

PUBLIC/LEGAL NOTICE

The regular monthly Board meeting of the Lisle Library District (LLD) Board of Trustees will be held on February 18, 2026 at 7:00 pm at the Lisle Library District, 777 Front Street, Lisle, Illinois.

Public Comment Prior to the Meeting: Citizens may provide public comment via email: pubcomment@lislelibrary.org or via the USPS mail addressed to: Public Comment/Administration, 777 Front Street, Lisle, IL 60532, by 3:00 pm on the meeting day. Submitted comments will not be read aloud. Comments will be provided to the Board prior to the regular meeting and will become part of the meeting record. The LLD records all regular Board meetings. Any person who has a disability requiring accommodations to participate in this meeting should contact the Lisle Library during regular business hours within 48 hours before the meeting. Requests for a qualified interpreter require three working days advance notice.

LISLE LIBRARY DISTRICT BOARD MEETING February 18, 2026 - 7:00 p.m.

1. Roll call
2. Open Meetings Act/Attendance by a means other than physical presence for a Trustee
 - a. 5 ILSC 120/7 (a): If a quorum of the members of the public body is physically present as required by Section 2.06, a majority of the public body may allow a member of that body to attend the meeting by other means if the member is prevented from physically attending because of medical circumstance. "Other means" is by video or audio conference - Action Required
3. Opportunity for visitors to speak - general public comment period
4. Assignments for reviewing monthly accounts payable
 - a. President Swistak and Trustee Paley reviewed the January billings in February
 - b. Trustee Paley and Trustee Sullivan will review the February billings in March
5. Consent Agenda - Action Required
 - a. Approve Minutes of the January 21, 2026 Board Meeting
 - b. Approve Minutes of the January 21, 2026 Executive Session
 - c. Acknowledge Treasurer's Report, 01/31/26, Investment Activity Report, 01/31/26, Current Assets Report, 01/31/26, Revenue Report, 01/31/26, and Expense Report, 01/31/26
 - d. Authorize Payment of Bills, 02/18/26
6. Unfinished Business
7. Committee Reports
 - a. Finance
 - b. Personnel and Policy
 - c. Physical Plant
8. Staff Reports
 - a. Director Report
 - b. Assistant Director Report
9. New Business
 - a. LLD property; 725 Front Street – Discussion
 - b. Emergency Closings - Discussion
 - c. Village of Lisle Downtown TIF Extension - Action Required
Discussion and vote to oppose or support Village Downtown TIF Extension; Board President as signatory on extension letter.
 - d. Semi-annual review of executive session minutes - Action Required
Six-month review of executive session minutes to release or to remain closed.
 - e. Review of executive session recordings more than 18 months old - Action Required
Six-month review of executive session recordings to retain or destroy.

10. Executive Session

- a. 5 ILCS 120/2(c)(21): Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 – Action Required

11. Opportunity for Trustee comments (five minutes)

Berry, Breihan, Larson, Martin, Paley, Sullivan, Swistak

12. Adjourn

LISLE LIBRARY DISTRICT
BOARD MEETING
January 21, 2026 - 7:00 p.m.

1. Roll call

Present:

Emily Swistak - President
Vanessa Berry - Vice President
Debbie Breihan - Treasurer
Josh Martin - Secretary
Karen Larson - Trustee
Laura Paley - Trustee
Liz Sullivan – Trustee

Absent: none

Also present:

Tatiana Weinstein – Director
Will Savage – Assistant Director
Mark Ritzman - Attorney at Law [left the meeting at 8:16 p.m.]
Marc Rogers - CCS International, Inc. [left the meeting at 8:27 p.m.]
Craig Most - TERRA Engineering LTD. [left the meeting at 8:27 p.m.]
Elizabeth Hopkins - Director of Adult Services [arrived at 8:18 p.m.] [left the meeting at 8:40 p.m.]
Jackie Kilcran - Recording Secretary

2. Opportunity for visitors to speak - general public comment period - None

3. Executive Session

MOTION: Trustee Breihan moved to go into Executive Session under 5 ILCS 120/2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. Vice President Berry seconded.

Roll Call Vote - All Aye. The motion passed.

The Board voted to go into Executive Session at 7:01 p.m.

The Board came back into Open Session at 8:17 p.m.

Open Session - Return to Agenda Item 4

4. Assignments for reviewing monthly accounts payable

- a. Trustee Larson and Trustee Sullivan reviewed the December billings in January
- b. President Swistak and Trustee Paley will review the January billings in February

5. Consent Agenda - Action Required

- a. Approve Minutes of the December 17, 2025 Board Meeting
- b. Acknowledge Treasurer's Report, 12/31/25, Investment Activity Report, 12/31/25, Current Assets Report, 12/31/25, Revenue Report, 12/31/25, and Expense Report, 12/31/25

- c. Authorize Payment of Bills, 01/21/26

MOTION: Vice President Berry moved to approve the Consent Agenda. Trustee Paley seconded. Roll Call Vote - All Aye. The motion passed.

6. Unfinished Business

- a. Capital Improvement Project: Monthly Program discussion
 - i. BAS Replacement Project
 - ii. LLD Nature Trail Project

Mr. Rogers stated that IBS continues to visit on a weekly basis to troubleshoot the BAS, and complete punch list items.

TERRA Engineering presented a proposal for the Nature Trail's next steps. The LLD did not receive the OSLAD parks grant. Mr. Rogers asked about proceeding with the project. Director Weinstein suggested the Finance Committee meet with the LLD investment advisor to discuss financial planning for the project, along with other anticipated capital projects. Trustees agreed to have the Finance Committee discuss advancing the project.

Mr. Rogers and Mr. Most left the meeting at 8:27 p.m.

7. Committee Reports

- a. Finance - Trustee Breihan had nothing to report, but is looking forward to scheduling a meeting.
- b. Personnel and Policy - Trustee Berry stated the Committee met in January to revise several policies and that the Director would address each policy later in the meeting. Another meeting will be scheduled soon.
- c. Physical Plant – Trustee Martin had nothing to report

8. Staff Reports

- a. Director Weinstein stated that a plaque that listed LLD Board Presidents, and their terms of service, is undergoing a design modernization. Once complete, the plaque and the proclamation the LLD received from Senator Ellman will be displayed in the meeting rooms.

She stated that the policies reviewed in the Personnel & Policy Committee, and the status of the Village of Lisle Downtown TIF, would be discussed later in the meeting.

- b. Assistant Director Savage stated that plumbers have been on site in attempts to repair the east end men's restroom. A commercial plumber was secured. New solenoids need to be ordered to repair the toilets. He is awaiting pricing and availability of the required parts.

1 Source Mechanical is scheduled to visit and adjust actuator rods that control air handler unit dampers. They will also address the hot water pump that is not drawing enough hot water to properly heat the storage room.

Metalmaster Roofmaster was on site to perform semi-annual preventative maintenance.

- c. Director of Adult Services, Elizabeth Hopkins, featured LLD Stay Sharp Kits. These kits are designed for people with memory loss, or other cognitive issues. The kits contain a book and several activities centered around a single theme, such as gardening, travel, or outer space. The kits encourage conversation, relaxation, and memory stimulation. The Adult Service Department has received positive feedback from patrons who appreciate these kits.

President Swistak said that she is impressed with the Stay Sharp Kits. She thanked the Adult Services Department for the wonderful 60th Anniversary slide show. Trustee Breihan appreciated the Stay Sharp Kits and said she would promote them. Vice President Berry is pleased that the Library is meeting the needs of all community members.

9. New Business

- a. Appoint Committee to prepare FY2026/27 Working Budget

President Swistak appointed a Committee of the Whole to prepare the Working Budget for Fiscal Year 2026-27.

- b. Village Downtown TIF Extension - Discussion

Director Weinstein stated that she provided Trustees a Downtown TIF Extension PPT presentation from the Village JRB meeting. Included, was a letter from the Village, asking each unit of local government to extend the Downtown TIF, by signing the letter. If one entity chooses not to sign the letter, the Village will have to reissue a new TIF for the Downtown. Trustees are encouraged to email Director Weinstein with any questions, and she will forward them to the Village prior to the February LLD Board meeting, where Trustees will vote to support or oppose the Downtown TIF Extension/Letter.

- c. Approve Per Capita Grant - Action Required

MOTION: Trustee Breihan moved to approve the 2026 Illinois Public Library Per Capita and Equalization Aid Grant Application. Trustee Sullivan seconded.

Director Weinstein provided an overview of the 2026 Illinois Public Library Per Capita and Equalization Aid Grant Application. She affirmed that the LLD complies with all required core standards.

Roll Call Vote - All Aye. The motion passed.

- d. Approve LLD Policy 100: Vision, Mission, & Values - Action Required

MOTION: Trustee Paley moved to approve revisions to LLD Policy 100: Vision, Mission, & Values. Trustee Sullivan seconded.

Director Weinstein explained the Policy had a title change, and was updated to reflect the language and spirit of the LLD Strategic Plan.

Roll Call Vote - All Aye. The motion passed.

- e. Approve LLD Policy 300: Library Cards - Action Required

MOTION: Vice President Berry moved to approve revisions to LLD Policy 300: Library Cards. Trustee Paley seconded.

Director Weinstein explained that the Policy was revised to include some areas of unincorporated Woodridge. A statement about automatic card renewals was also added.

President Swistak asked that areas of unincorporated Lisle also be included in the wording.

Roll Call Vote - All Aye. The motion passed.

- f. Approve LLD Policy 340: Internet Access & Public Computer Use - Action Required
MOTION: Trustee Paley moved to approve revisions to LLD Policy 340: Internet Access & Public Computer Use. Treasurer Breihan seconded.

Director Weinstein explained the Policy was revised to include WiFi and mobile printing. The Policy was reorganized for better clarity.

Roll Call Vote - All Aye. The motion passed.

- g. Approve LLD Policy 342: Social Media - Action Required
MOTION: Trustee Sullivan moved to approve revisions to LLD Policy 342: Social Media. Vice President Berry seconded.

Director Weinstein explained that the Policy was revised for better clarity. It outlines responsibilities and also references the Public Relations Policy.

Roll Call Vote - All Aye. The motion passed.

- h. Approve LLD Policy 400: Public Relations - Action Required
MOTION: Treasurer Breihan moved to approve revisions to LLD Policy 400: Public Relations. Trustee Paley seconded.

Director Weinstein explained that the Policy was revised to reflect a more current definition of public relations. It provides guidelines for staff in case of emergencies, legal issues, and inquiries by the media.

President Swistak suggested a grammatical change.

Roll Call Vote - All Aye. The motion passed.

- i. Authorize the revocation of LLD Policy 410: Cooperative Endeavors - Action Required
MOTION: Trustee Sullivan moved to revoke Policy 410: Cooperative Endeavors. Trustee Paley seconded.

