

**LEGAL NOTICE
LISLE LIBRARY DISTRICT
TREASURER'S REPORT
FOR THE YEAR ENDED JUNE 30, 2025**

FILED
DEC 18 2025
Jan Kaczmarek
DuPage County Clerk

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Reserve - Capital Project Fund	Nonmajor Governmental Funds
Beginning Fund Balance	\$ 2,710,681	\$ 552,886	\$ 306,423
Revenues	4,618,602	10,875	235,789
Expenditures	(4,117,348)	(321,222)	(264,474)
Other Financing Sources (Uses)	(120,000)	120,000	-
Ending Fund Balance	<u>\$ 3,091,935</u>	<u>\$ 362,539</u>	<u>\$ 277,738</u>

TOTAL DEBT

Outstanding 7/1/2024	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding 6/30/2025
\$ 920,000	\$ -	\$ 40,000	\$ 880,000

Subscribed and sworn to me this ____th day of December, 2025

Debbie Breihan

DEBBIE BREIHAN, LIBRARY BOARD TREASURER

I, Joshua Martin, 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, 2025.

Joshua Martin

JOSHUA MARTIN, LIBRARY BOARD SECRETARY

**LISLE LIBRARY DISTRICT
SCHEDULE OF REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Property Taxes	\$ 4,509,041
TIF Revenues	139,588
Replacement Taxes	26,485
Charges for Services	17,944
Grants and Donations	44,967
Interest	120,522
Miscellaneous	6,719
TOTAL REVENUES	<u>4,865,266</u>

**LISLE LIBRARY DISTRICT
FISCAL GROSS SALARIES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<\$25,000	\$25,001-\$49,999	\$50,000-\$74,999	\$75,000-\$99,999	>\$100,000
Aalrust, Caden	Collazo, Karalyn	Baxter, Brian	Ferrari, John	Hurt, Paul
Ayala, Alessandro	Cummins, Lori	Caise, Mallory	Hayes, Sandra	Savage, William
Bush, Sherilyn	Dionne, Leigh	Demas, Jean	Hopkins, Elizabeth	Weinstein, Tatiana
Chavez, Daniel	Holloman, Meagan	Duran, Xavier	Murff, Laura	
Cimino, Angelina	Jackson, Nigel	Kilcran, Jacqueline		
Dahlman, Tina	Kandlik, Stephanie	Kloepper, Krista		
Davis, Joy	Kuch, Maria Cristina	Knight, Chris		
Filomena, Dawn	McCurdy, Angela	McMahon, Kathryn		
Flores, Genesis	Shubert, Jessica	Page, Isolda		
Gnaratatnc, Thushanganie	Song, Tiffany	Spicher, Noelle		
Hasse, Melanie	Stein, Brian	Varry, Andrea		
Jones, Destinee	Storm, Rochelle	Walker, Emily		
Kandlik, James	Swed, Matthew	Zarat, Theresa		
Kelley, Luanne				
Levins, Abigail				
McQuirk, Nancy				
Pellizzari, Dan				
Procter, Justin				
Sheahan, Joann				
Smith, Brianna				
Thomas, Alexandria				
Triner, John				
Turnbull, Amanda				
Vela, Kimberly				
Villalpando, Esmeralda				
Waller, Matthew				

LISLE LIBRARY DISTRICT
SCHEDULE OF DISBURSEMENTS OVER \$2,500
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

1 Source Mechanical	49,593.09
4imprint	5,824.78
Allegion	3,545.00
Amalgamated	64,900.00
Amazon	27,586.07
Bear Landscape	36,997.00
ByWater Solutions	17,600.00
Case Lots	2,677.20
CCS	27,085.00
CDW G	14,306.85
Cengage Learning	34,653.50
Cheesie's Truck	3,350.00
Chicago Metro Fire	7,276.15
ComEd	38,930.83
Compact Disc Source	5,845.40
Current Technologies	7,536.03
Del Concrete	9,170.00
Dell	28,737.53
Delta Dental	22,207.18
Demco	13,391.53
EBSCO	15,914.22
Eco Clean	34,920.00
Elara Engineering	14,807.50
EnvisionWare	25,694.72
FNBO Credit Card	63,897.01
Great Lakes Water	3,800.00
Groot	3,670.70
Hagg Press	35,143.77
Heritage Technology	14,356.96
IHLS - OCLC	28,329.65
Illinois Library	2,975.00
IMRF	198,331.28
Industrial Appraisal	4,325.00
InfoUSA	5,600.00
Ingram	227,918.56
Innovative Interface	58,943.11
Interactive Building	108,720.00
J and J Tree	9,575.00

JanWay Company	5,949.61
Johnson Controls	5,121.53
Johnson Fire	12,092.26
Kanopy	4,628.00
Kone	11,745.19
Konica Minolta Busin	6,976.69
Lakeshore Learning	7,413.79
Lauterbach & Amen	12,425.00
LIMRICC PHIP Health	380,334.77
LinkedIn	7,000.00
LIRA	48,495.17
Metalmaster	6,273.00
Midwest Tape	124,708.59
Morningstar	4,928.00
NewsBank	3,755.00
NICOR	8,159.53
OverDrive	67,805.10
Penworthy	8,845.13
Peregrine	3,847.50
Pitney Bowes	6,188.55
Playaway	4,007.01
ProQuest	7,764.02
RAILS	11,771.87
Risk Program Admin	4,849.00
Scholastic	4,896.00
Sendra Service	6,855.76
Sheehan, Nagle	17,925.00
Sikich	23,102.30
Staples	11,265.08
Stephens Plumbing	2,638.50
Terrance Electric	12,796.67
Thomas Klise	15,665.35
Transparent Language	3,360.00
Verizon	21,313.57
Village of Lisle	10,380.18
Zoobean Inc.	2,677.30
All vendors less than \$2500	78,871.76
Total Disbursements	2,254,967.40