

PUBLIC/LEGAL NOTICE

The regular monthly Board meeting of the Lisle Library District (LLD) Board of Trustees will be held on December 17, 2025 at 7:00 pm 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 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

December 17, 2025 - 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 Larson and Trustee Paley reviewed the November billings in December
 - b. Trustee Larson and Trustee Sullivan will review the December billings in January
4. Consent Agenda - Action Required
 - a. Approve Minutes of the November 19, 2025 Board Meeting
 - b. Acknowledge Treasurer's Report, 11/30/25, Investment Activity Report, 11/30/25, Current Assets Report, 11/30/25, Revenue Report, 11/30/25, and Expense Report, 11/30/25
 - c. Authorize Payment of Bills, 12/17/25
5. Unfinished Business
 - a. Capital Improvement Project/Program Discussion
 - i. BAS Project Update
 - ii. LLD Nature Trail Update/TERRA outline
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. Approve 2026 Holiday Closings - Action Required
Affirm Library holiday closing dates for the 2026 calendar year.
 - b. Acknowledge Annual Treasurer's Report
9. Opportunity for Trustee comments (five minutes)
Berry, Breihan, Larson, Martin, Paley, Sullivan, Swistak
10. Adjourn

LISLE LIBRARY DISTRICT
BOARD MEETING
November 19, 2025 - 7:00 p.m.

1. Roll call

Present:

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

Absent:

Josh Martin - Secretary

Also present:

Tatiana Weinstein - Director
Will Savage - Assistant Director
Jackie Kilcran - Recording Secretary
Marc Rogers - CCS International Inc. [left the meeting at 7:20 p.m.]
Sarah Hunt - CCS International Inc. [left the meeting at 7:20 p.m.]
Keven Graham - TERRA Engineering [left the meeting at 7:20 p.m.]
Craig Most - TERRA Engineering [left the meeting at 7:20 p.m.]
Joe Laudont - Lauterbach & Amen [left the meeting at 7:28 p.m.]
Jessica Perrino - Lauterbach & Amen [left the meeting at 7:28 p.m.]

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

3. Assignments for reviewing monthly accounts payable

- a. Vice President Berry and Treasurer Breihan reviewed the October billings in November
- b. Trustee Larson and Trustee Paley will review the November billings in December

4. Consent Agenda - Action Required

- a. Approve Minutes of the October 15, 2025 Board Meeting
- b. Acknowledge Treasurer's Report, 10/31/25, Investment Activity Report, 10/31/25, Current Assets Report, 10/31/25, Revenue Report, 10/31/25, and Expense Report, 10/31/25
- c. Authorize Payment of Bills, 11/19/25

MOTION: Treasurer Breihan moved to approve the Consent Agenda. Trustee Sullivan seconded.
Roll Call Vote - All Aye. The motion passed.

5. Unfinished Business

- a. Capital Improvement Projects: Project Discussions
 - i. CCS - BAS Project Update

Mr. Rogers stated that he and Assistant Director Savage met with IBS to begin training on the new BAS. During training, it was revealed that 24 significant items need to be addressed. IBS acknowledged these items, and placed them on the punch list.

The final inspection of the HVAC installation was completed by the Village. The project has been closed out.

Sarah Hunt introduced Craig Most and Keven Graham of TERRA Engineering

ii. TERRA Engineering - LLD Nature Trail Project - Action Required

Mr. Most reviewed the Nature Trail Project design concept with Trustees.

Mr. Rogers explained that the next step in moving forward with the project was to authorize TERRA Engineering to draft a proposal to create construction documents. He explained the proposal for this phase of the project would be presented to the Trustees at the January or February Board Meeting.

MOTION: Trustee Paley moved to continue working with TERRA Engineering and for them to present a proposal. Vice President Berry seconded.
Roll Call Vote - All Aye. The motion passed

Mr. Rogers, Ms. Hunt, Mr. Graham, and Mr. Most left the meeting at 7:20 p.m.

6. Audit Presentation - Lauterbach & Amen

Mr. Laudont provided an overview of the annual audit including the Independent Auditor's Report, Management's Discussion and Analysis, Statement of Revenues, Expenditures, and Changes in Fund Balances. Lauterbach & Amen have issued an unmodified opinion on the audit, which is the highest opinion a governmental institution can receive. This opinion states that the Library's financial statements are presented fairly and all internal controls are in place. The LLD's financial position is healthy and no immediate recommendations were suggested.

Mr. Laudont and Ms. Perrino left the meeting at 7:28 p.m.

7. Committee Reports

- a. Finance - Trustee Breihan had nothing to report.
- b. Personnel and Policy - Trustee Berry had nothing to report.
- c. Physical Plant – On Treasurer Martin's behalf, Director Weinstein stated that the Committee had nothing to report.

8. Staff Reports

- a. Director Weinstein stated that she attended a selection committee meeting at the College of DuPage for the next District 42 State Representative. There were 5 candidates; each gave a 3-minute speech. The Committee selected Margaret DeLaRosa. The LLD has reached out to Representative DeLaRosa's team to introduce the LLD and to be sure that the LLD is included in the Representative's eBlasts.

The LLD hosted an Intergovernmental Meeting on October 21st. Director Weinstein stated that the summary was within her report. Agency directors stated that they loved the Library and appreciated the renovation.

The Library was closed on November 7th for Staff Development Day. The day started with a meeting where the Director, Assistant Director, and Department Directors updated staff with pertinent Library news. Staff practiced live fire drills, tornado drills, and a Code Adam drill. Staff participated in a session on patron service challenges, and watched a video on First Amendment audits. Chicago

Hearing Society representatives conducted a presentation on Deaf culture, and best ways to communicate with patrons who are hard of hearing. The program was presented in ASL. Sergeant Dexter from Lisle Police Department instructed staff on active shooter procedures, and bomb threat procedures. Director Weinstein and Assistant Director Savage instructed staff on administering NARCAN. The day wrapped up with team building trivia focused on Lisle-area and library-related topics. Director Weinstein thanked Trustees for permitting this full day of training.

Director Weinstein attended the Chamber's Government Affairs Meeting. Police Chief Rodriguez was the special guest at the meeting.

Director Weinstein attended the Village Joint Review Board (JRB) Meeting. During this meeting, the JRB reviewed the three current Village TIFs. The UTI TIF will close early. This property will go back on to the tax rolls after all necessary paperwork is completed. It was also mentioned that a vote will be taken in the near future to extend the Downtown TIF for up to twelve years. All members of the JRB must vote in favor of the extension for the extension to pass. If any member votes no, the TIF will need to be reestablished anew. The vote on the extension might occur in January. More information will be coming so LLD Trustees are able to direct the LLD Director to vote at the next JRB.

Director Weinstein reminded the Board that all Trustees and staff must complete annual sexual harassment prevention training as required by LLD policy.