Director Weinstein explained that this Policy was very short and that similar statements were rooted within the LLD Strategic Plan and Policy 100: Vision, Mission, & Values.

Roll Call Vote - All Aye. The motion passed.

- j. Approve LLD Policy 665: Recordings - Photography, Audio & Video - Action Required
MOTION: Trustee Paley moved to approve revisions to LLD Policy 665: Recordings - Photography, Audio & Video. Trustee Sullivan seconded.

Director Weinstein explained that the Policy was revised to reference other appropriate and related policies. The Policy was reworded for clarity. It also includes a new statement about outdoor events.

Roll Call Vote - All Aye. The motion passed.

- k. Approve LLD Policy 310: Privacy- Action Required

MOTION: Trustee Sullivan moved to approve LLD Policy 310: Privacy. Trustee Larson seconded.

Director Weinstein explained that the Policy was created to satisfy new requirements by various vendors. There are references to State law, public computers, security cameras, patron accounts, and credit card use. This Policy also references other LLD policies that include privacy/confidentiality statements.

Roll Call Vote - All Aye. The motion passed.

- l. Approve LLD Policy 420: Extension of Services to Benedictine University Students - Action Required

MOTION: Trustee Paley moved to approve revisions to LLD Policy 420: Extension of Services to Benedictine University Students. Treasurer Breihan seconded.

Director Weinstein explained that this Policy was revised to remove faculty from the service model. It also states that students will be responsible for materials checked out on their cards.

President Swistak suggested a grammatical change.

Roll Call Vote - All Aye. The motion passed.

- m. Approve LLD Policy 655: Piano Use - Action Required

MOTION: Trustee Sullivan moved to approve revisions to LLD Policy 655: Piano Use. Trustee Paley seconded.

Director Weinstein explained that the Policy was revised to remove outdated information. It clarifies that reserving the Meeting Room for piano use is limited to two, one-hour sessions per month. While discussing this Policy, it was determined that the Committee will revisit the Use of Meeting Room and Study Rooms Policy at a future meeting.

Roll Call Vote - All Aye. The motion passed.

10. Opportunity for Trustee comments (five minutes)

Vice President Berry thanked staff for their assistance in relocating a data center interest meeting from the Oak Study Room to the main Meeting Room. She also thanked Trustee Sullivan and the Lisle Woman's Club for sharing the Meeting Room space by dividing the room for her data center interest group.

Trustee Martin had no comments.

Trustee Sullivan thanked Director Weinstein and the Personnel and Policy Committee for their efforts.

Trustee Larson had nothing at this time.

Trustee Paley thanked Director Weinstein for her efforts this month.

Treasurer Breihan thanked the Personnel and Policy Committee for their work. She thanked President Swistak for her editorial expertise.

President Swistak thanked the Trustees for their attentiveness and participation in the meeting. She thanked the Director and Assistant Director for their leadership. She thanked Adult Services Director, Elizabeth Hopkins, for presenting the Stay Sharp Kits.

11. Adjourn

MOTION: Trustee Martin moved to adjourn the meeting. Secretary Sullivan seconded.
Voice Vote - All Aye. The motion passed.

The meeting adjourned at 9:06 p.m.

Recorded by

Jackie Kilcran, Recording Secretary

Approved by the Board of Trustees on February 18, 2026.

Approved by

Joshua Martin, Secretary of the LLD Board of Trustees

Treasurer's Report as of January 31, 2026

Fund Name	Cash Balance 01/31/26	Financial Assets %	Financial Assets %
Corporate	5,028,361.90	W/ Spec Res 87.28%	W/O Spec Res 92.87%
IMRF	128,213.03	2.23%	2.37%
FICA	257,516.36	4.47%	4.76%
Subtotals	5,414,091.29	93.98%	100.00%
Special Reserve	346,777.61	6.02%	0.00%
	5,760,868.90	100.00%	100.00%

Treasurer

Date

INVESTMENT ACTIVITY

Company	INTEREST											
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
IMET	12.30	12.74	11.36	12.45	10.13	11.19	10.69					80.86
Elbert-Inv Interest Penning	25.46	2,333.37	3,776.91	1,338.13	5,755.38	3,772.66	3,571.10					20,573.01
Fifth Third Bank	2,541.45	2,200.57	2,860.81	2,946.83	2,584.27	2,282.07	2,027.62					17,443.62
Uile Savings	221.26	238.92	229.16	222.17	229.91	222.73	223.12					1,577.27
Uile CD 2635	824.12	826.87	802.83	831.32	640.94	763.75	788.44					5,473.27
Uile CD 2669	838.48	841.28	816.82	846.63	822.21	852.41	727.87					5,745.90
IL Funds	447.13	453.43	434.18	450.87	424.98	434.76	435.22					3,080.57
US Bank-9853	806.74	833.67	833.67	806.74	833.67	678.97	701.63					5,495.09
US Bank-9370	2.81	3.19	3.52	3.74	4.20	3.66	2.94					24.06
TOTALS	5,719.75	7,734.04	9,769.26	7,460.08	11,305.69	9,022.20	8,488.63	-	-	-	-	59,499.65
Interest - Special Reserve Only	536.63	650.92	557.20	448.62	604.39	501.17	499.29					3,798.22
Interest - No Special Reserve Reflected	5,183.12	7,083.12	9,212.06	7,011.46	10,701.30	8,521.03	7,989.34					55,701.43
Totals	5,719.75	7,734.04	9,769.26	7,460.08	11,305.69	9,022.20	8,488.63	-	-	-	-	59,499.65

	INVESTMENTS											
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Investment Maturities and Sales	-	-	568,110.79	-	499,287.14	150,000.00	586,377.47					1,803,775.40
Investment Purchases	-	(8,025.00)	(499,287.14)	-	(501,377.47)	(199,947.37)	(504,000.00)					(1,712,636.98)
TOTALS	-	(8,025.00)	68,823.65	-	(2,090.33)	(49,947.37)	82,377.47	-	-	-	-	91,138.42

Fair Market Value on 1/31/26						
Checking Accounts						
Fifth Third Operating Acct						\$40,552.35
Fifth Third Financial Now acct						\$3,295,760.13
Fifth Third Financial-petty cash						\$623.20
US Bank						\$37,544.31
E commerce						\$42,262.62
						\$3,416,742.61
Money Markets						
Lisle Savings Bank						\$217,383.99
IMET						\$3,457.23
The Illinois Funds						\$135,164.90
						\$356,006.12
Ehlers Investments Pershing						\$117,902.51
Investments						
Fixed Income						
US Treasury Bill	12/11/2025	201,000.00	99.471	0.00	199,947.37	\$200,979.90
M1 Bk Macks Creek MO CTF	2/6/2025	112,000.00	99.792	4.15	111,805.24	\$112,019.04
US Bank	9/15/2018	249,999.99	100.000	3.35	249,999.99	\$249,999.99
Colorado HSG & Fin Auth	2/26/2025	40,000.00	100.000	4.47	40,010.00	\$40,075.20
Lisle Savings Bank	7/11/2018	218,374.39	100.000	3.69	218,374.39	\$251,985.02
Lisle Savings Bank	1/16/2019	225,325.93	100.000	3.93	225,325.93	\$256,547.58
Long Beach NY City Sch Dist	2/11/2025	255,000.00	92.507	0.85	236,591.27	\$246,500.85
						\$1,358,107.58
Mutual Funds						
Dreyfus Preferred Gov Money Market	8/28/2025	\$ 512,000.00	100.000	0.00	512,025.00	\$512,110.08
TOTAL CURRENT ASSETS						
						\$5,760,865.90

Lisle Library District
For the Seven Months Ending January 31, 2026
Revenues - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
REVENUES					
TAX LEVY					
10-01-4411-00 Tax Levy - Corp.	\$ 0.00	\$ 4,408,416.79	\$ 4,282,944.97	\$ 4,401,300.00	100.16
40-01-4414-00 Tax Levy - IMRF	0.00	80,774.37	50,085.75	80,800.00	99.97
45-01-4415-00 Tax Levy - FICA	0.00	177,082.27	176,010.29	177,200.00	99.93
TOTAL TAX LEVY	0.00	4,666,273.43	4,509,041.01	4,659,300.00	100.15
TIF SURPLUS					
10-01-4455-00 TIF-Surplus Corp	0.00	69,067.21	139,588.36	40,000.00	172.67
TOTAL TIF SURPLUS	0.00	69,067.21	139,588.36	40,000.00	172.67
PERSONAL PROPERTY REPLACEMENT TAX					
10-01-4461-00 Personal Property Repl. Tax -	3,936.35	15,935.86	16,376.95	22,500.00	70.83
40-01-4462-00 Personal Property Repl. Tax -	227.18	919.69	945.16	1,250.00	73.58
45-01-4463-00 Personal Property Repl. Tax -	35.69	144.50	148.50	150.00	96.33
TOTAL PERSONAL PROPERTY REP	4,199.22	17,000.05	17,470.61	23,900.00	71.13
INTEREST INCOME					
10-02-4472-00 Interest Earned - Corp	7,386.04	51,510.71	60,728.42	60,000.00	85.85
40-02-4475-00 Interest Earned - IMRF	201.85	1,414.65	2,016.57	2,500.00	56.59
45-02-4476-00 Interest Earned - FICA	401.45	2,776.07	3,384.54	3,500.00	79.32
TOTAL INTEREST INCOME	7,989.34	55,701.43	66,129.53	66,000.00	84.40
UNREALIZED GAIN/LOSS ON INVESTMENTS					
10-02-4526-00 Unrealized Gain/Loss on	(1,542.40)	8,692.64	1,584.96	1,250.00	695.41
TOTAL UNREALIZED GAIN/LOSS O	(1,542.40)	8,692.64	1,584.96	1,250.00	695.41
DESK INCOME					
10-03-4531-00 Lost Books	283.14	1,305.06	128.97	1,000.00	130.51
10-03-4536-00 Non-Resident Fees	0.00	0.00	594.68	900.00	0.00
10-03-4538-00 Book Sale	58.00	1,436.39	1,095.00	4,000.00	35.91
10-03-4540-00 Fines	0.00	(2.10)	397.80	1,000.00	(0.21)
TOTAL DESK INCOME	341.14	2,739.35	2,216.45	6,900.00	39.70
UNRESTRICTED INCOME					
10-03-4550-00 Gifts - Unrestricted Corp	7.05	140.46	19.45	2,000.00	7.02
10-03-4560-00 Gifts - Restricted	0.00	0.00	0.00	1,000.00	0.00

