

## PUBLIC/LEGAL NOTICE

*The regular monthly Board meeting of the Lisle Library District (LLD) Board of Trustees will be held on March 25, 2026 at 7:00 pm in the Oak Study Room at the Lisle Library District, 777 Front Street, Lisle, Illinois.*

*Persons who cannot provide public comment in-person may send comments via email to [pubcomment@lislelibrary.org](mailto:pubcomment@lislelibrary.org) or via USPS mail addressed to: Public Comment/Administration, 777 Front Street, Lisle, IL 60532. Comments should be received at least 12 hours prior to the scheduled meeting time. Submitted comments will not be read aloud. Comments will be provided to Trustees prior to the start of the meeting and are considered a public 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 March 25, 2026 - 7:00 p.m.

1. Roll call
2. Opportunity for visitors to speak - general public comment period
3. Assignments for reviewing monthly accounts payable
  - a. Trustee Paley and Trustee Sullivan reviewed the February billings in March
  - b. Secretary Martin and Trustee Larson will review the March billings in April
4. Consent Agenda - Action Required
  - a. Approve Minutes of the February 18, 2026 Board Meeting
  - b. Approve Minutes of the February 18, 2026 Executive Session
  - c. Acknowledge Treasurer's Report, 02/28/26, Investment Activity Report, 02/28/26, Current Assets Report, 02/28/26, Revenue Report, 02/28/26, and Expense Report, 02/28/26
  - d. Authorize Payment of Bills, 03/18/26
5. Unfinished Business
  - a. Capital Improvement Project - CCS
    - i. BAS Project
    - ii. Lot Development Project
  - b. LLD property; 725 Front Street – Action Item  
Discussion and vote to oppose or support selling the 725 Front Street lot
6. Committee Reports
  - a. Finance
  - b. Personnel and Policy
  - c. Physical Plant
7. Staff Reports
  - a. Director Report
  - b. Assistant Director Report
8. New Business
  - a. Announcement for Request for Proposal (RFP) for Library cleaning services
9. Opportunity for Trustee comments (five minutes)  
Berry, Breihan, Larson, Martin, Paley, Sullivan, Swistak
10. Adjourn

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

1. Roll call

Present:

Emily Swistak - President

Debbie Breihan - Treasurer

Josh Martin - Secretary

Karen Larson - Trustee [joined the meeting via audio conference at 7:01 p.m., left at 7:47 p.m.]

Laura Paley - Trustee

Liz Sullivan - Trustee

Absent:

Vanessa Berry - Vice President

Also present:

Tatiana Weinstein - Director

Will Savage - Assistant Director

Jackie Kilcran - Recording Secretary

2. Open Meetings Act/Attendance by a means other than physical presence for a Trustee - Action Required

**MOTION:** Secretary Martin moved to permit Trustee Karen Larson to attend the LLD's regular Board meeting by other than physical presence under 5 ILCS 120/7 (a): due to a medical circumstance. Trustee Sullivan seconded

Roll Call Vote - All Aye. The motion passed.

Trustee Larson joined the meeting via audio conference at 7:01 p.m.

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

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 the Minutes of the January 21, 2026 Executive Session
- c. Acknowledge Treasurer's Report, 1/31/26, Investment Activity Report, 1/31/26, Current Assets Report, 1/31/26, Revenue Report, 1/31/26, and Expense Report, 1/31/26
- d. Authorize Payment of Bills, 02/18/26

**MOTION:** Treasurer Breihan moved to approve the Consent Agenda which includes the Minutes of the January 21, 2026 Board Meeting, Minutes of the January 21, 2026 Executive Session, January 31, 2026 Treasurer's Report, Investment Activity Report, Current Assets Report, Revenue Report, Expense Report, and February 18, 2026 Payment of Bills. Secretary Martin seconded.

Roll Call Vote - All Aye. The motion passed.

6. Unfinished Business - None

7. Committee Reports

- a. Finance - Treasurer Breihan reported that the Committee will be scheduling a meeting for early March. The Committee discussed dates and settled on March 9, 2026 at 7:30 p.m.
- b. Personnel and Policy - President Swistak stated that the Committee had nothing to report.
- c. Physical Plant – Secretary Martin had nothing to report at this time.

8. Staff Reports

- a. Director Weinstein stated that she has been informed that the Village of Lisle Ogden Avenue and Route 53 TIFs will be terminated because the DuPage Water Commission was not identified as a taxing body. The TIFs will be redrawn.

Director Weinstein stated that she attended an intergovernmental meeting at the Lisle Woodridge Firehouse. She reported that the group discussed the upcoming 250<sup>th</sup> Anniversary of the United States celebration. The agencies agreed to share a local theme. The Park District will work on a logo.

Director Weinstein, Assistant Director Savage, Vice President Berry and Secretary Martin attended the State of the Village meeting. Director Weinstein introduced Mayor Mullen.

Director Weinstein was approached by the Township to facilitate a mental health program at the Library in partnership with the Township. She met with the 708 Board to discuss the program. The title of the program will be “The Amazing Generation: How to Choose Fun and Freedom in a Screen-filled World”. This program will be targeted towards teens and their caregivers.

Two different families of past library members have contacted the LLD to make donations in memory of their family members, and to thank the Library for the many years of excellent service their loved ones had received.

- b. Assistant Director Savage informed the Trustees that IBS continues to work on the BAS punch list items. Kone performed the annual elevator inspection. The smoke detector and fire alarm testing will occur in the next few months.

1Source Mechanical was on site to adjust the damper rods. It was determined that there are some issues with the humidifiers. 1 Source will return to make repairs.

Stanley was out to perform the semi-annual exterior door maintenance. LaForce will be on site next month to perform minor adjustments on the interior doors.

The Event Team met to continue plans for National Library Week which runs April 19 - 25<sup>th</sup>. Adult Services is working on scheduling author visits. Youth Services is working on a character story time for the children. Other week-long activities are being planned.

Bair Plumbing was on site to install the solenoids in the east end men’s restrooms. The restroom is functioning as intended.

9. New Business

a. LLD Property; 725 Front Street - Discussion

President Swistak asked the Trustees to voice their opinions on either selling the Front Street property to help fund the Kingston Lot Development Project, retaining the Front Street property for future development, or obtaining an appraisal of the lot value, and discussing these options after that had been completed.

Trustees Larson, Breihan, and Paley are not opposed to selling the Front Street lot, but want to see an appraisal before further discussion. Trustees Martin and Sullivan are opposed to selling the lot, but feel an appraisal would be an appropriate next step. President Swistak requested the Director move forward with the lot appraisal. Further discussions will occur once that is completed.

b. Emergency Closings - Discussion

President Swistak explained that she and Director Weinstein made the decision to close the LLD on January 23, 2026 because of double digit negative temperatures. She asked Director Weinstein to explain to the Trustees the criteria used in making the emergency closing decision. Director Weinstein summarized the criteria used, and all steps taken once the decision was made. The Trustees were supportive of the emergency closure.

c. Village of Lisle Downtown TIF Extension - Action required

Discussion and vote to oppose or support the Village Downtown TIF Extension; Board President as signatory on extension letter.

Director Weinstein reiterated that all governing bodies must vote yes for the extension to pass. The school district has proposed that the Arbor Station Townhomes increment be declared as TIF surplus and that the surplus be distributed to the taxing bodies annually. The Village has yet to vote on the proposal.

**MOTION:** Secretary Martin moved to approve the Village of Downtown TIF Extension. Trustee Sullivan seconded.

Roll Call Vote: Trustees Swistak, Breihan, Martin, Paley and Sullivan voted Aye. Trustee Larson voted Nay. The motion passed.

Trustee Larson left the meeting at 7:47 p.m.

10. Executive Session - Action Required

**MOTION:** Trustee Martin moved to go into Executive Session under 5 ILCS 120/2(c)(21) the 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. Treasurer Breihan seconded.

Roll Call Vote - All Aye. The motion passed.

The Board voted to go into Executive Session at 7:47 p.m.

The Board came back into Open Session at 7:55 p.m.

9. New Business - Continued

- d. Semi-annual review of executive session minutes - Action Required  
Six-month review of executive session minutes to release or to remain closed.

**MOTION:** Trustee Sullivan moved to release the following Executive Session minutes; August 13, 2025. Secretary Martin seconded.  
Roll Call Vote - All Aye. The motion passed.

- e. Review of executive session recordings more than 18 months old - Action Required  
Six-month review of executive session recordings to retain or destroy.

**MOTION:** Trustee Paley moved to destroy the following Executive Session recording more than 18 months old; February 21, 2024 and August 14, 2024. Treasurer Breihan seconded.  
Roll Call Vote - All Aye. The motion passed.

11. Opportunity for Trustee comments (five minutes)

Secretary Martin appreciates the opportunity to meet with the Finance Committee and continue discussing the Kingston Lot Development Project.

Trustee Sullivan and Trustee Paley had no comments at this time.

Treasurer Breihan stated that a member of the community told her how pleased he is that whatever book he wants, the Library has it available for him. She is impressed with how quick material becomes available. She is thrilled with the rolling book carts that the Library has acquired.

President Swistak is pleased with the book carts as well. She is looking forward to National Library Week and Summer Read. She thanked all the Trustees for the thoughtful and insightful participation during the meeting, and feels this is an effective Board.

12. Adjourn

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

The meeting adjourned at 8:01 p.m.

Recorded by

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Jackie Kilcran, Recording Secretary

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

Approved by

DRAFT

## Treasurer's Report as of February 28, 2026

| Fund Name              | Cash Balance<br>02/28/26 | Financial<br>Assets %<br>W/ Spec Res | Financial<br>Assets %<br>W/O Spec Res |
|------------------------|--------------------------|--------------------------------------|---------------------------------------|
| <b>Corporate</b>       | 4,714,260.51             | 86.77%                               | 92.85%                                |
| <b>IMRF</b>            | 119,664.88               | 2.20%                                | 2.36%                                 |
| <b>FICA</b>            | 243,097.50               | 4.47%                                | 4.79%                                 |
| Subtotals              | <b>5,077,022.89</b>      | <b>93.44%</b>                        | <b>100.00%</b>                        |
| <b>Special Reserve</b> | 356,166.63               | 6.56%                                | 0.00%                                 |
|                        | <b>5,433,189.52</b>      | <b>100.00%</b>                       | <b>100.00%</b>                        |

