

**LEGAL NOTICE
LISLE LIBRARY DISTRICT
TREASURER'S REPORT
FOR THE YEAR ENDED JUNE 30, 2023**

FILED

DEC 28 2023

SUMMARY STATEMENT OF CONDITION

Jean Kacymarek
DuPage County Clerk

	General Fund	Special Reserve - Capital Project Fund	Nonmajor Governmental Funds
Beginning Fund Balance	\$ 3,208,588	\$ 4,904,786	\$ 316,989
Revenues	4,084,692	71,405	264,649
Expenditures	(3,764,954)	(5,445,472)	(221,584)
Other Financing Sources (Uses)	(1,100,000)	1,100,000	-
Ending Fund Balance	\$ 2,428,326	\$ 630,719	\$ 360,054

TOTAL DEBT

Outstanding 7/1/2022	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding 6/30/2023
\$ 995,000	\$ -	\$ 35,000	\$ 960,000

Subscribed and sworn to me this ___th day of December, 2023

Karen Larson

KAREN LARSON, LIBRARY BOARD TREASURER

I, Liz Sullivan, Library Board Secretary, DuPage County Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended June 30, 2023.

Liz Sullivan

LIZ SULLIVAN, LIBRARY BOARD SECRETARY

**LISLE LIBRARY DISTRICT
SCHEDULE OF REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

Property Taxes	\$ 4,092,555
TIF Revenues	31,756
Replacement Taxes	60,640
Charges for Services	8,223
Grants and Donations	44,664
Interest	176,834
Miscellaneous	6,074
TOTAL REVENUES	<u><u>4,420,746</u></u>

**LISLE LIBRARY DISTRICT
FISCAL GROSS SALARIES
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

<\$25,000	\$25,001-\$49,999	\$50,000-\$74,999	\$75,000-\$99,999	>\$100,000
Brown, Rosalie	Baxter, Brian	Caise, Mallory	Hayes, Sandra	McQuillan, Elizabeth
Bush, Sheryllyn	Collazo, Karalyn	Demas, Jean	Hopkins, Elizabeth	Weinstein, Tatiana
Dahlman, Tina	Davis, Joy	Duran, Xavier	Hurt, Paul	
Filomena, Dawn	Dionne, Leigh	Ferrari, John	Murff, Laura	
Gehrke, Brittany	Gnanaratne, Thushangani	Kloepper, Krista	Savage, William	
Graziani, Gail	Jackson, Nigel	Knight, Chris		
Habal, Taylor	Kandlik, Stephanie	Spicher, Noelle		
Holloman, Meagan	Kilcran, Jacqueline	Varry, Andrea		
Kandlik, James	Kuch, Maria Cristina	Walker, Emily		
Kelley, Luanne	Lewellyn, Rosary Ann	Zarat, Teri		
Levins, Abigail	McCudy, Angela			
Makowski, Alexander	McMahon, Kathryn			
Mason, Chloe	Moe, Lisa			
Pellizzari, Dan	Page, Isolda			
Perek, Rachael	Rentfleish, Anjali			
Procter, Justin	Stein, Brian			
Ruocco, Patricia	Storm, Rochelle			
Sheahan, Joann				
Shubert, Jessica				
Stuart, Callie				
Thomas, Alexandria				
Triner, John				
Zailskaite, Mante				

**LISLE LIBRARY DISTRICT
SCHEDULE OF DISBURSEMENTS OVER \$2,500
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

4imprint	3,606.99
A. J. Gallagher	4,200.00
Adobe, Inc.	2,743.81
Advanced Imaging	2,955.00
Amalgamated	61,450.00
Amazon	40,249.84
Baker & Taylor	46,341.64
Bear Landscape	50,685.00
Bradford Systems	91,181.06
Brainfuse	2,800.00
Camosy Incorporated via Chicago Title	4,636,787.63
Case Lots	4,877.60
CCS	77,000.00
CDW G	21,981.84
Cengage Learning	42,403.84
Chicago Metro Fire	3,471.35
Chicago Title	4,000.00
Children's Plus	8,255.49
Collazo, Karalyn	2,719.42
Colley Elevator	2,771.00
ComEd	36,884.02
Compact Disc Source	9,521.36
Construction Field	20,837.25
Current Technologies	77,669.65
Dell	21,063.98
Delta Dental	24,243.32
Demco	6,618.69
EBSCO	40,163.16
Eco Clean	34,711.60
Ehlers Investment	5,240.94
EnvisionWare	71,339.40
Fifth Third Bank	68,745.19
G & M Electric	6,200.00
Groot	3,347.64
Hagg Press	30,531.96
Hallett Movers	76,000.00
Heritage Technology	22,283.39
HR Source	2,645.00
IHLS - OCLC	26,858.20
Illinois Library	3,915.00
Impact	4,542.00
InfoUSA	5,355.00
Ingram	144,454.41
Integrity Sign	14,645.00

Interior Investments	133,490.22
J and J Tree	8,250.00
Johnson Controls	15,607.49
Kanopy	2,881.00
Kinsale Contracting	15,387.50
Konica Minolta Business	4,816.24
Lauterbach & Amen	11,725.00
Librarica	3,877.00
Library Ideas	5,702.40
LIMRICC PHIP Health	359,904.33
LinkedIn	7,000.00
LIRA	39,544.10
Metalmaster	4,736.00
Midwest Environmental	7,190.00
Midwest Office Interiors	87,747.38
Midwest Tape	80,325.68
Miracle Method	17,370.00
Monaco	25,250.10
Morningstar	4,556.00
NICOR	10,357.88
OCLC	4,085.26
Outsource	13,052.26
OverDrive	75,424.39
Paddock Publications	2,665.71
Penworthy	7,948.60
Peregrine, Stime, Newman	2,812.50
Pieper Electric	3,223.00
Pitney Bowes	4,244.57
Playaway	4,930.27
ProQuest	9,438.57
RAILS	8,087.23
Risk Program Admin	4,386.00
Scholastic	5,708.10
Sendra Service	7,226.93
Sheehan, Nagle, Hartray	86,264.38
Sikich	29,222.10
Staples	6,490.79
Stephens Plumbing	2,859.45
Transparent Language	3,200.00
Verizon	12,340.85
Village of Lisle	8,669.99
Warehouse Direct	3,755.57
All vendors less than \$2500	68,213.12
Total Disbursements	7,088,265.63