

**Lisle Library District
Treasurer's Report FY 2015-2016**

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, 2015 to June 30, 2016 and the State of Treasury at the close of said fiscal year.

Subscribed and sworn to this 30th day of November, 2016.

Notary Public
(Seal)

Treasurer
Library Board of Trustees
Lisle Library District

GENERAL FUND

Balance July 01, 2015: \$ 3,496,197

Receipts: Property taxes 4,178,452; State Grants 21,972; Replacement Tax 16,526; Investment Income 57,647; Desk Revenue 57,937; Miscellaneous 4,477.

Disbursements: 4imprint 6,181; AccessOne 8,340; AFLAC 7,915;

AlphaGraphics 25,836; Amazon 21,957; Apple Books 4049; Arthur J. Gallagher RMS-Midwest 4,400; Baker & Taylor 226,473; Bank of America 33,230; Bear Landscaping 14,913; Blackbaud 7,946; Brainfuse, Inc. 2,950; Case Lots, Inc. 4,035; CCH Inc. 3,617; Chicago Metro Fire Prevention 2,539; Compact Disc Source 16,385; Complete Cleaning Company 31,320; Constellation New Energy, Inc. 8,667; Delta Dental – Risk 27,255; Demco 5,543 Dynegy Energy Services 34,419; Easypermit Postage 10,033; EBSCO Information Services 45,936; Ehlers Investment Partners, LLC 5,713; EnvisionWare, Inc. 880; Findaway World 2,736; Gale/CENGAGE Learning 80,552; Garvey's Office Products 5,265; GE Capital C/O Ricoh USA Program 2,594; Hartford 5,408; Hewlett-Packard Company 3,590; IHLS – OCLC 20,760; Illinois Library Association 3,059; InfoGroup 5,355; Innovative Interfaces 39,950; Knutte & Associates 8,000; Yolanda Kocemba 3,192; Libraries of Il Risk Agency (LIRA) 24,418; LIMRiCC Purchase of Health Ins. Program 262,153; LIMRiCC Unemployment Compensation Group Acct 3,177; Lynda.com 6,300; Marcive 4,643; Midwest Tape 78,787; Monaco Mechanical 7,078; Montano's Landscaping & Nursery, Inc. 17,936; Morningstar 3,634; NICOR 5,501; Outsource Solutions Group 19,041; OverDrive, Inc. 8,152; Mary Paliga 3,078; Patriot Electric & Technologies 15,686; Penworthy 4,657; Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd. 17,793; Perfect Systems, Inc. 54,063; ProQuest LLC 2,773; RAILS 9,343; Recorded Books, LLC 11,170; Scholastic Library Publishing 6,708; Standard & Poor's 3,032; Staples Advantage 8,980; Thyssenkrupp Elevator Corp. 2680; Tyco Integrated Security LLC 2,791; Village of Lisle 3,627; Warehouse Direct 131; Xnet Informaton Systems 7,200; Vendors < \$2,500 95,489.

PERSONAL SERVICES

Under \$25,000: Baxter, Brian; Beck, Julie; Becker, Sarah; Blaeske, Stefan; Cook, Alice; Dahlman, Tina; Devitt, Kerry; Dionne, Emma; Dionne, Leigh; Ebner, Karen; Filomena, Dawn; Gehrke, Brittany; Gnanaratne, Thushangani; Godar, Amanda; Gurbani, Neetu; Habal, Taylor; Hansen, Alexa; Hayes, Sandra; Hepler, Josh; Hoover, Nancy; Kandlik, James; Kandlik, Stephanie; Kilcran, Jacqueline; Kuch, Cristina; McCurdy, Angela; Mueller, Nicole; Naughton, Carol; Nowaczyk, Frank; Nowaczyk, Karen; Ohzourk,

Jennifer; Pellizzari, Dan; Procter, Justin; Raines, Alexandra; Rodenmaker, Morgan; Sinn, Jacob; Supinski, Linda; Thompson, Samantha; Todro, Amanda; Triner, John; Venckute, Nora; Vinikour, Jennifer; Walker, Emily; Walquist, Grace; Williams, Luanne; Wolfson, Naomi; Zellner, Michael; \$25,001 - \$49,999: Agostino, Catherine; Bannon, Mary; Brown, Rosalie; Caise, Mallory; Duran, Xavier; Frederickson, Nancy; Graziani, Gail; Green, Margaret; Kapala, Margaret; Karl, Natalie; Knight, Chris; Lesch, Joann; Loeding-Foster, Anne; McKeefery-Reynolds, Virginia; McMahan, Kathryn; Murff, Laura; Patterson, Winona; Perek, Rachel; Purcell, Ellen; Soliday, Eileen; Stein, Brian; Storm, Rochelle; \$50,000 – 74,999: Demas, Jean; Ferrari, John; Freer, Pamela; Hopkins, Elizabeth; Hurt, Paul; Kloepper, Krista; Ruocco, Patricia; Savage, Will; Zarat, Theresa; \$75,000 – 99,999: Boskelly, Ginger; McQuillan, Elizabeth; Weinstein, Tatiana; \$100,000 – 124,999: Seelig, Katharine.

Balance – June 30, 2016: \$ 3,672,450

BUILDING MAINTENANCE FUND

Balance – June 30, 2015: \$114,405.

Receipts: Property taxes 89,606; Investment income 862.

Disbursements: Bank of America 715; Brodart Co 2,678; Demco 1,830;

EnvisionWare 6,271; Miller Sealcoating 4,650; Monaco Mechanical Service 2,680; National Power Rodding 3,021; Patriot Electric 3,873; Perfect Systems 56,792; ThyssenKrupp Elevator 9,494; Tyco Integrated Security 2,487;

Warehouse Direct 4,4449; Vendors < 2,500 8,405.

Balance – June 30, 2016: \$84,980.

IMRF FUND

Balance – June 30, 2015: \$152,009.

Receipts: Property taxes 332,824; Investment income 1,205; Replacement tax 954.

Disbursements: IL Municipal Retirement Fund 213,910

Balance – June 30, 2016: \$273,082.

FICA FUND

Balance – June 30, 2015: \$158,817.

Receipts: Property taxes 173,878; Investment income 1,237; Replacement tax 141.

Disbursements: Internal Revenue Service 158,927.

Balance – June 30, 2016: \$175,146.

SPECIAL RESERVE FUND

Balance – June 30, 2015: \$1,659,013.

Receipts: Investment income 2860.

Disbursements: Engberg Associates, Inc 3,150; Vendors < 2,500 none.

Balance – June 30, 2016: \$2,209,177.

WORKING CASH FUND

Balance - June 30, 2015: \$398,941

Receipts: Investment income 3,078.

Disbursements:

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