Treasurer

Date

INVESTMENT ACTIVITY

| Company                                 | INTEREST        |                 |                 |                 |                  |                 |                 |                 |     |     |     |      | Total            |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----|-----|-----|------|------------------|
|   | 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           | 9.76            |     |     |     |      | 90.62            |
| Ehlers-Inv Interest Pershing            | 25.46           | 2,333.37        | 3,776.91        | 1,338.13        | 5,755.38         | 3,772.66        | 3,571.10        | 4,798.31        |     |     |     |      | 25,371.32        |
| Fifth Third Bank                        | 2,541.45        | 2,000.57        | 2,860.81        | 2,046.83        | 2,584.27         | 2,282.07        | 2,027.62        | 1,626.74        |     |     |     |      | 19,070.36        |
| Life Savings                            | 221.26          | 228.92          | 229.16          | 222.17          | 229.91           | 222.73          | 223.12          | 238.36          |     |     |     |      | 1,815.63         |
| Life CD 2635                            | 824.12          | 876.87          | 802.83          | 832.32          | 840.94           | 763.75          | 788.44          | 714.26          |     |     |     |      | 6,195.53         |
| Life CD 2659                            | 838.48          | 841.28          | 816.82          | 845.83          | 822.21           | 852.41          | 727.87          | 727.20          |     |     |     |      | 6,473.10         |
| IL Funds                                | 447.13          | 453.43          | 434.18          | 450.87          | 424.98           | 434.76          | 435.22          | 393.53          |     |     |     |      | 3,471.10         |
| US Bank-9853                            | 806.74          | 833.67          | 833.67          | 806.74          | 833.67           | 678.87          | 701.63          | 701.64          |     |     |     |      | 6,196.73         |
| US Bank-9970                            | 2.81            | 3.19            | 3.52            | 3.74            | 4.20             | 3.66            | 2.94            | 3.21            |     |     |     |      | 27.27            |
| <b>TOTALS</b>                           | <b>5,719.75</b> | <b>7,734.04</b> | <b>9,769.26</b> | <b>7,460.08</b> | <b>11,305.69</b> | <b>9,022.20</b> | <b>8,488.63</b> | <b>9,213.01</b> |     |     |     |      | <b>68,712.65</b> |
| Interest - Special Reserve Only         | 536.63          | 650.92          | 557.20          | 448.62          | 604.39           | 501.17          | 499.29          | 588.02          |     |     |     |      | 4,387.24         |
| 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        | 8,623.99        |     |     |     |      | 64,325.42        |
| <b>Totals</b>                           | <b>5,719.75</b> | <b>7,734.04</b> | <b>9,769.26</b> | <b>7,460.08</b> | <b>11,305.69</b> | <b>9,022.20</b> | <b>8,488.63</b> | <b>9,213.01</b> |     |     |     |      | <b>68,712.65</b> |

| Company                         | INVESTMENTS |                   |                  |          |                   |                    |                  |                   |     |     |     |      | Total             |
|---------------------------------|-------------|-------------------|------------------|----------|-------------------|--------------------|------------------|-------------------|-----|-----|-----|------|-------------------|
|                                 | July        | Aug               | Sept             | Oct      | Nov               | Dec                | Jan              | Feb               | Mar | Apr | May | June |                   |
| Investment Maturities and Sales | -           | -                 | 566,140.79       | -        | 499,287.14        | 150,069.00         | 586,377.47       | 199,947.37        |     |     |     |      | 2,003,722.77      |
| Investment Purchases            | -           | (8,025.00)        | (499,287.14)     | -        | (501,377.47)      | (199,947.37)       | (504,000.00)     | (300,000.00)      |     |     |     |      | (2,012,636.98)    |
| <b>TOTALS</b>                   | <b>-</b>    | <b>(8,025.00)</b> | <b>66,853.65</b> | <b>-</b> | <b>(2,090.33)</b> | <b>(49,947.37)</b> | <b>82,377.47</b> | <b>100,052.63</b> |     |     |     |      | <b>(8,914.21)</b> |

**CURRENT ASSETS  
AT FAIR MARKET VALUE  
February 28, 2026**

|                                    | <b>Fair Market Value on<br/>2/28/26</b> |                       |
|------------------------------------|---|-----------------------|
| <b>Checking Accounts</b>           |   |                       |
| Fifth Third Operating Acct         |   | \$63,980.54           |
| Fifth Third Financial Now acct     |   | \$2,937,966.60        |
| Fifth Third Financial-petty cash   |   | \$606.52              |
| US Bank                            |   | \$34,140.74           |
| E commerce                         |   | \$46,199.64           |
|                                    |   | <u>\$3,082,894.04</u> |
| <b>Money Markets</b>               |   |                       |
| Lisle Savings Bank                 | 1.25%                                   | \$217,622.35          |
| IMET                               | 2.33%                                   | \$3,466.99            |
| The Illinois Funds                 | 3.80%                                   | \$135,558.43          |
|                                    |   | <u>\$356,647.77</u>   |
| Ehlers Investments Pershing        |   | \$21,052.62           |
| <b>Investments</b>                 |   |                       |
| <b>Fixed Income</b>                |   |                       |
| M1 Bk Macks Creek MO CTF           |   | \$112,002.24          |
| US Bank                            |   | \$249,999.99          |
| Colorado HSG & Fin Auth            |   | \$40,000.00           |
| Lisle Savings Bank                 |   | \$252,699.28          |
| Lisle Savings Bank                 |   | \$257,274.78          |
| Long Beach NY City Sch Dist        |   | \$247,174.05          |
|                                    |   | <u>\$1,159,150.34</u> |
| <b>Mutual Funds</b>                |   |                       |
| Dreyfus Preferred Gov Money Market |   | \$813,444.75          |
|                                    |   | <u>\$5,433,189.52</u> |
| <b>TOTAL CURRENT ASSETS</b>        |   |                       |

|                                    | Purchased | Face Amt.     | @       | Coupon Rate | YTM  | Paid       | FMV          | Due       |
|------------------------------------|-----------|---------------|---------|-------------|------|------------|--------------|-----------|
| M1 Bk Macks Creek MO CTF           | 2/6/2025  | 112,000.00    | 99.792  | 4.15        | 4.15 | 111,805.24 | \$112,002.24 | 3/3/2026  |
| US Bank                            | 9/15/2018 | 249,999.99    | 100.000 | 3.35        | 3.35 | 249,999.99 | \$249,999.99 | 4/15/2026 |
| Colorado HSG & Fin Auth            | 2/26/2025 | 40,000.00     | 100.000 | 4.47        | 4.47 | 40,010.00  | \$40,000.00  | 5/1/2026  |
| Lisle Savings Bank                 | 7/11/2018 | 218,374.39    | 100.000 | 3.69        | 3.69 | 218,374.39 | \$252,699.28 | 7/2/2026  |
| Lisle Savings Bank                 | 1/16/2019 | 225,325.93    | 100.000 | 3.93        | 3.93 | 225,325.93 | \$257,274.78 | 8/29/2026 |
| Long Beach NY City Sch Dist        | 2/11/2025 | 255,000.00    | 92.507  | 0.85        | 0.85 | 236,591.27 | \$247,174.05 | 4/15/2027 |
| Dreyfus Preferred Gov Money Market | 8/28/2025 | \$ 812,000.00 | 100.000 | 0.00        | 0.00 | 812,025.00 | \$813,444.75 | N/A       |

Lisle Library District  
For the Eight Months Ending February 28, 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> |
|---|----------------------|-----------------------------|---------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                             |                           |                              |                           |
| <b>TAX LEVY</b>                             |                      |                             |                           |                              |                           |
| 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                     |
| <b>TOTAL TAX LEVY</b>                       | <b>0.00</b>          | <b>4,666,273.43</b>         | <b>4,509,041.01</b>       | <b>4,659,300.00</b>          | <b>100.15</b>             |
| <b>TIF SURPLUS</b>                          |                      |                             |                           |                              |                           |
| 10-01-4455-00 TIF-Surplus Corp              | 0.00                 | 69,067.21                   | 139,588.36                | 40,000.00                    | 172.67                    |
| <b>TOTAL TIF SURPLUS</b>                    | <b>0.00</b>          | <b>69,067.21</b>            | <b>139,588.36</b>         | <b>40,000.00</b>             | <b>172.67</b>             |
| <b>PERSONAL PROPERTY REPLACEMENT TAX</b>    |                      |                             |                           |                              |                           |
| 10-01-4461-00 Personal Property Repl. Tax - | 0.00                 | 15,935.86                   | 16,376.95                 | 22,500.00                    | 70.83                     |
| 40-01-4462-00 Personal Property Repl. Tax - | 0.00                 | 919.69                      | 945.16                    | 1,250.00                     | 73.58                     |
| 45-01-4463-00 Personal Property Repl. Tax - | 0.00                 | 144.50                      | 148.50                    | 150.00                       | 96.33                     |
| <b>TOTAL PERSONAL PROPERTY REP</b>          | <b>0.00</b>          | <b>17,000.05</b>            | <b>17,470.61</b>          | <b>23,900.00</b>             | <b>71.13</b>              |
| <b>INTEREST INCOME</b>                      |                      |                             |                           |                              |                           |
| 10-02-4472-00 Interest Earned - Corp        | 7,968.82             | 59,479.53                   | 66,057.92                 | 60,000.00                    | 99.13                     |
| 40-02-4475-00 Interest Earned - IMRF        | 217.77               | 1,632.42                    | 2,203.55                  | 2,500.00                     | 65.30                     |
| 45-02-4476-00 Interest Earned - FICA        | 437.40               | 3,213.47                    | 3,690.60                  | 3,500.00                     | 91.81                     |
| <b>TOTAL INTEREST INCOME</b>                | <b>8,623.99</b>      | <b>64,325.42</b>            | <b>71,952.07</b>          | <b>66,000.00</b>             | <b>97.46</b>              |
| <b>UNREALIZED GAIN/LOSS ON INVESTMENTS</b>  |                      |                             |                           |                              |                           |
| 10-02-4526-00 Unrealized Gain/Loss on       | (451.33)             | 8,241.31                    | 3,792.17                  | 1,250.00                     | 659.30                    |
| <b>TOTAL UNREALIZED GAIN/LOSS O</b>         | <b>(451.33)</b>      | <b>8,241.31</b>             | <b>3,792.17</b>           | <b>1,250.00</b>              | <b>659.30</b>             |
| <b>DESK INCOME</b>                          |                      |                             |                           |                              |                           |
| 10-03-4531-00 Lost Books                    | 326.58               | 1,631.64                    | 194.44                    | 1,000.00                     | 163.16                    |
| 10-03-4536-00 Non-Resident Fees             | 308.93               | 308.93                      | 886.02                    | 900.00                       | 34.33                     |
| 10-03-4538-00 Book Sale                     | 181.00               | 1,617.39                    | 1,317.00                  | 4,000.00                     | 40.43                     |
| 10-03-4540-00 Fines                         | (2.00)               | (4.10)                      | 408.79                    | 1,000.00                     | (0.41)                    |
| <b>TOTAL DESK INCOME</b>                    | <b>814.51</b>        | <b>3,553.86</b>             | <b>2,806.25</b>           | <b>6,900.00</b>              | <b>51.51</b>              |
| <b>UNRESTRICTED INCOME</b>                  |                      |                             |                           |                              |                           |
| 10-03-4550-00 Gifts - Unrestricted Corp     | 250.25               | 390.71                      | 44.91                     | 2,000.00                     | 19.54                     |
| 10-03-4560-00 Gifts - Restricted            | 0.00                 | 0.00                        | 0.00                      | 1,000.00                     | 0.00                      |

Lisle Library District  
 For the Eight Months Ending February 28, 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                    | 0.00                 | 0.00                        | 0.00                      | 0.00                         | 0.00                      |
| 10-04-4570-00                    | 46.00                | 382.75                      | 398.00                    | 700.00                       | 54.68                     |
| 10-04-4573-00                    | 148.27               | 1,685.62                    | 1,367.05                  | 3,000.00                     | 56.19                     |
| 10-04-4575-00                    | 485.20               | 4,159.37                    | 2,838.82                  | 4,500.00                     | 92.43                     |
| 10-04-4583-00                    | 0.00                 | 44,664.48                   | 44,967.29                 | 46,000.00                    | 97.10                     |
| 10-04-4584-00                    | 358.98               | 12,075.11                   | 2,186.43                  | 2,500.00                     | 483.00                    |
| 10-04-4585-00                    | 181.25               | 1,783.50                    | 1,471.75                  | 2,500.00                     | 71.34                     |
| 10-05-4595-00                    | 0.00                 | 0.00                        | 0.00                      | 0.00                         | 0.00                      |
| <b>TOTAL UNRESTRICTED INCOME</b> | <b>1,469.95</b>      | <b>65,141.54</b>            | <b>53,274.25</b>          | <b>62,200.00</b>             | <b>104.73</b>             |
| <b>TOTAL REVENUES</b>            | <b>\$ 10,457.12</b>  | <b>\$ 4,893,602.82</b>      | <b>\$ 4,797,924.72</b>    | <b>\$ 4,859,550.00</b>       | <b>100.70</b>             |

