

**LISLE LIBRARY DISTRICT  
SCHEDULE OF DISBURSEMENTS OVER \$2500  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

A. J. Gallagher Risk Management:	\$6,457.00
AFLAC (G6920):	\$3,682.64
Amazon:	\$21,202.07
AWE:	\$11,012.00
Baker & Taylor (L5543202):	\$197,965.52
Bear Landscape Group:	\$12,862.50
Blackbaud:	\$9,494.06
Brainfuse, Inc.:	\$2,880.00
Brodart Co.:	\$3,334.43
Carahsoft Technology Corp:	\$7,000.00
Case Lots, Inc.:	\$3,014.20
CCH Inc.:	\$2,779.50
CCS:	\$9,250.00
CDW Government:	\$22,102.76
CFRA:	\$3,240.00
Chicago Metro Fire Prevention:	\$3,775.30
Compact Disc Source:	\$9,764.31
Dell Marketing LP:	\$2,511.54
Delta Dental - Risk:	\$25,625.71
Demco, Inc.:	\$5,711.64
Des Plaines Glass Company:	\$2,700.00
Direct Energy Business:	\$43,953.38
EBSCO:	\$59,183.25
Eco Clean Maintenance:	\$17,692.96
Ehlers Investment Partners:	\$6,512.98
EnvisionWare, INC.:	\$12,151.71
Fifth Third Bank:	\$48,820.27
FQC Construction:	\$4,250.00
Gale / Cengage Learning:	\$63,015.31
Garvey's Office Products:	\$3,311.08
Hagg Press:	\$16,816.54
The Hartford:	\$2,862.00
Heritage Technology Solutions:	\$2,720.00
Hewlett-Packard Company:	\$3,698.87
IHLS - OCLC:	\$25,661.59
Illinois Library Association:	\$5,145.50
Impact Networking, LLC:	\$6,414.70
Innovative Interfaces:	\$49,599.16

Jackson Manufacturers Company:	\$12,382.50
Jensen's Plumbing & Heating:	\$10,570.00
Johnson Controls Fire Protection:	\$10,541.00
Johnson Controls Security Solutions:	\$3,858.38
Yolanda Kocemba:	\$3,078.00
Konica Minolta Business Solutions:	\$2,759.70
Konica Minolta Premier Finance:	\$2,593.20
Lauterbach & Amen, LLP:	\$8,400.00
Libraries Of IL Risk Agency (LIRA):	\$24,923.00
Library Furniture International:	\$36,114.00
Library Ideas LLC:	\$4,521.20
LIMRICC PHIP Health:	\$363,435.99
Metalmaster Roofmaster:	\$5,985.00
Midwest Tape:	\$82,494.53
Miller Sealcoating and Striping:	\$11,275.00
Monaco Mechanical Service, Inc.:	\$213,820.68
Montano's Landscaping & Nursery, Inc:	\$25,610.00
Morningstar:	\$4,090.00
My Library Rewards:	\$4,890.00
NICOR:	\$5,799.95
Outsource Solutions Group, Inc.:	\$35,368.71
OverDrive, Inc.:	\$44,978.49
Patriot Electric & Technologies:	\$9,068.00
Penworthy Company:	\$7,663.65
Peregrine, Stime, Newman, Ritzman:	\$4,065.00
ProQuest LLC:	\$8,992.81
RAILS:	\$8,932.10
Recorded Books,LLC:	\$9,760.87
Republic Services:	\$3,490.09
SavATree:	\$10,530.00
Scholastic Inc.:	\$5,063.27
Sikich LLP:	\$17,511.90
Staples Advantage:	\$6,802.10
Stephens Plumbing and Heating:	\$19,103.85
Village of Lisle:	\$8,654.38
Warehouse Direct:	\$5,725.15
All Vendors Less Than \$2500	86698.95
<b>Total Disbursements</b>	<b>\$1,867,725.93</b>

**LISLE LIBRARY DISTRICT  
FISCAL GROSS SALARIES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

<b>&lt;\$25,000</b>	<b>\$25,000-\$49,999</b>	<b>\$50,000-\$74,999</b>	<b>\$75,000-\$99,999</b>	<b>&gt;\$100,000</b>
Beck, Julie	Agostino, Catherine	Demas, Jean	Hurt, Paul	Weinstein, Tatiana
Chen, Hsiang-Yin	Bannon, Mary	Duran, Xavier	McQuillan, Elizabeth	
Dahlman, Tina	Baxter, Brian	Ferrari, John	Savage, William	
Filomena, Dawn	Boskelly, Ginger	Freer, Pamela		
Ganduri, Rachitha	Brown, Rose	Graziani, Gail		
Gehrke, Brittany	Caise, Mallory	Hayes, Sandra		
Gnanaratne, Thushangani	Dionne, Leigh	Hopkins, Elizabeth		
Habal, Taylor	Frederickson, Nancy	Kloepper, Krista		
Hepler, Josh	Jackson, Nigel	Murff, Laura		
Johnson, Robyn	Kilcran, Jacqueline	Ruocco, Patricia		
Kandlik, James	Knight, Chris	Zarat, Theresa		
Kandlik, Stephanie	Loeding-Foster, Anne			
Kelley, Luanne	McCurdy, Angela			
Kuch, Maria Cristina	McMahon, Kathryn			
Lewellyn, Rosary Ann	Page, Isolda			
Makowski, Alex	Patterson, Winona			
Nowaczyk, Frank	Perek, Racheal			
Pellizzari, Dan	Spicher, Noelle			
Procter, Justin	Storm, Rochelle			
Stein, Brian	Thompson, Samantha			
Triner John	Varry, Andrea			
Walquist, Grace	Walker, Emily			
Ward, Alison				
Zailskaite, Mante				
Zhao, Ann				
<b>Total Payroll</b>	<b>\$ 2,174,686.12</b>			

**LISLE LIBRARY DISTRICT  
SCHEDULE OF REVENUES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Property Taxes	\$ 4,138,681
TIF Revenues	34,509
Replacement Taxes	19,405
Charges for Services	19,417
Grants and Donations	35,630

Interest  
**TOTAL REVENUES**

214,443  
**\$ 4,462,085**

**LEGAL NOTICE  
 LISLE LIBRARY DISTRICT  
 TREASURER'S REPORT  
 FOR THE YEAR ENDED JUNE 30, 2020**


**SUMMARY STATEMENT OF CONDITION**

	General Fund	Special Reserve - Capital Project Fund	Nonmajor Governmental Funds
<b>Beginning Fund Balance</b>	\$ 4,732,175	\$ 3,308,159	\$ 921,496
<b>Revenues</b>	4,220,825	46,914	194,346
<b>Expenditures</b>	(3,733,378)	(278,218)	(332,156)
<b>Other Financing Sources (Uses)</b>	(300,007)	720,900	(420,893)
<b>Ending Fund Balance</b>	<b>\$ 4,919,615</b>	<b>\$ 3,797,755</b>	<b>\$ 362,793</b>

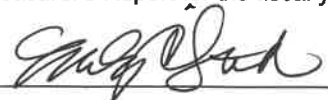
**TOTAL DEBT**

Outstanding 7/1/2019	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding 6/30/2020
\$ -	\$ -	\$ -	\$ -

Subscribed and sworn to me this 16th day of December 2020

  
 \_\_\_\_\_  
 Jenny Norton, Treasurer of the LLD Board of Trustees

I, Emily Swistak, 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, 2020.

  
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 Emily Swistak, Secretary of the LLD Board of Trustees