Lisle Library District
For the Seven Months Ending January 31, 2026
Revenues - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
10-03-4560-30					
10-04-4570-00	0.00	0.00	0.00	0.00	0.00
10-04-4573-00	42.00	336.75	360.00	700.00	48.11
10-04-4575-00	0.00	1,537.35	1,049.72	3,000.00	51.25
10-04-4583-00	501.35	3,674.17	2,467.52	4,500.00	81.65
10-04-4584-00	0.00	44,664.48	44,967.29	46,000.00	97.10
10-04-4585-00	125.00	11,716.13	1,929.26	2,500.00	468.65
10-05-4595-00	224.75	1,602.25	1,261.50	2,500.00	64.09
	0.00	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED INCOME	900.15	63,671.59	52,054.74	62,200.00	102.37
TOTAL REVENUES	\$ 11,887.45	\$ 4,883,145.70	\$ 4,788,085.66	\$ 4,859,550.00	100.49

Lisle Library District
For the Seven Months Ending January 31, 2026
Revenues - Special Reserve Only

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
REVENUES					
70-02-4481-00 Interest Earned	\$ 499.29	\$ 3,798.22	\$ 7,109.87	9,000.00	42.20
TOTAL INTEREST	499.29	3,798.22	7,109.87	9,000.00	42.20
70-04-4587-10 Restricted - Transfer from Cor	10,000.00	70,000.00	70,000.00	120,000.00	58.33
70-05-4680-00 Debt Certificate	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	10,000.00	70,000.00	70,000.00	120,000.00	58.33
TOTAL REVENUES	10,499.29	73,798.22	77,109.87	129,000.00	57.21

Lisle Library District
For the Seven Months Ending January 31, 2026
Expenses - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
ALL EXPENSES					
EMPLOYEE COSTS					
Salaries					
10-10-5603-10 Administrative - Reg. Hours	\$ 49,950.44	\$ 337,090.30	\$ 320,132.14	\$ 600,000.00	56.18
10-10-5603-20 Adult Services - Reg. Hours	46,007.64	309,260.83	302,212.09	552,080.00	56.02
10-10-5603-30 Youth Services - Reg. Hours	38,578.55	255,170.89	246,587.43	453,240.00	56.30
10-10-5603-50 Technical Services - Reg. Hour	24,586.02	160,506.83	163,853.26	287,520.00	55.82
10-10-5603-60 Circulation - Reg. Hours	40,908.63	281,400.52	263,528.94	503,160.00	55.93
Total Salaries	200,031.28	1,343,429.37	1,296,313.86	2,396,000.00	56.07
Health and Dental Ins.					
10-10-5621-10 Hosp. Ins. - Admin	5,288.59	33,425.89	32,840.77	61,235.00	54.59
10-10-5621-20 Hosp. Ins. - Adult Serv.	9,262.13	59,237.03	48,827.65	99,300.00	59.65
10-10-5621-30 Hosp. Ins. - YS	3,985.16	25,714.40	30,267.62	56,270.00	45.70
10-10-5621-50 Hosp. Ins. - Tech	3,306.56	20,318.66	27,272.83	49,650.00	40.92
10-10-5621-60 Hosp. Ins. - Circ	5,278.50	32,964.60	31,804.02	64,545.00	51.07
10-10-5622-10 Dental Ins. - Admin.	178.71	1,449.52	1,410.64	2,300.00	63.02
10-10-5622-20 Dental Ins. - Adult Serv	347.64	3,087.38	2,994.25	4,950.00	62.37
10-10-5622-30 Dental Ins. - YS	163.72	1,509.80	1,743.75	2,500.00	60.39
10-10-5622-50 Dental Ins. - Tech	351.10	2,822.42	1,759.26	3,150.00	89.60
10-10-5622-60 Dental Ins. - Circ	186.86	1,778.40	1,192.29	2,100.00	84.69
Total Health and Dental Ins.	28,348.97	182,308.10	180,113.08	346,000.00	52.69
Other Staff Benefits					
10-10-5646-00 Unemployment Compensation	119.62	315.21	250.90	4,000.00	7.88
10-10-5646-10 Tuition Reimbursement - Staff	0.00	0.00	0.00	0.00	0.00
Total Other Staff Benefits	119.62	315.21	250.90	4,000.00	7.88
FICA Expenses					
45-10-5625-10 FICA Expense - Admin	3,772.57	25,477.59	24,185.88	45,825.00	55.60
45-10-5625-20 FICA Expense - Adult Serv.	3,378.33	22,906.25	22,301.05	42,159.00	54.33
45-10-5625-30 FICA Expense - Youth Services	2,914.11	19,309.50	18,554.58	34,827.00	55.44
45-10-5625-50 FICA Expense - Tech Servs.	1,848.88	12,090.75	12,274.54	21,996.00	54.97
45-10-5625-60 FICA Expense - Circulation	3,021.01	20,739.55	19,511.63	38,493.00	53.88
Total FICA Expenses	14,934.90	100,523.64	96,827.68	183,300.00	54.84
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	2,270.26	14,173.54	9,488.92	28,225.00	50.22
40-10-5628-20 IMRF Expense - Adult Servs	2,203.77	13,848.31	9,517.23	25,967.00	53.33
40-10-5628-30 IMRF Expense - Youth Services	1,661.05	10,305.70	7,094.12	21,451.00	48.04

Lisle Library District
For the Seven Months Ending January 31, 2026
Expenses - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
40-10-5628-50 IMRF Expense - Tech Servs.	1,177.64	7,153.37	5,183.98	13,548.00	52.80
40-10-5628-60 IMRF Expense - Circulation	1,460.57	9,115.83	6,205.64	23,709.00	38.45
Total IMRF Expenses	8,773.29	54,596.75	37,489.89	112,900.00	48.36
Total EMPLOYEE COSTS	252,208.06	1,681,173.07	1,610,995.41	3,042,200.00	55.26
BUILDING COSTS					
Utilities					
10-20-5650-00 Internet Service Provider	900.00	2,475.00	2,700.00	5,490.00	45.08
10-20-5651-00 INet	0.00	1,810.00	2,260.00	1,810.00	100.00
10-20-5652-00 Utilities - Phone	1,757.03	11,372.88	11,960.10	21,000.00	54.16
10-20-5653-00 Utilities - Gas	1,383.43	5,829.65	3,079.66	10,000.00	58.30
10-20-5654-00 Utilities - Sewer & Water	403.50	1,782.62	604.78	3,500.00	50.93
10-20-5655-00 Utilities - Electric	3,850.33	26,637.42	19,424.70	40,000.00	66.59
Total Utilities	8,294.29	49,907.57	40,029.24	81,800.00	61.01
Maintenance and Repairs					
10-20-5660-00 Maint Contracts - HVAC	0.00	6,900.00	0.00	12,500.00	55.20
10-20-5661-00 Maint Contracts - Maint. Servi	3,256.01	34,331.37	22,437.08	60,000.00	57.22
10-20-5662-00 Maint Contr. - Landscape Serv.	4,980.00	15,630.00	20,610.00	40,000.00	39.08
10-20-5663-00 Maint/Repairs-Genl repairs, Su	2,149.68	6,813.00	6,346.59	10,000.00	68.13
10-20-5664-00 Maint/Repairs-Non Contr. Work	1,289.66	66,249.15	56,290.02	65,000.00	101.92
10-20-5665-00 Rubbish Removal	262.12	2,237.70	2,105.26	4,000.00	55.94
Total Maintenance and Repairs	11,937.47	132,161.22	107,788.95	191,500.00	69.01
TOTAL BUILDING COSTS	20,231.76	182,068.79	147,818.19	273,300.00	66.62
OPERATING EXPENSES					
Postage and Printing					
10-25-5710-00 Postage and Shipping	0.00	3,837.97	2,886.74	4,500.00	85.29
10-25-5710-10 Printing/Spec. Serv. - Adult	0.00	13,244.00	14,388.54	23,000.00	57.58
10-25-5711-00 Postage Special Serv	0.00	8,052.68	8,286.95	10,500.00	76.69
10-25-5712-00 Printing	0.00	498.33	508.35	1,000.00	49.83
Total Postage and Printing	0.00	25,632.98	26,070.58	39,000.00	65.73
Supplies					
10-25-5713-00 Office Supplies	560.01	5,659.25	4,532.96	7,500.00	75.46
10-25-5714-00 Circ. Material Supplies	10.74	2,865.85	8,017.54	10,500.00	27.29
10-25-5715-00 Copier Supplies	0.00	789.35	959.79	1,500.00	52.62
10-25-5716-00 Kitchen Supplies	444.47	2,329.46	2,480.58	4,500.00	51.77

Lisle Library District
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Expenses - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
10-25-5717-00 Processing Supplies	3,527.47	24,013.67	21,235.37	47,250.00	50.82
10-25-5718-00 Computer Supplies	95.37	1,028.43	1,353.51	3,750.00	27.42
Total Supplies	4,638.06	36,686.01	38,579.75	75,000.00	48.91
Other Operating Costs					
10-25-5719-00 Publishing	0.00	846.98	765.90	900.00	94.11
10-25-5722-15 Safety Deposit Box Rental	50.00	164.58	162.50	200.00	82.29
10-25-5723-00 Check Printing	0.00	0.00	0.00	100.00	0.00
10-25-5723-15 Bank Charges	1,223.61	3,524.42	4,012.46	6,800.00	51.83
10-25-5724-15 Local Travel	0.00	7.14	41.61	400.00	1.79
Total Other Operating Costs	1,273.61	4,543.12	4,982.47	8,400.00	54.08
TOTAL OPERATING EXPENSES	5,911.67	66,862.11	69,632.80	122,400.00	54.63
INSURANCE					
10-30-5750-00 Fidelity Bonds	0.00	500.00	986.00	1,200.00	41.67
10-30-5751-00 Property Damage (All-Peril)	0.00	73,280.15	71,214.90	57,000.00	128.56
10-30-5752-00 Notary Bond	0.00	0.00	0.00	200.00	0.00
10-30-5754-00 Workers Comp Insurance	0.00	7,403.50	7,175.00	7,200.00	102.83
TOTAL INSURANCE	0.00	81,183.65	79,375.90	65,600.00	123.76
CONTRACTUAL SERVICES					
10-35-5760-00 Legal Services	1,237.50	2,430.00	2,790.00	8,000.00	30.38
10-35-5761-00 Collection Agency	88.55	316.25	240.35	700.00	45.18
10-35-5762-00 Other Contr Services - Admin	0.00	470.00	1,672.67	2,500.00	18.80
10-35-5763-00 Other Contr Srvc-Tech Asst	15,331.16	88,132.56	91,019.25	121,500.00	72.54
10-35-5764-10 Other Contr Srvc - Library Wi	1,699.96	16,917.37	23,325.48	36,000.00	46.99
10-35-5765-10 Investment Agency Consultants	260.07	1,775.52	970.31	2,600.00	68.29
10-35-5769-00 Accounting Software	0.00	3,061.77	2,686.92	4,200.00	72.90
10-35-5770-00 Contractual - Audit Fee	0.00	10,000.00	9,725.00	10,000.00	100.00
10-35-5771-00 Payroll Service	961.98	6,546.16	6,439.18	13,500.00	48.49
TOTAL CONTRACTUAL SERVICES	19,579.22	129,649.63	138,869.16	199,000.00	65.15
PERSONNEL DEVELOPMENT					
10-40-5783-00 Dues - Staff	525.00	2,690.00	2,994.50	4,000.00	67.25
10-40-5784-00 Meetings - Staff	123.23	524.87	557.75	1,000.00	52.49
10-40-5785-00 Conferences - Staff	0.00	4,242.33	4,878.43	7,000.00	60.60
10-40-5786-00 Memorial/Tribute/Recognition	0.00	2,846.45	253.36	4,750.00	59.93
10-40-5787-00 Staff Development	0.00	2,129.92	1,769.03	2,500.00	85.20
10-40-5788-00 Training (Cont Ed) - Staff	0.00	0.00	165.11	2,500.00	0.00