The LLD's 60th Anniversary Celebration will occur on December 12th, from 5:00 p.m. - 7:00 p.m. This is the Library's Diamond Jubilee. Mayor Mullen will speak on the impact the Library has had on the community. A member of the Lisle Woman's Club will also speak. President Swistak will also say a few words. Winter Bingo will be played in the meeting room with vinyl record prizes donated by Crooked Arm. Children will participate in a "diamond" scavenger hunt in Youth Services. The first 100 people in attendance will receive a commemorative canvas tote bag.

- b. Assistant Director Savage stated that he enjoyed the opportunity to attend the Intergovernmental Meeting. He attended several audit consultations with Lauterbach & Amen and appreciated their thoughtfulness and thoroughness. A representative from LIRA, our property insurer, completed the annual walk-through of the building. Other than two minor items that were immediately addressed, the Library passed the safety inspection with flying colors.

Dhamer Plumbing has ordered the new fixture for the east end men's room. Once the fixture is received, it will be installed. 1 Source replaced a heat pump and fixed valves. The training meeting with IBS turned into a troubleshooting meeting. IBS has been on site working on outstanding items.

9. New Business

- a. Accept Annual Audit - Action Required

MOTION: Trustee Larson moved to accept the Annual Audit. Trustee Sullivan seconded.

Discussion: None

Roll Call Vote - All Aye. The motion passed.

- b. Adopt Ordinance 25-05: Tax Levy Ordinance - Action Required

MOTION: Trustee Sullivan moved to adopt Ordinance 25-05: Tax Levy Ordinance for the fiscal year beginning July 1, 2025 and ending June 30, 2026. Trustee Larson seconded.

Director Weinstein provided an overview of Ordinance 25-05, the Tax Levy Ordinance. She explained that the funds levied this year will be utilized in the next fiscal year. Director Weinstein stated that national CPI is approximately 3%, but there is no up-to-date data available for the Midwest region since the summer due to furloughs at the U.S. Bureau of Labor Statistics. This year's Levy shows a 4% increase, which includes anticipated and unexpected increases in the next year. Director Weinstein affirmed that the Ordinance was reviewed by the LLD's Library's attorney, who agreed that the Ordinance is sound and properly prepares the Library for the next fiscal year.

Discussion: Vice President Berry asked if the Midwest region's CPI varies greatly from national CPI. Director Weinstein stated that typically the variance isn't significant, but it does vary region to region.

Roll Call Vote - All Aye. The motion passed.

- c. Approve Certification of Compliance with TITA - Action Required

MOTION: Treasurer Breihan moved to approve the annual Certificate of Compliance with the Truth in Taxation Act (TITA). Trustee Paley seconded.

Director Weinstein provided an overview of the Certification of Compliance with TITA.

Roll Call Vote - All Aye. The motion passed.

- d. Acknowledge payment of earned/unused vacation time as required by IL Wage Payment and Collection Act (820 ILCS 115/5) - payment shall not exceed \$458.60, to be paid to Daniel Chavez.

President Swistak read the acknowledgement aloud.

10. Opportunity for Trustee comments (five minutes)

Treasurer Breihan thanked staff for their work on the audit. She also thanked Vice President Berry for her letter to the Village regarding data centers. She wished everyone a Happy Thanksgiving.

Trustee Larson had nothing to report.

Trustee Paley thanked staff for their work on the audit, and Vice President Berry for her research on data centers. She thanked the Director for sharing Vice President Berry's communication to the Village.

Trustee Sullivan stated that she had a houseguest from Iowa who was amazed that patrons could remotely access the LLD's databases.

Vice President Berry thanked Trustees for reading her letter regarding the potential data center in Lisle.

President Swistak stated that she appreciated that staff could gather for Staff Development Day, and finds great value in providing training in one setting for all staff. She thanked Director Weinstein for her influence and efforts that assisted in the Lisle Police Department hiring a part-time social worker. She is looking forward to the 60th Anniversary Celebration. She wished everyone a Happy Thanksgiving.

11. Adjourn

MOTION: Trustee Sullivan moved to adjourn the meeting. Trustee Paley seconded.

Voice Vote - All Aye. The motion passed.

The meeting adjourned at 7:54 p.m.

Recorded by

Jackie Kilcran, Recording Secretary

Approved by the Board of Trustees on December 17, 2025.

Approved by

Joshua Martin, Secretary of the LLD Board of Trustees

DRAFT

Treasurer's Report as of November 30, 2025

Fund Name	Cash Balance 11/30/25	Financial Assets % W/ Spec Res	Financial Assets % W/O Spec Res
Corporate	5,727,520.41	88.33%	93.04%
IMRF	143,536.40	2.21%	2.33%
FICA	284,998.38	4.39%	4.63%
Subtotals	6,156,055.19	94.93%	100.00%
Special Reserve	328,577.15	5.07%	0.00%
	6,484,632.34	100.00%	100.00%

Treasurer

Date

INVESTMENT ACTIVITY

Company	INTEREST											
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
IMET	12.30	12.74	11.36	12.45	10.13							58.98
Elders Inv Interest Pushing	25.46	2,333.37	3,776.91	1,336.13	5,735.38							13,228.25
Fifth Third Bank	2,541.45	2,500.37	2,860.61	2,946.83	2,584.27							13,133.93
Udix Savings	221.26	228.92	229.16	222.17	228.91							1,131.42
USBC CD 2835	824.12	826.87	802.83	837.32	640.94							3,927.08
USBC CD 2869	838.48	841.28	816.82	846.83	822.21							4,165.62
IL Funds	447.13	453.43	434.18	450.87	424.98							2,210.59
US Bank-9853	806.74	833.67	833.67	806.74	833.67							4,114.49
US Bank-9370	2.81	3.19	3.52	3.74	4.20							17.46
TOTALS	5,719.75	7,734.04	9,769.26	7,460.08	11,305.69	-	-	-	-	-	-	41,988.82

Interest - Special Reserve Only	536.63	650.92	557.20	448.62	604.30							2,797.76
Interest - No Special Reserve Reflected	5,183.12	7,083.12	9,212.06	7,011.46	10,701.30							39,191.06
TOTALS	5,719.75	7,734.04	9,769.26	7,460.08	11,305.69	-	-	-	-	-	-	41,988.82

Company	INVESTMENTS											
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Investment Maturities and Sales	-	-	568,110.79	-	499,287.14							1,067,397.93
Investment Purchases	-	(8,025.00)	(499,287.14)	-	(501,377.47)							(1,006,689.61)
TOTALS		(8,025.00)	68,823.65	-	(2,090.33)	-	-	-	-	-	-	58,708.32