Lisle Library District  
 For the Eight Months Ending February 28, 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                | \$ 589.02            | \$ 4,387.24                 | \$ 7,820.24               | \$ 9,000.00                  | 48.75                     |
| TOTAL INTEREST                               | 589.02               | 4,387.24                    | 7,820.24                  | 9,000.00                     | 48.75                     |
| 70-04-4587-10 Restricted - Transfer from Cor | 10,000.00            | 80,000.00                   | 80,000.00                 | 120,000.00                   | 66.67                     |
| 70-05-4680-00 Debt Certificate               | 0.00                 | 0.00                        | 0.00                      | 0.00                         | 0.00                      |
| TOTAL OTHER REVENUE                          | 10,000.00            | 80,000.00                   | 80,000.00                 | 120,000.00                   | 66.67                     |
| TOTAL REVENUES                               | 10,589.02            | 84,387.24                   | 87,820.24                 | 129,000.00                   | 65.42                     |

Lisle Library District  
For the Eight Months Ending February 28, 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> |
|--|----------------------|-----------------------------|---------------------------|------------------------------|---------------------------|
| <b>ALL EXPENSES</b>                          |                      |                             |                           |                              |                           |
| <b>EMPLOYEE COSTS</b>                        |                      |                             |                           |                              |                           |
| Salaries                                     |                      |                             |                           |                              |                           |
| 10-10-5603-10 Administrative - Reg. Hours    | \$ 49,509.61         | \$ 386,599.91               | \$ 368,478.28             | \$ 600,000.00                | 64.43                     |
| 10-10-5603-20 Adult Services - Reg. Hours    | 46,422.20            | 355,683.03                  | 345,193.87                | 552,080.00                   | 64.43                     |
| 10-10-5603-30 Youth Services - Reg. Hours    | 37,705.11            | 292,876.00                  | 283,602.85                | 453,240.00                   | 64.62                     |
| 10-10-5603-50 Technical Services - Reg. Hour | 24,559.97            | 185,066.80                  | 185,778.45                | 287,520.00                   | 64.37                     |
| 10-10-5603-60 Circulation - Reg. Hours       | 40,706.23            | 322,106.75                  | 303,681.42                | 503,160.00                   | 64.02                     |
| Total Salaries                               | 198,903.12           | 1,542,332.49                | 1,486,734.87              | 2,396,000.00                 | 64.37                     |
| Health and Dental Ins.                       |                      |                             |                           |                              |                           |
| 10-10-5621-10 Hosp. Ins. - Admin             | 5,298.19             | 38,724.08                   | 37,604.12                 | 61,235.00                    | 63.24                     |
| 10-10-5621-20 Hosp. Ins. - Adult Serv.       | 9,262.13             | 68,499.16                   | 57,230.60                 | 99,300.00                    | 68.98                     |
| 10-10-5621-30 Hosp. Ins. - YS                | 3,985.16             | 29,699.56                   | 34,801.45                 | 56,270.00                    | 52.78                     |
| 10-10-5621-50 Hosp. Ins. - Tech              | 3,306.56             | 23,625.22                   | 31,284.08                 | 49,650.00                    | 47.58                     |
| 10-10-5621-60 Hosp. Ins. - Circ              | 5,278.50             | 38,243.10                   | 37,197.22                 | 64,545.00                    | 59.25                     |
| 10-10-5622-10 Dental Ins. - Admin.           | 162.04               | 1,611.56                    | 1,584.55                  | 2,300.00                     | 70.07                     |
| 10-10-5622-20 Dental Ins. - Adult Serv       | 347.64               | 3,435.02                    | 3,287.53                  | 4,950.00                     | 69.39                     |
| 10-10-5622-30 Dental Ins. - YS               | 163.72               | 1,673.52                    | 1,942.40                  | 2,500.00                     | 66.94                     |
| 10-10-5622-50 Dental Ins. - Tech             | 351.10               | 3,173.52                    | 1,915.46                  | 3,150.00                     | 100.75                    |
| 10-10-5622-60 Dental Ins. - Circ             | 154.35               | 1,932.75                    | 1,376.96                  | 2,100.00                     | 92.04                     |
| Total Health and Dental Ins.                 | 28,309.39            | 210,617.49                  | 208,224.37                | 346,000.00                   | 60.87                     |
| Other Staff Benefits                         |                      |                             |                           |                              |                           |
| 10-10-5646-00 Unemployment Compensation      | 0.00                 | 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                   | 0.00                 | 315.21                      | 250.90                    | 4,000.00                     | 7.88                      |
| FICA Expenses                                |                      |                             |                           |                              |                           |
| 45-10-5625-10 FICA Expense - Admin           | 3,738.88             | 29,216.47                   | 27,840.25                 | 45,825.00                    | 63.76                     |
| 45-10-5625-20 FICA Expense - Adult Serv.     | 3,410.01             | 26,316.26                   | 25,458.11                 | 42,159.00                    | 62.42                     |
| 45-10-5625-30 FICA Expense - Youth Services  | 2,854.95             | 22,164.45                   | 21,333.64                 | 34,827.00                    | 63.64                     |
| 45-10-5625-50 FICA Expense - Tech Servs.     | 1,846.87             | 13,937.62                   | 13,914.11                 | 21,996.00                    | 63.36                     |
| 45-10-5625-60 FICA Expense - Circulation     | 3,005.55             | 23,745.10                   | 22,489.21                 | 38,493.00                    | 61.69                     |
| Total FICA Expenses                          | 14,856.26            | 115,379.90                  | 111,035.32                | 183,300.00                   | 62.95                     |
| IMRF Expenses                                |                      |                             |                           |                              |                           |
| 40-10-5628-10 IMRF Expense - Admin           | 2,263.15             | 16,436.69                   | 11,505.83                 | 28,225.00                    | 58.23                     |
| 40-10-5628-20 IMRF Expense - Adult Servs     | 2,223.62             | 16,071.93                   | 11,404.10                 | 25,967.00                    | 61.89                     |
| 40-10-5628-30 IMRF Expense - Youth Services  | 1,652.28             | 11,957.98                   | 8,564.54                  | 21,451.00                    | 55.75                     |

Lisle Library District  
For the Eight Months Ending February 28, 2026  
Expenses - No Special Reserve reflected

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| 40-10-5628-50                 | 1,176.40             | 8,329.77                    | 6,146.50                  | 13,548.00                    | 61.48                     |
| 40-10-5628-60                 | 1,450.47             | 10,566.30                   | 7,494.72                  | 23,709.00                    | 44.57                     |
| Total IMRF Expenses           | 8,765.92             | 63,362.67                   | 45,115.69                 | 112,900.00                   | 56.12                     |
| Total EMPLOYEE COSTS          | 250,834.69           | 1,932,007.76                | 1,851,361.15              | 3,042,200.00                 | 63.51                     |
| <b>BUILDING COSTS</b>         |                      |                             |                           |                              |                           |
| Utilities                     |                      |                             |                           |                              |                           |
| 10-20-5650-00                 | 450.00               | 2,925.00                    | 3,150.00                  | 5,490.00                     | 53.28                     |
| 10-20-5651-00                 | 0.00                 | 1,810.00                    | 2,260.00                  | 1,810.00                     | 100.00                    |
| 10-20-5652-00                 | 1,757.03             | 13,129.91                   | 13,705.65                 | 21,000.00                    | 62.52                     |
| 10-20-5653-00                 | 1,763.23             | 7,592.88                    | 4,516.25                  | 10,000.00                    | 75.93                     |
| 10-20-5654-00                 | 216.46               | 1,999.08                    | 1,151.42                  | 3,500.00                     | 57.12                     |
| 10-20-5655-00                 | 2,993.07             | 29,630.49                   | 22,055.73                 | 40,000.00                    | 74.08                     |
| Total Utilities               | 7,179.79             | 57,087.36                   | 46,839.05                 | 81,800.00                    | 69.79                     |
| Maintenance and Repairs       |                      |                             |                           |                              |                           |
| 10-20-5660-00                 | 0.00                 | 6,900.00                    | 0.00                      | 12,500.00                    | 55.20                     |
| 10-20-5661-00                 | 4,651.91             | 38,983.28                   | 23,600.89                 | 60,000.00                    | 64.97                     |
| 10-20-5662-00                 | 4,980.00             | 20,610.00                   | 25,590.00                 | 40,000.00                    | 51.53                     |
| 10-20-5663-00                 | 775.83               | 7,588.83                    | 7,186.57                  | 10,000.00                    | 75.89                     |
| 10-20-5664-00                 | 158.97               | 66,408.12                   | 58,228.52                 | 65,000.00                    | 102.17                    |
| 10-20-5665-00                 | 267.12               | 2,504.82                    | 2,410.00                  | 4,000.00                     | 62.62                     |
| Total Maintenance and Repairs | 10,833.83            | 142,995.05                  | 117,015.98                | 191,500.00                   | 74.67                     |
| TOTAL BUILDING COSTS          | 18,013.62            | 200,082.41                  | 163,855.03                | 273,300.00                   | 73.21                     |
| <b>OPERATING EXPENSES</b>     |                      |                             |                           |                              |                           |
| Postage and Printing          |                      |                             |                           |                              |                           |
| 10-25-5710-00                 | 401.00               | 4,238.97                    | 3,165.53                  | 4,500.00                     | 94.20                     |
| 10-25-5710-10                 | 3,784.00             | 17,028.00                   | 18,000.54                 | 23,000.00                    | 74.03                     |
| 10-25-5711-00                 | 1,730.45             | 9,783.13                    | 9,879.02                  | 10,500.00                    | 93.17                     |
| 10-25-5712-00                 | 0.00                 | 498.33                      | 508.35                    | 1,000.00                     | 49.83                     |
| Total Postage and Printing    | 5,915.45             | 31,548.43                   | 31,553.44                 | 39,000.00                    | 80.89                     |
| Supplies                      |                      |                             |                           |                              |                           |
| 10-25-5713-00                 | 532.30               | 6,191.55                    | 4,883.19                  | 7,500.00                     | 82.55                     |
| 10-25-5714-00                 | 540.00               | 3,405.85                    | 8,099.49                  | 10,500.00                    | 32.44                     |
| 10-25-5715-00                 | 0.00                 | 789.35                      | 959.79                    | 1,500.00                     | 52.62                     |
| 10-25-5716-00                 | 186.06               | 2,515.52                    | 2,755.06                  | 4,500.00                     | 55.90                     |

Lisle Library District  
For the Eight Months Ending February 28, 2026  
Expenses - No Special Reserve reflected