Lisle Library District
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	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
10-45-5786-70 Dues - Trustec	0.00	0.00	0.00	525.00	0.00
10-45-5787-70 Conferences - Trustees	0.00	0.00	0.00	600.00	0.00
10-45-5788-70 Meetings - Trustees	100.00	100.00	110.00	275.00	36.36
10-45-5789-70 Training-Trustees	0.00	0.00	0.00	600.00	0.00
TOTAL PERSONNEL DEVELOPMEN	748.23	12,533.57	10,728.18	23,750.00	52.77
EQUIPMENT COSTS					
Major Equipment					
10-48-5801-10 Polaris Maint (Corp)	0.00	67,843.02	65,158.94	80,000.00	84.80
10-48-5803-10 Technology	4,102.36	54,699.10	2,033.66	70,000.00	78.14
10-48-5804-10 Facility	0.00	1,681.06	905.40	10,000.00	16.81
Total Major Equipment	4,102.36	124,223.18	68,098.00	160,000.00	77.64
Minor Equipment					
10-48-5823-10 Minor Equip - Administration	0.00	33.96	229.95	700.00	4.85
10-48-5823-20 Minor Equip - Adult Services	0.00	328.97	90.67	700.00	47.00
10-48-5823-30 Minor Equipment - Youth	0.00	572.98	0.00	700.00	81.85
10-48-5823-50 Minor Equip - Tech Services	39.96	238.75	213.98	700.00	34.11
10-48-5823-60 Minor Equip - Circ	0.00	158.25	(85.82)	700.00	22.61
Total Minor Equipment	39.96	1,332.91	448.78	3,500.00	38.08
Equip Maint/Repairs and Rentals					
10-48-5843-00 Rental-Postage Meter	230.64	230.64	361.14	1,000.00	23.06
10-48-5845-00 Equip Maint/Repr-Contr-Lib. Wi	1,151.16	8,589.63	12,160.66	18,000.00	47.72
10-48-5846-00 Equip Maint/Repr-NonContr	0.00	0.00	0.00	1,000.00	0.00
Total Equip Maint/Repairs and Rentals	1,381.80	8,820.27	12,521.80	20,000.00	44.10
TOTAL EQUIPMENT COSTS	5,524.12	134,376.36	81,068.58	183,500.00	73.23
LIBRARY MEDIA					
Books					
10-50-5863-20 Literacy/ESL	0.00	1,163.77	2,903.60	8,000.00	14.55
10-50-5863-30 Books - Youth Serv	4,065.07	30,401.94	29,327.25	56,500.00	53.81
10-50-5864-10 Books - Non Fiction	7,963.57	40,030.62	37,363.95	90,000.00	44.48
10-50-5865-10 Books - Adult/Teen Fiction	7,747.48	41,233.04	29,204.56	80,500.00	51.22
10-50-5867-20 Ref Books - Adult Serv	877.19	2,209.46	1,669.58	15,000.00	14.73
Total Books	20,653.31	115,038.83	100,468.94	250,000.00	46.02
Databases					

Lisle Library District
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10-50-5869-20 Internet Licensed DBases	6,792.00	83,243.48	91,803.03	104,000.00	80.04
10-50-5872-10 Dbases - Professional	0.00	5,792.59	5,670.37	11,000.00	52.66
10-50-5873-30 Dbases - Youth Serv	0.00	8,326.89	3,297.10	10,000.00	83.27
Total Databases	6,792.00	97,362.96	100,770.50	125,000.00	77.89
Audio-Visual Materials					
10-50-5890-30 A-V Matls - Youth Serv	40.00	2,948.63	8,016.04	12,000.00	24.57
10-50-5895-40 A-V Matls - Adult Serv	5,636.44	37,034.85	30,485.51	63,000.00	58.79
10-50-5899-20 Digital Content	13,771.57	86,715.93	74,280.27	130,000.00	66.70
Total Audio-Visual Materials	19,448.01	126,699.41	112,781.82	205,000.00	61.80
Periodicals/Doc Delivery					
10-50-5871-20 Document Delivery	9.95	25,552.94	25,059.65	27,000.00	94.64
10-50-5900-20 Periodicals - Adult Serv	1,606.99	21,216.27	18,556.97	22,000.00	96.44
10-50-5900-30 Periodicals - Youth	0.00	184.90	276.72	500.00	36.98
10-50-5900-80 Periodicals - Prof. Collection	0.00	2,401.59	2,397.99	2,500.00	96.06
Total Periodicals/Doc Delivery	1,616.94	49,355.70	46,291.33	52,000.00	94.91
TOTAL LIBRARY MEDIA	48,510.26	388,456.90	360,312.59	632,000.00	61.46
PROGRAMS AND READER'S SERVICES					
Programs					
10-60-5931-10 Programs - Adult Services	890.48	8,770.74	10,744.52	16,000.00	54.82
10-60-5931-30 Programs - Youth	351.68	3,773.81	5,161.46	16,000.00	23.59
10-60-5931-40 Online Marketing	105.05	692.06	529.28	1,700.00	40.71
10-60-5931-50 Community Relations	(11.99)	3,442.06	1,427.66	5,500.00	62.58
Total Programs	1,335.22	16,678.67	17,862.92	39,200.00	42.55
Readers Services					
10-60-5940-10 Reader Services - Adult Serv.	0.00	2,383.91	2,146.65	4,000.00	59.60
10-60-5940-30 Reader Services - Youth Serv.	262.53	5,180.27	2,410.07	6,800.00	76.18
Total Readers Services	262.53	7,564.18	4,556.72	10,800.00	70.04
TOTAL PROGRAMS AND READERS	1,597.75	24,242.85	22,419.64	50,000.00	48.49
RESTRICTED USAGE EXPENSES - CORPORATE					
10-80-5980-80 Restricted - Gifts	0.00	0.00	155.89	2,000.00	0.00
10-80-5981-80 Restricted - Per Capita Grant	35.00	8,363.40	5,727.91	46,000.00	18.18
10-80-5982-80 Interest Expense	0.00	24,200.00	25,000.00	25,000.00	96.80

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10-80-5983-80 Debt Principal Payment	0.00	40,000.00	40,000.00	40,000.00	100.00
TOTAL RESTRICTED USAGE EXPEN	35.00	72,563.40	70,883.80	113,000.00	64.22
RESTRICTED USAGE EXPENSES - IMRF					
40-80-5986-80 IMRF Funding	0.00	0.00	0.00	25,000.00	0.00
TOTAL RESTRICTED USAGE EXPEN	0.00	0.00	0.00	25,000.00	0.00
CONTINGENCY					
10-90-5999-00 Contingency	(469.00)	0.00	0.00	25,000.00	0.00
TOTAL CONTINGENCY	(469.00)	0.00	0.00	25,000.00	0.00
TOTAL EXPENSES - EXC OP TRANS	353,877.07	2,773,110.33	2,592,104.25	4,754,750.00	58.32
OPERATING TRANSFERS OUT					
10-80-5984-80 Transfer to Special Reserve	10,000.00	70,000.00	70,000.00	120,000.00	58.33
TOTAL OPERATING TRANSFERS O	10,000.00	70,000.00	70,000.00	120,000.00	58.33
TOTAL ALL EXPENSES	363,877.07	2,843,110.33	2,662,104.25	4,874,750.00	58.32

Lisle Library District
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Expenses - Special Reserve Only

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
SPECIAL RESERVE EXPENSES					
MAINTENANCE AND EQUIPMENT EXPENSES					
70-20-5666-00 Facility and Campus	\$ 0.00	\$ 0.00	\$ 0.00	15,000.00	0.00
70-65-5667-00 Security Systems	0.00	0.00	0.00	5,000.00	0.00
70-65-5671-00 Furniture & Equipment	0.00	(6,529.00)	0.00	25,000.00	(26.12)
70-65-5674-00 Consulting	2,080.00	14,320.00	14,507.50	30,000.00	47.73
TOTAL MAINTENANCE AND EQUIP	2,080.00	7,791.00	14,507.50	75,000.00	10.39
RENOVATION COSTS					
70-65-5675-00 Renovation Project	0.00	0.00	0.00	0.00	0.00
70-65-5680-00 HVAC Replacement Project	0.00	68,671.10	29,358.00	0.00	0.00
70-65-5685-00 Lot Development Project	0.00	13,098.70	13,030.00	1,000,000.00	1.31
70-65-5690-00 Generator	0.00	0.00	0.00	50,000.00	0.00
70-65-5761-00 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
70-65-5861-00 Interior Renovation	0.00	0.00	0.00	0.00	0.00
TOTAL RENOVATION COSTS	0.00	81,769.80	42,388.00	1,050,000.00	7.79
TOTAL SPECIAL RESERVE EXPENS	2,080.00	89,560.80	56,895.50	1,125,000.00	7.96

