

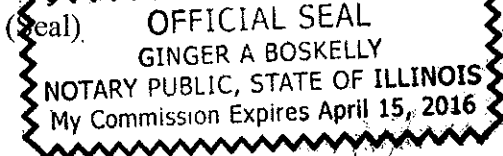
**Lisle Library District
Treasurer's Report FY 2014-2015**

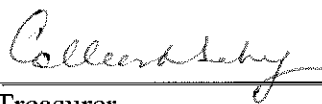
Pursuant to the terms of an Act of the General Assembly of the State of Illinois (30 ILCS 15/0.01 et. Seq.), the following is an account of all receipts and expenditures made by the Lisle Library District during fiscal year July 1, 2014 to June 30, 2015 and the State of Treasury at the close of said fiscal year.

Subscribed and sworn to this 11th day of December, 2015.



Notary Public





Treasurer

Library Board of Trustees
Lisle Library District

GENERAL FUND

Balance July 01, 2014: \$ 3,148,727

Receipts: Property taxes 4,310,227; State Grants 35,700; Replacement Tax 18,142; Investment Income 55,783; Desk Revenue 55,238; Miscellaneous 15,496.

Disbursements: AFLAC 10,423; AlphaGraphics 25,921; Amazon 19,819 Arthur J. Gallagher RMS-Midwest 4,650; Baker & Taylor 214,035; Bank of America 31,517; Bear Landscaping 14,145; Blackbaud 8,105. Brainfuse, Inc. 2,950; Case Lots, Inc. 3,724; CCH Inc. 3,586; Compact Disc Source 18,767; Complete Cleaning Company 26,820; Constellation New Energy, Inc. 51,465; Delta Dental – Risk 25,121. Demco 6,986; Easypemmit Postage 12,199; EBSCO Information Services 44,314; Ehlers Investment Partners, LLC 3,781; Emerald Marketing 2,550; EnvisionWare, Inc. 3,110; FIA Card Services 11,775; Gale/CENGAGE Learning 74,422; Garvey's Office Products 3,406; GE Capital C/O Ricoh USA Program 2,853; GIS Information Systems, Inc. 34,952; Hewlett-Packard Company 2,808; IHLS – OCLC 20,766; Illinois Library Association 3,205; Illinois Paper & Copier Co. 2,543; InfoGroup 5,355; Innovative Interfaces 7,240; Yolanda Kocemba 3,648; KPM LLC 7,802; Learning Express 7,240; Libraries of Il Risk Agency (LIRA) 35,126; LIMRiCC Purchase of Health Ins. Program 242,364; Metalmasters Roofmaster 7,490; Midwest Tape 64,260; Monaco Mechanical 16,917; Montano's Landscaping & Nursery, Inc. 20,974; Morningstar 3,528; National Seed 5033; New Albertsons Inc 3,579; NICOR 7,424; OverDrive, Inc. 11,300; Paetec 6,106; Mary Paliga 3,192. Patriot Electric & Technologies 5,830; Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd. 34,457; Perfect Systems, Inc. 27,725; Polaris Library Systems, Inc. 8,433; ProQuest LLC 2,675; RAILS 6,211; Recorded Books, LLC 4,572; Scholastic Library Publishing 7,064; Standard & Poor's 2,762; Staples Advantage 5973; Thyssenkrupp Elevator Corp. 2601; Tyco Integrated Security LLC 2,741; Village of Lisle 3,589; Warehouse Direct 613; Xnet Informaton Systems 7,200; Zobrio 13,492; Vendors < \$2,500 109,384.

PERSONAL SERVICES

Under \$25,000: Anderson, Lindsey; Anderson, Tabatha; Becker, Sarah; Blaeske, Stefan; Caise, Mallory; Castle, Christopher; Cook, Alice; Dahlman, Tina; Demas, Jean; Dionne, Leigh; Duran, Xavier, Ebner, Karen; Filomena, Dawn; Fischer, Mary; Forkan, Elizabeth; Galvez, Karina; Gehrke, Brittany; Gnanaratne, Thushangani; Godar, Amanda; Gurbani, Neetu; Habal, Taylor; Hayes, Sandra; Hepler, Josh; Hoover, Nancy; Kandlik, James; Kilcran, Jacqueline; Kuch, Cristina; McCurdy, Angela; Morgan, Laura; Mueller, Lisa;

