

INDIAN PRAIRIE PUBLIC LIBRARY DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FISCAL PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

CASH AND INVESTMENTS AS OF JULY 1, 2024: \$4,070,502.26

RECEIPTS BY FUND

CORPORATE FUND: Deferred Property Taxes 2,214,054.76 Property Taxes 1,958,736.11, Non-Current Property Taxes 2,252.37, Interest Property Taxes 4,060.75, Intergovernmental 65,179.62, Interest 89,549.15, Other Revenue - Copier, Fines, Gifts, Non-Resident Fees, Room Rental, Passports, License Stickers, Etc. 214,672.29 TOTAL \$4,548,505.05

BUILDING & MAINTENANCE FUND: Deferred Property Tax \$48,254.75, Property Taxes \$42,027.31, Non-Current Property Taxes 5.45, Interest 98.38 TOTAL \$90,385.89

I.M.R.F. FUND: Deferred Property Taxes \$29,693.88, Property Taxes \$25,316.37, Non-Current Property Taxes 3.12, Interest 56.27 TOTAL \$55,069.64

LIABILITY INSURANCE FUND: Deferred Property Taxes \$9,897.96, Property Taxes 8,401.66, Non-Current Property Taxes 1.04, Interest 18.74 TOTAL \$18,319.40

SOCIAL SECURITY FUND: Deferred Property Taxes 27,219.39, Property Taxes \$23,114.07, Non-Current Property Taxes 2.86, Interest 51.56 TOTAL \$50,387.88

TOTAL RECEIPTS ALL FUNDS: \$4,762,667.86

DISBURSEMENTS BY FUND

CORPORATE FUND: NET PAYROLL: 1,867,333.61 VENDORS: Accurate 989.01; Age of Learning, Inc. 1,786.22; Allard, Jamie 347.97; Allcomm Systems, Inc. 4,575.00; Alphagraphics 2,142.72; Amanda Hornbeck 206.00; Andrew Krause 187.50; Animal Quest Entertainment, Inc. 501.00; Ann Stovall 4,415.00; Ashwin Karingada 28.00; AT&T 4,016.65; Automated Forms & Graphics, Inc. 218.40; Baker & Taylor 993.52; Bank of America 77,190.56; Basecamp Web Solutions 2,640.00; Beth Skolba 71.90; Better Business Planning, Inc. 42,633.97; Betty Cornfield 52.60; BHFX LLC 455.50; Blackstone Publishing, Inc. 9,130.03; Blue Cross Blue Shield of Illinois 209,745.73; Bokeum Moon 350.00; Bollywood Groove, LLC 650.00; BookPage 1,134.00; BP Contractors Corp. 600.00; Brainfuse, Inc. 4,660.00; Bullseye Cleaning Services, Inc. 44,279.00; Canon Financial Services, Inc. 2,642.34; Canon U.S.A. Inc. 1,517.20; Carpet Square Records 800.00; Case Lots Inc. 11,807.75; Cathy Streett 445.64; Cengage