Lisle Library District

Accounts Payable - February 18, 2026

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
4imprint	30862348	Uniform Shirts 4imprint, Inc.	10-25-5713-00 10-00-2610-00	Office Supplies Accounts Payable	330.76	330.76
Adobe, Inc.	3358796766	Creative Cloud (2) Licenses Adobe, Inc.	10-35-5763-00 10-00-2610-00	Other Contr Srvcs-Tech Accounts Payable	274.80	274.80
AFLAC	948420	Payroll Withholding AFLAC (G6920)	10-00-2612-00 10-00-2610-00	AFLAC Withholding Accounts Payable	117.40	117.40
Amazon	020226	Books, Supplies & Equipment	10-50-5864-10	Books - Non Fiction	172.54	
			10-50-5865-10	Books - Adult/Teen Ficti	218.81	
			10-60-5931-10	Programs - Adult Service	130.60	
			10-50-5863-30	Books - Youth Serv	75.12	
			10-60-5931-30	Programs - Youth	391.57	
			10-60-5940-30	Reader Services - Youth	24.69	
			10-25-5716-00	Kitchen Supplies	57.22	
			10-25-5713-00	Office Supplies	201.54	
			10-20-5663-00	Maint/Repairs-Genl repai	21.50	
			10-25-5717-00	Processing Supplies	27.96	
			10-25-5714-00	Circ. Material Supplies	59.86	
			10-48-5823-50	Minor Equip - Tech Servi	22.94	
			10-25-5718-00	Computer Supplies	46.02	
			10-60-5931-50	Community Relations	28.49	
			10-48-5804-10	Facility	62.04	
			10-48-5803-10	Technology	104.49	
		Amazon Capital Services	10-00-2610-00	Accounts Payable		1,645.39
Bear Landscape	16190	Snow Removal Bear Landscape	10-20-5662-00 10-00-2610-00	Maint Contr. - Landscap Accounts Payable	4,980.00	4,980.00
Colorado Mesa Univ	229474395	Replacement Cost for Lost ILL Item	10-50-5871-20	Document Delivery	120.00	
		ILL Colorado Mesa University	10-00-2610-00	Accounts Payable		120.00
ComEd	013026	Usage ComEd	10-20-5655-00 10-00-2610-00	Utilities - Electric Accounts Payable	2,993.07	2,993.07
Culligan of Wheaton	020926	Water Culligan of Wheaton	10-25-5716-00 10-00-2610-00	Kitchen Supplies Accounts Payable	54.95	54.95
Demco	7758776	Tape Demco	10-25-5717-00 10-00-2610-00	Processing Supplies Accounts Payable	145.60	145.60
DuPage County Mus	030726	Program: History of Women in DuPage	10-60-5931-10	Programs - Adult Service	115.00	
		DuPage County Historical Museum	10-00-2610-00	Accounts Payable		115.00
e.Norman	17766	Security Cards	10-20-5664-00	Maint/Repairs-Non Contr	284.97	

Lisle Library District

Accounts Payable - February 18, 2026

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
		e.Norman Security Systems, Inc.	10-00-2610-00	Accounts Payable		284.97
EBSCO	1814183	Subscription: Bake From Scratch EBSCO	10-50-5900-20	Periodicals - Adult Serv	39.95	
			10-00-2610-00	Accounts Payable		39.95
FNBO Billing - 1897	012926	Programs, Books, AV Material	10-03-4540-00	Fines	2.00	
			10-20-5664-00	Maint/Repairs-Non Contr		126.00
			10-35-5763-00	Other Contr Svcs-Tech	139.72	
			10-50-5863-20	Literacy/ESL	135.00	
			10-50-5863-30	Books - Youth Serv	274.75	
			10-50-5895-40	A-V Matis - Adult Serv	197.81	
			10-60-5931-10	Programs - Adult Service	341.58	
			10-60-5931-30	Programs - Youth	108.94	
			10-60-5931-40	Online Marketing	105.05	
		FNBO Billing Account	10-00-2610-00	Accounts Payable		1,178.85
Groot	15882925T098	Rubbish Groot, Inc.	10-20-5665-00	Rubbish Removal	267.12	
			10-00-2610-00	Accounts Payable		267.12
Hagg Press	125373	February/March Newsletter	10-25-5710-10	Printing/Spec. Serv. - Ad	3,784.00	
			10-25-5711-00	Postage Special Serv	30.45	
		Hagg Press	10-00-2610-00	Accounts Payable		3,814.45
Hagg Press	241015F-3	April/May Newsletter Postage Hagg Press	10-25-5711-00	Postage Special Serv	1,700.00	
			10-00-2610-00	Accounts Payable		1,700.00
Ingram	020126	Books & Processing	10-50-5865-10	Books - Adult/Teen Ficti	4,436.01	
			10-50-5864-10	Books - Non Fiction	5,944.50	
			10-50-5863-20	Literacy/ESL	420.41	
			10-50-5863-30	Books - Youth Serv	2,675.27	
			10-25-5717-00	Processing Supplies	2,069.79	
			10-50-5872-10	Dbases - Professional	386.16	
		Ingram Library Services	10-00-2610-00	Accounts Payable		15,932.14
Ingram Express	020126	Books	10-50-5865-10	Books - Adult/Teen Ficti	1,433.68	
			10-50-5864-10	Books - Non Fiction	1,075.45	
			10-50-5863-30	Books - Youth Serv	498.94	
		Ingram Library Services, Inc.	10-00-2610-00	Accounts Payable		3,008.07
Kanopy	489850	Kanopy Kanopy, Inc.	10-50-5899-20	Digital Content	410.00	
			10-00-2610-00	Accounts Payable		410.00
Konica Minolta Busin	506455811	#C458 Usage Konica Minolta Business Solutions	10-48-5845-00	Equip Maint/Repr-Contr-	293.40	
			10-00-2610-00	Accounts Payable		293.40
Konica Minolta Busin	9010768362	#C201 Usage	10-48-5845-00	Equip Maint/Repr-Contr-	160.00	

Lisle Library District

Accounts Payable - February 18, 2026

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
		Konica Minolta Business Solutions	10-00-2610-00	Accounts Payable		160.00
Konica Minolta Busin	9010768558	#C251 Usage Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	69.00	69.00
Konica Minolta Busin	9010774457	Printer Maintenance Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	149.00	149.00
Library Ideas	117178	IVox Library Ideas LLC	10-50-5873-30 10-00-2610-00	Dbases - Youth Serv Accounts Payable	1,179.00	1,179.00
LIMRICC PHIP Healt	020526	February Health Insurance	10-10-5621-10 10-10-5621-20 10-10-5621-30 10-10-5621-50 10-10-5621-60 10-00-2610-00	Hosp. Ins. - Admin Hosp. Ins. - Adult Serv. Hosp. Ins. - YS Hosp. Ins. - Tech Hosp. Ins. - Circ Accounts Payable	6,099.97 11,064.47 4,487.73 3,957.31 8,627.32	34,236.80
Lisle Area Chamber	15990	Annual Membership Lisle Area Chamber of Commerce	10-40-5783-00 10-00-2610-00	Dues - Staff Accounts Payable	205.00	205.00
Midwest Tape	508385567	Hoopla Midwest Tape	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	8,725.02	8,725.02
Midwest Tape 2516	020226	CD Books Midwest Tape (2516)	10-50-5895-40 10-00-2610-00	A-V Matis - Adult Serv Accounts Payable	1,485.36	1,485.36
Midwest Tape 7288	020226	DVDs, Blu-rays & Processing Midwest Tape (7288)	10-50-5895-40 10-25-5717-00 10-00-2610-00	A-V Matis - Adult Serv Processing Supplies Accounts Payable	602.79 139.58	742.37
Midwest Tape 7289	020226	DVDs, Blu-rays & CD Books Midwest Tape (7289)	10-50-5895-40 10-00-2610-00	A-V Matis - Adult Serv Accounts Payable	19.98	19.98
Midwest Tape 7291	020226	DVDs, Blu-rays & CD Books Midwest Tape (7291)	10-50-5890-30 10-00-2610-00	A-V Matis - Youth Serv Accounts Payable	102.71	102.71
Naperville Public Li	730125937304	Reciprocal Borrowing Loss: A Curse for True Love - #31318059511039, Stars Above - #31318039510861 Naperville Public Library	10-50-5865-10 10-50-5863-30 10-00-2610-00	Books - Adult/Teen Ficti Books - Youth Serv Accounts Payable	20.99 17.99	38.98
New York Times	112652192	New York Times Database The New York Times	10-50-5869-20 10-00-2610-00	Internet Licensed DBase Accounts Payable	3,016.00	3,016.00

Lisle Library District

Accounts Payable - February 18, 2026

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
OverDrive	26022461	Advantage OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	70.00	70.00
OverDrive	26028987	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	43.50	43.50
OverDrive	26029970	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	3.58	3.58
OverDrive	26030165	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	16.50	16.50
OverDrive	26030761	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	592.70	592.70
OverDrive	26031056	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	129.50	129.50
OverDrive	26032321	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	599.84	599.84
OverDrive	260395941	Advantage OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	2,021.35	2,021.35
Peregrine	63017	Legal Services Peregrine, Stime, Newman, Ritzman	10-35-5760-00 10-00-2610-00	Legal Services Accounts Payable	2,250.00	2,250.00
Sikich	123516	Accounting Services Sikich LLP	10-35-5764-10 10-00-2610-00	Other Contr Svcs - Libra Accounts Payable	1,782.00	1,782.00
SWAN	12407	Reciprocal Borrowing Loss SWAN	10-50-5865-10 10-00-2610-00	Books - Adult/Teen Ficti Accounts Payable	28.00	28.00
Thomas Klise	26756	Video Games Thomas Klise / Crimson Multimedia	10-50-5895-40 10-00-2610-00	A-V Matls - Adult Serv Accounts Payable	271.11	271.11
Unique	6150378	January Placements Unique	10-35-5761-00 10-00-2610-00	Collection Agency Accounts Payable	25.30	25.30
Village of Lisle	122425	Usage Village of Lisle	10-20-5654-00 10-00-2610-00	Utilities - Sewer & Water Accounts Payable	216.46	216.46
Warehouse Direct	6086836-0	Janitorial Supplies Warehouse Direct	10-20-5663-00 10-00-2610-00	Maint/Repairs-Genl repai Accounts Payable	207.36	207.36
Warehouse Direct	6086836-1	Air Freshener Warehouse Direct	10-20-5663-00 10-00-2610-00	Maint/Repairs-Genl repai Accounts Payable	56.63	56.63
Warehouse Direct	6086892-0	Dispenser	10-20-5663-00	Maint/Repairs-Genl repai	8.30	

Lisle Library District
Accounts Payable - February 18, 2026

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
		Warehouse Direct	10-00-2610-00	Accounts Payable		8.30
					96,283.27	96,283.27