CURRENT ASSETS
AT FAIR MARKET VALUE
November 30, 2025

Fair Market Value on 11/30/25						
Checking Accounts						
Fifth Third Operating Acct						\$32,462.58
Fifth Third Financial Now acct				0.75%		\$4,050,499.15
Fifth Third Financial-petty cash						\$263.38
US Bank						\$19,679.20
E commerce						\$58,720.86
						<u>\$4,161,625.17</u>
Money Markets						
Lisle Savings Bank				1.25%		\$216,681.33
IMET				2.33%		\$3,435.35
The Illinois Funds				4.11%		<u>\$126,627.47</u>
						<u>\$346,744.15</u>
Ehlers Investments Pershing						
						\$78,691.19
Investments						
Fixed Income						
Citibank Natl Assn	12/12/2023	150,000.00	99.950	4.80	4.80	149,964.45
US Treasury Bill	11/17/2025	504,000.00	99.478	0.00	0.00	501,377.47
Lisle Savings Bank	1/16/2019	225,325.93	100.000	3.93	3.93	225,325.93
M1 Bk Macks Creek MO CTF	2/6/2025	112,000.00	99.792	4.15	4.15	111,805.24
US Bank	9/15/2018	249,999.99	100.000	3.35	3.35	249,999.99
Colorado HSG & Fin Auth	2/26/2025	125,000.00	100.000	4.47	4.47	125,010.00
Lisle Savings Bank	7/11/2018	218,374.39	100.000	3.69	3.69	218,374.39
Long Beach NY City Sch Dist	2/11/2025	255,000.00	92.507	0.85	0.85	236,591.27
						<u>\$1,889,513.61</u>
Mutual Funds						
Dreyfus Preferred Gov Money Market	8/28/2025	\$ 8,000.00	100.000	0.00	0.00	8,025.00
						<u>\$8,058.22</u>
<u>\$6,484,632.34</u>						
TOTAL CURRENT ASSETS						
						N/A

Lisle Library District 2025
For the Five Months Ending November 30, 2025
Revenues - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
REVENUES					
TAX LEVY					
10-01-4411-00 Tax Levy - Corp.	\$ 0.00	\$ 4,370,823.83	\$ 4,258,399.10	\$ 4,401,300.00	99.31
40-01-4414-00 Tax Levy - IMRF	0.00	80,085.57	49,798.71	80,800.00	99.12
45-01-4415-00 Tax Levy - FICA	0.00	175,572.20	175,001.55	177,200.00	99.08
TOTAL TAX LEVY	0.00	4,626,481.60	4,483,199.36	4,659,300.00	99.30
TIF SURPLUS					
10-01-4455-00 TIF-Surplus Corp	0.00	69,067.21	139,588.36	40,000.00	172.67
TOTAL TIF SURPLUS	0.00	69,067.21	139,588.36	40,000.00	172.67
PERSONAL PROPERTY REPLACEMENT TAX					
10-01-4461-00 Personal Property Repl. Tax -	0.00	8,748.39	11,315.48	22,500.00	38.88
40-01-4462-00 Personal Property Repl. Tax -	0.00	504.88	653.05	1,250.00	40.39
45-01-4463-00 Personal Property Repl. Tax -	0.00	79.33	102.60	150.00	52.89
TOTAL PERSONAL PROPERTY REP	0.00	9,332.60	12,071.13	23,900.00	39.05
INTEREST INCOME					
10-02-4472-00 Interest Earned - Corp	9,913.89	36,241.58	33,362.80	60,000.00	60.40
40-02-4475-00 Interest Earned - IMRF	264.23	999.01	1,106.17	2,500.00	39.96
45-02-4476-00 Interest Earned - FICA	523.18	1,950.47	1,859.70	3,500.00	55.73
TOTAL INTEREST INCOME	10,701.30	39,191.06	36,328.67	66,000.00	59.38
UNREALIZED GAIN/LOSS ON INVESTMENTS					
10-02-4526-00 Unrealized Gain/Loss on	(737.26)	6,801.04	2,205.31	1,250.00	544.08
TOTAL UNREALIZED GAIN/LOSS O	(737.26)	6,801.04	2,205.31	1,250.00	544.08
DESK INCOME					
10-03-4531-00 Lost Books	106.91	818.36	76.94	1,000.00	81.84
10-03-4536-00 Non-Resident Fees	0.00	0.00	594.68	900.00	0.00
10-03-4538-00 Book Sale	192.00	1,254.39	654.00	4,000.00	31.36
10-03-4540-00 Fines	(1.10)	(1.10)	280.07	1,000.00	(0.11)
TOTAL DESK INCOME	297.81	2,071.65	1,605.69	6,900.00	30.02
UNRESTRICTED INCOME					
10-03-4550-00 Gifts - Unrestricted Corp	21.50	132.70	0.50	2,000.00	6.64
10-03-4560-00 Gifts - Restricted	0.00	0.00	0.00	1,000.00	0.00
10-03-4560-30 Gifts - Restricted - YS	0.00	0.00	0.00	0.00	0.00

Lisle Library District 2025
For the Five Months Ending November 30, 2025
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>
10-04-4570-00 Ear Buds	47.00	251.75	250.00	700.00	35.96
10-04-4573-00 Copier Income	0.00	1,088.43	272.90	3,000.00	36.28
10-04-4575-00 Printing Income	302.71	2,340.32	1,990.55	4,500.00	52.01
10-04-4583-00 Per Capita Grant	0.00	44,664.48	44,967.29	46,000.00	97.10
10-04-4584-00 Other Income - Corp.	880.78	11,466.13	1,579.26	2,500.00	458.65
10-04-4585-00 License Sticker Renewals	210.25	1,123.75	964.25	2,500.00	44.95
10-05-4595-00 Misc. Jury Duty	0.00	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED INCOME	1,462.24	61,067.56	50,024.75	62,200.00	98.18
TOTAL REVENUES	\$ 11,724.09	\$ 4,814,012.72	\$ 4,725,023.27	\$ 4,859,550.00	99.06

Lisle Library District 2025
For the Five Months Ending November 30, 2025
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	\$ 604.39	\$ 2,797.76	\$ 3,810.80	\$ 9,000.00	31.09
TOTAL INTEREST	604.39	2,797.76	3,810.80	9,000.00	31.09
70-04-4587-10 Restricted - Transfer from Cor	10,000.00	50,000.00	50,000.00	120,000.00	41.67
70-05-4680-00 Debt Certificate	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	10,000.00	50,000.00	50,000.00	120,000.00	41.67
TOTAL REVENUES	10,604.39	52,797.76	53,810.80	129,000.00	40.93

Lisle Library District 2025
For the Five Months Ending November 30, 2025
Expenses - No Special Reserve reflected