Murff, Laura; Naughton, Carol; Nowaczyk, Karen; Patterson, Winona; Pellizzari, Dan; Perek Racheal; Plattos, Alyse; Procter, Justin; Saleem, Nabiha; Sauter, Jessica; Sinn, Jacob; Smidt, Margaret; Storm, Rochelle; Thompson, Samantha; Todro, Amanda; Triner, John; Venckute, Nora; Vinikour, Jennifer; Walquist, Grace; Whitman, Jill; Williams, Luanne; Zellner, Michael; \$25,001 - \$49,999: Agostino, Catherine; Anderanin, Linda; Bannon, Mary; Brown, Rosalie; Devitt, Kerry; Frederickson, Nancy; Freer, Pamela; Green, Margaret; Hopkins, Elizabeth; Kapala, Margaret; Karl, Natalie; Knight, Chris; Lesch, Joann; Loeding-Foster, Anne; McKeefery-Reynolds, Virginia; Monahan, Michael; Mueller, Nicole; Purcell, Ellen; Soliday, Eileen; Stein, Brian; Supinski, Linda; \$50,000 – 74,999: Boskelly, Ginger; Ferrari, John; Halikias, Shannon; Hurt, Paul; Kloeppe, Krista; McQuillan, Elizabeth; Ohzourk, Jennifer; Ruocco, Patricia; Savage, Will; Wolfson, Naomi; Zarat, Theresa; \$75,000 – 99,999: Seelig, Katharine; Weinstein, Tatiana; \$100,000 and above None:

Balance – June 30, 2015: \$ 3,496,197

AUDIT FUND

Balance – June 30, 2014: \$3,013.

Receipts: Property taxes 4,460; Investment income 33.

Disbursements: Knutte & Associates, PC 7,750.

Balance – June 30, 2015: \$-244.

BUILDING MAINTENANCE FUND

Balance – June 30, 2014: \$162,287.

Receipts: Property taxes 40,344; Investment income 1,039.

Disbursements: Fast Signs of Naperville 3,876; KPM LLC 18,079; Metalmaster Roofmaster 11,270; Perfect Systems 42,533; Vendors < 2,500 13,508.

Balance – June 30, 2015: \$114,404.

IMRF FUND

Balance – June 30, 2014: \$181,938.

Receipts: Property taxes 202,017; Investment income 2,647; Replacement tax 1036.

Disbursements: IL Municipal Retirement Fund 235,630

Balance – June 30, 2015: \$152,008.

FICA FUND

Balance – June 30, 2014: \$214,716.

Receipts: Property taxes 100,893; Investment income 1,991; Replacement tax 163.

Disbursements: Internal Revenue Service 158,947.

Balance – June 30, 2015: \$158,816.

LIABILITY INSURANCE FUND

Balance – June 30, 2014: \$8,265.

Receipts: Property taxes 756; Investment income 74.

Disbursements: LIRA 1,622.

Balance – June 30, 2015: \$7,473.

DIRECTOR'S & OFFICERS FUND

Balance – June 30, 2014: \$4,616.

Receipts: Property taxes 3,940; Investment income 69.

Disbursements:

Balance – June 30, 2015: \$8,625.

WORKER'S COMPENSATION FUND

Balance – June 30, 2014: \$15,042.

Receipts: Property taxes 2,085 Investment income 167.

Disbursements: Amtrust North America 2,868.

Balance – June 30, 2015: \$14,426.

UNEMPLOYMENT FUND

Balance – June 30, 2014: \$5,742.

Receipts: Property taxes 981; Investment income 65.

Disbursements: IDES 3,776.

Balance – June 30, 2015: \$3,012.

SPECIAL RESERVE FUND

Balance – June 30, 2014: \$1,211,225.

Receipts: Investment income 235.

Disbursements: Engberg Associates, Inc 11,850; New Era Upholstery 9,130;

Pauls Painting 6,860; Warehouse Direct 3,744; Windows Energy Products 3,455.

Vendors < 2,500 3,781.

Balance – June 30, 2015: \$1,659,013.

WORKING CASH FUND

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

Receipts: Investment income 4,279.

Disbursements:

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