PRIOR MONTHS BILLS PAID BETWEEN JANUARY 2026 AND FEBRUARY 2026				
BOARD MEETINGS THAT NEED APPROVAL AT THIS TIME.				
Check #	Vendor			Amount
HSA	Salaries 1/15/2026			73671.11
HSA	IL Dept. of Revenue		State Tax Withheld	4665.04
Auto W/D	Howard Simon & Associates		PR Serv. - 1/15/2026	925.13
HSA	EFTPS/Electronic Tax Payment 1/15/2026		Fed Tax \$8352.70	23600.20
			FICA W/H \$7623.77	
			FICA Lib \$7623.73	
HSA	Salaries 1/30/2026			70504.30
HSA	IL Dept. of Revenue		State Tax Withheld	4468.76
Auto W/D	Howard Simon & Associates		PR Serv. - 1/30/2026	36.85
HSA	EFTPS/Electronic Tax Payment 1/30/2026		Fed Tax \$8063.38	22685.68
			FICA W/H \$7311.13	
			FICA Lib \$7311.17	
Wired	IMRF		IMRF W/H \$10133.49	18906.62
			IMRF Lib \$8773.13	
			Sub Total	\$ 219,463.69
Check #	Vendor		Description	Amount
9600	Albertsons Safeway		Supplies	49.89
9601	CCS		Consulting	2,080.00
9602	Compact Disc Source		Music CDs & Processing	329.55
9603	Culligan of Wheaton		Water	64.90
9604	Delta Dental - Risk		February Premium	1,902.14
9605	Demco		Book Covers	487.06
9606	DuPage County Public Works		Usage	195.96
9607	Eco Clean Maintenance		Janitorial Service	3,062.00
9608	EnvisionWare, Inc.		Install (2) New Scanners	1,125.00
9609	Garvey's Office Products		Supplies	72.18
9610	Heritage Technology Solutions		Block of 30 Hours	4,350.00
9611	Konica Minolta Premier Finance		#C251 & #C301 Leases	412.66
9612	Libraria		Books	14.28
9613	LinkedIn Corporation		LinkedIn Learning	7,000.00

9614		Metalmaster Roofmaster Inc.	Roofing Repairs		1,495.00
9615		MNI	Book		378.90
9616		NCPERS Group Life Ins	Payroll Withholding		48.00
9617		NewsBank Inc.	Daily Herald & Chicago Community		3,868.00
9618		NICOR	Usage		1,383.43
9619		OverDrive, Inc.	Advantage		2,096.21
9620		Lisle Library Petty Cash Checking Acct	Replenish Fund		607.46
9621		Southwestern Illinois College	Replacement Cost for Lost ILL Item		9.95
9622		Staples Advantage	Supplies		933.28
9623		Thomas Klise / Crimson Multimedia	Video Games		195.62
9624		Verizon	Usage		1,757.03
9625		Village of Lisle	Monthly Internet Service		900.00
			Sub Total	\$	34,818.50
			TOTAL	\$	254,282.19

Monthly Circulation Report - January 2026

	Checkouts	Renewals	Jan-26 TOTALS	YTD FY 24/25	YTD FY 25/26	YTD % Change	
Adult Non-Print	2,169	2,535	4,704	33,228	30,823	-7.24%	
Adult Print	4,526	3,849	8,375	60,305	59,677	-1.04%	
Adult Total	6,695	6,384	13,079	93,533	90,500	-3.24%	
YS Non-Print	560	980	1,540	11,023	10,552	-4.27%	
YS Print	7,638	6,839	14,477	103,049	107,834	4.64%	
Total YS	8,198	7,819	16,017	114,072	118,386	3.78%	
Digital Media							
Overdrive	5,945		5,945	39,294	39,197	-0.25%	
hoopla	4,439		4,439	19,921	26,445	32.75%	
Overdrive Magazines	1,057		1,057	4,076	6,544	60.55%	
PressReader	541		541	2,405	2,883	19.88%	
Kanopy	441		441	2,540	2,894	13.94%	
Total Digital	12,423	0	12,423	68,236	77,963	14.25%	
Subtotal Print + Non-Print/Digital	27,316	14,203	41,519	275,841	286,849	3.99%	
Computer/Tech Sessions Logins	1,411		1,411	9,290	9,863	6.17%	
Database Usage/Unique Logins	6,394		6,394	45,312	44,386	-2.04%	
Wireless Use	1,189		1,189	9,171	9,474	3.30%	
ScannX sessions/jobs	277		277	2,302	2,075	-9.86%	
Museum Adventure Passes	12		12	265	262	-1.13%	
Total IT/Resource Sessions	9,283	0	9,283	66,340	66,060	-0.42%	
Total Circulation	36,599	14,203	50,802	342,181	352,909	3.14%	
Borrower Information	Jan 2026 Total	YTD 24/25	YTD 25/26	YTD % Change			
New Library Cards Added	154	1,023	967	-5.47%			
Monthly Borrowers	2,606	20,043	19,315	-3.63%			
Total # Registered Borrowers	12,358	11,022	12,358	12.12%			
InterLibrary Loans							
Materials Sent	63	296	336	13.51%			
Materials Received	234	2,172	1,701	-21.69%			
Polaris/Catalog Holds							
Holds Placed	2,847	20,807	19,664	-5.49%			
Holds Checked Out	2,354	16,846	16,423	-2.51%			
Pick-Up Window Service Stats							
# of Patrons/Users	25	142	150	5.63%			
# of Items Picked Up/Checked Out	51	385	319	-17.14%			

Lisle Library District - Program and Service Statistics - January 2026

Library Event Statistics		Library Wide	Adult	Youth	Circ	Literacy	TOTAL	YTD FY24/25	YTD FY25/26	% Change
Staff Facilitated Programs			12	59	3	0	74	491	531	8.15%
Attendees			221	1,040	9	0	1,270	6,873	7,123	3.64%
Computer/Technology Programs			2	0			2	15	14	-6.67%
Attendees			12	0			12	135	144	6.67%
Performer/Speaker/Author			3	0			3	32	21	-34.38%
Attendees			63	0			63	723	621	-14.11%
LLD Events (SumRd, RSG, NatLibWk, whole Lib event)		0					0	2	2	0.00%
Attendees		0					0	1,150	1,050	-8.70%
Total Number of Programs		0	17	59	3	0	79	540	568	5.19%
Total Patrons Served by Programming		0	296	1,040	9	0	1,345	8,881	8,938	0.64%
Reference Questions			1,462	1,119	1,274		3,855	28,514	28,903	1.36%
Volunteer Hours			8.00	9.50			17.50	687.50	496.25	-27.82%
Notary Service		18					18	213	249	16.90%
Outreach Service Statistics										
Outreach Visits			0	7	0		7	75	71	-5.33%
Patrons Served by Outreach Visits			0	235	0		235	3,903	4,176	6.99%
Home Delivery Dates			2				2	15	14	-6.67%
Patrons Served via Home Delivery			83				83	626	700	11.82%
Total Outreach Programs			2	7	0		9	90	85	-5.56%
Total Patrons Served with Outreach Services			83	235	0		318	4,529	4,876	7.66%
Civic Facility Use										
Literacy/Tutoring Room Use (patron count)		32						200	225	12.50%
Number of Outside Groups Using Meeting Space		71						290	423	45.86%
Number of Ginkgo & Maple Study Room Reservations		123						481	784	62.99%
Patrons Entering Building		9,916						71,609	71,111	-0.70%
Friend's Sponsored Programs		0						0	0	--
Attendees		0						0	0	--
Social Media Use										
Facebook (daily page consumption)		503						4,119	4,233	2.77%
X (a.k.a. Twitter) Followers		1,002						1,031	1,002	-2.81%
Instagram Likes		342						3,021	3,194	5.73%
Flickr Views		2,255						43,303	58,625	35.38%
YouTube Views		4,854						61,195	34,444	-43.71%
eBlast Engagement		1,175						5,258	5,840	11.07%
Total LLD App Downloads *		782						1,044	782	-25.10%
Total LLD App Sessions *		1,588						33,374	8,331	-75.04%

* New LLD App went live on 7/2/25.

To: LLD Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: February 13, 2026

FEBRUARY 2026 | DIRECTOR'S REPORT

Meetings:

CCS – Jan 19	IT Staff – Feb 2
VOL JRB – Jan 20	Dept. Directors – Feb 4
VIP/Buchelt – Jan 20	IT Staff – Feb 4
LLD Board – Jan 21	Township/708 Board – Feb 6
All Staff – Jan 27	Admin – Feb 9
IT Staff – Jan 27	Intergovernmental – Feb 10
Admin – Jan 28	Staff – Feb 10
Dept. Dir. – Jan 28	Swistak – Feb 10
State of Village – Jan 29	CCS – Feb 11
Envisionware – Feb 2	Swistak – Feb 11

Village of Lisle (VOL) Downtown TIF Extension + Ogden and Rt. 53 TIFs

As of this report's date, there are updates to three TIFs in Lisle that affect the LLD.

- *Downtown TIF Extension Opportunity:* The VOL is asking the LLD to sign a letter permitting the VOL to extend the Downtown TIF 12 more years.
- *Ogden & Route 53 TIFs:* Per the VOL TIF consultant's memo in the VOL's Committee of the Whole Board packet for February 16: *"...Based on an oversight with the identification of the taxing districts that have the authority to levy property taxes within the TIF District, the DuPage Water Commission ("DWC") was inadvertently left off the mailing list of notices sent to the taxing districts regarding the TIF District formation and the DWC was not identified as a taxing district within the TIF Plan. This oversight requires the Village to terminate the TIF District and form a new TIF District after providing notices to all of the taxing districts, including the DWC, and completing all of the other formation activities..."*
Further within the memo, there are "tentative key milestone dates" to reestablish these TIF Districts. The dates include new ordinance approvals, additional JRB meetings, and public hearings. The dates run from March 2026 to June/July 2026.

Intergovernmental Meeting

I attended an Intergovernmental meeting at the Lisle Firehouse on February 10. I've provided a brief summary of discussion topics below:

- *Park Dist* – Picnic shelter project is pushed forward to fall of 2026. The recreation center discussions continue and more public engagement is anticipated.
- *Chamber* – Scholarship information is available online. Other upcoming events include: membership appreciation lunch, progressive network lunch, downtown business council who-dunnit program, and golf outing.
- *School Dist 202* – High school students raised money for Special Olympics via a polar plunge. Cabaret Night is sold out. Junior High sports doing well. Special education costs are exponentially rising and may affect the budget for other programs.

To: LLD Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: February 13, 2026

- *Village* – Illinois American Water open houses were successful. The Arbor Station project is underway with tree/structure removal. Family Square demolition is scheduled. At the next Village Board meeting the TIF consultants will have an update about the Ogden and Rt. 53 TIFs. The branding consultant will have an update at the next VOL meeting. The Arts Committee is seeking various locations for public art. The next PZC meeting related to the proposed data center has not yet been scheduled. Zoning for the Warrenville corridor is being reviewed by staff for specific uses.
- *Fire Dist* – Three new ambulances have been purchased. A new firetruck has been purchased. Woodridge is undergoing TIF discussions that will impact the LWFD.
- *Group discussion topics*: The 250th celebration of the USA and potential intergovernmental collaboration. Warming centers in Lisle and various agency procedures.

Intergovernmental Activities

State of the Village Luncheon:

Vice President Berry, Secretary Martin, Assistant Director Savage, and I attended Lisle's State of the Village Luncheon on January 29. I was asked by the Chamber to introduce Mayor Mullen per a prepared profile speech. I took the liberty of inserting a brief prelude, and announced the LLD's 60th Anniversary to the crowd, as well as thanked the Mayor for appearing at our Diamond Jubilee and giving a very thoughtful and supportive speech at our event. The Mayor then gave her State of the Village speech which referenced numerous Village accomplishments and upcoming projects.