Learning, Inc. 9,294.51; Center Point Large Print 1,462.12; CG Professional Service, Inc. 1,960.00; Charles E. Kirkpatrick 200.00; Chicago Sun-Times 560.40; Chicago Tribune 987.48; Children's Plus Inc. 5,171.51; Chrissy Wesolowski 43.95; Cigna Health & Life Insurance Company 17,565.63; City of Darien 891.24; Clarendon Hills Historical Society 50.00; Colley Elevator Co. 5,551.00; Consumers' Checkbook 467.00; Crystal Clear Music Productions LLC 375.00; Current Technologies Corporation 7,157.15; Dames, Mary 66.00; Dancing Cranes Yoga Inc. 3,055.00; Darien Garden Club 500.00; Darien Historical Society 50.00; Darien Woman's Club 75.00; Dearborn Life Insurance Company 975.51; Debra Miller 375.00; Dell Marketing L.P. 3,741.44; DEMCO 5,428.88; Displays2go 374.97; Dow Theory Forecasts 289.00; Edge Music Academy LLC 400.00; EFTPS (Federal tax payments) 498,116.12; ELM USA, Inc. 312.20; ELS 71,917.20; Engberg Anderson, Inc. 505.00; Erin Fergus 213.39; Fairway Laser Systems Inc. 500.00; Faith Styles 150.00; FedEx 12.90; Fernanda Diaz 21.00; Five Star CPR and First Aid, LLC 1,560.00; Forest Preserve District of DuPage County 25.00; Fox Valley Fire & Safety 38,704.57; FSS Technologies 337.50; Fufu's Kitchen 550.00; Gail Graziani 50.00; Garvey's Office Products 27.59; Gimlet 384.00; Hagg Press, Inc. 44,987.41; Hannah Frost 15.81; Hayes Mechanical LLC 32,334.64; Heritage House Florist 201.84; Hinsdale South High School Stinger 240.00; Hugo Colin 500.00; Illinois Dept of Innovation & Technology 6,175.00; Illinois Dept of Revenue 111,506.46; Illinois Library Association 525.00; Illinois NFP Audit & Tax, LLP 6,500.00; IMRF 335,768.60; Improv Playhouse Theatre INC 275.00; INB Bank fees 3,526.42; InfoUSA Marketing, Inc. 3,700.00; Ingram Library Services 144,710.91; Intentional Energy 3 LLC 425.00; Ira Kumar 56.50; Isabella Monet Welsh 43.35; Jane Eva Baxter 250.00; JanWay Company USA, Inc. 214.92; Jarir Bookstore 201.75; Jean Carroll 256.97; Jennifer Ripka 611.87; Joe Eskew 266.96; Joliet Area Historical Museum 150.00; Jordan Calabrese 395.16; JourneyEd.com, Inc. 266.40; Kamm Insurance Group 4,433.00; Kanopy 3,620.65; Kate Kresek 133.54; Kathleen Bradley 150.00; Kelly Printing Supplies 1,091.48; Kimberly Tokar 200.00; Kristen Lawson 333.86; kristinZkreations 12,487.00; LACONI, Inc. 150.00; Lakeshore Learning Materials, LLC 80.50; Laura E Chaplin 150.00; Laura Lein-Svencner 500.00; Laura Warner 40.02; Lauterbach & Amen, LLP 8,200.00; Leslie Goddard 400.00; Libraries First 395.00; Library Ideas LLC 1,995.00; LinkedIn 6,440.00; Love on a Leash, Inc. 50.00; Loyola University of Chicago 100.00; Lucarelli, Anthony 75.06; Marilyn Eichmann 400.00; Mathisen, Martina 700.00; Melanie Alcantara 2.28; Merda, Amy E 75.05; Meticulous Martin Window Washing Inc. 3,060.00; Midwest Laser Specialists, Inc. 1,095.93; Midwest Tape 107,809.32; Mitchel J. Frumkin 200.00; mk Solutions, Inc. 3,100.00; Morningstar Inc. 5,150.00; Naperville Public Library 93.00; Nationwide Retirement 1,300.00; NCPERS 704; New Readers Press ProLiteracy 666.19;

News Bank, Inc. 6,033.00; Niche Academy 1,530.00; Nicholas Bartholomew 395.00; NobleTec LLC 35,646.78; OverDrive, Inc. 90,480.21; Paddock Publications, Inc. 339.00; Patrick Donaldson 238.00; PayPal 14.48; Payroll Liabilities Not Spec 78,572.51; Pearson, Amy 18.76; Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd. 6,412.50; PitneyBowes Purchase Power 298.99; Playaway Products LLC 3,463.67; Pocketalk Inc. 704.00; Premier Landscape Contractors 24,628.58; Premier Mechanical, Inc 223,983.00; ProQuest LLC 15,331.40; Quill LLC 10,058.35; RAILS 13,309.42; Record Information Services, Inc. 769.00; Republic Bank fees 15.42; REthink Owner Solutions, LLC 5,500.00; ReThinking Libraries, LLC 6,475.00; RightSize Facility 13,013.29; Rivistas Subscription Services 11,469.96; Robert Mueller 200.00; Runco Office Supply 90.70; Scholastic Inc. 1,261.45; Schultz, Jack 373.44; Scott Kenemore 200.00; SenSource 300.00; Shasta Hud 500.00; Shaw Media 254.00; Sheila Maloney 250.00; SmartSign 94.00; Specialty Mat Service 1,788.12; Sports Illustrated 20.00; Springshare LLC 11,485.25; Staples Inc. 8,791.95; State Disbursement Unit 9,939.00; Sterling Services, Inc. 8,100.00; Strictly Self Defense LLC 349.00; Susan Maddox 1,075.00; SWAN 46,713.39; Tee Jay Service Company 376.00; The Atlantic Monthly Group LLC 49.95; The Davey Tree Expert Company 3,900.00; The Great Boodini 800.00; The Hunt Company 400.00; The Language Labs 195.00; The New York Times 3,210.95; Theresa Murphy 300.00; Thomas Klise/Crimson Multimedia 4,974.82; Timesbook Inc. 146.46; Timothy Communications Inc. 200.00; Today's Business Solutions, Inc. 5,382.82; Transparent Language, Inc. 1,920.00; U.S. Postal Service (Postage-By-Phone) 3,400.00; U.S.P.S. 5,050; Uline 94.18; Unique Management Services, Inc. 935.75; United States Treasury 83.28; University of Illinois Extension 150.00; USA Today 400.35; Value Line Publishing, Inc. 4,750.00; Vantagepoint 1,300; Village of Willowbrook 30,200.70; Wenstrup, Gary 300.00; Willowbrook Waffles LLC 536.00; Windy City Ice Cream LLC 450.00; Wlosinski, Maria 142.92; World Book School and Library 1,259.00; Zazzo's Pizzeria 30.00 TOTAL: \$4,549,911.73