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| 10-25-5717-00               | 2,382.93             | 26,396.60                   | 24,728.68                 | 47,250.00                    | 55.87                     |
| 10-25-5718-00               | 46.02                | 1,074.45                    | 1,411.70                  | 3,750.00                     | 28.65                     |
| Total Supplies              | 3,687.31             | 40,373.32                   | 42,837.91                 | 75,000.00                    | 53.83                     |
| Other Operating Costs       |                      |                             |                           |                              |                           |
| 10-25-5719-00               | 0.00                 | 846.98                      | 765.90                    | 900.00                       | 94.11                     |
| 10-25-5722-15               | 0.00                 | 164.58                      | 162.50                    | 200.00                       | 82.29                     |
| 10-25-5723-00               | 0.00                 | 0.00                        | 0.00                      | 100.00                       | 0.00                      |
| 10-25-5723-15               | 338.77               | 3,863.19                    | 4,433.29                  | 6,800.00                     | 56.81                     |
| 10-25-5724-15               | 0.00                 | 7.14                        | 41.61                     | 400.00                       | 1.79                      |
| Total Other Operating Costs | 338.77               | 4,881.89                    | 5,403.30                  | 8,400.00                     | 58.12                     |
| TOTAL OPERATING EXPENSES    | 9,941.53             | 76,803.64                   | 79,794.65                 | 122,400.00                   | 62.75                     |
| INSURANCE                   |                      |                             |                           |                              |                           |
| 10-30-5750-00               | 0.00                 | 500.00                      | 986.00                    | 1,200.00                     | 41.67                     |
| 10-30-5751-00               | 0.00                 | 73,280.15                   | 71,214.90                 | 57,000.00                    | 128.56                    |
| 10-30-5752-00               | 0.00                 | 0.00                        | 0.00                      | 200.00                       | 0.00                      |
| 10-30-5754-00               | (95.00)              | 7,308.50                    | 7,175.00                  | 7,200.00                     | 101.51                    |
| TOTAL INSURANCE             | (95.00)              | 81,088.65                   | 79,375.90                 | 65,600.00                    | 123.61                    |
| CONTRACTUAL SERVICES        |                      |                             |                           |                              |                           |
| 10-35-5760-00               | 2,250.00             | 4,680.00                    | 2,790.00                  | 8,000.00                     | 58.50                     |
| 10-35-5761-00               | 25.30                | 341.55                      | 328.90                    | 700.00                       | 48.79                     |
| 10-35-5762-00               | 0.00                 | 470.00                      | 1,672.67                  | 2,500.00                     | 18.80                     |
| 10-35-5763-00               | 414.52               | 88,547.08                   | 101,351.04                | 121,500.00                   | 72.88                     |
| 10-35-5764-10               | 4,180.00             | 21,097.37                   | 23,325.48                 | 36,000.00                    | 58.60                     |
| 10-35-5765-10               | 260.90               | 2,036.42                    | 1,220.87                  | 2,600.00                     | 78.32                     |
| 10-35-5769-00               | 0.00                 | 3,061.77                    | 2,686.92                  | 4,200.00                     | 72.90                     |
| 10-35-5770-00               | 0.00                 | 10,000.00                   | 9,725.00                  | 10,000.00                    | 100.00                    |
| 10-35-5771-00               | 2,142.98             | 8,689.14                    | 8,435.43                  | 13,500.00                    | 64.36                     |
| TOTAL CONTRACTUAL SERVICES  | 9,273.70             | 138,923.33                  | 151,536.31                | 199,000.00                   | 69.81                     |
| PERSONNEL DEVELOPMENT       |                      |                             |                           |                              |                           |
| 10-40-5783-00               | 205.00               | 2,895.00                    | 3,129.50                  | 4,000.00                     | 72.38                     |
| 10-40-5784-00               | 63.15                | 588.02                      | 631.60                    | 1,000.00                     | 58.80                     |
| 10-40-5785-00               | 0.00                 | 4,242.33                    | 5,860.31                  | 7,000.00                     | 60.60                     |
| 10-40-5786-00               | 100.00               | 2,946.45                    | 253.36                    | 4,750.00                     | 62.03                     |
| 10-40-5787-00               | 0.00                 | 2,129.92                    | 1,769.03                  | 2,500.00                     | 85.20                     |
| 10-40-5788-00               | 0.00                 | 0.00                        | 165.11                    | 2,500.00                     | 0.00                      |

Lisle Library District  
For the Eight Months Ending February 28, 2026  
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| 10-45-5786-70                                | 0.00                 | 0.00                        | 0.00                      | 525.00                       | 0.00                      |
| 10-45-5787-70                                | 0.00                 | 0.00                        | 0.00                      | 600.00                       | 0.00                      |
| 10-45-5788-70                                | 0.00                 | 100.00                      | 110.00                    | 275.00                       | 36.36                     |
| 10-45-5789-70                                | 0.00                 | 0.00                        | 0.00                      | 600.00                       | 0.00                      |
| <b>TOTAL PERSONNEL DEVELOPMENT</b>           | <b>368.15</b>        | <b>12,901.72</b>            | <b>11,918.91</b>          | <b>23,750.00</b>             | <b>54.32</b>              |
| <b>EQUIPMENT COSTS</b>                       |                      |                             |                           |                              |                           |
| <b>Major Equipment</b>                       |                      |                             |                           |                              |                           |
| 10-48-5801-10                                | 0.00                 | 67,843.02                   | 65,158.94                 | 80,000.00                    | 84.80                     |
| 10-48-5803-10                                | 104.49               | 54,803.59                   | 47,924.66                 | 70,000.00                    | 78.29                     |
| 10-48-5804-10                                | 2,722.04             | 4,403.10                    | 951.44                    | 10,000.00                    | 44.03                     |
| <b>Total Major Equipment</b>                 | <b>2,826.53</b>      | <b>127,049.71</b>           | <b>114,035.04</b>         | <b>160,000.00</b>            | <b>79.41</b>              |
| <b>Minor Equipment</b>                       |                      |                             |                           |                              |                           |
| 10-48-5823-10                                | 0.00                 | 33.96                       | 229.95                    | 700.00                       | 4.85                      |
| 10-48-5823-20                                | 57.47                | 386.44                      | 90.67                     | 700.00                       | 55.21                     |
| 10-48-5823-30                                | 0.00                 | 572.98                      | 0.00                      | 700.00                       | 81.85                     |
| 10-48-5823-50                                | 22.94                | 261.69                      | 213.98                    | 700.00                       | 37.38                     |
| 10-48-5823-60                                | 0.00                 | 158.25                      | (85.82)                   | 700.00                       | 22.61                     |
| <b>Total Minor Equipment</b>                 | <b>80.41</b>         | <b>1,413.32</b>             | <b>448.78</b>             | <b>3,500.00</b>              | <b>40.38</b>              |
| <b>Equip Maint/Repairs and Rentals</b>       |                      |                             |                           |                              |                           |
| 10-48-5843-00                                | 0.00                 | 230.64                      | 361.14                    | 1,000.00                     | 23.06                     |
| 10-48-5845-00                                | 1,084.06             | 9,673.69                    | 12,738.38                 | 18,000.00                    | 53.74                     |
| 10-48-5846-00                                | 125.00               | 125.00                      | 0.00                      | 1,000.00                     | 12.50                     |
| <b>Total Equip Maint/Repairs and Rentals</b> | <b>1,209.06</b>      | <b>10,029.33</b>            | <b>13,099.52</b>          | <b>20,000.00</b>             | <b>50.15</b>              |
| <b>TOTAL EQUIPMENT COSTS</b>                 | <b>4,116.00</b>      | <b>138,492.36</b>           | <b>127,583.34</b>         | <b>183,500.00</b>            | <b>75.47</b>              |
| <b>LIBRARY MEDIA</b>                         |                      |                             |                           |                              |                           |
| <b>Books</b>                                 |                      |                             |                           |                              |                           |
| 10-50-5863-20                                | 555.41               | 1,719.18                    | 3,590.31                  | 8,000.00                     | 21.49                     |
| 10-50-5863-30                                | 3,709.03             | 34,110.97                   | 34,063.56                 | 56,500.00                    | 60.37                     |
| 10-50-5864-10                                | 7,192.49             | 47,223.11                   | 43,499.51                 | 90,000.00                    | 52.47                     |
| 10-50-5865-10                                | 6,137.49             | 47,370.53                   | 34,899.84                 | 80,500.00                    | 58.85                     |
| 10-50-5867-20                                | 0.00                 | 2,209.46                    | 2,728.29                  | 15,000.00                    | 14.73                     |
| <b>Total Books</b>                           | <b>17,594.42</b>     | <b>132,633.25</b>           | <b>118,781.51</b>         | <b>250,000.00</b>            | <b>53.05</b>              |
| <b>Databases</b>                             |                      |                             |                           |                              |                           |

Lisle Library District  
For the Eight Months Ending February 28, 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> |
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| 10-50-5869-20                                | 3,016.00             | 86,259.48                   | 91,803.03                 | 104,000.00                   | 82.94                     |
| 10-50-5872-10                                | 971.16               | 6,763.75                    | 6,045.29                  | 11,000.00                    | 61.49                     |
| 10-50-5873-30                                | 3,382.00             | 11,708.89                   | 3,297.10                  | 10,000.00                    | 117.09                    |
| Total Databases                              | 7,369.16             | 104,732.12                  | 101,145.42                | 125,000.00                   | 83.79                     |
| <b>Audio-Visual Materials</b>                |                      |                             |                           |                              |                           |
| 10-50-5890-30                                | 299.05               | 3,247.68                    | 8,398.07                  | 12,000.00                    | 27.06                     |
| 10-50-5895-40                                | 3,077.70             | 40,112.55                   | 34,483.26                 | 63,000.00                    | 63.67                     |
| 10-50-5899-20                                | 14,716.41            | 101,432.34                  | 87,008.84                 | 130,000.00                   | 78.02                     |
| Total Audio-Visual Materials                 | 18,093.16            | 144,792.57                  | 129,890.17                | 205,000.00                   | 70.63                     |
| <b>Periodicals/Doc Delivery</b>              |                      |                             |                           |                              |                           |
| 10-50-5871-20                                | 139.00               | 25,691.94                   | 25,115.69                 | 27,000.00                    | 95.16                     |
| 10-50-5900-20                                | 144.89               | 21,361.16                   | 18,703.88                 | 22,000.00                    | 97.10                     |
| 10-50-5900-30                                | 0.00                 | 184.90                      | 258.94                    | 500.00                       | 36.98                     |
| 10-50-5900-80                                | 0.00                 | 2,401.59                    | 2,397.99                  | 2,500.00                     | 96.06                     |
| Total Periodicals/Doc Delivery               | 283.89               | 49,639.59                   | 46,476.50                 | 52,000.00                    | 95.46                     |
| TOTAL LIBRARY MEDIA                          | 43,340.63            | 431,797.53                  | 396,293.60                | 632,000.00                   | 68.32                     |
| <b>PROGRAMS AND READER'S SERVICES</b>        |                      |                             |                           |                              |                           |
| Programs                                     |                      |                             |                           |                              |                           |
| 10-60-5931-10                                | 587.18               | 9,357.92                    | 12,570.96                 | 16,000.00                    | 58.49                     |
| 10-60-5931-30                                | 641.54               | 4,415.35                    | 5,330.13                  | 16,000.00                    | 27.60                     |
| 10-60-5931-40                                | 105.05               | 797.11                      | 623.32                    | 1,700.00                     | 46.89                     |
| 10-60-5931-50                                | 28.49                | 3,470.55                    | 1,977.66                  | 5,500.00                     | 63.10                     |
| Total Programs                               | 1,362.26             | 18,040.93                   | 20,502.07                 | 39,200.00                    | 46.02                     |
| Readers Services                             |                      |                             |                           |                              |                           |
| 10-60-5940-10                                | 0.00                 | 2,383.91                    | 2,146.65                  | 4,000.00                     | 59.60                     |
| 10-60-5940-30                                | 24.69                | 5,204.96                    | 3,013.98                  | 6,800.00                     | 76.54                     |
| Total Readers Services                       | 24.69                | 7,588.87                    | 5,160.63                  | 10,800.00                    | 70.27                     |
| TOTAL PROGRAMS AND READERS                   | 1,386.95             | 25,629.80                   | 25,662.70                 | 50,000.00                    | 51.26                     |
| <b>RESTRICTED USAGE EXPENSES - CORPORATE</b> |                      |                             |                           |                              |                           |
| 10-80-5980-80                                | 0.00                 | 0.00                        | 155.89                    | 2,000.00                     | 0.00                      |
| 10-80-5981-80                                | 0.00                 | 8,363.40                    | 5,727.91                  | 46,000.00                    | 18.18                     |
| 10-80-5982-80                                | 0.00                 | 24,200.00                   | 25,000.00                 | 25,000.00                    | 96.80                     |