Lisle Township 708 Board:

On February 6, I met with a Trustee who is on the Township's Mental Health Board to discuss a potential partnership for a May program targeting teens and their caregivers. The program's working title mirrors a book by Catherine Price with the same name, *"The Amazing Generation: How to Choose Fun and Freedom in a Screen-Filled World."* The author of the bestseller, *Anxious Generation*, Jonathan Haidt, has partnered with Catherine Price to write this new book. Other libraries have also pledged to have similar programs promoting the book, as well as lead a discussion with mental health professionals in their communities on this topic. The 708 Board may also purchase a few books for a book drawing for LLD program attendees.

Patron Memorial Donations

This past month, I received two separate communications from the family/friends of patrons who passed away. Both parties are interested in memorial donations. I've had some lovely conversations. Though sad due to the circumstances, it's been truly heartwarming to hear their stories. One patron was a steadfast regular. He knew many staff by name and spoke of the Library to his family with joy and admiration. According to his daughter, he always had a stack of books when he left the LLD and really appreciated the staff who assisted him throughout the years.

The other communication came from a friend. She said that her friend belonged to a local book club, and the ladies in the club are interested in donating something because her friend had so much love for the LLD and for the staff. She told me that her friend bought a new laptop specifically because she wanted to keep track of her reading lists – *and to use it for nothing else*. These stories remind us

To: LLD Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: February 13, 2026

that every public interaction is important, the care we take in selecting materials matters, and that staff can make a difference in someone's life, even if it's just a brief encounter. I've shared our Donations & Gifts Policy 735 with both parties.

Additional Director/Board Communications

- Shared VOL Downtown TIF Extension PPT
- Closure alert for Jan 23
- Finance Committee update
- Legislation update
- UTI TIF termination update

Respectfully submitted,

A handwritten signature in purple ink, appearing to read 'Tatiana Weinstein', with a stylized, flowing script.

Tatiana Weinstein

February 2026 Assistant Director Report Meetings/Virtual Meetings

- IBS- Jan 23, 30 Feb 2, 6, 11, 12, 13
- LaForce- Jan 22
- Elevator Inspection- Feb 2
- 1Source- Feb 6
- Stanley- Feb 9
- Event Team- Feb 9
- Piano Tuning- Feb 11
- Terminex- Feb 16

BAS:

IBS has been coming out to the Library to work on outstanding issues with the building automation system. We are working methodically through the entire system to ensure that all issues are resolved before the project is officially completed.

Safety:

The first of several annually required safety tests was completed at the beginning of the month. The next set of testing will ensure that all of the smoke detectors are operating as intended. Those are scheduled for April.

HVAC:

1 Source addressed issues in one of the air handler units on the east end of the building, as well as issues with a hot water pump on the west end of the building. Their quarterly preventative maintenance visit is coming up, and will be completed in late February or early March.

Doors:

Stanley came out for preventative maintenance on our north and south entrance doors. These quarterly visits are part of the annual service agreement we have had with Stanley since the completion of the 2022 renovation.

Several of the automatic door openers around the building need maintenance, so a representative from La Force and I walked around the building assessing the state of each of the openers on the public floor. I am waiting on a quote from La Force, and once the scope of work has been determined we will explore options, as well as a maintenance schedule.

Event Team:

The Event Team met this month to discuss plans for National Library Week (April 19-25), and preliminary planning for Summer Read 2026. Departments have already been hard at work brainstorming and scheduling, we are excited for another round of our annual events.

Respectfully Submitted,
Will Savage



Assistant Director

POLICY 605
EMERGENCY CLOSURE OF LIBRARY

When it is determined by the Director that an emergency situation exists or is imminent (snow storm, flood, pandemic, or power/mechanical failure, etc.), the Library shall be closed to the public and patrons/staff will evacuate the premises via Director instruction. If possible, the Director shall consult with the Board President or the next available Officer in order of succession, before closing the Library. Length of closure period shall be evaluated by the Director in consultation with the Board President.

1. Notifications

- a. The LLD Director shall notify the Board President of the emergency closure.
- b. Upon closure, the LLD Board of Trustees shall be notified as soon as possible by the Director via email.
- c. Every effort will be made to inform the public as soon as possible of the Library's closure via signage, social media posts, website announcements, etc.
- d. If the closure is extended, alerts shall go to RAILS, Library vendors, intergovernmental organizations, pertinent community groups, volunteers, and other relevant parties who may be adversely affected.

2. Responsibilities/Procedures

- a. The LLD Director shall work remotely to coordinate all aspects of closure, working in concert with Department Directors and Administrative staff.
- b. Appropriate staff shall monitor building, property, and all LLD system conditions.
- c. If permissible, Library material return boxes shall remain open.
- d. Material due dates shall be extended; other circulation/Library card procedural modifications may be initiated depending on length of closure.
- e. Employees scheduled to work on a day that the Library closes due to an emergency, shall be paid the hours they were scheduled to work. If the closure is extended, Director shall assess and assign staff responsibilities to ensure LLD operations, communications, and systems are properly maintained.

The LLD Director/Board of Trustees may adjust any of the above to meet the needs of an emergency to ensure the safety, health, and general welfare of the public and staff.

Adopted 3/14/94
Revised 11/13/02
Revised 11/9/11
Revised 8/12/20



LISLE LIBRARY DISTRICT

777 Front Street, Lisle IL 60532 - lislelibrary.org - (630) 971-1675

February 18, 2026

To Whom It May Concern:

**Re: Village of Lisle
Downtown TIF No. 3
Extension of Term from 23 Years to 35 Years**

We have been advised by the Village of Lisle of the need for and proposal of the Village to extend one of the current tax increment financing ("TIF") districts, the **Downtown TIF No. 3**, which covers certain real property in the Village's downtown area. We understand that the Downtown TIF No. 3 District was originally adopted by the corporate authorities of the Village on March 2, 2015, by Ordinance No. 2015-4568, entitled "AN ORDINANCE APPROVING A REDEVELOPMENT PLAN AND PROJECT FOR THE DOWNTOWN REDEVELOPMENT PROJECT AREA", and Ordinance No. 2015-4569, entitled "AN ORDINANCE DESIGNATING THE DOWNTOWN REDEVELOPMENT PROJECT AREA PURSUANT TO THE TAXI INCREMENT ALLOCATION REDEVELOPMENT ACT", and Ordinance No. 2015-4570, entitled "AN ORDINANCE ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE DOWNTOWN REDEVELOPMENT PROJECT AREA", said Ordinances establishing a plan for the redevelopment and revitalization of the property identified within the Village. The expiration date of the Downtown TIF No. 3 District is December 31, 2038.

We are one of the taxing districts covered and impacted by the creation of the Downtown TIF No. 3 District. We understand that the current, authorized term of the Downtown TIF No. 3 District now in place is for 23 years.

On behalf of the Lisle Library District, we expressly state that we understand the proposal of the Village to extend the term of the Downtown TIF No. 3 from the current 23 years to 35 years and that such an extension requires legislative action of the Illinois General Assembly. We represent and state that we support and have no objection to the extension of the Downtown TIF No. 3 District for an additional 12 years, until December 31, 2050.

Lisle Library District (LLD)

By: _____

Title: LLD Board President, Emily Swistak

ATTEST:

LLD Board Secretary, Joshua Martin

cc. Jeffrey Cook, Village Manager, Village of Lisle



January 14, 2026

VIA E-MAIL AND UNITED STATES FIRST CLASS MAIL

Emily Swistak, President
Lisle Public Library
777 Front Street
Lisle, IL 60532

**Re: Village of Lisle
Extension of Term from 23 Years to 35 Years
January 20, 2026 Joint Review Board Meetings for:**

- **Downtown TIF No. 3**

Dear Emily Swistak:

I write this letter to you respectfully asking for your cooperation and support of the Village of Lisle's request for a twelve (12) year extension of the term of the Downtown TIF No. 3, as allowed by the Illinois Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-3.5 and 5/11-74.4-4.5). I have sent this same letter and enclosures to each of the executive officers of the other taxing districts who have the authority to levy real estate property taxes within this TIF District, asking for the same consideration.

At the January 20, 2026 Joint Review Board Meetings, the Village's TIF Consultant, S.B. Friedman, will deliver a presentation making the case for the need to extend the TIF District. In short, despite many years of effort, the redevelopment goals and objectives of the TIF District have not yet been fulfilled. In August 2025, a developer acquired multiple land parcels in the TIF District (commonly known as 4701 Main Street and 4705 to 4729 Main Street, Lisle, Illinois) and proposes to redevelop the property with a mixed-use building that is generally consistent with Village planning documents. The developer's plan includes new public parking, infrastructure improvements, and redevelopment of the long-vacant and boarded-up strip mall located at the southeast corner of Ogden Avenue and Main Street.

To make the project financially feasible and achieve certain redevelopment goals and objectives of the TIF District, the developer requires reimbursement of TIF-eligible expenses from future incremental taxes collected in the district. As S.B. Friedman will demonstrate, the time remaining in the existing TIF District is not sufficient to reimburse eligible expenses. Enclosed is a draft memorandum from S.B. Friedman summarizing their findings and confirming the need for a 12-year term extension of the TIF District. Therefore, the Village is seeking approval of a 12-year extension to the term of the TIF District that will permit the Village to fulfill the economic redevelopment goals and objectives for the TIF District, to complete pending projects and attract additional investment in the Village, all with a goal of maximizing the EAVs of real property within the TIF District that will create a "win-win" for all of the taxing agencies.

In regard to the Village's request, I have enclosed the following document for you to place on your taxing district letterhead and execute and return to me:

1. Taxing District letter consenting to a 12-year extension of the term of the Downtown TIF No. 3 TIF District.

Please return these executed letters to me by March 2, 2026. Without your support of the extended term, the Village will be delayed in finally achieving the redevelopment of this long-standing blighted property at the entry to our downtown, which is not in the best long term financial interests of any of the taxing agencies.

The Joint Review Board meeting will be held on January 20, 2026, at 4:30 P.M., in the Village Board Room of the Village Hall, 925 Burlington Avenue, Lisle, Illinois 60532. An agenda for the JRB Meeting will be sent to you.

Thank you for your consideration in this matter. With your cooperation and support, I am confident that the Village can maximize the EAVs of real property within the TIF District which will create a "win-win" for all of the taxing agencies.