BUILDING & MAINTENANCE FUND: Bank of America 6,257.41; CONSTELLATION NEWENERGY, INC. 83,702.88; Drake Painting & Wallpapering 10,890.00; DuPage County Public Works 9,366.47; Groot Industries, Inc. 4,497.08; Nicor 17,887.22; Quill LLC 216.79; Secure Document Solutions Inc. 95.00 TOTAL: \$132,912.85

I.M.R.F. FUND: Illinois Municipal Retirement 57,630.00 TOTAL: \$57,630.00.

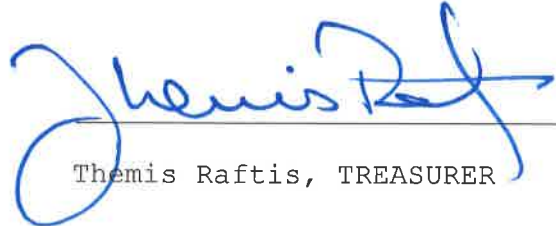
LIABILITY INSURANCE FUND: Kamm Insurance Group 21,316.00; U.S. Liability Insurance Company 2,358.00 TOTAL: \$23,674.00

SOCIAL SECURITY FUND: EFTPS 52,827.00 TOTAL: \$52,827.00.

TOTAL DISBURSEMENTS ALL FUNDS: \$4,816,955.58

CASH AND INVESTMENTS AS OF JUNE 30, 2025: \$4,016,214.54

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, 2024 THROUGH JUNE 30, 2025.

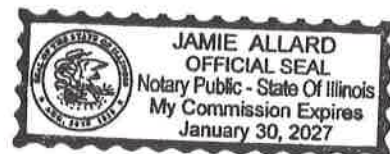


Themis Raftis, TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC THIS 17th DAY OF SEPTEMBER, 2025.



NOTARY PUBLIC



EMPLOYEES PAID DURING THE FISCAL PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

