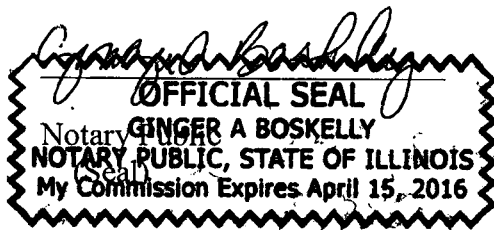


Lisle Library District
LISLE, ILLINOIS

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, 2013 to June 30, 2014 and the State of Treasury at the close of said fiscal year.

Subscribed and sworn to this 10th day of December, 2014.



Colleen Kelly
Treasurer
Library Board of Trustees
Lisle Library District

GENERAL FUND

Balance July 01, 2013: \$ 2,966,568

Receipts: Property taxes 4,035,793; State Grants 35,630; Replacement Tax 17,151; Investment Income 67,189; Desk Revenue 61,736; Miscellaneous 9,342.

Disbursements: Abs Electric 6,454; Adventures in Advertising 3,558; Aflac 10,315; AlphaGraphics 22,118; Amazon 21,562; Arbor Printing & Graphics 4,460; Arthur J Gallagher 5,097; AWE 6,000; Baker & Taylor 228,455; Blackbaud 4,344; Brainfuse 2,950; Case Lots 5,814; CCH Inc 4,186; Chicago Metropolitan Fire Prevention 2,745; Compact Disc Source 17,470; Conference Technologies, Inc 300; Constellation NewEnergy 43,678; Crystal Maintenance Services 21,360; Delta Dental 21,650; Demco 4,977; Easypermit Postage 6,898; Ebsco Subscription Serv. 44,693; Ehlers Investment Partners, LLC 3,172; Emerald Marketing 4,800; Envisionware Inc 10,351; FastSigns 653; FIA Card Services 31,904; Gale/Cengage 72,143; Garveys 5,568; Gaylord 3,472; Hewlett Packard Co 2,677; IHLS-OCLC 20,705; IL Library Assoc 3,240; Illinois Paper & Copier 8,472; IMRF 200,000; Infogroup 10,710; Janway 2,601; Yolanda Kocemba 3,078; KPM LLC 1,164; Learning Express 4,605; LIMRICC 246,151; Matsock Agency 3,236; Midwest Tape 58,720; Monaco Mechanical Service 11,007; Montanos Landscaping 35,772; Morningstar 3,360; National Seed 9,821; Nicor 10,411; Overdrive 6,000; Paetec 7,373; Mary Paliga 3,192; Patriot Electric & Technologies 8,576; Peregrine, Stime, Newman, Ritzman & Bruckner, LTD 46,973; Perfect Systems 15,102; Polaris Library System 33,548; Proquest 2,595; Recorded Books 11,536; RMC Imaging, Inc 9,095; Scholastic Library 12,716; Selective Insurance Co 13,914; So Write Communications 5,448; Standard & Poor's 2,511; Staples Business Advantage 12,639; The Tuesday Agency 6,500; Thyssenkrupp Elevator 2,528; Tyco Integrated Security 5,031; Village of Lisle 3,440; Woodlake Technologies 3,129; WTI Systems 14,839; Xnet Information Systems 7,200; Vendors < \$2,500 18,147.

PERSONAL SERVICES

Under \$25,000: Anderson, Lindsey; Anderson, Tabatha; Becker, Sarah; Blaske, Stefan; Brennan, Bridgid; Castle, Christopher; Crowther, Lauren; Dahlman, Tina; Demas, Jean; Devitt, Kerry; Dionne, Leigh; Falout, Judith; Filomena, Dawn; Forkan, Elizabeth; Fredericks, Jennifer; Fuerst, Martha; Galvez, Karina; Gnanaratne, Thushangani; Godar, Amanda; Gurbani, Neetu; Habal, Taylor; Hayes, Sandra; Helper, Josh; Hoover, Nancy; Hoyle, Natalie; Kandlik, James; Kapala, Margaret Kuch, Cristina; Larson, Diane; Maas, Nicolette; McCurdy, Angela; Mueller, Lisa; Mueller, Nicole; Murff, Laura; Naughton,