Lisle Library District  
 For the Eight Months Ending February 28, 2026  
 Expenses - No Special Reserve reflected

|   | <u>Current<br/>Month</u> | <u>Current Year<br/>to Date</u> | <u>Prior Year to<br/>Date</u> | <u>Current<br/>Annual<br/>Budget</u> | <u>% of Budget<br/>to YTD</u> |
|---|--------------------------|---------------------------------|-------------------------------|--------------------------------------|-------------------------------|
| 10-80-5983-80 Debt Principal Payment      | 0.00                     | 40,000.00                       | 40,000.00                     | 40,000.00                            | 100.00                        |
| TOTAL RESTRICTED USAGE EXPEN              | 0.00                     | 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                 | 0.00                     | 0.00                            | 0.00                          | 25,000.00                            | 0.00                          |
| TOTAL CONTINGENCY                         | 0.00                     | 0.00                            | 0.00                          | 25,000.00                            | 0.00                          |
| TOTAL EXPENSES - EXC OP TRANS             | 337,180.27               | 3,110,290.60                    | 2,958,265.39                  | 4,754,750.00                         | 65.41                         |
| OPERATING TRANSFERS OUT                   |                          |                                 |                               |                                      |                               |
| 10-80-5984-80 Transfer to Special Reserve | 10,000.00                | 80,000.00                       | 80,000.00                     | 120,000.00                           | 66.67                         |
| TOTAL OPERATING TRANSFERS O               | 10,000.00                | 80,000.00                       | 80,000.00                     | 120,000.00                           | 66.67                         |
| TOTAL ALL EXPENSES                        | 347,180.27               | 3,190,290.60                    | 3,038,265.39                  | 4,874,750.00                         | 65.45                         |

Lisle Library District  
 For the Eight Months Ending February 28, 2026  
 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> |
|---|----------------------|-----------------------------|---------------------------|------------------------------|---------------------------|
| <b>SPECIAL RESERVE EXPENSES</b>           |                      |                             |                           |                              |                           |
| <b>MAINTENANCE AND EQUIPMENT EXPENSES</b> |                      |                             |                           |                              |                           |
| 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                  | 1,200.00             | 15,520.00                   | 14,807.50                 | 30,000.00                    | 51.73                     |
| <b>TOTAL MAINTENANCE AND EQUIP</b>        | <b>1,200.00</b>      | <b>8,991.00</b>             | <b>14,807.50</b>          | <b>75,000.00</b>             | <b>11.99</b>              |
| <b>RENOVATION COSTS</b>                   |                      |                             |                           |                              |                           |
| 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                      |
| <b>TOTAL RENOVATION COSTS</b>             | <b>0.00</b>          | <b>81,769.80</b>            | <b>42,388.00</b>          | <b>1,050,000.00</b>          | <b>7.79</b>               |
| <b>TOTAL SPECIAL RESERVE EXPENSES</b>     | <b>1,200.00</b>      | <b>90,760.80</b>            | <b>57,195.50</b>          | <b>1,125,000.00</b>          | <b>8.07</b>               |

**Lisle Library District**  
**Accounts Payable - March 25, 2026**

| Vendor ID           | Invoice/CM #   | Line Description                          | Account ID   | Account Description  | Debit Amount  | Credit Amount |
|---------------------|----------------|---|--|--|---|---------------|
| 1 Source Mechanical | 8052           | Quarterly Maintenance & Storage Room Heat | 10-20-5660-00  | Maint Contracts - HVAC   | 2,300.00  |               |
|                     |                | 1 Source Mechanical, Inc.                 | 10-48-5804-10<br>10-00-2610-00   | Facility<br>Accounts Payable   | 616.50  | 2,916.50      |
| 1 Source Mechanical | 8069           | Storage Room Heat Pump                    | 10-48-5804-10<br>10-00-2610-00   | Facility<br>Accounts Payable   | 1,649.39  | 1,649.39      |
| 1 Source Mechanical | 8070           | AHU Damper Repair                         | 10-48-5804-10<br>10-00-2610-00   | Facility<br>Accounts Payable   | 2,571.47  | 2,571.47      |
| 1 Source Mechanical | 8072           | West Mechanical Repairs                   | 10-20-5664-00<br>10-00-2610-00   | Maint/Repairs-Non Contr<br>Accounts Payable  | 1,029.00  | 1,029.00      |
| A. J. Gallagher     | 6039034        | Treasurer's Bond                          | 10-30-5750-00<br>10-00-2610-00   | Fidelity Bonds<br>Accounts Payable   | 500.00  | 500.00        |
| AFLAC               | 261181         | Payroll Withholding                       | 10-00-2612-00<br>10-00-2610-00   | AFLAC Withholding<br>Accounts Payable  | 117.40  | 117.40        |
| Amazon              | 030226         | Books, Video Games, Supplies              | 10-50-5864-10<br>10-50-5865-10<br>10-50-5895-40<br>10-60-5931-10<br>10-48-5823-20<br>10-50-5863-30<br>10-60-5931-30<br>10-25-5716-00<br>10-25-5713-00<br>10-20-5663-00<br>10-25-5717-00<br>10-25-5714-00<br>10-48-5823-60<br>10-60-5931-50<br>10-48-5803-10<br>10-00-2610-00 | Books - Non Fiction<br>Books - Adult/Teen Ficti<br>A-V Matls - Adult Serv<br>Programs - Adult Service<br>Minor Equip - Adult Servi<br>Books - Youth Serv<br>Programs - Youth<br>Kitchen Supplies<br>Office Supplies<br>Maint/Repairs-Genl repai<br>Processing Supplies<br>Circ. Material Supplies<br>Minor Equip - Circ<br>Community Relations<br>Technology<br>Accounts Payable | 21.90<br>44.39<br>15.29<br>440.24<br>84.74<br>30.80<br>128.23<br>23.42<br>53.00<br>205.72<br>158.71<br>309.75<br>9.99<br>129.95<br>237.13 |               |
| Anderson's Books    | LISLELIBRARY20 | Books for NLW Author Event                | 10-50-5865-10<br>10-00-2610-00   | Books - Adult/Teen Ficti<br>Accounts Payable   | 1,800.00  | 1,800.00      |
| Bear Landscape      | 16312          | Snow Removal #4                           | 10-20-5662-00<br>10-00-2610-00   | Maint Contr. - Landscap<br>Accounts Payable  | 4,980.00  | 4,980.00      |
| Bulthuis Realty     | 20260014       | Appraisal                                 | 70-65-5674-00<br>10-00-2610-00   | Consulting<br>Accounts Payable   | 600.00  | 600.00        |
| ByWater Solutions   | 9896           | Test Server                               | 10-35-5763-00<br>10-00-2610-00   | Other Contr Svcs-Tech<br>Accounts Payable  | 1,667.00  | 1,667.00      |

**Lisle Library District**  
**Accounts Payable - March 25, 2026**

| Vendor ID           | Invoice/CM #    | Line Description   | Account ID   | Account Description  | Debit Amount                                   | Credit Amount |
|---------------------|-----------------|--|--|--|--|---------------|
| CCS                 | 123090-01312026 | Project Management<br>CCS  | 70-65-5674-00<br>10-00-2610-00   | Consulting<br>Accounts Payable   | 880.00   | 880.00        |
| ComEd               | 030126          | Usage<br>ComEd   | 10-20-5655-00<br>10-00-2610-00   | Utilities - Electric<br>Accounts Payable   | 3,452.16                                       | 3,452.16      |
| Compact Disc Sourc  | 83516           | Processing<br>Compact Disc Source  | 10-25-5717-00<br>10-00-2610-00   | Processing Supplies<br>Accounts Payable  | 109.56   | 109.56        |
| Compact Disc Sourc  | 83517           | Music CDs<br>Compact Disc Source   | 10-50-5895-40<br>10-00-2610-00   | A-V Matis - Adult Serv<br>Accounts Payable   | 315.74   | 315.74        |
| Compact Disc Sourc  | 83546           | Processing<br>Compact Disc Source  | 10-25-5717-00<br>10-00-2610-00   | Processing Supplies<br>Accounts Payable  | 94.62  | 94.62         |
| Compact Disc Sourc  | 83547           | Music CDs<br>Compact Disc Source   | 10-50-5895-40<br>10-00-2610-00   | A-V Matis - Adult Serv<br>Accounts Payable   | 305.85   | 305.85        |
| Culligan of Wheaton | 030526          | Water<br>Culligan of Wheaton   | 10-25-5716-00<br>10-00-2610-00   | Kitchen Supplies<br>Accounts Payable   | 63.94  | 63.94         |
| Delta Dental (DDIC) | BE006967412     | March Premium<br>Delta Dental Insurance<br>Company   | 10-10-5622-10<br>10-10-5622-60<br>10-00-2610-00  | Dental Ins. - Admin.<br>Dental Ins. - Circ<br>Accounts Payable   | 16.67<br>32.51                                 | 49.18         |
| Delta Dental of IL  | 2022202         | April Premium<br>Delta Dental of Illinois - Risk   | 10-10-5622-10<br>10-10-5622-20<br>10-10-5622-30<br>10-10-5622-50<br>10-10-5622-60<br>10-00-2610-00 | Dental Ins. - Admin.<br>Dental Ins. - Adult Serv<br>Dental Ins. - YS<br>Dental Ins. - Tech<br>Dental Ins. - Circ<br>Accounts Payable             | 181.88<br>653.90<br>318.29<br>364.72<br>334.17 | 1,852.96      |
| DuPage County Publ  | 1132215         | Usage<br>DuPage County Public<br>Works   | 10-20-5654-00<br>10-00-2610-00   | Utilities - Sewer & Water<br>Accounts Payable  | 185.66   | 185.66        |
| EnvisionWare        | INV-US-80045    | Annual Maintenance: Self<br>Checks, Cash Register,<br>AMF, RFID Pads, Credit<br>Card<br>EnvisionWare, Inc. | 10-35-5763-00<br>10-00-2610-00   | Other Contr Svcs-Tech<br>Accounts Payable  | 20,761.71                                      | 20,761.71     |
| FNBO Billing - 1897 | 022626          | Conferences, Books,<br>Programs, Marketing   | 10-20-5663-00<br>10-25-5710-00<br>10-35-5763-00<br>10-40-5785-00<br>10-40-5786-00<br>10-50-5863-30 | Maint/Repairs-Genl repai<br>Postage and Shipping<br>Other Contr Svcs-Tech<br>Conferences - Staff<br>Memorial/Tribute/Recog<br>Books - Youth Serv | 48.90<br>10.48<br>1,212.72<br>978.52<br>78.20  | 274.75        |