	Current Month	Current Year to Date	Prior Year to Date	Current Annual Budget	% of Budget to YTD
ALL EXPENSES					
EMPLOYEE COSTS					
Salaries					
10-10-5603-10 Administrative - Reg. Hours	\$ 50,532.67	\$ 237,445.80	\$ 228,042.90	\$ 600,000.00	39.57
10-10-5603-20 Adult Services - Reg. Hours	45,692.25	217,925.94	213,777.82	552,080.00	39.47
10-10-5603-30 Youth Services - Reg. Hours	37,889.16	178,924.25	173,649.58	453,240.00	39.48
10-10-5603-50 Technical Services - Reg. Hour	24,707.62	111,973.13	115,522.19	287,520.00	38.94
10-10-5603-60 Circulation - Reg. Hours	42,582.23	199,811.37	184,282.20	503,160.00	39.71
Total Salaries	201,403.93	946,080.49	915,274.69	2,396,000.00	39.49
Health and Dental Ins.					
10-10-5621-10 Hosp. Ins. - Admin	4,689.55	23,447.75	23,405.85	61,235.00	38.29
10-10-5621-20 Hosp. Ins. - Adult Serv.	8,329.15	41,645.75	33,693.65	99,300.00	41.94
10-10-5621-30 Hosp. Ins. - YS	3,621.54	18,107.70	20,944.32	56,270.00	32.18
10-10-5621-50 Hosp. Ins. - Tech	2,838.55	14,173.55	19,370.25	49,650.00	28.55
10-10-5621-60 Hosp. Ins. - Circ	4,450.75	23,235.35	22,951.04	64,545.00	36.00
10-10-5622-10 Dental Ins. - Admin.	178.71	1,092.10	1,062.82	2,400.00	45.50
10-10-5622-20 Dental Ins. - Adult Serv	347.64	2,392.10	2,319.39	4,950.00	48.33
10-10-5622-30 Dental Ins. - YS	163.72	1,182.36	1,346.45	2,850.00	41.49
10-10-5622-50 Dental Ins. - Tech	351.10	2,120.22	1,402.25	2,700.00	78.53
10-10-5622-60 Dental Ins. - Circ	186.86	1,404.68	911.25	2,100.00	66.89
Total Health and Dental Ins.	25,157.57	128,801.56	127,407.27	346,000.00	37.23
Other Staff Benefits					
10-10-5646-00 Unemployment Compensation	0.00	195.59	166.98	4,000.00	4.89
10-10-5646-10 Tuition Reimbursement - Staff	0.00	0.00	0.00	0.00	0.00
Total Other Staff Benefits	0.00	195.59	166.98	4,000.00	4.89
FICA Expenses					
45-10-5625-10 FICA Expense - Admin	3,822.14	17,946.94	17,228.51	45,825.00	39.16
45-10-5625-20 FICA Expense - Adult Serv.	3,368.15	16,034.71	15,780.61	42,159.00	38.03
45-10-5625-30 FICA Expense - Youth Services	2,864.48	13,547.89	13,068.16	34,827.00	38.90
45-10-5625-50 FICA Expense - Tech Servs.	1,861.57	8,423.13	8,651.43	21,996.00	38.29
45-10-5625-60 FICA Expense - Circulation	3,160.62	14,688.11	13,635.73	38,493.00	38.16
Total FICA Expenses	15,076.96	70,640.78	68,364.44	183,300.00	38.54
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	2,074.96	9,844.87	6,310.49	28,225.00	34.88
40-10-5628-20 IMRF Expense - Adult Servs	2,005.86	9,566.90	6,285.03	25,967.00	36.84
40-10-5628-30 IMRF Expense - Youth Services	1,515.88	7,132.60	4,659.26	21,451.00	33.25
40-10-5628-50 IMRF Expense - Tech Servs.	1,084.67	4,915.65	3,411.35	13,548.00	36.28

Lisle Library District 2025
For the Five Months Ending November 30, 2025
Expenses - No Special Reserve reflected

	Current Month	Current Year to Date	Prior Year to Date	Current Annual Budget	% of Budget to YTD
40-10-5628-60 IMRF Expense - Circulation	1,338.87	6,294.11	4,078.17	23,709.00	26.55
Total IMRF Expenses	8,020.24	37,754.13	24,744.30	112,900.00	33.44
Total EMPLOYEE COSTS	249,658.70	1,183,472.55	1,135,957.68	3,042,200.00	38.90
BUILDING COSTS					
Utilities					
10-20-5650-00 Internet Service Provider	450.00	1,575.00	2,250.00	5,490.00	28.69
10-20-5651-00 INet	0.00	1,810.00	1,810.00	1,810.00	100.00
10-20-5652-00 Utilities - Phone	1,757.68	7,858.17	8,371.16	21,000.00	37.42
10-20-5653-00 Utilities - Gas	1,039.17	3,171.68	989.76	10,000.00	31.72
10-20-5654-00 Utilities - Sewer & Water	137.44	1,219.82	597.18	3,500.00	34.85
10-20-5655-00 Utilities - Electric	5,598.80	20,145.02	14,345.20	40,000.00	50.36
Total Utilities	8,983.09	35,779.69	28,363.30	81,800.00	43.74
Maintenance and Repairs					
10-20-5660-00 Maint Contracts - HVAC	2,300.00	6,900.00	0.00	12,500.00	55.20
10-20-5661-00 Maint Contracts - Maint. Servi	3,739.01	23,353.39	15,896.46	60,000.00	38.92
10-20-5662-00 Maint Contr. - Landscape Serv.	1,134.00	4,536.00	9,516.00	40,000.00	11.34
10-20-5663-00 Maint/Repairs-Genl repairs, Su	325.30	3,976.73	4,322.10	10,000.00	39.77
10-20-5664-00 Maint/Repairs-Non Contr. Work	2,602.00	46,450.75	43,283.80	65,000.00	71.46
10-20-5665-00 Rubbish Removal	327.54	1,643.46	1,500.54	4,000.00	41.09
Total Maintenance and Repairs	10,427.85	86,860.33	74,518.90	191,500.00	45.36
TOTAL BUILDING COSTS	19,410.94	122,640.02	102,882.20	273,300.00	44.87
OPERATING EXPENSES					
Postage and Printing					
10-25-5710-00 Postage and Shipping	437.65	2,385.42	1,337.57	4,500.00	53.01
10-25-5710-10 Printing/Spec. Serv. - Adult	0.00	9,460.00	8,841.54	23,000.00	41.13
10-25-5711-00 Postage Special Serv	0.00	6,269.57	4,896.66	10,500.00	59.71
10-25-5712-00 Printing	0.00	71.28	508.35	1,000.00	7.13
Total Postage and Printing	437.65	18,186.27	15,584.12	39,000.00	46.63
Supplies					
10-25-5713-00 Office Supplies	243.56	4,241.90	3,593.27	7,500.00	56.56
10-25-5714-00 Circ. Material Supplies	90.34	2,855.11	5,751.54	10,500.00	27.19
10-25-5715-00 Copier Supplies	0.00	525.60	621.39	1,500.00	35.04
10-25-5716-00 Kitchen Supplies	168.43	1,318.19	1,725.72	4,500.00	29.29
10-25-5717-00 Processing Supplies	3,985.08	16,261.04	16,320.67	47,250.00	34.41
10-25-5718-00 Computer Supplies	0.00	141.07	380.85	3,750.00	3.76

