Blue Shield of Illinois 165,734.20 Bob Zeni & Associates 100.00 Body & Brain Yoga and Health Centers, Inc. 100.00 BookBrowse LLC 674.00 BookPage 1,070.00 Bottom Line Personal 39.00 Brian Michalski 300.00 Brian Zabel & Associates, PC 4,775.00 Bronze Memorial Co., Inc. 4,554.00 Bukovac, Jamie 149.00

Bullseye Cleaning Services, Inc. 23,000.00 Business Management Daily  
179.00 Canon Financial Services, Inc. 2,652.00 Canon Solutions America  
Inc. 2,490.75 Caryl Schaer 16.00 Case Lots Inc. 8,119.35 CCI  
Solutions 497.21 Cengage Learning, Inc. 7,248.75 Center Point Large  
Print 1,417.47 Chatham County 9/11 Mem Foundation Corp 100.00 Chicago  
Sun-Times 863.20 Chicago Tribune 1,299.00 Chicago Tribune Media Group  
873.24 Children's Plus Inc. 6,996.91 Chris Fascione 400.00 City of  
Darien 100.00 Clinton, Jeanine 21.77 Closer 99.32 Colley Elevator Co.  
2,522.00 Colonial Life 1,072.89 Comcast 1,357.95 Consciousness Magazine  
20.41 Consumers' Checkbook 450.00 Current Technologies Corporation  
26,815.37 Dames, Mary 5.85 Dancing Cranes Yoga Inc. 2,460.00 Darien  
Chamber of Commerce 150.00 Darien Garden Club 775.00 Darien Woman's  
Club 150.00 Dell Marketing L.P. 18,881.70 DEMCO 7,933.51 Displays2go  
1,313.47 Dow Theory Forecasts 289.00 Dudek, Debra 100.00 DuPage  
Children's Museum 145.00 DuPage County Clerk 10.00 EBSCO Information  
Services 8,602.02 EFTPS 279,680.50 ELM USA, Inc. 606.08 Eskew, Joe  
287.73 FedEx 8.90 Fidelity Monitor & Insight 159.00 Fifth Third Bank  
147.00 Filis, April 15.28 Filmtools 79.05 Findaway World, LLC 36.90  
Fletcher, Marissa 57.00 Forest Preserve District of DuPage County  
25.00 Fox Valley Fire & Safety 21,086.20 French Battlefields 175.00  
Friendly Stiches Sew & Vac 135.95 FSS Technologies 450.00 Game  
Informer 24.98 Garvey's Office Products 344.06 Graham Cracker Comics  
92.50 Grasso Graphics 1,420.98 Grey House Publishing, Inc. 3,795.00  
Groot Industries, Inc. 4,825.88 Guest Enterprises, Inc. 600.00 Hagg  
Press, Inc. 37,042.49 Harland Clarke 114.62 Harris, Marquitta 36.55  
Hayes Mechanical LLC 173,858.00 Heritage House Florist 305.80 Highland  
Park Public Library 471.42 Hinsdale Bank 450.25 Hinsdale Humane Society  
250.00 HL Landscape 780.00 HR Source 1,135.00 Ice Cream on Wheels Inc.  
709.00 ID Label Inc. 122.00 Illinois Dept of Innovation & Technology  
6,000.00 Illinois Department of Revenue 92,076.46 Illinois Funds  
1,910.98 Illinois Library Association 1,125.00 Illinois Secretary of  
State 10.00 IMRF 166,245.57 India for Everyone 572.17 InfoUSA  
Marketing, Inc. 3,700.00 Ingram Library Services 11,344.27 Investor's  
Business Daily 349.00 Jannah Booc 118.00 JanWay Company USA, Inc.  
351.68 Jared, Karen 75.00 Jean Joslyn 75.00 Jim Gill Inc 1,350.00  
JoAnn Stores, LLC 1,339.00 JourneyEd.com, Inc. 875.49 Jungclas, Dan  
150.00 Kamm Insurance Group 3,363.06 Kanopy 2,649.80 Keener Rubber  
Company 17.65 Kellie Kerfin 10.00 KI 1,666.93 Kiplinger's Investing  
for Income 204.00 Kline, Cindy 44.10 kristinZkreations 9,250.00  
Kroeschell Service 22,292.28 Krueger International, Inc. 12,621.80  
LACONi 100.00 Laura Lein-Svencner 1,435.00 Lauren Erickson 450.00  
Lauterbach & Amen, LLP 2,425.00 Law Bulletin Publishing Company 97.00  
Lawrence, Megan 104.95 Leslie Goddard 1,200.00 LexisNexis Matthew  
Bender 402.20 Libraries First 5,410.00 Library Ideas LLC 1,022.80 Linda  
Gorham, Storyteller 400.00 LinkedIn 6,440.00 Lisa's Face Painting &