**Lisle Library District**  
**Accounts Payable - March 25, 2026**

| Vendor ID            | Invoice/CM # | Line Description   | Account ID  | Account Description  | Debit Amount  | Credit Amount |
|----------------------|--------------|--|---|--|---|---------------|
|                      |              |  | 10-50-5895-40   | A-V Matls - Adult Serv   | 512.65  |               |
|                      |              |  | 10-50-5900-20   | Periodicals - Adult Serv   | 64.99   |               |
|                      |              |  | 10-60-5931-10   | Programs - Adult Service   | 118.20  |               |
|                      |              |  | 10-60-5931-40   | Online Marketing   | 225.05  |               |
|                      |              | FNBO Billing Account   | 10-00-2610-00   | Accounts Payable   |   | 2,974.96      |
| Groot                | 16016549T098 | Rubbish<br>Groot, Inc.   | 10-20-5665-00<br>10-00-2610-00  | Rubbish Removal<br>Accounts Payable  | 267.12  | 267.12        |
| Hayes, Sandy         | 021226       | Konica Minolta Open House<br>Sandy Hayes   | 10-25-5724-15<br>10-00-2610-00  | Local Travel<br>Accounts Payable   | 6.96  | 6.96          |
| Hayes, Sandy         | 022526       | IT Roundtable<br>Sandy Hayes   | 10-40-5784-00<br>10-00-2610-00  | Meetings - Staff<br>Accounts Payable   | 15.66   | 15.66         |
| Heritage Technology  | 255154       | Quarterly Network Monitoring<br>(May - July)<br>Heritage Technology<br>Solutions | 10-35-5763-00<br>10-00-2610-00  | Other Contr Svcs-Tech<br>Accounts Payable  | 2,160.00  | 2,160.00      |
| Home Depot           | WK18867482   | Air Handler Filters<br>Home Depot Credit Services                                | 10-20-5660-00<br>10-00-2610-00  | Maint Contracts - HVAC<br>Accounts Payable   | 432.62  | 432.62        |
| IHLS - OCLC          | 33778        | Replacement Cost for Lost<br>ILL Item<br>IHLS - OCLC                             | 10-50-5871-20<br>10-00-2610-00  | Document Delivery<br>Accounts Payable  | 35.52   | 35.52         |
| IL State Genealogica | 2026         | Annual Subscription<br>Illinois State Genealogical<br>Society                    | 10-50-5900-20<br>10-00-2610-00  | Periodicals - Adult Serv<br>Accounts Payable   | 40.00   | 40.00         |
| Ingram               | 030126       | Books & Processing   | 10-50-5865-10<br>10-50-5864-10<br>10-50-5867-20<br>10-50-5863-20<br>10-50-5863-30<br>10-25-5717-00<br>10-00-2610-00 | Books - Adult/Teen Ficti<br>Books - Non Fiction<br>Ref Books - Adult Serv<br>Literacy/ESL<br>Books - Youth Serv<br>Processing Supplies<br>Accounts Payable | 4,153.55<br>3,604.43<br>220.50<br>10.79<br>2,423.36<br>7,070.59 | 17,483.22     |
| Ingram Express       | 030126       | Books  | 10-50-5865-10<br>10-50-5864-10<br>10-50-5863-30<br>10-00-2610-00  | Books - Adult/Teen Ficti<br>Books - Non Fiction<br>Books - Youth Serv<br>Accounts Payable  | 1,961.60<br>756.65<br>341.81                                    | 3,060.06      |
| Johnson Controls     | 42256172     | Quarterly Billing<br>Johnson Controls Security<br>Solutions                      | 10-20-5661-00<br>10-00-2610-00  | Maint Contracts - Maint.<br>Accounts Payable   | 1,279.17  | 1,279.17      |
| Johnson Fire         | 25249062     | Sprinkler & Extinguisher<br>Annual Inspection<br>Johnson Controls Fire           | 10-20-5661-00<br>10-00-2610-00  | Maint Contracts - Maint.<br>Accounts Payable   | 499.06  | 499.06        |

**Lisle Library District**  
**Accounts Payable - March 25, 2026**

| Vendor ID            | Invoice/CM # | Line Description  | Account ID   | Account Description   | Debit Amount  | Credit Amount |
|----------------------|--------------|---|--|---|---|---------------|
|                      |              | Protection  |  |   |   |               |
| Kanopy               | 494339       | Kanopy<br>Kanopy, Inc.                                      | 10-50-5899-20<br>10-00-2610-00   | Digital Content<br>Accounts Payable   | 379.00  | 379.00        |
| Kent Adhesive Prod   | 1509142      | Labels<br>Kent Adhesive Products Co                         | 10-25-5717-00<br>10-00-2610-00   | Processing Supplies<br>Accounts Payable   | 177.30  | 177.30        |
| Knight, Chris        | 022526       | IT Roundtable<br>Chris Knight                               | 10-40-5784-00<br>10-00-2610-00   | Meetings - Staff<br>Accounts Payable  | 15.66   | 15.66         |
| Kocemba, Yolanda     | 022826       | ESL for You! February<br>Classes<br>Yolanda Kocemba         | 10-50-5863-20<br>10-00-2610-00   | Literacy/ESL<br>Accounts Payable  | 114.00  | 114.00        |
| Konica Minolta Busin | 506942014    | #C458 Usage<br>Konica Minolta Business<br>Solutions         | 10-48-5845-00<br>10-00-2610-00   | Equip Maint/Repr-Contr-<br>Accounts Payable   | 232.16  | 232.16        |
| Konica Minolta Busin | 9010703299   | Printer Maintenance<br>Konica Minolta Business<br>Solutions | 10-48-5845-00<br>10-00-2610-00   | Equip Maint/Repr-Contr-<br>Accounts Payable   | 149.00  | 149.00        |
| Konica Minolta Busin | 9010802330   | #C251 Usage<br>Konica Minolta Business<br>Solutions         | 10-48-5845-00<br>10-00-2610-00   | Equip Maint/Repr-Contr-<br>Accounts Payable   | 69.00   | 69.00         |
| Konica Minolta Busin | 9010802331   | #C301 Usage<br>Konica Minolta Business<br>Solutions         | 10-48-5845-00<br>10-00-2610-00   | Equip Maint/Repr-Contr-<br>Accounts Payable   | 160.00  | 160.00        |
| Konica Minolta Busin | 9010807863   | Printer Maintenance<br>Konica Minolta Business<br>Solutions | 10-48-5845-00<br>10-00-2610-00   | Equip Maint/Repr-Contr-<br>Accounts Payable   | 149.00  | 149.00        |
| Libraria             | 275424       | Book<br>Libraria  | 10-50-5863-30<br>10-00-2610-00   | Books - Youth Serv<br>Accounts Payable  | 16.99   | 16.99         |
| Libraria             | 275533       | Books<br>Libraria   | 10-50-5863-30<br>10-00-2610-00   | Books - Youth Serv<br>Accounts Payable  | 22.99   | 22.99         |
| Libraria             | 275567       | Books<br>Libraria   | 10-50-5863-30<br>10-00-2610-00   | Books - Youth Serv<br>Accounts Payable  | 117.46  | 117.46        |
| LIMIRICC PHIP Healt  | 030526       | March Premium   | 10-10-5621-10<br>10-10-5621-20<br>10-10-5621-30<br>10-10-5621-50<br>10-10-5621-60<br>10-00-2610-00 | Hosp. Ins. - Admin<br>Hosp. Ins. - Adult Serv.<br>Hosp. Ins. - YS<br>Hosp. Ins. - Tech<br>Hosp. Ins. - Circ<br>Accounts Payable | 6,099.97<br>11,064.47<br>4,487.73<br>3,957.31<br>8,627.32 | 34,236.80     |

**Lisle Library District  
Accounts Payable - March 25, 2026**

| Vendor ID         | Invoice/CM # | Line Description                                   | Account ID                                      | Account Description   | Debit Amount       | Credit Amount |
|-------------------|--------------|--|---|---|--------------------|---------------|
| Matthew Bender    | 48719765     | Employment in IL<br>Matthew Bender & Co.           | 10-50-5867-20<br>10-00-2610-00                  | Ref Books - Adult Serv<br>Accounts Payable                        | 363.31             | 363.31        |
| Midwest Tape      | 508511321    | Hoopla<br>Midwest Tape                             | 10-50-5899-20<br>10-00-2610-00                  | Digital Content<br>Accounts Payable                               | 7,681.45           | 7,681.45      |
| Midwest Tape 2516 | 030226       | CD Books<br>Midwest Tape (2516)                    | 10-50-5895-40<br>10-00-2610-00                  | A-V Matls - Adult Serv<br>Accounts Payable                        | 217.90             | 217.90        |
| Midwest Tape 7288 | 030226       | DVDs, Blu-rays & Processing<br>Midwest Tape (7288) | 10-50-5895-40<br>10-25-5717-00<br>10-00-2610-00 | A-V Matls - Adult Serv<br>Processing Supplies<br>Accounts Payable | 1,389.24<br>305.17 | 1,694.41      |
| Midwest Tape 7289 | 030226       | DVDs, Blu-rays & Processing<br>Midwest Tape (7289) | 10-50-5895-40<br>10-25-5717-00<br>10-00-2610-00 | A-V Matls - Adult Serv<br>Processing Supplies<br>Accounts Payable | 19.98<br>254.99    | 274.97        |
| Midwest Tape 7291 | 030226       | DVDs, Blu-rays & CD Books<br>Midwest Tape (7291)   | 10-50-5890-30<br>10-00-2610-00                  | A-V Matls - Youth Serv<br>Accounts Payable                        | 69.72              | 69.72         |
| Migration POS     | 59048        | Thermal Adhesive Paper<br>Migration POS            | 10-25-5714-00<br>10-00-2610-00                  | Circ. Material Supplies<br>Accounts Payable                       | 344.00             | 344.00        |
| NCBERS            | 4602042026   | Payroll Withholding<br>NCBERS Group Life Ins       | 10-00-2638-00<br>10-00-2610-00                  | Vol. Life (NCBERS)<br>Accounts Payable                            | 48.00              | 48.00         |
| OverDrive         | 26065312     | CPC<br>OverDrive, Inc.                             | 10-50-5899-20<br>10-00-2610-00                  | Digital Content<br>Accounts Payable                               | 599.44             | 599.44        |
| OverDrive         | 26066593     | Overdrive<br>OverDrive, Inc.                       | 10-50-5899-20<br>10-00-2610-00                  | Digital Content<br>Accounts Payable                               | 593.53             | 593.53        |
| OverDrive         | 26067324     | CPC<br>OverDrive, Inc.                             | 10-50-5899-20<br>10-00-2610-00                  | Digital Content<br>Accounts Payable                               | 118.50             | 118.50        |
| OverDrive         | 26068251     | CPC<br>OverDrive, Inc.                             | 10-50-5899-20<br>10-00-2610-00                  | Digital Content<br>Accounts Payable                               | 11.00              | 11.00         |
| OverDrive         | 26068585     | CPC<br>OverDrive, Inc.                             | 10-50-5899-20<br>10-00-2610-00                  | Digital Content<br>Accounts Payable                               | 58.05              | 58.05         |
| OverDrive         | 26068740     | CPC<br>OverDrive, Inc.                             | 10-50-5899-20<br>10-00-2610-00                  | Digital Content<br>Accounts Payable                               | 11.00              | 11.00         |
| OverDrive         | 26072752     | Advantage<br>OverDrive, Inc.                       | 10-50-5899-20<br>10-00-2610-00                  | Digital Content<br>Accounts Payable                               | 2,103.69           | 2,103.69      |
| OverDrive         | 26081900     | Advantage<br>OverDrive, Inc.                       | 10-50-5899-20<br>10-00-2610-00                  | Digital Content<br>Accounts Payable                               | 64.99              | 64.99         |
| Peregrine         | 62924        | Legal Services                                     | 10-35-5760-00                                   | Legal Services  | 832.50             |               |