Lisle Library District 2025
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	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
Total Supplies	4,487.41	25,342.91	28,393.44	75,000.00	33.79
Other Operating Costs					
10-25-5719-00 Publishing	0.00	810.18	731.40	900.00	90.02
10-25-5722-15 Safety Deposit Box Rental	0.00	114.58	112.50	200.00	57.29
10-25-5723-00 Check Printing	0.00	0.00	0.00	100.00	0.00
10-25-5723-15 Bank Charges	369.77	1,943.54	3,054.35	6,800.00	28.58
10-25-5724-15 Local Travel	0.00	7.14	34.68	400.00	1.79
Total Other Operating Costs	369.77	2,875.44	3,932.93	8,400.00	34.23
TOTAL OPERATING EXPENSES	5,294.83	46,404.62	47,910.49	122,400.00	37.91
INSURANCE					
10-30-5750-00 Fidelity Bonds	0.00	500.00	2,100.00	1,200.00	41.67
10-30-5751-00 Property Damage (All-Peril)	0.00	24,247.59	22,719.73	57,000.00	42.54
10-30-5752-00 Notary Bond	0.00	0.00	0.00	200.00	0.00
10-30-5754-00 Workers Comp Insurance	0.00	2,424.50	2,326.00	7,200.00	33.67
TOTAL INSURANCE	0.00	27,172.09	27,145.73	65,600.00	41.42
CONTRACTUAL SERVICES					
10-35-5760-00 Legal Services	0.00	562.50	652.50	8,000.00	7.03
10-35-5761-00 Collection Agency	113.85	177.10	151.80	700.00	25.30
10-35-5762-00 Other Contr Services - Admin	0.00	470.00	1,635.00	2,500.00	18.80
10-35-5763-00 Other Contr Svcs-Tech Asst	7,068.40	69,968.69	79,365.43	121,500.00	56.85
10-35-5764-10 Other Contr Svcs - Library Wi	5,788.67	13,023.35	12,238.68	36,000.00	36.18
10-35-5765-10 Investment Agency Consultants	257.91	1,264.84	483.57	2,600.00	48.65
10-35-5769-00 Accounting Software	0.00	3,061.77	2,686.92	4,200.00	72.90
10-35-5770-00 Contractual - Audit Fee	2,000.00	10,000.00	7,725.00	10,000.00	100.00
10-35-5771-00 Payroll Service	907.15	4,687.83	4,575.14	13,500.00	34.72
TOTAL CONTRACTUAL SERVICES	16,135.98	102,316.08	109,514.04	199,000.00	51.42
PERSONNEL DEVELOPMENT					
10-40-5783-00 Dues - Staff	137.50	1,865.00	2,319.50	4,000.00	46.63
10-40-5784-00 Meetings - Staff	73.36	401.64	418.70	1,000.00	40.16
10-40-5785-00 Conferences - Staff	394.76	4,242.33	4,678.43	7,000.00	60.60
10-40-5786-00 Memorial/Tribute/Recognition	0.00	400.00	200.38	4,750.00	8.42
10-40-5787-00 Staff Development	567.01	1,366.31	1,769.03	2,500.00	54.65
10-40-5788-00 Training (Cont Ed) - Staff	0.00	0.00	165.11	2,500.00	0.00
10-45-5786-70 Dues - Trustee	0.00	0.00	0.00	525.00	0.00
10-45-5787-70 Conferences - Trustees	0.00	0.00	0.00	600.00	0.00
10-45-5788-70 Meetings - Trustees	0.00	0.00	0.00	275.00	0.00

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	Current Month	Current Year to Date	Prior Year to Date	Current Annual Budget	% of Budget to YTD
10-45-5789-70 Training-Trustees	0.00	0.00	0.00	600.00	0.00
TOTAL PERSONNEL DEVELOPMENT	1,172.63	8,275.28	9,551.15	23,750.00	34.84
EQUIPMENT COSTS					
Major Equipment					
10-48-5801-10 Polaris Maint (Corp)	0.00	67,843.02	65,158.94	80,000.00	84.80
10-48-5803-10 Technology	13,094.90	36,637.38	1,043.03	70,000.00	52.34
10-48-5804-10 Facility	15.99	1,356.06	819.83	10,000.00	13.56
Total Major Equipment	13,110.89	105,836.46	67,021.80	160,000.00	66.15
Minor Equipment					
10-48-5823-10 Minor Equip - Administration	0.00	0.00	229.95	700.00	0.00
10-48-5823-20 Minor Equip - Adult Services	27.79	309.78	90.67	700.00	44.25
10-48-5823-30 Minor Equipment - Youth	48.09	256.46	0.00	700.00	36.64
10-48-5823-50 Minor Equip - Tech Services	38.62	198.79	213.98	700.00	28.40
10-48-5823-60 Minor Equip - Circ	0.00	62.71	(85.82)	700.00	8.96
Total Minor Equipment	114.50	827.74	448.78	3,500.00	23.65
Equip Maint/Repairs and Rentals					
10-48-5843-00 Rental-Postage Meter	0.00	0.00	180.57	1,000.00	0.00
10-48-5845-00 Equip Maint/Repr-Contr-Lib. Wi	987.79	6,784.90	9,853.24	18,000.00	37.69
10-48-5846-00 Equip Maint/Repr-NonContr	0.00	0.00	0.00	1,000.00	0.00
Total Equip Maint/Repairs and Rentals	987.79	6,784.90	10,033.81	20,000.00	33.92
TOTAL EQUIPMENT COSTS	14,213.18	113,449.10	77,504.39	183,500.00	61.83
LIBRARY MEDIA					
Books					
10-50-5863-20 Literacy/ESL	141.05	764.77	2,299.93	8,000.00	9.56
10-50-5863-30 Books - Youth Serv	4,021.06	22,375.88	21,144.46	56,500.00	39.60
10-50-5864-10 Books - Non Fiction	6,104.96	25,223.26	27,537.79	90,000.00	28.03
10-50-5865-10 Books - Adult/Teen Fiction	6,789.68	26,982.74	22,582.60	80,500.00	33.52
10-50-5867-20 Ref Books - Adult Serv	16.16	970.48	1,191.12	15,000.00	6.47
Total Books	17,072.91	76,317.13	74,755.90	250,000.00	30.53
Databases					
10-50-5869-20 Internet Licensed DBases	0.00	67,567.52	76,368.84	104,000.00	64.97
10-50-5872-10 DBases - Professional	619.45	5,408.59	4,947.37	11,000.00	49.17
10-50-5873-30 DBases - Youth Serv	0.00	8,326.89	3,297.10	10,000.00	83.27

Lisle Library District 2025
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Expenses - No Special Reserve reflected