Carol; Nowaczyk, Karen; Patterson, Winona; Pellizzari, Dan; Perek, Racheal; Procter, Justin; Roxas, Rowena; Saleem, Nabiha; Saulters, Chrstine; Sauters, Jessica; Savage, Will; Sinn, Jacob; Smidt, Margaret; Stein, Brian; Storm, Rochelle; Sullivan, Elizabeth; Todro, Amanda; Triner, John; Vinikour, Jennifer; Walquist, Grace; Whitman, Jill; Williams, Luanne; Zellner, Michael; \$25,001 - \$49,999: Agostino, Catherine; Anderanin, Linda; Bannon, Mary; Brown, Rosalie; Fischer, Mary; Frederickson, Nancy; Freer, Pamela; Green, Margaret; Hopkins, Elizabeth; Karl, Natalie; Knight, Chris; Lesch, Jo; Loeding-Foster, Anne; McKeefery-Reynolds, Virginia; Monahan, Michael; Purcell, Ellen; Rakowski, Victoria; Soliday, Eileen; Supinski, Linda; Wolfson, Naomi; \$50,000 – 74,999: Boskelly, Ginger; Dorfman, Lindsey; Ferrari, John; Hurt, Paul; Kloepper, Krista; McQuillan, Elizabeth; Ohzourk, Jennifer; Ruocco, Patricia; Zarat, Theresa; \$75,000 – 99,999: Seelig, Katharine; Weinstein, Tatiana; \$100,000 and above: Halikias, Shannon.

Balance – June 30, 2014: \$ 3,148,727

AUDIT FUND

Balance – June 30, 2013: \$2,798.

Receipts: Property taxes 7,647; Investment income 68.

Disbursements: Knutte & Associates, PC 7,500.

Balance – June 30, 2014: \$3013

BUILDING MAINTENANCE FUND

Balance – June 30, 2013: \$151,380.

Receipts: Property taxes 82,307; Investment income 2,974.

Disbursements: Envisionware 4,536; FIA Credit Card 1,322; Hewlett Packard 461; KPM LLC 7,643; Miller Sealcoating 3,400; Perfect Systems 13,077; WTI Systems 30,924; Vendors < 2,500 13,011.

Balance – June 30, 2014: \$162,287.

IMRF FUND

Balance – June 30, 2013: \$177,195.

Receipts: Property taxes 255,473; Investment income 4,080; Replacement tax 990.

Disbursements: IL Municipal Retirement Fund 255,800

Balance – June 30, 2014: \$181,938.

FICA FUND

Balance – June 30, 2013: \$231,682.

Receipts: Property taxes 137,182; Investment income 4,057; Replacement tax 156.

Disbursements: Internal Revenue Service 158,361.

Balance – June 30, 2014: \$214,716.

LIABILITY INSURANCE FUND

Balance – June 30, 2013: \$6,806.

Receipts: Property taxes 2,248; Investment income 116.

Disbursements: Matsock Agency 905.

Balance – June 30, 2014: \$905.

DIRECTOR'S & OFFICERS FUND

Balance – June 30, 2013: \$1,993.

Receipts: Property taxes 4,497; Investment income 36.

Disbursements: Chubb & Sons 1,910.

Balance – June 30, 2014: \$4,616.

WORKER'S COMPENSATION FUND

Balance – June 30, 2013: \$14,200.

Receipts: Property taxes 8,953; Investment income 222.

Disbursements: Selective Insurance 8,333.

Balance – June 30, 2014: \$15,042.

UNEMPLOYMENT FUND

Balance – June 30, 2013: \$2,224.

Receipts: Property taxes 5,397; Investment income 137.

Disbursements: IDES 2,016.

Balance – June 30, 2014: \$5,742

SPECIAL RESERVE FUND

Balance – June 30, 2013: \$1,373,472.

Receipts: Investment income 181.

Disbursements: Alpha Graphics 736, CDS Office Tech 19,919; Chicago Metropolitan Fire Prevention 3,548; Conference Technologies 2,400; Demco 857; Paulius Doftartas 12,800; Dupage County Collector 4,314; Envisionware 32,417; FastSigns 5,227; FQC Construction 10,500; Frederick Quinn Corp 2,537; Gaylord 10,233; Heritage Technology Solutions 17,913; Image Upholstery 9,813; Matsock Agency 310; M & E Construction 5,600; McClure Engineering Associates 9,250; Miller Sealcoating 11,745; Modernfold 11,800; Montanos Landscaping 300; Pella Windows 7,300; Pleasant Hill Construction 5,340; Staples Business Advantage 61,074; Tri-County Excavation 19,600; Village of Lisle 902; Yonan Floor Coverings 5,621; Vendors < 2,500 6,873.

Balance – June 30, 2014: \$1,211,225.

WORKING CASH FUND

Balance - June 30, 2013: \$389,002

Receipts: Investment income 5,660.

Disbursements:

Balance - June 30, 2014: \$394,662.