Balloons LL 670.00 Lojong Productions LLC 200.00 Lucarelli, Anthony  
297.07 Lynn, John 150.00 Magnolia Journal 35.00 Marquee Movie  
Presentations LLC 200.00 Mary Colleen Klimczak 300.00 McBriarty,  
Patrick 250.00 Merda, Amy E 2,093.55 Michelle Nichols-Yehling 160.00  
Michelle Petersen 2,538.61 Midwest Laser Specialists, Inc. 463.96  
Midwest Tape 84,026.36 mk Solutions, Inc. 2,900.00 Moneyletter.com  
129.00 Morningstar Inc. 4,713.00 NAMI DuPage 125.00 Nancy McCully  
975.00 National Geographic Little Kids 20.00 Nationwide Retirement  
1,452.27 NCPERS Group Life 400.00 Neviol Inc. 47,090.00 New Readers  
Press 292.88 News Bank, Inc. 8,050.00 Niche Academy 1,530.00  
Northbrook Public Library 71.42 Old Town School of Folk Music 400.00  
Outside Interactive Inc. 66.90 OverDrive, Inc. 71,789.63 Palos Heights  
Public Library 47.60 Patron Point, Inc. 7,258.90 Peek a Boo  
Facepainting LLC 200.00 Pennington, Rochelle 300.00 Peregrine, Stime,  
Newman, Ritzman & Bruckner, Ltd. 2,250.00 Pioneer Press 59.00  
PitneyBowes 674.92 PitneyBowes Purchase Power 526.30 Polonia Bookstore  
194.61 Popowitch, Joseph 301.80 Premier Landscape Contractors  
82,838.50 Prenax Inc. 6,624.35 Prince, Ronald 50.00 Principal Life  
Insurance Company 14,644.80 Pronunciator LLC 1,800.00 ProQuest LLC  
5,946.52 Quill LLC 10,727.72 Record Information Services, Inc. 769.00  
Reinventing Space 400.00 Ripka, Jennifer 50.00 Rivistas Subscription  
Services 4,767.07 Runco Office Supply 3,266.65 Ryan Productions 400.00  
Sally Burke 40.26 Salt Creek Quilter's Guild 60.00 Sammy Papageorge  
20.00 Sanchez, Jane 62.50 Scarce 150.00 Scholastic Inc. Magazines  
27.45 Scott Green Magic Inc. 595.00 SenSource 330.00 Service Master  
Cleaning Solutions 1,805.00 Sheehan, Deborah 192.66 Shermann Thomas  
175.00 Shubart, Ellen 100.00 Specialty Mat Service 2,201.84 Sports  
Illustrated 29.00 Springshare LLC 1,364.00 Streett, Cathy 392.62  
Suburban Life Media 65.00 SWAN 56,698.13 Swank Movie Licensing USA  
118.00 T-Mobile 47.46 T-Rexplorers, LLC. 395.00 Team One Repair, Inc.  
1,866.00 The Atlantic Monthly Group LLC 34.95 The Davey Tree Expert  
Company 2,360.00 The Library Store 116.22 The New York Times 1,017.44  
The No-Load Fund Investor 169.00 Thomas Interiors Systems, Inc.  
6,981.32 Thomson Reuters - West 1,086.40 Today's Business Solutions,  
Inc. 6,869.58 Tom Kastle 526.00 Tumbleweed Press, Inc. 639.20 U.S.  
Postal Service (Postage-By-Phone) 4,000.00 Uline 4,811.77 Under the Sea  
100.00 Unique 581.90 United States Treasury 72.54 University of  
Chicago Press-Chicago Distribution Center 313.77 University of Illinois  
Extension 125.00 USA Today 334.81 Value Line Publishing, Inc. 4,500.00  
Vantagepoint 57,250.00 Very Smart People LLC 200.00 VSP Vision Service  
Plan (IL) 2,357.68 Walter, Dena 50.00 Wenstrup, Gary 670.00 Wheaton  
Park District 100.00 William Pack 325.00 Wingren Landscape, Inc  
26,325.07 Wlosinski, Maria 97.82 World Book School and Library 2,562.00  
World Relief 225.00 World Trade Press 693.60 Zagotta, Sarah 360.65  
TOTAL: \$ 3,796,183.35.