	Current Month	Current Year to Date	Prior Year to Date	Current Annual Budget	% of Budget to YTD
Total Databases	619.45	81,303.00	84,613.31	125,000.00	65.04
Audio-Visual Materials					
10-50-5890-30 A-V Mats - Youth Serv	474.46	1,844.51	6,626.35	12,000.00	15.37
10-50-5895-40 A-V Mats - Adult Serv	5,559.10	24,423.29	22,162.28	63,000.00	38.77
10-50-5899-20 Digital Content	12,606.67	57,400.65	46,782.52	130,000.00	44.15
Total Audio-Visual Materials	18,640.23	83,668.45	75,571.15	205,000.00	40.81
Periodicals/Doc Delivery					
10-50-5871-20 Document Delivery	0.00	25,494.21	25,034.22	27,000.00	94.42
10-50-5900-20 Periodicals - Adult Serv	13,717.25	19,251.29	18,350.21	22,000.00	87.51
10-50-5900-30 Periodicals - Youth	184.90	184.90	276.72	500.00	36.98
10-50-5900-80 Periodicals - Prof. Collection	1,939.59	2,401.59	2,397.99	2,500.00	96.06
Total Periodicals/Doc Delivery	15,841.74	47,331.99	46,059.14	52,000.00	91.02
TOTAL LIBRARY MEDIA	52,174.33	288,620.57	280,999.50	632,000.00	45.67
PROGRAMS AND READER'S SERVICES					
Programs					
10-60-5931-10 Programs - Adult Services	1,197.04	7,598.92	8,757.28	16,000.00	47.49
10-60-5931-30 Programs - Youth	687.89	2,134.61	3,917.51	16,000.00	13.34
10-60-5931-40 Online Marketing	129.49	481.96	343.10	1,700.00	28.35
10-60-5931-50 Community Relations	46.17	1,387.83	1,404.37	5,500.00	25.23
Total Programs	2,060.59	11,603.32	14,422.26	39,200.00	29.60
Readers Services					
10-60-5940-10 Reader Services - Adult Serv.	1,698.13	2,383.91	529.43	4,000.00	59.60
10-60-5940-30 Reader Services - Youth Serv.	941.71	4,315.18	1,314.67	6,800.00	63.46
Total Readers Services	2,639.84	6,699.09	1,844.10	10,800.00	62.03
TOTAL PROGRAMS AND READERS	4,700.43	18,302.41	16,266.36	50,000.00	36.60
RESTRICTED USAGE EXPENSES - CORPORATE					
10-80-5980-80 Restricted - Gifts	0.00	0.00	155.89	2,000.00	0.00
10-80-5981-80 Restricted - Per Capita Grant	244.02	6,312.40	4,680.41	46,000.00	13.72
10-80-5982-80 Interest Expense	12,100.00	24,200.00	25,000.00	25,000.00	96.80
10-80-5983-80 Debt Principal Payment	40,000.00	40,000.00	40,000.00	40,000.00	100.00
TOTAL RESTRICTED USAGE EXPEN	52,344.02	70,512.40	69,836.30	113,000.00	62.40
RESTRICTED USAGE EXPENSES - IMRF					

Lisle Library District 2025
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Expenses - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
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	120.82	348.80	0.00	25,000.00	1.40
TOTAL CONTINGENCY	120.82	348.80	0.00	25,000.00	1.40
TOTAL EXPENSES - EXC OP TRANS	415,225.86	1,981,513.92	1,877,567.84	4,754,750.00	41.67
OPERATING TRANSFERS OUT					
10-80-5984-80 Transfer to Special Reserve	10,000.00	50,000.00	50,000.00	120,000.00	41.67
TOTAL OPERATING TRANSFERS O	10,000.00	50,000.00	50,000.00	120,000.00	41.67
TOTAL ALL EXPENSES	425,225.86	2,031,513.92	1,927,567.84	4,874,750.00	41.67

Lisle Library District 2025
For the Five Months Ending November 30, 2025
Expenses - Special Reserve Only

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
SPECIAL RESERVE EXPENSES					
MAINTENANCE AND EQUIPMENT EXPENSES					
70-20-5666-00 Facility and Campus	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
70-65-5667-00 Security Systems	0.00	0.00	0.00	5,000.00	0.00
70-65-5671-00 Furniture & Equipment	0.00	(6,529.00)	0.00	25,000.00	(26.12)
70-65-5674-00 Consulting	0.00	11,520.00	0.00	30,000.00	38.40
TOTAL MAINTENANCE AND EQUIP	0.00	4,991.00	0.00	75,000.00	6.65
RENOVATION COSTS					
70-65-5675-00 Renovation Project	0.00	0.00	0.00	0.00	0.00
70-65-5680-00 HVAC Replacement Project	22,640.00	68,671.10	16,452.50	0.00	0.00
70-65-5685-00 Lot Development Project	5,451.70	13,098.70	0.00	1,000,000.00	1.31
70-65-5690-00 Generator	0.00	0.00	0.00	50,000.00	0.00
70-65-5761-00 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
70-65-5861-00 Interior Renovation	0.00	0.00	0.00	0.00	0.00
TOTAL RENOVATION COSTS	28,091.70	81,769.80	16,452.50	1,050,000.00	7.79
TOTAL SPECIAL RESERVE EXPENSES	28,091.70	86,760.80	16,452.50	1,125,000.00	7.71

Lisle Library District 2025
Accounts Payable - December 17, 2025

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
AFLAC	310128	Payroll Withholding AFLAC (G6920)	10-00-2612-00 10-00-2610-00	AFLAC Withholding Accounts Payable	117.40	117.40
Amazon	120125	Books, Supplies, & Equipment	10-50-5864-10 10-50-5865-10 10-60-5931-10 10-48-5823-20 10-50-5863-30 10-60-5931-30 10-48-5823-30 10-60-5940-30 10-25-5716-00 10-25-5713-00 10-40-5787-00 10-20-5663-00 10-48-5823-60 10-25-5718-00 10-60-5931-50 10-00-2610-00	Books - Non Fiction Books - Adult/Teen Ficti Programs - Adult Service Minor Equip - Adult Servi Books - Youth Serv Programs - Youth Minor Equipment - Youth Reader Services - Youth Kitchen Supplies Office Supplies Staff Development Maint/Repairs-Genl repai Minor Equip - Circ Computer Supplies Community Relations Accounts Payable	90.47 6.59 127.32 19.19 134.75 427.70 316.52 14.97 19.92 62.58 42.36 203.10 95.54 64.52 400.02	
		Amazon Capital Services				2,025.55
Bear Landscape	16013	Snow Removal Bear Landscape	10-20-5662-00 10-00-2610-00	Maint Contr. - Landscap Accounts Payable	4,980.00	4,980.00
Bear Landscape	16045	Landscaping Bear Landscape	10-20-5662-00 10-00-2610-00	Maint Contr. - Landscap Accounts Payable	1,134.00	1,134.00
CCS	123090-10312025	Project Management CCS	70-65-5674-00 10-00-2610-00	Consulting Accounts Payable	720.00	720.00
ComEd	120125	Usage ComEd	10-20-5655-00 10-00-2610-00	Utilities - Electric Accounts Payable	2,642.07	2,642.07
Culligan of Wheaton	113025	Water Culligan of Wheaton	10-25-5716-00 10-00-2610-00	Kitchen Supplies Accounts Payable	52.95	52.95
Demco	7729184	Covers & Supplies Demco	10-25-5717-00 10-00-2610-00	Processing Supplies Accounts Payable	368.87	368.87
e.Norman	17765	Door Access e.Norman Security Systems, Inc.	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	3,757.72	3,757.72
e.Norman	17770	Door Access Cards e.Norman Security Systems, Inc.	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	304.97	304.97
Eco Clean	14435	Janitorial Services Eco Clean Maintenance	10-20-5661-00 10-00-2610-00	Maint Contracts - Maint. Accounts Payable	3,017.00	3,017.00
FNBO Billing - 1897	112825	Programs, Community	10-03-4540-00	Fines	1.00	

