

LISLE LIBRARY DISTRICT
SCHEDULE OF DISBURSEMENTS OVER \$2,500
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

4imprint, Inc.:	\$	4,453.57
A. J. Gallagher Risk Management:		7,981.00
AFLAC (G6920):		4,063.32
Amazon:		31,128.97
Apple Inc.:		8,009.00
Baker & Taylor		256,342.41
Bear Landscape Group:		18,724.38
Blackbaud:		8,710.15
Brainfuse, Inc.:		2,800.00
Case Lots, Inc.:		5,870.00
CCH Inc.:		2,530.00
CDW Government:		17,351.82
CFRA:		6,385.00
Chicago Metro Fire Prevention:		5,827.16
Children's Plus, Inc.:		7,046.17
Colley Elevator:		54,135.00
Compact Disc Source:		14,215.28
Complete Cleaning Company:		34,361.00
Dell Marketing LP:		21,377.38
Delta Dental - Risk:		24,721.44
Demco, Inc.:		5,462.26
Direct Energy Business:		40,518.27
Dynergy Energy Services:		9,244.33
Easyp permit Postage:		3,143.90
EBSCO:		48,904.18
Ehlers Investment Partners:		7,431.01
ELM USA, Inc.:		4,673.75
EnvisionWare, INC.:		11,289.71
Fifth Third Bank:		10,857.89
Findaway World:		3,039.56
FQC Construction:		4,250.00
Gale / Cengage Learning:		60,014.58
Garvey's Office Products:		3,466.60
Hagg Press:		14,448.00
Heritage Technology Solutions:		8,755.21
HR Source:		3,090.00
IHLS - OCLC:		21,369.92
Illinois Library Association:		3,730.00

Impact Networking, LLC:	12,542.75
InfoGroup:	5,355.00
InfoUSA Marketing, Inc.:	5,355.00
Innovative Interfaces:	53,599.20
JanWay Company:	4,945.00
Johnson Controls Security Solutions:	31,733.57
Kocemba, Yolanda:	3,306.00
Knutte & Associates, P.C.:	8,500.00
Konica Minolta Business Solutions:	3,192.07
Konica Minolta Premier Finance:	2,533.20
Libraries Of IL Risk Agency (LIRA):	21,450.00
Library Ideas LLC:	3,285.65
LIMRiCC PHIP Health:	338,915.69
LinkedIn Corporation:	7,000.00
MB Financial Credit Card:	44,026.53
Midwest Tape	97,465.37
Miller Sealcoating and Striping:	7,575.00
Monaco Mechanical Service, Inc.:	34,597.09
Montano's Landscaping & Nursery, Inc:	34,060.00
Morningstar:	3,971.00
NICOR:	7,084.70
Outsource Solutions Group, Inc.:	28,999.88
OverDrive, Inc.:	26,453.77
Patriot Electric & Technologies:	13,790.00
Penworthy Company:	8,473.23
Peregrine, Stime, Newman, Ritzman:	2,940.00
ProQuest LLC:	8,498.36
RAILS:	8,296.78
Recorded Books,LLC:	10,349.95
SavATree:	18,810.00
Scholastic Library Publishing:	7,545.00
Staples Advantage:	9,056.26
Stephens Plumbing and Heating:	9,351.75
Village of Lisle:	8,828.78
Visu-Sewer of Illinois:	13,310.00
All Vendors less than \$2,500	88,896.41
Total Disbursements	\$ 1,793,815.21

**LISLE LIBRARY DISTRICT
FISCAL GROSS SALARIES
FOR THE FISCAL YEAR
ENDING JUNE 30, 2019**

<\$25,000	\$25,001-\$49,999	\$50,000-\$74,999	\$75,000-\$99,999	>\$100,000
Beck, Julie	Agostino, Catherine	Demas, Jean	Boskelly, Ginger	Weinstein, Tatiana
Bondy, Rebecca	Bannon, Mary	Ferrari, John	Hurt, Paul	
Dahlman, Tina	Baxter, Brian	Freer, Pamela	McQuillan, Elizabeth	
Filomena, Dawn	Brown, Rosalie	Graziani, Gail		
Ganduri, Rachitha	Caise, Mallory	Hayes, Sandra		
Gehrke, Brittany	Dionne, Leigh	Hopkins, Elizabeth		
Gnanaratne, Thushangani	Duran, Xavier	Kloepper, Krista		
Habal, Taylor	Frederickson, Nancy	Murff, Laura		
Hedrick, Jessica	Hepler, Josh	Ruocco, Patricia		
Johnson, Robyn	Karl, Natalie	Savage, William		
Kandlik, James	Knight, Chris	Zarat, Theresa		
Kandlik, Stephanie	Loeding-Foster, Ann			
Kilcran, Jacqueline	McCurdy, Angela			
Kuch, Cristina	McMahon, Kathryn			
Lewellyn, Rosary	Patterson, Winona			
Nowaczyk, Frank	Perek, Racheal			
Nowaczyk, Karen	Purcell, Ellen			
Pellizzari, Dan	Spicher, Noelle			
Procter, Justin	Storm, Rochelle			
Stein, Brian	Varry, Andrea			
Thompson, Samantha	Walker, Emily			
Triner, John				
Twidell, Alexandra				
Walquist, Grace				
Ward, Alison				
Williams, Luanne				
Yung, Florence				
Zellner, Michael				

Total Payroll \$ 2,152,212.84

**LISLE LIBRARY DISTRICT
SCHEDULE OF REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

Property Taxes	\$ 4,355,579
TIF Revenues	50,982
Replacement Taxes	17,728
Charges for Services	42,639
Grants and Donations	36,763
Interest	249,427
TOTAL REVENUES	4,753,118

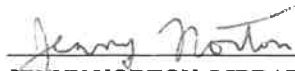
**LEGAL NOTICE
LISLE LIBRARY DISTRICT
TREASURER'S REPORT
FOR THE YEAR ENDED JUNE 30, 2019
SUMMARY STATEMENT OF CONDITION**

	General Fund	Special Reserve - Capital Project Fund	Nonmajor Governmental Funds
Beginning Fund Balance	\$ 4,484,407	\$ 2,959,240	\$ 979,462
Revenues	4,233,097	57,527	462,494
Expenditures	(3,685,329)	(8,608)	(520,460)
Other Financing Sources	(300,000)	300,000	0
Ending Fund Balance	\$ 4,732,175	\$ 3,308,159	\$ 921,496

TOTAL DEBT


Outstanding 7/1/2018	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding 6/30/2019
\$ 0	\$ 0	\$ 0	\$ 0

Subscribed and sworn to me this 11 th day of December, 2019



JENNY NORTON, LIBRARY BOARD TREASURER

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, 2019.



EMILY SWISTAK, LIBRARY BOARD SECRETARY