

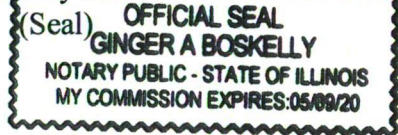
**Lisle Library District
Treasurer's Report FY 2016-2017**

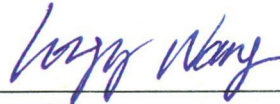
Pursuant to the terms of an Act of the General Assembly of the State of Illinois (30 ILCS 15/0.01 et. Seq.), the following is an account of all receipts and expenditures made by the Lisle Library District during fiscal year July 1, 2016 to June 30, 2017 and the State of Treasury at the close of said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