

**Lisle Library District
Treasurer's Report FY 2017-2018**

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, 2017 to June 30, 2018 and the State of Treasury at the close of said fiscal year.

Subscribed and sworn to this 3rd day of December, 2018.



Treasurer
Library Board of Trustees
Lisle Library District

GENERAL FUND

Balance July 01, 2017: \$ 3,985,210.

Receipts: Property taxes 4,381,146; State Grants 22,419; Replacement Tax 15,361; Investment Income 71,048; Desk Revenue 47,645; Miscellaneous 4,103.

Disbursements: AFLAC 5,812; AlphaGraphics 4,929; Amazon 21,108; Arthur J Gallagher 4,800; ASSA ABLOY 1,542; Baker & Taylor 256,426; Bear Landscaping 10,597; Blackbaud 10,379; Brainfuse, Inc. 2,800; Case Lots, Inc. 4,783; Chicago Metro Fire Prevention 4,041; Children's Plus 7,476; Compact Disc Source 11,544; Complete Cleaning Company 30,246; Delta Dental – Risk 25,532; Demco 11,741; Dynege Energy Services 45,269; Easypermit Postage 8,806; EBSCO Information Services 43,579; Ehlers Investment Partners 6,199; Findaway World 3,883; Gale/CENGAGE Learning 59,443; Garvey's Office Products 3,316; Hagg Press 10,829; Hartford 5,961; Hewlett-Packard Company 3,922; IHLS – OCLC 20,602; Illinois Library Association 5,049; Impact Networking 11,349; InfoGroup 5,355; Innovative Interfaces 45,266; Janway 2,940; Knutte & Associates 8,250; Yolanda Kocemba 3,078; Libraries of Il Risk Agency (LIRA) 21,011; LIMRiCC Purchase of Health Ins. Program 344,890; LIMRiCC Unemployment Compensation Group 2,575; LinkedIn Corp 7,000; Management Assoc 3,920; MB Financial Credit Card 51,308; Midwest Tape 83,271; Monaco Mechanical 15,994; Montano's Landscaping & Nursery 23,540; Morningstar 3,855; NICOR 7,585; Outsource Solutions Group 18,015; OverDrive 20,545; Patriot Electric & Technologies 1,345; Penworthy 5,903; Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd. 7,875; ProQuest 7,452; RAILS 21,266; Recorded Books 12,661; Sava Tree 176; Scholastic Library Publishing 7,301; Staples Advantage 8,696; Suburban Door Check & Lock 1,372; The Library Store 7354; Thyssenkrupp Elevator Corp. 5,190 Tyco Integrated Security 3,407; Village of Lisle 8,611; Vendors < \$2,500 92,893.

PERSONAL SERVICES

Under \$25,000: Beck, Julie; Cox, Andrea; Dahlman, Tina; Dionne, Emma; Dionne, Leigh; DiPierro, Diana; Filomena, Dawn; Gehrke, Brittany; Gnanaratne, Thushangani; Gurbani, Neetu; Habal, Taylor; Hedrick, Jessica; Hoover, Nancy; Kandlik, James; Kandlik, Stephanie; Kilcran, Jacqueline; Kuch, Cristina; Lewellyn, Rosary; Nowaczyk, Frank; Nowaczyk, Karen; Pellizzari, Dan; Procter, Justin; Rodenmaker, Morgan; Thompson, Samantha; Todro, Amanda; Triner, John; Twidell, Alexandra; Walquist, Grace; Williams, Luanne; Yung, Florence; Zellner, Michael; \$25,001 - \$49,999: Agostino, Catherine; Bannon, Mary; Baxter, Brian; Brown, Rosalie; Caise, Mallory; Duran, Xavier; Frederickson, Nancy; Hepler, Josh; Karl, Natalie; Knight, Chris; Loeding-Foster, Anne; McCurdy, Angela; McMahon, Kathryn; Patterson, Winona; Perek, Rachel; Purcell, Ellen; Spicher, Noelle; Stein, Brian; Storm, Rochelle; Walker, Emily; \$50,000 – 74,999: Demas, Jean; Ferrari, John; Freer, Pamela; Graziani, Gail; Hayes, Sandra; Hopkins, Elizabeth; Kloepper, Krista; Murff, Laura; Ruocco, Patricia; Savage, Will; Zarat, Theresa; \$75,000 – 99,999: Boskelly, Ginger; Hurt, Paul; McQuillan, Elizabeth; \$100,000 – 124,999: Weinstein, Tatiana.

Balance – June 30, 2018: \$ 4,441,159.

BUILDING MAINTENANCE FUND

Balance – June 30, 2017: \$65,799.

Receipts: Property taxes 138,993; Investment income 1,870.

Disbursements: Amazon 627; ASSA ABLOY 964; CDW Government 14,312; Complete Cleaning Co 1,815; Dell Catalog Sales 7,360; Dell Marketing 23,378; DeSitter Flooring 6,188; EnvisionWare 16,344; Express Fence 3,745; MB Financial Credit Card 6,946; Miller Sealcoating 4,700; Outsource Solutions Group 9,284; Patriot Electric & Technologies 2,562; Right Way Windows & Siding 10,981; SavATree 10,795; Staples Advantage 294; Suburban Door Check & Lock Service 15,809 Vendors < 2,500 1,763.

Balance – June 30, 2018: \$74,481.

IMRF FUND

Balance – June 30, 2017: \$298,615.

Receipts: Property taxes 217,353; Investment income 4,890; Replacement tax 887.

Disbursements: IL Municipal Retirement Fund 188,084

Balance – June 30, 2018: \$333,661.

FICA FUND

Balance – June 30, 2017: \$143,142.

Receipts: Property taxes 174,048; Investment income 2,708; Replacement tax 139.

Disbursements: Internal Revenue Service 159,303.

Balance – June 30, 2018: \$160,734.

SPECIAL RESERVE FUND

Balance – June 30, 2017: \$2,666,300.

Receipts: Investment income 19,586.

Disbursements: Millennia Consulting 26,647; Vendors < 2,500 none.

Balance – June 30, 2018: \$2,959,240.

WORKING CASH FUND

Balance - June 30, 2017: \$405,750

Receipts: Investment income 4,836.

Disbursements: 0

Balance - June 30, 2018: \$410,586.