BUILDING & MAINTENANCE FUND: AEP Energy, Inc. 47,826.35 Bank of America 2,345.44 DuPage County Public Works 2,977.59 Groot Industries, Inc. 401.03 Nicor 14,828.57 Peerless Network, Inc. 3,051.00 TOTAL: \$71,429.98.

I.M.R.F. FUND: Illinois Municipal Retirement 57,680.00, TOTAL: \$57,680.00.

LIABILITY INSURANCE FUND: Kamm Insurance Group 14,231.94 TOTAL: \$14,231.94.

SOCIAL SECURITY FUND: EFTPS 51,500 TOTAL: \$51,500.00.

SPECIAL RESERVE FUND: ASI Signage Innovations 3,283.51 Library Furniture International, Inc. 32,922.00 Lo Destro Construction Company 159,682.01 Product Architecture & Design 3,400.00 Thomas Interiors Systems, Inc. 23,064.95 TOTAL: \$ 222,352.47

TOTAL DISBURSEMENTS ALL FUNDS: \$4,213,377.74

CASH AND INVESTMENTS AS OF JUNE 30, 2022: \$3,340,384.21

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, 2021 THROUGH JUNE 30, 2022.

  
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Marian Krupicka, TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC THIS 14th DAY OF OCTOBER, 2022.



  
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NOTARY PUBLIC

**EMPLOYEES PAID DURING THE FISCAL PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022**

Allard, Jamie Y. Administration Specialist 39,977.13 Alvarez, Desi B. Guest Services Page 5,954.04 Amadio, Rachel L. Technology Services Associate 10,228.79 Baddour, Natalie Y. Resource Services Librarian 48,287.25 Beisecker, Benjamin C. Guest Services Page 3,508.70 Birmingham, Laura N. Assistant Director & Head of P & O 113,556.19 Boyes, Kyle J. Temporary Bldg Services Assoc 19,937.88 Bruggeman, Lora L. Sub Resource Serv Librarian 836.38 Bukovac, Jamie P. Director 157,713.55 Bunn, David L. Technology & Maker Serv Specialist 47,038.09 Butcher, Brett A. Technology & Maker Serv Special & Network Technician 45,986.21 Calabrese, Jordan M. Research Services Librarian 24,566.60 Castro, Victoria Resource Services Specialist - Reader Adv 36,582.34 Cerkanowicz, Barbara A. Guest Services Page 8,255.95 Chiodo, Vanessa Guest Services Associate 582.05 Clinton, Jeanine Resource Services Acquisitions Associate 8,183.74 Czuba, Patricia A. Guest Services Associate 34,182.29 Dabrowski, Cindy Guest Services Associate 684.68 Dames, Mary S. Administration Office Coordinator 52,347.64 Davini, Phyllis M. Guest Services Page & Sub GS Assoc 9,694.67 Davis, Steven L. Technology & Maker Services Associate 12,223.07 Dellamaria, Anne Guest Services Associate 1,559.77 Doane, James S. Guest Services Associate 13,518.65 Dzierzbicki, Monica A. Youth Services Librarian 8,166.63 Eskew, Joseph C. Building Services Coordinator 62,358.43 Fergus, Erin M. Early Literacy Librarian 30,566.25 Filis, April W. Resource Services Associate II 30,114.09 Fletcher, Marissa R. Resource Services Librarian 40,998.57 Franklin, Christopher E. Resource Services Associate 9,655.23 Harris, Marquitta L. Programming & Outreach Strategist 47,429.40 Hattan, Anthony R. Guest Services Page 648.51 Hinkley, Anna M. Resource Services Specialist - Materials 45,010.09 Hoffa, Jennifer A. Guest Services Associate 1,221.43 Hofstetter, Rachel P. Assistant Head of Guest Services 25,381.40 Hudson, Nancy K. Senior Guest Serv Supervisor 40,674.09 Jensen, Heather E. Program. & Outreach Serv. Specialist 8,339.46 Johnson, Pamela D. Guest Services Associate 1,822.04 Kline, Cynthia L. Programming & Outreach Assoc 15,032.16 Kresek, Katherine M. Programming & Outreach Associate 2,512.51 Kushta, Brianna N. Guest Services Associate 16,491.97 Lakkaraju, Bhargavi D. Technology & Maker Services Assoc 10,721.05 LaTour, Paul J. Communications & Brand Strategy Specialist 36,792.03 Lawrence, Megan R. Sub Program & Outreach Associate 4,773.44 Locke, Tracey L. Guest Services Associate 5,998.89 Lucarelli, Anthony V. Technology & Maker Serv Librarian 70,719.85 Maiello, Cynthia J. Guest Services Asst Dept Head 43,078.09 Mannix, Christine A. Guest Services Associate 488.00 Martin, Omar A. Sub Guest Services Page 94.94 Merda, Amy E. Programming & Outreach Librarian: Mid Kid 46,887.35 Meronek, Gregory Guest Services Page 12,584.94 Milewski, Robert J. Guest Services Page 9,224.52 Molinaro, Anthony G. Technology & Maker Services Associate 10,690.80 Mommsen, Joan B. Sub Resource Services Librarian 95.57 Najjar, Khadija P & O Support Associate 549.88 Nickolaou, Diane L. Resource Services Associate II 10,167.56 Niinema, Ingrid L. Guest Services Associate 4,381.92 Osman, Suraya A. Guest Services Page 1,614.72 Palmisano, Stacy Sub Guest Services Associate 222.81 Pearson, Amy J. Guest Services Associate 14,895.76 Peters, Jason M. Technology & Maker Serv Assoc 15,415.55 Poluektova, Yulia V. Guest Services Page 10,387.91 Popowitch, Joseph A. Resource Services Librarian 72,034.37 Ramirez, Martha Resource Services Associate I 9,429.22 Reitsma, Laura B. Guest Services Page 8,647.14 Richter, Tracy L. Guest Services Associate 17,568.47 Riddle, Cynthia Guest Services Page 1,567.32 Ripka, Jennifer C. Programming & Outreach Librarian 31,080.00 Roman, Linda E. Guest Services Page 10,432.07 Schueren, Mary J. Guest

