

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, 2011 to June 30, 2012 and the State of Treasury at the close of said fiscal year.

Subscribed and sworn to this 12th day of December, 2012.

Notary Public
(Seal)

Mary Ellen Durbin
Library Board of Trustees
Lisle Library District

GENERAL FUND

Balance July 01, 2011: \$2,365,363

Receipts: Property taxes 3,781,649; State Grants 30,398; Replacement Tax 15,462; Investment Income 48,537; Desk Revenue 55,026; Miscellaneous 18,473.

Disbursements: Abs Electric 2,868; Adventures in Advertising 2518; Aflac 6,016; AlphaGraphics 17,317; Alter, Jonathan 5,000; Amazon 22,055; Arthur J Gallagher 4,666; Baker & Taylor 254,837; Barnes & Noble 4,445; Besam Entrance Solutions 21,710; Blackbaud 3,940; Case Lots 5,165; CCH Inc 3,430; Compact Disc Source 10,221; Crystal Maintenance Services 22,096; Delta Dental 23,400; Demco 5,818; Dun & Bradstreet Information Services 3,902; Easypermit Postage 9,799; Ebsco Subscription Serv. 37,391; FIA Card Services 20,193; Pam Freer 9,504; Gale 64,629; Garveys 8,619; Gordon Flesch 3,103; Hewlett Packard Co 3,715; IHLS-OCLC 20,391; IL Library Assoc 5,110; Indian Prairie Library 2,965; Infogroup 10,710; Inland Mechanical Services 23,804; Janway 3,735; John Keister & Assoc 3,900; LIMRICC 221,202; Matsock Agency 8,409; MidAmerican Energy 52,819; Midwest Tape 51,929; Monaco Mechanical Service 6,985; Nicor 4,096; Opportunity Franchising 2,783; Overdrive 6,000; Paetec 7,227; Peregrine, Stime, Newman, Ritzman & Bruckner, LTD 9,162; Polaris Library System 33,009; Recorded Books 4,366; Red Books 2,749; Research Technology Intl 4,934; RRS Enterprises 3,960; Ruhl Landscaping 41,526; Scholastic Library 8,028; Selective Insurance Co 12,942; Standard & Poor's 2,511; Thyssenkrupp Elevator 3,892; Village of Lisle 3,543; Xnet Info Systems 3,600; Vendors < \$2,500 47,648.

PERSONAL SERVICES

Under \$25,000: Anderson, Lindsey; Anderson, Tabatha Armitage, Catherine; Bannon, Mary; Cinert, Christine; Dahlman, Tina; Demas, Jean; Dionne, Leigh; Donato, Bianca; Donato, Kyla; Eichhorst, Faith; Falout, Judith; Falout, Kathleen; Foster, Christina; Galvez, Karina; Gnanaratne, Thushangani; Gurbani, Neetu; Hoover, Nancy; Jordan, Ryan; Kapala, Margaret; Knight, Chris; Knight, Jared; Kuch, Cristina; Larson, Diane; Lehman, Karissa; Lipp, Jessica; Loeding-Foster, Phyllis; Maas, Nicolette; McGowan, Kelly; Methenitis, Allison; Molidor, Jean G; Mueller, Lisa; Nowaczyk, Karen; Pellizzari, Dan; Procter, Justin; Purcell, Ellen; Russell, Dorothy; Saulters, Christine; Siwek, Deborah; Smidt, Margaret; Spooner, Michelle; Stein, Brian; Storm, Rochelle; Sullivan, Elizabeth; Todro, Amanda; Triner, John; Twaddle, Spencer; Vinikour, Jennifer; Walquist, Grace; Weir, Erika; Williams, Luanne; Zellner, Michael; \$25,001 - \$49,999: Agostino, Catherine; Anderanin, Linda; Boskelly, Ginger; Brown, Rosalie; Castellanos, Nancy; Ferrari, John; Fischer, Mary; Fredericks, Jennifer; Frederickson, Nancy; Freer,

Pamela; Green, Margaret; Halikias, Shannon; Karl, Natalie; Kloepper, Krista; Krawczyk, Alyson; Lesch, Jo; Longo, Timothy; McKeefery-Reynolds, Virginia; Ohzourk, Jennifer; Rakowski, Victoria; Skinner, Alexandra; Soliday, Eileen; Supinski, Linda; Weissmann, Constance; Wittenauer, Sandra; \$50,000 – 74,999: Dorfman, Lindsey; Lin, Ann; McQuillan, Elizabeth; Ruocco, Patricia; Snelson, Rhonda; Weinstein, Tatiana; Zarat, Theresa; \$75,000 – 99,999: Seelig, Katharine.
Balance – June 30, 2012: \$ 2,677,732

AUDIT FUND

Balance – June 30, 2011: \$-1325.
Receipts: Property taxes 9,174; Investment income 26.
Disbursements: Knutte & Associates, PC 7,250.
Balance – June 30, 2012: \$625

BUILDING MAINTENANCE FUND

Balance – June 30, 2011: \$127,112.
Receipts: Property taxes 90,065; Investment income 2,504.
Disbursements: Inland Mechanical Services 31,216; Perfect Systems 69,586;
Vendors < 2,500 2,832.
Balance – June 30, 2012: \$116,047.

IMRF FUND

Balance – June 30, 2011: \$108,425.
Receipts: Property taxes 244,458; Investment income 3,744; Replacement tax 892.
Disbursements: IL Municipal Retirement Fund 209,940
Balance – June 30, 2012: \$147,579.

FICA FUND

Balance – June 30, 2011: \$140,135.
Receipts: Property taxes 186,483; Investment income 3,853; Replacement tax 140.
Disbursements: Internal Revenue Service 139,900
Balance – June 30, 2012: \$190,711.

LIABILITY INSURANCE FUND

Balance – June 30, 2011: \$3,685.
Receipts: Property taxes 1,302; Investment income 45.
Disbursements: Vendor < 2,500 510.
Balance – June 30, 2012: \$4,522.

DIRECTOR'S & OFFICERS FUND

Balance – June 30, 2011: \$-495.
Receipts: Property taxes 3,898; Investment income 1.
Disbursements: Matsock Agency 3,119.
Balance – June 30, 2012: \$285.

WORKER'S COMPENSATION FUND

Balance – June 30, 2011: \$7,440.
Receipts: Property taxes 9,985; Investment income 173.
Disbursements: Selective Insurance 6,685.
Balance – June 30, 2012: \$10,913.

UNEMPLOYMENT FUND

Balance – June 30, 2011: \$6,740.

Receipts: Property taxes 1,300; Investment income 226.

Disbursements: IDES 3,779.

Balance – June 30, 2012: \$4,487.

SPECIAL RESERVE FUND

Balance – June 30, 2011: \$1,543,598.

Receipts: Investment income 2,054; Rental income 15,975.

Disbursements: IL Municipal Retirement Fund 100,000; Larson & Darby Group 6,869; LZT/Filliung Architects 39,182; Miriam Pollack & Assoc 15,401; OM

Workspace 10,138; RL Sohol Contractors 336,409; Ruhl Landscaping 26,016;

Wittenauer, Sandra 3,964; Vendors < 2,500 13,144.

Balance – June 30, 2012: \$1,527,898.

WORKING CASH FUND

Balance - June 30, 2011: \$376,939

Receipts: Investment income 5,778.

Disbursements:

Balance - June 30, 2012: \$382,717.