

FILED
 DEC 27 2022

Jean Kasprzak
 DuPage County Clerk

**LEGAL NOTICE
 LISLE LIBRARY DISTRICT
 TREASURER'S REPORT
 FOR THE YEAR ENDED JUNE 30, 2022**

SUMMARY STATEMENT OF CONDITION

	<u>General Fund</u>	<u>Special Reserve - Capital Project Fund</u>	<u>Nonmajor Governmental Funds</u>
Beginning Fund Balance	\$ 4,783,649	\$ 3,895,909	\$ 331,430
Revenues	3,909,683	31,327	258,379
Expenditures	(3,726,446)	(1,822,450)	(272,820)
Other Financing Sources (Uses)	(1,758,298)	2,800,000	-
Ending Fund Balance	<u>\$ 3,208,588</u>	<u>\$ 4,904,786</u>	<u>\$ 316,989</u>

TOTAL DEBT

<u>Outstanding 7/1/2021</u>	<u>Issued Current Fiscal Year</u>	<u>Retired Current Fiscal Year</u>	<u>Outstanding 6/30/2022</u>
\$ -	\$ 995,000	\$ -	\$ 995,000

Subscribed and sworn to me this 21st day of December, 2022

Jenny Norton

 JENNY NORTON, LIBRARY BOARD TREASURER

I, Karen Larson, 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, 2022.

Karen Larson

 KAREN LARSON, LIBRARY BOARD SECRETARY

**LISLE LIBRARY DISTRICT
SCHEDULE OF REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

Property Taxes	\$ 4,022,647
TIF Revenues	31,560
Replacement Taxes	53,649
Charges for Services	23,905
Grants and Donations	42,043
Interest	(1,454)
Miscellaneous	27,039
TOTAL REVENUES	<u>4,199,389</u>

LISLE LIBRARY DISTRICT
 FISCAL GROSS SALARIES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

<\$25,000	\$25,001-\$49,999	\$50,000-\$74,999	\$75,000-\$99,999	>\$100,000
AGOSTINO, CATHERINE	BAXTER, BRIAN	DEMAS, JEAN	HURT, PAUL	MCQUILLAN, ELIZABETH
BURKE, LORETTA	BROWN, ROSALIE	DURAN, XAVIER	RUOCCO, PATRICIA	WEINSTEIN, TATIANA
DAHLMAN, TINA	CAISE, MALLORY	FERRARI, JOHN	SAVAGE, WILLIAM	
DAVIS, JOY	COLLAZO, KARALYN	GRAZIANI, GAIL		
FILOMENA, DAWN	DIONNE, LEIGH	HAYES, SANDRA		
FREDERICKSON, NANCY	GNANARATNE, THUSHANGA	HOPKINS, ELIZABETH		
GEHRKE, BRITTANY	JACKSON, NIGEL	KLOEPPER, KRISTA		
HABAL, TAYLOR	KILCRAN, JACQUELINE	MURFF, LAURA		
KANDLIK, JAMES	KNIGHT, CHRIS	ZARAT, THERESA		
KANDLIK, STEPHANIE	KUCH, MARIA CRISTINA			
KELLEY, LUANNE	LEWELLYN, ROSARY ANN			
LOEDING-FOSTER, PHYLLIS	MCCURDY, ANGELA			
MAKOWSKI, ALEXANDER	MCMAHON, KATHRYN			
PELLIZZARI, DAN	PAGE, ISOLDA			
PROCTER, JUSTIN	PEREK, RACHAEL			
RENTFLEISH, ANJALI	SPICHER, NOELLE			
ROMENESKO, CALLIE	STEIN, BRIAN			
SHEAHAN, JOANN	STORM, ROCHELLE			
THOMPSON, SAMANTHA	VARRY, ANDREA			
TRINER, JOHN	WALKER, EMILY			
WARD, ALISON				
ZAILSKAITE, MANTE				

**LISLE LIBRARY DISTRICT
SCHEDULE OF DISBURSEMENTS OVER \$2,500
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

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A. J. Gallagher	\$16,579.00	Johnson Controls	\$4,832.89
Amalgamated	\$16,415.29	Kanopy	\$3,606.00
Amazon	\$35,512.10	Kinsale Contracting	\$12,082.50
Baker & Taylor	\$88,324.73	Konica Minolta Busin	\$5,409.17
Bear Landscape	\$20,135.00	Lauterbach & Amen	\$8,900.00
Bradford Systems	\$49,097.49	Library Ideas	\$4,780.40
Brainfuse	\$2,800.00	LIMRICC PHIP Health	\$342,835.00
Camosy Incorporated	\$683,792.00	LinkedIn	\$7,000.00
Case Lots	\$4,310.00	LIRA	\$39,466.00
CCS	\$124,010.00	LiteZilla	\$13,739.00
CDW G	\$10,519.77	Metalmaster	\$3,843.00
Cengage Learning	\$49,276.12	Midwest Environmenta	\$10,090.00
Chicago Metro Fire	\$2,622.00	Midwest Office Int	\$47,248.59
Children's Plus	\$6,947.59	Midwest Tape	\$81,124.32
Churros Y Chocolate	\$3,214.00	Monaco	\$24,314.06
ComEd	\$50,652.36	Montano's Landscape	\$23,000.00
Compact Disc Source	\$14,069.37	Morningstar	\$4,423.00
Computer View, Inc.	\$4,500.00	NICOR	\$10,602.29
Daily Herald	\$2,631.31	OCLC	\$3,900.00
Dell	\$27,277.62	Outsource	\$53,553.23
Delta Dental	\$26,357.19	OverDrive	\$66,317.43
Demco	\$12,670.09	Patriot Electric	\$4,067.00
EBSCO	\$32,977.16	Pearson Education	\$2,643.16
Eco Clean	\$30,387.00	Penworthy	\$5,610.22
Ehlers Investment	\$7,250.17	Peregrine, Stime, Newman	\$4,770.00
EnvisionWare	\$51,770.44	Precision Control	\$8,454.00
Eriksson	\$7,290.00	ProQuest	\$9,135.49
Fifth Third Bank	\$60,728.69	RAILS	\$6,180.15
Garvey's	\$3,544.58	Scholastic	\$4,744.90
Hagg Press	\$23,619.30	Sheehan, Nagle	\$504,881.86
Hallett Movers	\$77,600.00	Sikich	\$30,425.60
IHLS - OCLC	\$26,043.89	Staples	\$4,912.87
Illinois Library	\$3,190.00	Stephens Plumbing	\$4,376.00
IMRF	\$208,672.73	Transparent Language	\$3,200.00
Impact	\$5,836.90	Verizon	\$4,049.44
InfoUSA	\$5,355.00	Village of Lisle	\$9,609.07
Ingram	\$134,673.25	Weaver Consultants	\$4,121.86
Innovative	\$110,418.33	All vendors less than \$2500	\$77,088.44
Interior Investments	\$25,100.00		
JanWay Company	\$4,115.00	Total Disbursements	\$3,529,622.41