

**LISLE LIBRARY DISTRICT
SCHEDULE OF DISBURSEMENTS OVER \$2500
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

4imprint, Inc.:	\$8,520.73
4S Plumbing Companies:	\$2,685.00
A. J. Gallagher Risk Management:	\$7,939.00
AFLAC (G6920):	\$3,087.42
Amazon:	\$35,885.04
ASSA ABLOY Entrance Systems US Inc.:	\$3,085.80
Baker & Taylor:	\$149,692.63
Barking Dog Interpretive Design:	\$4,615.60
Bear Landscape Group:	\$21,367.50
Blackbaud:	\$10,016.67
Brainfuse, Inc.:	\$2,800.00
Case Lots, Inc.:	\$8,128.00
CCS:	\$57,277.50
CDW Government:	\$7,662.30
Cengage Learning Inc. / Gale:	\$41,837.64
Chicago Metro Fire Prevention:	\$2,997.25
ComEd:	\$32,660.72
Compact Disc Source:	\$9,835.12
Dell Marketing LP:	\$18,313.26
Delta Dental - Risk:	\$25,058.83
Demco, Inc.:	\$6,799.50
Direct Energy Business:	\$7,767.43
EBSCO:	\$54,302.87
Eco Clean Maintenance:	\$38,187.80
Ehlers Investment Partners:	\$7,231.57
ELM USA, Inc.:	\$2,543.15
EnvisionWare, INC.:	\$55,784.83
Fifth Third Bank:	\$51,643.33
Findaway World:	\$4,274.70
Garvey's Office Products:	\$4,727.03
Hagg Press:	\$13,459.74
IHLS - OCLC:	\$24,706.15
Illinois Library Association:	\$3,165.00
Impact Networking, LLC:	\$7,363.60
Industrial Appraisal Company:	\$2,800.00
InfoUSA Marketing, Inc.:	\$10,710.00
Innovative Interfaces:	\$50,394.64
JanWay Company:	\$3,420.00

Johnson Controls Security Solutions:	\$4,126.02
Konica Minolta Business Solutions:	\$4,763.80
Konica Minolta Premier Finance:	\$3,253.20
Lauterbach & Amen, LLP:	\$8,650.00
Libraries Of IL Risk Agency (LIRA):	\$35,533.00
Library Ideas LLC:	\$4,064.31
LIMRiCC PHIP Health:	\$349,247.03
LinkedIn Corporation:	\$7,000.00
Midwest Tape:	\$75,216.87
Miller Sealcoating and Striping:	\$7,575.00
Monaco Mechanical Service, Inc.:	\$12,928.09
Montano's Landscaping & Nursery:	\$37,640.00
Morningstar:	\$4,212.00
NICOR:	\$7,638.11
OCLC, Inc.:	\$3,900.00
Outsource Solutions Group, Inc.:	\$39,043.55
OverDrive, Inc.:	\$62,419.51
Patriot Electric & Technologies:	\$2,630.00
Penworthy Company:	\$6,212.55
Peregrine, Stime, Newman, Ritzman:	\$5,310.00
Piriform Inc:	\$2,844.96
ProQuest LLC:	\$8,966.56
RAILS:	\$9,329.23
Recorded Books,LLC:	\$7,904.80
Republic Services:	\$4,264.46
RMC Imaging, Inc.:	\$8,560.00
Robbins Schwartz:	\$6,581.25
SavATree:	\$3,300.00
Scholastic Inc.:	\$5,804.50
Sheehan, Nagle, Hartray Architects:	\$64,405.60
Sikich LLP:	\$28,616.30
Staples Advantage:	\$6,044.49
Verizon:	\$2,874.24
Village of Lisle:	\$10,561.18
All Vendors Less Than \$2,500:	\$61,202.41
Total Disbursements	\$1,743,965.66

**LISLE LIBRARY DISTRICT
FISCAL GROSS SALARIES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

<\$25,000	\$25,000-\$49,999	\$50,000-\$74,999	\$75,000-\$99,999	>\$100,000
Collazo, Karalyn	Agostino, Catherine	Demas, Jean	Hurt, Paul	Weinstein, Tatiana
Dahlman, Tina	Baxter, Brian	Duran, Xavier	McQuillan, Elizabeth	
Filomena, Dawn	Brown, Rosalie	Ferrari, John	Savage, William	
Gehrke, Brittany	Caise, Mallory	Graziani, Gail		
Gnanaratne, Thushangani	Dionne, Leigh	Hayes, Sandra		
Habal, Taylor	Freer, Pamela	Hopkins, Elizabeth		
Kandlik, James	Jackson, Nigel	Kloepper, Krista		
Kandlik, Stephanie	Kilcran, Jacqueline	Murff, Laura		
Kelley, Luanne	Knight, Chris	Ruocco, Patricia		
Kuch, Maria Cristina	Loeding-foster, Phyllis	Zarat, Theresa		
Lewellyn, Rosary Ann	Mccurdy, Angela			
Makowski, Alexander	McMahon, Kathryn			
Pellizzari, Dan	Page, Isolda			
Procter, Justin	Patterson, Winona			
Sheahan, Joann	Perek, Racheal			
Stein, Brian	Spicher, Noelle			
Thompson, Samantha	Storm, Rochelle			
Triner, John	Varry, Andrea			
Ward, Alison	Walker, Emily			
Zailskaite, Mante				
Zhao, Ann				
Total Payroll	\$ 2,132,633.85			

**LISLE LIBRARY DISTRICT
SCHEDULE OF REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Property Taxes	\$ 3,981,235
TIF Revenues	32,563
Replacement Taxes	24,613
Charges for Services	9,369
Grants and Donations	35,630
Interest	33,825
Miscellaneous	4,618
TOTAL REVENUES	\$ 4,121,853

**LISLE LIBRARY DISTRICT
TREASURER'S REPORT
FOR THE YEAR ENDED JUNE 30, 2021**


SUMMARY STATEMENT OF CONDITION

	General Fund	Special Reserve - Capital Project Fund	Nonmajor Governmental Funds
Beginning Fund Balance	\$ 4,919,615	\$ 3,797,755	\$ 362,793
Revenues	3,812,865	28,071	280,917
Expenditures	(3,648,831)	(229,917)	(312,280)
Other Financing Sources (Uses)	(300,000)	300,000	-
Ending Fund Balance	<u>\$ 4,783,649</u>	<u>\$ 3,895,909</u>	<u>\$ 331,430</u>

TOTAL DEBT


Outstanding 7/1/2020	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding 6/30/2021
\$ -	\$ -	\$ -	\$ -

Subscribed and sworn to me this 15th day of December 2021



Jenny Norton, Treasurer of the LLD Board of Trustees

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, 2021.



Karen Larson, Secretary of the LLD Board of Trustees