Services Associate 20,596.75 Schultz, Jack, Technology & Maker Services Sr. Librarian 60,880.95 Sheehan, Deborah A. Head of Guest Services 95,038.70 Skolba, Elizabeth M. Guest Services Associate 14,897.40 Smith, Tina L. Guest Services Page 1,987.44 Sobun, Mary Lynn C. Guest Services Page 12,170.30 Somchay, Debra A. Sub Resource Services Librarian 1,255.62 Stopen, Skylar A. Guest Services Associate 15,616.18 Stovall, Ann M. Head of Technology & Maker Services 95,037.34 Streett, Cathy L. Sub Prairie Patch Gardening Assoc 1,737.39 Stuart, Elizabeth C. Guest Services Page 7,501.20 Szafranski, Theodore J. Resource Services Sr Librarian 60,521.56 Tauer, Hillary K. Guest Services Page 7,544.89 Tobalin, Alexandra C. Guest Services Associate 10,341.01 Torres, Absalon Guest Services Page 890.76 Tucker, Denise C. Sub Guest Services Associate 2,499.61 Twidell, Alexandra P. Programming & Outreach Librarian 11,432.68 VanKanegan, Lynn M. Sub Guest Services Associate 493.47 Vlasko, Galina S. Sub Guest Services Page 4,839.93 Walworth, Patrick M. Guest Services Page 8,862.46 Wesolowski, Christine, Guest Services Associate 3,351.20 Wlosinski, Maria A. Administration Specialist 31,254.69 Yang, Man Hua. Guest Services Shelves/Guest Services Page 11,914.09 Yangas, Sydney G. Sub Guest Services Associate 6,540.70 Yott, Jill M. Communications Coordinator 48,082.52 Zagotta, Sarah J. Program & Outreach Librarian: Teen & YA 45,521.17 Zinoveva, Natalya, Resource Services Associate I 13,621.37 TOTAL \$2,136,803.47