Albert, Laura E Sub Guest Services Associate 8,938.51; Alcantara, Melanie H Resource Services Acquisitions Specialist I 27,902.49; Allard, Jamie Y Administration Specialist 49,301.70; Alvarez, Desi B Guest Services Page 11,993.21; Arango, Corey A Guest Services Associate 17,119.01; Birmingham, Laura N Executive Director 140,664.38; Bruggeman, Lora L Sub Librarian 4,578.22; Byerly, Sharon Head of Technology & Maker Services 18,900.26; Calabrese, Jordan M Resource Services Librarian 56,903.40; Carroll, Jean M P & O Librarian: Specializing in Older Adults 50,327.26; Castro, Victoria Resource Services Librarian 47,943.73; Cerkanowicz, Barbara A Guest Services Page 1,079.00; Chiodo, Vanessa Guest Services Associate 18,077.96; Choudry, Khadija S Guest Services Associate 193.42; Clinton, Jeanine RS Librarian: Technical Services Supervisor 54,801.00; Coppola, Francesca C Guest Services Associate 16,635.58; Cornfield, Betty A P & O Associate 11,603.32; Crylen, Denise Guest Services Page 10,652.52; Cybulski, Gail L Maker Studio Associate 15,791.09; Czuba, Patricia A Guest Services Associate 37,325.40; Dames, Mary S Administration Office Coordinator 67,873.00; Davis, Steven L Technology & Maker Services Specialist 40,873.68; Dellamaria, Anne Guest Services Associate/Sub GS Supervisor 26,278.95; Diaz, Fernanda Communications Specialist 22,299.71; Dutler, Sue A Sub Guest Services Page 7,955.70; Eskew, Joseph C Building Services Coordinator 77,890.30; Fergus, Erin M Senior Librarian 63,085.13; Franklin, Christopher E Resource Services Associate 8,043.66; Frett, Dianne M Guest Services Associate 1,347.17; Frost, Hannah R Resource Services Associate II 23,069.47; Gorenca, Teuta Guest Services Associate 17,231.07; Graziani, Gail M Head of Resource Services 85,356.76; Harris, Marquitta L Programming & Outreach Sub 867.30; Hinkley, Anna M Resource Services Spec II - Materials 49,267.61; Houska, Sara I Temporary P & O Associate 9,311.92; Hudson, Nancy K Guest Services Supervisor I 49,114.68; Invie, Summer F Guest Services Associate 212.89; Janousek, Randall J Guest Services Page 11,014.69; Johnson, Pamela D Guest Services Associate 15,534.70; Koprowski, Lucas J Tech & Maker Services Specialist 14,553.10; Kresek, Katherine M Programming & Outreach Specialist-Adults 41,636.86; Kushta, Brianna N Guest Services Associate 31,799.38; Lakkaraju, Bhargavi D Technology & Maker Services Associate 17,577.80; LaTour, Paul J Communications & Brand Strategy Specialist 12,826.93; Lawson, Kristen M Deputy Director 100,613.03; Lindsey, Faye L Temporary P & O Associate 953.47; Lucarelli, Anthony V Senior Technology Librarian 71,482.05; Maiello Gluecklich, Cynthia J Head of Guest Services 85,536.14;

Marquez, Giselle V Guest Services Associate 4,879.89; Merda, Amy E Head of Programming & Outreach 74,520.02; Meronek, Gregory Guest Services Page 21,372.30; Mietus, Christian B Sub Guest Services Page 4,944.34; Mikaili, Kasra C Maker Studio Associate 3,893.42; Milewski, Robert J Guest Services Page 8,328.08; Molinaro, Anthony G Technology & Maker Services Associate 16,695.42; Moraes Vinagre Oliveira, Raissa Guest Services Page 2,512.35; Nickolaou, Diane L Resource Services Associate II 16,106.65; Ouwenga, Kate J Tech & Maker Services Specialist 34,119.01; Pearson, Amy J Guest Services Supervisor II 43,970.86; Poluektova, Yulia V Guest Services Page 10,452.50; Popowitch, Joseph A Resource Services Librarian 80,011.98; Rakos, Michaela Sub Guest Services Associate 13,492.69; Reitsma, Laura B Guest Services Page 11,610.16; Ripka, Jennifer C Res Services Librarian-Adult Fiction & Readers Advisory 59,527.78; Rizwan, Khadeejah B Guest Services Page 8,517.27; Roman, Linda E Guest Services Page 12,076.62; Schultz, Jack Technology & Maker Services Sr. Librarian 74,423.01; Skolba, Elizabeth M Program & Outreach Specialist 41,219.63; Sloan, Mark J Head of Technology & Maker Services 45,519.00; Sobun, Mary Lynn C Guest Services Page 12,872.28; Spingaire, Denise D Guest Services Associate 1,266.27; Stepniewski, Megan R Technology Associate 15,092.04; Stoner, Evan W Guest Services Associate 23,300.65; Stopen, Skylar A Guest Services Supervisor I 37,795.38; Stuart, Elizabeth C Guest Services Page 8,918.87; Szafranski, Theodore J Resource Services Senior Librarian 73,248.16; Tobalin, Alexandra C Guest Services Associate 4,451.42; Walworth, Patrick M Guest Services Page 11,918.84; Warner, Laura G P & O Liaison 32,428.82; Welsh, Isabella M Programming and Outreach Liaison 10,622.68; Wesolowski, Christine P & O Services Specialist - Youth 20,725.12; Wlosinski, Maria A Administration Specialist 35,159.28; Yott, Jill M Communications Coordinator 66,519.58; Zagotta, Sarah J Program & Outreach Librarian: Teen & YA 51,823.51; Zinoveva, Natalya Sub Resource Services Associate II 10,740.65

TOTAL 2,559,415.14