

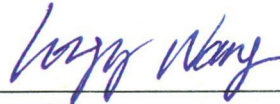
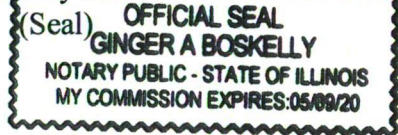
**Lisle Library District  
Treasurer's Report FY 2016-2017**

Pursuant to the terms of an Act of the General Assembly of the State of Illinois (30 ILCS 15/0.01 et. Seq.), the following is an account of all receipts and expenditures made by the Lisle Library District during fiscal year July 1, 2016 to June 30, 2017 and the State of Treasury at the close of said fiscal year.

Subscribed and sworn to this 30th day of November, 2017.



Notary Public



Treasurer  
Library Board of Trustees  
Lisle Library District

**FILED**  
DEC 14 2017

*Paul Harris* DuPage County Clerk

**GENERAL FUND**

Balance July 01, 2016: \$ 3,672,449

Receipts: Property taxes 4,440,341; State Grants 520; Replacement Tax 18,537; Investment Income 50,433; Desk Revenue 54,836; Miscellaneous 580.

Disbursements: AccessOne 7,075; AFLAC 8,139; AlphaGraphics 32,772; Amazon 19,762; Baker & Taylor 228,440; Bank of America 37,719; Bear Landscaping 20,124; Blackbaud 17,339; Brainfuse, Inc. 2,800; Case Lots, Inc. 4,032; CFRA 3,100; Chicago Metro Fire Prevention 4,375; Children's Plus 3,002; Compact Disc Source 9,180; Complete Cleaning Company 29,861; Dell Marketing 4,766; Delta Dental - Risk 24,992; Demco 7,343; Dynegy Energy Services 54,687; Easypermit Postage 10,714; EBSCO Information Services 61,886; Ehlers Investment Partners, LLC 5,668; EnvisionWare, Inc. 12,484; Findaway World 4,854; Gale/CENGAGE Learning 54,435; Garvey's Office Products 3,913; Hartford 5,337; Hewlett-Packard Company 4,221; Home Depot Credit Service 549; IHLS - OCLC 21,043; Illinois Library Association 4,720; Impact Networking 6,544; InfoGroup 5,355; Innovative Interfaces 41,346; Janway 4,959; Knutte & Associates 8,250; Yolanda Kocemba 3,192; Libraries of Il Risk Agency (LIRA) 23,568; LIMRiCC Purchase of Health Ins. Program 292,418; LIMRiCC Unemployment Compensation Group 2,810; Lynda.com 7,000; Midwest Tape 74,847; Monaco Mechanical 21,052; Montano's Landscaping & Nursery 19,000; Morningstar 11,341; New Albertsons 2,598; NICOR 6,528; Outsource Solutions Group 21,802; OverDrive 7,000; Patriot Electric & Technologies 2,897; Pauls Painting 850; Penworthy 5,995; Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd. 13,117; Perfect Systems, 19,979; ProQuest 2,867; Recorded Books 11,872; Ricoh USA 3,042; Scholastic Library Publishing 7,043; Showcases 2,679; Staples Advantage 10,512; Thomas Reuters-West 2,562; Thyssenkrupp Elevator Corp. 2,838; Toshiba Business Solutions 5,952; Tyco Integrated Security 2,860; Village of Lisle 8,947; Vendors < \$2,500 89,421.

**PERSONAL SERVICES**

Under \$25,000: Baxter, Brian; Beck, Julie; Becker, Sarah; Dahlman, Tina; Dionne, Emma; Dionne, Leigh; Filomena, Dawn; Gehrke, Brittany; Gnanaratne, Thushangani; Gurbani, Neetu; Habal, Taylor; Hepler, Josh; Hoover, Nancy; Kandlik, James; Kandlik, Stephanie; Kapala, Margaret; Kilcran, Jacqueline; Kuch, Cristina; Lewellyn, Rosary; McKeefery-Reynolds, Virginia; Nowaczyk, Frank; Nowaczyk, Karen; Pellizzari, Dan; Procter, Justin; Rodenmaker, Morgan; Spicher, Noelle; Thompson, Samantha; Todro, Amanda; Triner, John; Twidell, Alexandra; Walker, Emily; Walquist, Grace; Williams,

Luanne; Zellner, Michael; \$25,001 - \$49,999: Agostino, Catherine; Bannon, Mary; Brown, Rosalie; Caise, Mallory; Duran, Xavier; Frederickson, Nancy; Graziani, Gail; Hansen, Alexa; Hayes, Sandy; Karl, Natalie; Knight, Chris; Lesch, Joann; Loeding-Foster, Anne; McCurdy, Angela; McMahon, Kathryn; Patterson, Winona; Perek, Rachel; Purcell, Ellen; Soliday, Eileen; Stein, Brian; Storm, Rochelle; \$50,000 – 74,999: Demas, Jean; Ferrari, John; Freer, Pamela; Hopkins, Elizabeth; Kloepper, Krista; Murff, Laura; Ruocco, Patricia; Savage, Will; Seelig, Katharine; Zarat, Theresa; \$75,000 – 99,999: Boskelly, Ginger; Hurt, Paul; McQuillan, Elizabeth; \$100,000 – 124,999: Weinstein, Tatiana.

Balance – June 30, 2017: \$ 3,985,209

#### **BUILDING MAINTENANCE FUND**

Balance – June 30, 2016: \$84,981.

Receipts: Property taxes 121,904; Investment income 1,080.

Disbursements: Bear Landscaping 2,840; DeSitter Flooring 9,343; EnvisionWare 11,206; Home Depot Credit 2,688; Miller Sealcoating 10,775; National Power Rodding 4,837; Outsource Solutions Group 3,069; Pauls Painting 3,530; Perfect Systems 60,701 Right Way Windows & Siding 17,000; Toshiba Business Solutions 4,506; Vendors < 2,500 10,496.

Balance – June 30, 2017: \$65,798.

#### **IMRF FUND**

Balance – June 30, 2016: \$273,082.

Receipts: Property taxes 224,252; Investment income 1,512; Replacement tax 1,060.

Disbursements: IL Municipal Retirement Fund 201,290

Balance – June 30, 2017: \$298,616.

#### **FICA FUND**

Balance – June 30, 2016: \$175,147.

Receipts: Property taxes 127,908; Investment income 1,552; Replacement tax 166.

Disbursements: Internal Revenue Service 161,630.

Balance – June 30, 2017: \$143,143.

#### **SPECIAL RESERVE FUND**

Balance – June 30, 2016: \$2,209,177.

Receipts: Investment income 9,692.

Disbursements: Millennia Consulting 27,569; Vendors < 2,500 none.

Balance – June 30, 2017: \$2,666,300.

#### **WORKING CASH FUND**

Balance - June 30, 2016: \$402,019

Receipts: Investment income 3,732.

Disbursements: 0

Balance - June 30, 2017: \$405,751.