### Lisle Library District Accounts Payable - March 25, 2026

| Vendor ID          | Invoice/CM # | Line Description                        | Account ID  | Account Description  | Debit Amount                         | Credit Amount     |
|--------------------|--------------|---|---|--|--------------------------------------|-------------------|
|                    |              | Peregrine, Stime, Newman,<br>Ritzman    | 10-00-2610-00   | Accounts Payable   |                                      | 832.50            |
| Secretary of State | 2026Notary   | Notary Filing Fee<br>Secretary of State | 10-30-5752-00<br>10-00-2610-00  | Notary Bond<br>Accounts Payable  | 15.00                                | 15.00             |
| Sikich             | 127487       | Accounting Services<br>Sikich LLP       | 10-35-5764-10<br>10-00-2610-00  | Other Contr Svcs - Libra<br>Accounts Payable   | 1,418.00                             | 1,418.00          |
| Staples            | 022526       | Supplies                                | 10-20-5663-00<br>10-25-5713-00<br>10-25-5715-00<br>10-25-5716-00<br>10-00-2610-00 | Maint/Repairs-Genl repai<br>Office Supplies<br>Copier Supplies<br>Kitchen Supplies<br>Accounts Payable | 482.60<br>192.15<br>306.31<br>295.54 | 1,276.60          |
| Terminix Anderson  | 92959397     | Staples Advantage                       | 10-20-5661-00<br>10-00-2610-00  | Maint Contracts - Maint.<br>Accounts Payable   | 194.01                               | 194.01            |
| Unique             | 6151895      | Pest Control<br>Terminix Anderson       | 10-35-5761-00<br>10-00-2610-00  | Collection Agency<br>Accounts Payable  | 25.30                                | 25.30             |
| Village of Lisle   | 012426       | February Placements<br>Unique           | 10-20-5654-00<br>10-00-2610-00  | Utilities - Sewer & Water<br>Accounts Payable  | 165.56                               | 165.56            |
|                    |              |   |   |  | <b>130,344.79</b>                    | <b>130,344.79</b> |

**PRIOR MONTHS BILLS PAID BETWEEN FEBRUARY 2026 AND MARCH 2026**

**BOARD MEETINGS THAT NEED APPROVAL AT THIS TIME.**

| <b>Check #</b> | <b>Vendor</b>                          | <b>Amount</b>        |
|----------------|--|----------------------|
| HSA            | Salaries 2/13/2026                     | 73142.70             |
| HSA            | IL Dept. of Revenue                    | 4632.52              |
| Auto W/D       | Howard Simon & Associates              | 2106.13              |
| HSA            | EFTPS/Electronic Tax Payment 2/13/2026 | 23453.73             |
|                | State Tax Withheld                     |                      |
|                | PR Serv. - 2/13/2026                   |                      |
|                | Fed Tax \$8308.26                      |                      |
|                | FICA W/H \$7572.73                     |                      |
|                | FICA Lib \$7572.74                     |                      |
|                |  |                      |
| HSA            | Salaries 2/27/2026                     | 70238.42             |
| HSA            | IL Dept. of Revenue                    | 4450.69              |
| Auto W/D       | Howard Simon & Associates              | 36.85                |
| HSA            | EFTPS/Electronic Tax Payment 2/27/2026 | 22577.06             |
|                | State Tax Withheld                     |                      |
|                | PR Serv. - 2/27/2026                   |                      |
|                | Fed Tax \$8010.06                      |                      |
|                | FICA W/H \$7283.48                     |                      |
|                | FICA Lib \$7283.52                     |                      |
| Wired          | IMRF                                   | 18892.54             |
|                | IMRF W/H \$10126.66                    |                      |
|                | IMRF Lib \$8765.88                     |                      |
|                |  |                      |
|                | <b>Sub Total</b>                       | <b>\$ 219,530.64</b> |
|                |  |                      |
|                |  |                      |
| <b>Check #</b> | <b>Vendor</b>                          | <b>Amount</b>        |
| 9663           | Albertsons   Safeway                   | 181.05               |
| 9664           | Brodart Co.                            | 57.47                |
| 9665           | Case Lots Inc.                         | 395.00               |
| 9666           | CCS                                    | 1,200.00             |
| 9667           | Culligan of Wheaton                    | 73.89                |
| 9668           | Lori Cummins                           | 34.71                |
| 9669           | Delta Dental - Risk                    | 1,852.96             |
| 9670           | Demco                                  | 215.70               |
| 9671           | EBSCO                                  | 629.99               |
| 9672           | James Eckwall                          | 125.00               |
| 9673           | Eco Clean Maintenance                  | 3,062.00             |
| 9674           | ELM USA Inc.                           | 253.70               |
| 9675           | Home Depot Credit Services             | 87.04                |
| 9676           | Kone                                   | 1,395.90             |

|      |                                   |                           |                      |
|------|-----------------------------------|---------------------------|----------------------|
| 9677 | Konica Minolta Premier Finance    | #C251 & #C301 Lease       | 412.66               |
| 9678 | Library Ideas LLC                 | Books                     | 166.96               |
| 9679 | NCPERS Group Life Ins             | Payroll Withholding       | 48.00                |
| 9680 | NICOR                             | Usage                     | 1,763.23             |
| 9681 | OverDrive, Inc.                   | Advantage                 | 2,104.42             |
| 9682 | RAILS                             | Swank Movie License       | 546.00               |
| 9683 | Redgranite Public Library         | Damaged ILL Item          | 19.00                |
| 9684 | Robert Bair Services              | West End Restrooms        | 2,660.00             |
| 9685 | Scholastic                        | Scholastic Go             | 2,203.00             |
| 9686 | Sikich LLP                        | Accounting Services       | 1,852.00             |
| 9687 | Terminix Anderson                 | Pest Control              | 194.01               |
| 9688 | Thomas Klise / Crimson Multimedia | Video Games               | 696.99               |
| 9689 | Verizon                           | Usage                     | 1,757.03             |
| 9690 | Village of Lisle                  | Monthly Internet Services | 450.00               |
| 9691 | Wine Spectator                    |                           | 59.95                |
|      |                                   | <b>Sub Total</b>          | <b>\$ 24,437.71</b>  |
|      |                                   | <b>TOTAL</b>              | <b>\$ 243,968.35</b> |

Monthly Circulation Report - February 2026

|                                    | Checkouts      | Renewals  | Feb-26 TOTALS | YTD FY 24/25 | YTD FY 25/26 | YTD % Change |
|------------------------------------|----------------|-----------|---------------|--------------|--------------|--------------|
| Adult Non-Print                    | 1,837          | 2,076     | 3,913         | 37,476       | 34,736       | -7.31%       |
| Adult Print                        | 3,943          | 3,651     | 7,594         | 68,056       | 67,271       | -1.15%       |
| Adult Total                        | 5,780          | 5,727     | 11,507        | 105,532      | 102,007      | -3.34%       |
| YS Non-Print                       | 447            | 711       | 1,158         | 12,384       | 11,710       | -5.44%       |
| YS Print                           | 6,980          | 6,703     | 13,683        | 116,426      | 121,517      | 4.37%        |
| Total YS                           | 7,427          | 7,414     | 14,841        | 128,810      | 133,227      | 3.43%        |
| Digital Media                      |                |           |               |              |              |              |
| Overdrive                          | 5,424          |           | 5,424         | 44,795       | 44,621       | -0.39%       |
| hoopla                             | 3,667          |           | 3,667         | 22,855       | 30,112       | 31.75%       |
| Overdrive Magazines                | 1,011          |           | 1,011         | 4,842        | 7,555        | 56.03%       |
| PressReader                        | 803            |           | 803           | 2,704        | 3,686        | 36.32%       |
| Kanopy                             | 423            |           | 423           | 2,860        | 3,317        | 15.98%       |
| Total Digital                      | 11,328         | 0         | 11,328        | 78,056       | 89,291       | 14.39%       |
| Subtotal Print + Non-Print/Digital | 24,535         | 13,141    | 37,676        | 312,398      | 324,525      | 3.88%        |
| Computer/Tech Sessions Logins      | 1,542          |           | 1,542         | 10,536       | 11,405       | 8.25%        |
| Database Usage/Unique Logins       | 7,255          |           | 7,255         | 51,792       | 51,641       | -0.29%       |
| Wireless Use                       | 1,296          |           | 1,296         | 10,441       | 10,770       | 3.15%        |
| ScannX sessions/jobs               | 904            |           | 904           | 2,527        | 2,979        | 17.89%       |
| Museum Adventure Passes            | 10             |           | 10            | 273          | 272          | -0.37%       |
| Total IT/Resource Sessions         | 11,007         | 0         | 11,007        | 75,569       | 77,067       | 1.98%        |
| Total Circulation                  | 35,542         | 13,141    | 48,683        | 387,967      | 401,592      | 3.51%        |
| Borrower Information               | Feb 2026 Total | YTD 24/25 | YTD 25/26     | YTD % Change |              |              |
| New Library Cards Added            | 114            | 1,155     | 1,115         | -3.46%       |              |              |
| Monthly Borrowers                  | 2,596          | 22,753    | 21,911        | -3.70%       |              |              |
| Total # Registered Borrowers       | 12,422         | 11,135    | 12,422        | 11.56%       |              |              |
| InterLibrary Loans                 |                |           |               |              |              |              |
| Materials Sent                     | 54             | 353       | 390           | 10.48%       |              |              |
| Materials Received                 | 220            | 2,490     | 1,921         | -22.85%      |              |              |
| Polaris/Catalog Holds              |                |           |               |              |              |              |
| Holds Placed                       | 2,594          | 23,849    | 22,258        | -6.67%       |              |              |
| Holds Checked Out                  | 2,195          | 19,418    | 18,618        | -4.12%       |              |              |
| Pick-Up Window Service Stats       |                |           |               |              |              |              |
| # of Patrons/Users                 | 17             | 164       | 167           | 1.83%        |              |              |
| # of Items Picked Up/Checked Out   | 38             | 435       | 357           | -17.93%      |              |              |

Lisle Library District - Program and Service Statistics - February 2026

|  | Library Wide | Adult | Youth | Circ  | Literacy | TOTAL | YTD FY24/25 | YTD FY25/26 | % Change |
|--|--------------|-------|-------|-------|----------|-------|-------------|-------------|----------|
| <b>Library Event Statistics</b>                    |              |       |       |       |          |       |             |             |          |
| Staff Facilitated Programs                         |              | 10    | 48    | 25    | 2        | 85    | 558         | 616         | 10.39%   |
| Attendees  |              | 134   | 746   | 32    | 9        | 921   | 7,646       | 8,044       | 5.21%    |
| Computer/Technology Programs                       |              | 3     | 0     |       |          | 3     | 18          | 17          | -5.56%   |
| Attendees  |              | 23    | 0     |       |          | 23    | 166         | 167         | 0.60%    |
| Performer/Speaker/Author                           |              | 2     | 1     |       |          | 3     | 36          | 24          | -33.33%  |
| Attendees  |              | 48    | 47    |       |          | 95    | 799         | 716         | -10.39%  |
| LLD Events (SumRd, RSG, NatLibWk, whole Lib event) | 0            |       |       |       |          | 0     | 2           | 2           | 0.00%    |
| Attendees  | 0            |       |       |       |          | 0     | 1,150       | 1,050       | -8.70%   |
| <b>Total Number of Programs</b>                    | 0            | 15    | 49    | 25    | 2        | 91    | 614         | 659         | 7.33%    |
| <b>Total Patrons Served by Programming</b>         | 0            | 205   | 793   | 32    | 9        | 1,039 | 9,761       | 9,977       | 2.21%    |
| Reference Questions                                |              | 1,515 | 989   | 1,161 |          | 3,665 | 32,540      | 32,568      | 0.09%    |
| Volunteer Hours                                    |              | 8.00  | 12.00 |       |          | 20.00 | 715.50      | 516.25      | -27.85%  |
| Notary Service                                     | 17           |       |       |       |          | 17    | 242         | 266         | 9.92%    |
| <b>Outreach Service Statistics</b>                 |              |       |       |       |          |       |             |             |          |
| Outreach Visits                                    |              | 0     | 14    | 0     |          | 14    | 87          | 85          | -2.30%   |
| Patrons Served by Outreach Visits                  |              | 0     | 425   | 0     |          | 425   | 4,240       | 4,601       | 8.51%    |
| Home Delivery Dates                                |              | 2     |       |       |          | 2     | 17          | 16          | -5.88%   |
| Patrons Served via Home Delivery                   |              | 86    |       |       |          | 86    | 722         | 786         | 8.86%    |
| <b>Total Outreach Programs</b>                     |              | 2     | 14    | 0     |          | 16    | 104         | 101         | -2.88%   |
| <b>Total Patrons Served with Outreach Services</b> |              | 86    | 425   | 0     |          | 511   | 4,962       | 5,387       | 8.57%    |
| <b>Civic Facility Use</b>                          |              |       |       |       |          |       |             |             |          |
| Literacy/Tutoring Room Use (patron count)          | 34           |       |       |       |          |       | 228         | 259         | 13.60%   |
| Number of Outside Groups Using Meeting Space       | 64           |       |       |       |          |       | 333         | 487         | 46.25%   |
| Number of Ginkgo & Maple Study Room Reservations   | 133          |       |       |       |          |       | 554         | 917         | 65.52%   |
| Patrons Entering Building                          | 10,083       |       |       |       |          |       | 81,979      | 81,194      | -0.96%   |
| Friend's Sponsored Programs                        | 0            |       |       |       |          |       | 0           | 0           | --       |
| Attendees  | 0            |       |       |       |          |       | 0           | 0           | --       |
| <b>Social Media Use</b>                            |              |       |       |       |          |       |             |             |          |
| Facebook (daily page consumption)                  | 458          |       |       |       |          |       | 4,523       | 4,691       | 3.71%    |
| X (a.k.a. Twitter) Followers                       | 998          |       |       |       |          |       | 1,025       | 998         | -2.63%   |
| Instagram Likes                                    | 331          |       |       |       |          |       | 3,510       | 3,525       | 0.43%    |
| Flickr Views                                       | 1,681        |       |       |       |          |       | 49,178      | 60,306      | 22.63%   |
| YouTube Views                                      | 4,839        |       |       |       |          |       | 69,582      | 39,283      | -43.54%  |
| eBlast Engagement                                  | 547          |       |       |       |          |       | 5,798       | 6,387       | 10.16%   |
| Total LLD App Downloads *                          | 579          |       |       |       |          |       | 982         | 579         | -41.04%  |
| Total LLD App Sessions *                           | 1,561        |       |       |       |          |       | 37,870      | 9,892       | -73.88%  |