Lisle Library District 2025
Accounts Payable - December 17, 2025

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Garvey's	820866-1	Relations, Staff Development Day	10-35-5763-00	Other Contr Srvcs-Tech	1,572.71	
			10-35-5764-10	Other Contr Srvcs - Libra	226.06	
			10-40-5786-00	Memorial/Tribute/Recog	46.45	
			10-40-5787-00	Staff Development	721.25	
			10-50-5865-10	Books - Adult/Teen Ficti	145.88	
			10-50-5895-40	A-V Matis - Adult Serv	317.31	
			10-60-5931-10	Programs - Adult Service	61.28	
			10-60-5931-30	Programs - Youth	859.82	
			10-60-5931-40	Online Marketing	105.05	
			10-60-5931-50	Community Relations	1,629.23	
Groot	15517768T098	FNBO Billing Account	10-60-5940-30	Reader Services - Youth	587.59	
			10-80-5981-80	Restricted - Per Capita	2,016.00	
			10-00-2610-00	Accounts Payable		8,289.63
			10-25-5713-00	Office Supplies	85.39	
			10-00-2610-00	Accounts Payable		85.39
			10-20-5665-00	Rubbish Removal	332.12	
			10-00-2610-00	Accounts Payable		332.12
			10-25-5710-10	Printing/Spec. Serv. - Ad	3,784.00	
			10-25-5711-00	Postage Special Serv	33.11	
			10-00-2610-00	Accounts Payable		3,817.11
Hagg Press	124849	Dec/Jan Newsletter	10-25-5711-00	Postage Special Serv	1,750.00	
			10-00-2610-00	Accounts Payable		1,750.00
Hayes, Sandy	112525	Winter Greens Sandy Hayes	10-60-5931-50	Community Relations	36.97	
			10-00-2610-00	Accounts Payable		36.97
Home Depot	1916 08 68471	Supplies Home Depot Credit Services	10-20-5663-00	Maint/Repairs-Genl repai	96.81	
			10-00-2610-00	Accounts Payable		96.81
IHLS - OCLC	33496	Replacement Cost for Lost ILL Item IHLS - OCLC	10-50-5871-20	Document Delivery	48.78	
			10-00-2610-00	Accounts Payable		48.78
Ingram	120125	Books & Processing	10-50-5865-10	Books - Adult/Teen Ficti	5,665.17	
			10-50-5864-10	Books - Non Fiction	6,607.00	
			10-50-5867-20	Ref Books - Adult Serv	361.79	
			10-50-5863-30	Books - Youth Serv	2,808.78	
			10-25-5717-00	Processing Supplies	2,253.39	
Ingram Express	120125	Ingram Library Services	10-00-2610-00	Accounts Payable		17,696.13
			10-50-5865-10	Books - Adult/Teen Ficti	685.18	
			10-50-5864-10	Books - Non Fiction	146.32	
			10-50-5863-30	Books - Youth Serv	180.02	
			10-00-2610-00	Accounts Payable		1,011.52

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Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Interactive Building	111663	BAS Pay App 7 Interactive Building Solutions	70-65-5680-00 10-00-2610-00	HVAC Replacement Proj Accounts Payable	2,033.10	2,033.10
Interactive Building	112141	Boiler Relay Interactive Building Solutions	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	904.26	904.26
Kanopy	480702	Kanopy Kanopy, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	374.00	374.00
Kocemba, Yolanda	101825	ESL for You! October Classes Yolanda Kocemba	10-50-5863-20 10-00-2610-00	Literacy/ESL Accounts Payable	114.00	114.00
Kocemba, Yolanda	112925	ESL for You! November Classes Yolanda Kocemba	10-50-5863-20 10-00-2610-00	Literacy/ESL Accounts Payable	171.00	171.00
Konica Minolta Busin	505418687	#C458 Usage Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	121.68	121.68
Konica Minolta Busin	505580167	#C458 Usage Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	196.73	196.73
Konica Minolta Busin	9010627307	#C458 Usage Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	1.64	1.64
Konica Minolta Busin	9010697676	#C251 Usage Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	73.66	73.66
Konica Minolta Busin	9010697823	#C301 Usage Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	170.80	170.80
Konica Minolta Busin	9157	Credit Memo Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	323.60	323.60
LIMRICC PHIP Healt	120425	December Premium	10-10-5621-10 10-10-5621-20 10-10-5621-30 10-10-5621-50 10-10-5621-60 10-00-2610-00	Hosp. Ins. - Admin Hosp. Ins. - Adult Serv. Hosp. Ins. - YS Hosp. Ins. - Tech Hosp. Ins. - Circ Accounts Payable	5,340.77 9,888.21 4,086.53 3,445.06 7,431.33	30,191.90
Midwest Tape	508108309	Hoopla Midwest Tape	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	7,823.16	7,823.16

Lisle Library District 2025
Accounts Payable - December 17, 2025

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Midwest Tape 2516	120125	CD Books Midwest Tape (2516)	10-50-5895-40 10-00-2610-00	A-V Matis - Adult Serv Accounts Payable	2,346.08	2,346.08
Midwest Tape 7288	120125	DVDs, Blu-rays & Processing Midwest Tape (7288)	10-50-5895-40 10-25-5717-00 10-00-2610-00	A-V Matis - Adult Serv Processing Supplies Accounts Payable	1,690.57 470.77	2,161.34
Midwest Tape 7289	120125	DVDs, Blu-rays & Processing Midwest Tape (7289)	10-50-5895-40 10-25-5717-00 10-00-2610-00	A-V Matis - Adult Serv Processing Supplies Accounts Payable	9.99 481.98	491.97
Midwest Tape 7291	120125	DVDs, Blu-rays & CD Books Midwest Tape (7291)	10-50-5890-30 10-00-2610-00	A-V Matis - Youth Serv Accounts Payable	194.92	194.92
MTH Industries	SM19065	South Foyer Window MTH Industries	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	3,988.00	3,988.00
Naperville Sun	111325	Newspaper - 26 Weeks Naperville Sun	10-50-5900-20 10-00-2610-00	Periodicals - Adult Serv Accounts Payable	357.99	357.99
OverDrive	25371325	Advantage OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	2,004.66	2,004.66
OverDrive	25375924	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	593.40	593.40
OverDrive	25376732	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	76.50	76.50
OverDrive	25377157	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	21.58	21.58
OverDrive	25377373	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	596.37	596.37
OverDrive	25377504	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	5.50	5.50
OverDrive	25378568	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	8.99	8.99
Paddock Publication	359979	Notice of Availability of Audit Paddock Publications	10-25-5719-00 10-00-2610-00	Publishing Accounts Payable	36.80	36.80
Peregrine	62964	Legal Services Peregrine, Stime, Newman, Ritzman	10-35-5760-00 10-00-2610-00	Legal Services Accounts Payable	630.00	630.00
ProQuest	70922475	Ancestry & Heritage Quest ProQuest LLC	10-50-5869-20 10-00-2610-00	Internet Licensed DBase Accounts Payable	3,807.96	3,807.96