If you have any questions regarding the JRB meeting or the enclosed documents, please feel free to contact Michael T. Jurusik, Village Attorney, at email mtjurusik@ktjlaw.com or cellular phone at [REDACTED]

Respectfully,



Mayor Mary Jo Mullen
Village of Lisle, Illinois

Enclosures

cc: Board of Trustees (w/ encls.)
Ed McQuillan, Village Clerk (w/ encls.)
Jeffrey Cook, Village Manager (w/ encls.)
Michael Smetana, Development Services Director (w/ encls.)
Caitlin Johnson, S.B. Friedman Development Advisors, Village TIF Consultants (w/ encls.)
Gillian Gullett, S.B. Friedman Development Advisors, Village TIF Consultants (w/ encls.)
Jason Elias, Public Works Director (w/ encls.)
Michael T. Jurusik, Village Attorney (w/ encls.)
Joseph Broda, JRB Public Member (w/ encls.)

[ON LETTERHEAD OF TAXING DISTRICT]

January __, 2026

To Whom It May Concern:

**Re: Village of Lisle
Downtown TIF No. 3
Extension of Term from 23 Years to 35 Years**

We have been advised by the Village of Lisle of the need for and proposal of the Village to extend one of the current tax increment financing ("TIF") districts, the **Downtown TIF No. 3**, which covers certain real property in the Village's downtown area. We understand that the Downtown TIF No. 3 District was originally adopted by the corporate authorities of the Village on March 2, 2015, by Ordinance No. 2015-4568, entitled "AN ORDINANCE APPROVING A REDEVELOPMENT PLAN AND PROJECT FOR THE DOWNTOWN REDEVELOPMENT PROJECT AREA", and Ordinance No. 2015-4569, entitled "AN ORDINANCE DESIGNATING THE DOWNTOWN REDEVELOPMENT PROJECT AREA PURSUANT TO THE TAXI INCREMENT ALLOCATION REDEVELOPMENT ACT", and Ordinance No. 2015-4570, entitled "AN ORDINANCE ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE DOWNTOWN REDEVELOPMENT PROJECT AREA", said Ordinances establishing a plan for the redevelopment and revitalization of the property identified within the Village. The expiration date of the Downtown TIF No. 3 District is December 31, 2038.

We are one of the taxing districts covered and impacted by the creation of the Downtown TIF No. 3 District. We understand that the current, authorized term of the Downtown TIF No. 3 District now in place is for 23 years.

On behalf of the Lisle Public Library, we expressly state that we understand the proposal of the Village to extend the term of the Downtown TIF No. 3 from the current 23 years to 35 years and that such an extension requires legislative action of the Illinois General Assembly. We represent and state that we support and have no objection to the extension of the Downtown TIF No. 3 District for an additional 12 years, until December 31, 2050.

Lisle Public Library

By: _____

Title: _____

ATTEST:

cc. Jeffrey Cook, Village Manager, Village of Lisle

MEMO

To: Jeffrey Cook, Village of Lisle
From: Caitlin Johnson, SB Friedman Development Advisors
312.384.2403, cjohnson@sbfriedman.com
Date: January 9, 2026
RE: Village of Lisle – Preliminary Downtown TIF Projections - DRAFT

SB Friedman Development Advisors, LLC (SB Friedman) was engaged by the Village of Lisle (the "Village") to conduct a financial review of a proposed public/private financing arrangement that would assist in the redevelopment of the Family Square Shopping Center (the "Project") located at the corner of Ogden Avenue and Main Street in downtown Lisle (the "Site") in the Village. The Project is located entirely within the Lisle Downtown TIF District ("TIF #3" or the "TIF District") established in 2015.

The Project will be developed by Flaherty & Collins (the "Developer"). The Developer indicated that, without Village financial assistance, the Project is not financially feasible. To make the Project financially feasible, the Developer is requesting \$13.7 million in financial assistance from the Village ("Requested Village Assistance"). SB Friedman is in the process of evaluating the Developer's pro forma to confirm the Project's estimated financial gap and whether the full Requested Village Assistance is needed.

In light of the request for assistance, the Village has requested that SB Friedman prepare independent incremental property tax revenue projections to determine the capacity of the Village to provide financial assistance with the remaining life of the TIF District or if a 12-year extension is required.

Incremental Property Tax Revenue Projections

For the purpose of sizing the capacity of the Village to provide financial assistance and confirming the need for a 12-year extension to the TIF, SB Friedman prepared independent projections of incremental property taxes using a comparables-based approach based on recent projects in Lisle Township. These projections reflect a combination of three scenarios:

- **Scenarios 1A and 1B. "In-PIN" TIF Revenue (Project Only):** SB Friedman estimated incremental property tax revenue generated from the Project ("In-PIN Increment"). Per the Developer's materials, the Project includes 224 units and 13,000 SF of commercial space, and is anticipated to be fully assessed by 2029. Additionally, this projection assumes that the Site remains within the existing TIF District and increment is generated over the remaining life of the TIF plus a 12-year extension period.

Redevelopment of the Site is projected to generate between \$6.4M and \$10M in incremental property tax revenue over the remaining life of the TIF District plus 12-year extension period (present value (PV) in 2026 dollars, assuming a discount rate of 7.5% per the Developer) based on more conservative (Scenario 1A) and more optimistic assumptions (Scenario 1B). In-PIN Increment alone is insufficient to support the Developer's Requested Financial Assistance. Therefore, additional incremental revenue outside of the Project will be required to support the Developer's request for assistance.

- **Scenario 2. Arbor Station TIF Revenue:** SB Friedman estimated incremental property tax revenue generated from the Arbor Station Development ("Arbor Station Increment"). Per materials provided by the Village, the Arbor Station development includes 32 townhome units within the TIF District, and is anticipated to be fully assessed by 2028. This projection assumes that these parcels remain within the existing TIF District and increment is generated over the remaining life of the TIF plus a 12-year extension period.

SB Friedman estimates that approximately \$5.2M in incremental property tax revenue over the remaining life of the TIF plus 12-year extension period (PV 2026 \$s using a discount rate of 7.5%).

- **Scenario 3. "Out-of-PIN" TIF Revenue:** SB Friedman estimated incremental property tax revenue generated from TIF #3 over the remaining life of the TIF District plus a 12-year extension, exclusive of In-PIN Increment and Arbor Station Increment. This projection assumes that the remaining parcels in the TIF District continue to generate moderate inflationary revenue (2% annual growth).

SB Friedman estimates that approximately \$200,000 in incremental "Out-of-PIN" TIF revenue could be generated through the remaining life of the TIF District plus 12-year extension period (PV 2026\$ using a 7.5% discount rate), assuming a discount rate of 7.5%.

In total, the TIF district is projected to generate between **\$11.8M to \$15.4M (PV 2026 \$s using a 7.5% discount rate)** over the remaining life of the TIF District plus 12-year extension period.

Key Takeaways

Based on the current request for financial assistance and projection assumptions, the TIF District requires a 12-year extension to support the Requested Village Assistance.

Actual revenues could vary based on changes to either development program, assessment practices, additional development in the TIF, construction schedules, school-aged population generation, and interest rates. Similarly to other TIF districts within the Village, if increment is sufficient to fully satisfy TIF obligations, the TIF District may be terminated early in accordance with applicable statutes.



Village of Lisle
Downtown TIF Projections
1/8/2026
DRAFT

DRAFT

				Scenario 1A	Scenario 1B	Scenario 2	Scenario 3
				Conservative Assumptions	Optimistic Assumptions	Arbor Station Townhomes developed	Remaining TIF area continues to generate inflationary revenues
				Ogden & Main Redevelopment	Ogden & Main Redevelopment	Arbor Station Townhomes	Remaining PINs in Downtown TIF
		TIF Year [1]	Calendar Year	Net Incremental Revenues			
		11	2026	\$24,575	\$24,575	\$12,021	\$6,030
		12	2027	\$27,056	\$27,056	\$12,791	\$7,132
		13	2028	\$85,120	\$116,752	\$13,576	\$8,256
		14	2029	\$321,037	\$514,161	\$431,742	\$9,402
		15	2030	\$588,906	\$929,445	\$482,584	\$10,572
		16	2031	\$601,838	\$949,255	\$492,766	\$11,764
		17	2032	\$615,028	\$969,430	\$503,151	\$12,981
		18	2033	\$628,482	\$989,974	\$513,743	\$14,222
		19	2034	\$642,206	\$1,010,893	\$524,548	\$15,488
		20	2035	\$656,204	\$1,032,194	\$535,568	\$16,779
		21	2036	\$670,482	\$1,053,882	\$546,809	\$18,096
		22	2037	\$685,045	\$1,075,964	\$558,275	\$19,439
Current TIF expiration year		23	2038	\$699,899	\$1,098,445	\$569,970	\$20,809
Extension years	1	24	2039	\$715,051	\$1,121,331	\$581,899	\$22,207
	2	25	2040	\$730,506	\$1,144,629	\$594,067	\$23,632
	3	26	2041	\$746,270	\$1,168,345	\$606,478	\$25,086
	4	27	2042	\$762,349	\$1,192,485	\$619,137	\$26,569
	5	28	2043	\$778,750	\$1,217,056	\$632,050	\$28,082
	6	29	2044	\$795,478	\$1,242,063	\$645,220	\$29,625
	7	30	2045	\$812,542	\$1,267,513	\$658,654	\$31,198
	8	31	2046	\$829,946	\$1,293,412	\$672,357	\$32,804
	9	32	2047	\$847,699	\$1,319,766	\$686,334	\$34,441
	10	33	2048	\$865,807	\$1,346,582	\$700,590	\$36,111
	11	34	2049	\$884,276	\$1,373,867	\$715,132	\$37,815
	12	35	2050	\$903,116	\$1,401,625	\$729,964	\$39,552
Final collection year		*	2051	\$922,332	\$1,429,865	\$745,093	\$41,325
		TOTAL		\$16,840,000	\$26,311,000	\$13,785,000	\$579,000
		PV in 2026\$ at 7.5 % COF		\$6,372,000	\$9,958,000	\$5,261,000	\$206,000
		PV in 2026\$ at 8 % COF		\$6,032,000	\$9,427,000	\$4,984,000	\$195,000

These illustrative projections consist of general information and do not constitute advice or recommendations regarding the structure, timing, or terms of municipal securities pursuant to Section 15B of the Securities Exchange Act of 1934. Although SB Friedman is registered with the Municipal Securities Rulemaking Board as a Municipal Advisor, we are not acting as a municipal advisor to any entity with respect to the subject matter hereof. We do not owe any fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to the municipal entity or obligated person with respect to the information and material contained in our illustrative projections. Our illustrative projections do not constitute advice or recommendations regarding the structure, timing, or terms of such securities. Prior to taking any action related to the structuring or issuance of municipal securities or financial products, whether or not related to information provided in SB Friedman's analysis, any municipality, obligated party, or potential investor in municipal securities should consult with its own financial and/or municipal, legal, tax, accounting, and other advisors to the extent it deems appropriate.