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



## General Capital Improvement Program

### A. Executive Summary

1. BAS Update

- IBS is continuing to come out and make progress - the project is not yet closed out.

2. LLD Nature Trail Development Project [Kingston lot]

- **Status Update:**
  - The Finance Committee Reviewed an updated 10 year Capital Needs Plan against a 10 Year Cashflow / Investment Plan provided by the LLD’s financial advisor, Ehlers.
  - Further progress on the Nature Trail Development project is pending Board approval of the project and award of a design contract.
- **POTENTIAL Project Schedule:**
  - Design Q2-Q4 2026
  - Contractor Procurement Q4 2026
  - Construction 2027
- **POTENTIAL Project Budget Recommendation: \$1.25M aligned to current design**

| CAPITAL PROJECT COST SUMMARY - BRIDGE INCLUDED |           |                  |
|--|-----------|------------------|
| Land Cost (Assumed not required)               | \$        | -                |
| Bond Cost (Assumed not required)               | \$        | -                |
| <b>Building Costs</b>                          | <b>\$</b> | <b>1,016,500</b> |
| Permit Cost (2%)                               |           | \$ 19,000        |
| Construction Cost - Base Only                  |           | \$ 950,000       |
| Change Order Contingency (5%)                  |           | \$ 47,500        |
| <b>Professional Service Costs</b>              | <b>\$</b> | <b>190,565</b>   |
| Primary Consultants                            |           | \$ 152,725       |
| Specialized Consultants                        |           | \$ 24,750        |
| Owner Provided Services                        |           | \$ 13,090        |
| <b>Sub Total</b>                               | <b>\$</b> | <b>1,207,065</b> |
| Owner's Project Cost Contingency               | \$        | 43,212           |
| <b>TOTAL PROJECT COST</b>                      | <b>\$</b> | <b>1,250,277</b> |

- **POTENTIAL Next Steps:**
  - Request an updated proposal for the balance of design and construction administration from Terra Engineering; and subsequent consideration of approval to proceed in April 2026.

To: LLD Board of Trustees  
From: Tatiana Weinstein | LLD Director  
Date: March 20, 2026

## MARCH 2026 | DIRECTOR'S REPORT

### Meetings:

|                     |                    |                            |
|---------------------|--------------------|----------------------------|
| Ehlers – Feb 17     | IT staff – Feb 25  | Ehlers – Mar 5             |
| LLD Board – Feb 18  | Staff – Feb 26     | Lisle Police Tour – Mar 6  |
| Dept. Dir. – Feb 19 | RAILS – Feb 27     | LLD Finance Comm – Mar 9   |
| Admin – Feb 23      | Chamber – Mar 3    | Staff – Mar 11             |
| All-staff – Feb 24  | Dept. Dir. – Mar 3 | Dept. Dir./IT – Mar 17     |
| IT staff – Feb 24   | Admin – Mar 3      | Lisle Police/Park – Mar 18 |
| Staff – Feb 24      | CCS – Mar 4        |                            |
| Admin – Feb 25      | Staff – Mar 4      |                            |

### Web Content Accessibility Guidelines (WCAG) 2.1

In 2024, the Federal Register published the Department of Justice's final rule in updating regulations for Title II of the Americans with Disabilities Act (ADA). The final rule has specific requirements regarding government web content and apps. The rule is to ensure that online content is accessible to people with disabilities. The deadline for compliance is April 26, 2027 for smaller units of local government that serve a population under 49,999. *Communities that have more than 49,999 residents must comply by April of this year.*

The rule applies to all state and local governments. This includes public schools, community colleges, public universities, local police departments, courts, elections offices, parks/recreation spaces, and public libraries. The goal is to ensure that people with disabilities can access government services, and documents, as well as participate in civic or community events such as board meetings or educational programs.

The rule is organized around four principles related to web content. Content must be:

1. Perceivable - users must be able to perceive the information being presented
2. Operable - users must be able to operate the interface
3. Understandable - users must be able to understand the information as well as the operation of the user interface
4. Robust - users must be able to access the content as technologies advance

Source: [www.w3.org](http://www.w3.org)

Examples of accessibility compliance include provisions for text contrast, alternative text, PDF tagging, document structure, responsive design, limited scrolling, keyboard-accessible navigation, and captions for videos. The LLD already implements some of these strategies.

The LLD has one year to become more accessible. The leadership team has met on this topic and shall continue to meet and explore ways to achieve compliance across all digital platforms before the deadline.

To: LLD Board of Trustees  
From: Tatiana Weinstein | LLD Director  
Date: March 20, 2026

### **LLD Finance Committee Meeting**

Tami Olzewski, from Ehlers Investments, met with Committee members to discuss the LLD's investment portfolio. Tami also provided a general economic update. The Committee reviewed the draft 10-yr. maintenance and repair plan with a cashflow/liquidity approach for expenditures. Marc Rogers (CCS) attended the meeting and supplemented information regarding the LLD's facility project plan. With very conservative projections, it was determined that the LLD will have adequate funds to accomplish the goals outlined in the 10-yr. plan. The next steps involve more detailed budgeting and then scheduling project phases.

### **Partnership with Lisle Police Department**

#### *Books and Testing Space*

Earlier this year, the LLD purchased 5 policing texts for the Adult Reference collection. Topics include police supervision, field operations, cases in law enforcement, community policing, and criminal investigations. The LLD has a variety of career-oriented books for those looking to enhance their skillsets. This particular selection of materials was acquired per the request of Police Chief Rodriguez in an effort to provide training materials for officer testing. In early March, the LLD also provided meeting room space for a proctored test for officers. We are happy to assist our intergovernmental partners in effectuating a learning and training opportunity for our emergency responders.

#### *Patron Behavior at Library and Parks*

I coordinated a meeting this month with the Lisle Police Dept. and Park District to discuss a variety of topics related to patron behavior, as well as procedures for incidents that may involve banning an individual for a period of time. Assistant Director Savage, Park Director Garvy, Superintendent of Recreation/Marketing Pratscher, and I met with Chief Rodriguez, Cmdr. Terranova, and Cmdr. Akim. The Library and Park District discussed a variety of patron scenarios that might necessitate the assistance of police. We outlined proper staff procedures, and delineated how the police could assist us in these circumstances. The LLD will update staff procedures to align with what was discussed, and conduct training for our PICs (Persons in Charge).

### **Additional Director/Board Communications**

- Statement of Economic Interest alert
- Patron behavior notification
- TIF termination notices from Village
- Letter of support; Village/Fire District
- Reschedule March Board meeting to 3/25

Respectfully submitted,



Tatiana Weinstein

## March 2026 Assistant Director Report Facility/Meetings

- NIR Roofing- Feb 16
- Bair Plumbing- Feb 17
- Kone- Feb 27
- LaForce- Mar 3
- 1Source- Mar 5
- IBS- Mar 6, 13
- Finance Committee- Mar 9
- Kone- Mar 11
- 1 Source- Mar 18
- Lisle PD- Mar 18

### **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.

### **Plumbing:**

Robert Bair plumbing came out to work on the east end men's room. They replaced two solenoids in the urinals, as well as adjusted pipes and the flush mechanism on two other fixtures.

### **HVAC:**

1 Source addressed issues with the humidifiers on both sides of the building, replacing parts and adjusting to appropriate levels. Quarterly preventative maintenance was also completed, which includes a once over of all mechanical aspects of the system and air filter replacement.

### **Doors:**

La Force addressed issues with several of the automatic door openers around the building. Each door required slightly different adjustments, from calibrating the open/close timing, to remounting the opener to a more secure position. Unfortunately, two of the 6 doors have circuit panel issues, and will require replacement parts. I am waiting on a proposal to schedule the work.

### **Elevators:**

Kone addressed a phone line issue that was discovered during the inspection earlier last month. It was determined that a faulty circuit panel needed replacing. The replacement part was covered under our current maintenance agreement with Kone and is now operating as intended.

Respectfully Submitted,  
Will Savage



Assistant Director

# APPROVED

LISLE LIBRARY DISTRICT  
FINANCE COMMITTEE MEETING  
January 24, 2025 - 2:00 p.m.

1. Roll call

Present:

Debbie Breihan - Trustee | Chair

Liz Sullivan - Secretary

Tatiana Weinstein - Director | Ex-officio

Will Savage - Assistant Director | Ex-officio

Absent:

Emily Swistak - President

Josh Martin - Trustee

Also Present:

Tami Olszewski - Ehlers Inc., Senior Investment Advisor (via Microsoft Teams) [left the meeting at 2:27 p.m.]

Jackie Kilcran - Recording Secretary

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

3. Approve Minutes of the August 9, 2023 Finance Committee Meeting

**MOTION:** Secretary Sullivan moved to approve minutes of the August 9, 2023 Finance Committee meeting.  
Trustee Breihan seconded.

Roll Call Vote - All Aye. The motion passed.

4. Investment portfolio overview | Ehlers - Discussion

Ms. Olszewski discussed current economic conditions and the LLD investment portfolio.

5. Investment strategy | Ehlers - Discussion

Ms. Olszewski provided an overview of the LLD's current investments/maturities and rates.

The Committee agreed to meet in the future to discuss outlined capital improvement projects and how to ladder investments to meet project goals.

6. Adjourn

**MOTION:** Secretary Sullivan moved to adjourn the meeting. Trustee Breihan seconded.

Voice Vote - All Aye

The meeting adjourned at 2:28 p.m.

Recorded by

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Jackie Kilcran, Recording Secretary

Approved by the Finance Committee on March 9, 2026

Approved by

**APPROVED**

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Debbie Breihan, Committee Chair