Lisle Library District 2025
Accounts Payable - December 17, 2025

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Savage, Will	112625	Ear Plugs Will Savage	10-25-5713-00 10-00-2610-00	Office Supplies Accounts Payable	5.99	5.99
Savage, Will	120625	Sidewalk Salt Will Savage	10-48-5823-10 10-00-2610-00	Minor Equip - Administra Accounts Payable	33.96	33.96
Sikich	117148	Accounting Services Sikich LLP	10-35-5764-10 10-00-2610-00	Other Contr Svcs - Libra Accounts Payable	1,968.00	1,968.00
Staples	112525	Office, Kitchen & Janitorial Supplies	10-20-5663-00	Maint/Repairs-Genl repai	386.68	
		Staples Advantage	10-25-5713-00 10-25-5716-00 10-00-2610-00	Office Supplies Kitchen Supplies Accounts Payable	424.30 223.92	1,034.90
Unique	6147145	November Placements Unique	10-35-5761-00 10-00-2610-00	Collection Agency Accounts Payable	50.60	50.60
Village of Lisle	102425	Usage Village of Lisle	10-20-5654-00 10-00-2610-00	Utilities - Sewer & Water Accounts Payable	159.30	159.30
					115,359.33	115,359.33

PRIOR MONTHS BILLS PAID BETWEEN NOVEMBER 2025 AND DECEMBER 2025				
BOARD MEETINGS THAT NEED APPROVAL AT THIS TIME.				
Check #	Vendor			Amount
HSA	Salaries 11/14/2025			74608.20
HSA	IL Dept. of Revenue		State Tax Withheld	4753.44
Auto W/D	Howard Simon & Associates		PR Serv. - 11/14/2025	870.30
HSA	EFTPS/Electronic Tax Payment 11/14/2025		Fed Tax \$8975.63	24484.22
			FICA W/H \$7754.32	
			FICA Lib \$7754.27	
HSA	Salaries 11/28/2025			70314.45
HSA	IL Dept. of Revenue		State Tax Withheld	4474.89
Auto W/D	Howard Simon & Associates		PR Serv. - 11/28/2025	36.85
HSA	EFTPS/Electronic Tax Payment 11/28/2025		Fed Tax \$8470.99	23116.37
			FICA W/H \$7322.69	
			FICA Lib \$7322.69	
Wired	IMRF		IMRF W/H \$10112.62	18132.75
			IMRF Lib \$8020.13	
			Sub Total	\$ 220,791.47
Check #	Vendor	Description	Amount	
9461	1 Source Mechanical, Inc.	Quarterly Preventative Maintenance	2,300.00	
9462	Amalgamated Bank of Chicago	Debt Certificate Payment	52,100.00	
9463	Amalgamated Bank of Chicago	Registrar Fee	300.00	
9464	Case Lots Inc.	Janitorial Supplies	325.30	
9465	Culligan of Wheaton	Water	71.89	
9466	Delta Dental - Risk	December Premium	1,902.14	
9467	Demco	Labels	74.22	
9468	DuPage County Public Works	Usage	137.44	
9469	Employee Benefits Corporation	Pre-Tax Benefits	275.00	
9470	EnvisionWare, Inc.	Server Migration	2,475.00	
9471	Sandy Hayes	Patron Reservation & IT Roundtable Meetings	25.48	
9472	Heritage Technology Solutions	Block of 30 Hours, Additional Server to Network Monitoring	4,530.00	
9473	Innovative Users Group	Annual Membership	137.50	
9474	Interactive Building Solutions	BACnet Wiring	22,640.00	

9475	Jim Dhamer Plumbing & Sewer	East End Restroom Fixture Replacement	1,485.00
9476	Jackie Kilcran	Atlas Records Retention Meeting	34.16
9477	Chris Knight	Patron Reservation Meeting	13.72
9478	KnowBe4, Inc.	Annual Security Training	1,720.20
9479	Konica Minolta Business Solutions	Printer Maintenance	149.00
9480	Konica Minolta Premier Finance	#C251 Lease & #C301 Lease	412.66
9481	Lakeshore Learning	Storytime Supplies	101.96
9482	Lauterbach & Amen, LLP	Audit - Final	2,000.00
9483	NCPERS Group Life Ins	Payroll Withholding	48.00
9484	New Readers Press	Lister/ELD Health Language Skills Books	61.05
9485	NICOR	Usage	1,039.17
9486	Terminix Anderson	Pest Control	194.01
9487	Verizon	Usage	1,757.68
9488	Village of Lisle	Monthly Internet Services	450.00
		Sub Total	\$ 96,760.58
		TOTAL	\$ 317,552.05

Monthly Circulation Report - November 2025

	Checkouts	Renewals	Nov-25 TOTALS	YTD FY 24/25	YTD FY 25/26	YTD % Change	
Adult Non-Print	2,075	2,182	4,257	23,206	21,661	-6.66%	
Adult Print	3,756	3,782	7,538	43,640	43,294	-0.79%	
Adult Total	5,831	5,964	11,795	66,846	64,955	-2.83%	
YS Non-Print	649	815	1,464	7,441	7,489	0.65%	
YS Print	7,603	6,921	14,524	75,232	79,718	5.96%	
Total YS	8,252	7,736	15,988	82,673	87,207	5.48%	
Digital Media							
Overdrive	5,266		5,266	27,523	27,825	1.10%	
hoopla	3,593		3,593	13,974	18,208	30.30%	
Overdrive Magazines	815		815	2,584	4,475	73.18%	
PressReader	270		270	1,746	1,819	4.18%	
Kanopy	417		417	1,859	2,063	10.97%	
Total Digital	10,361	0	10,361	47,686	54,390	14.06%	
Subtotal Print + Non-Print/Digital	24,444	13,700	38,144	197,205	206,552	4.74%	
Computer/Tech Sessions Logins	1,216		1,216	6,688	7,119	6.44%	
Database Usage/Unique Logins	6,275		6,275	29,843	31,765	6.44%	
Wireless Use	1,199		1,199	6,646	7,088	6.65%	
ScannX sessions/jobs	353		353	1,773	1,499	-15.45%	
Museum Adventure Passes	22		22	227	221	-2.64%	
Total IT/Resource Sessions	9,065	0	9,065	45,177	47,692	5.57%	
Total Circulation	33,509	13,700	47,209	242,382	254,244	4.89%	
Borrower Information	Nov 2025 Total	YTD 24/25	YTD 25/26	YTD % Change			
New Library Cards Added	131	725	755	4.14%			
Monthly Borrowers	2,600	14,621	14,152	-3.21%			
Total # Registered Borrowers	12,205	10,688	12,205	14.19%			
InterLibrary Loans							
Materials Sent	45	231	242	4.76%			
Materials Received	161	1,624	1,229	-24.32%			
Polaris/Catalog Holds							
Holds Placed	2,671	14,741	14,358	-2.60%			
Holds Checked Out	2,217	11,978	11,889	-0.74%			
Pick-Up Window Service Stats							
# of Patrons/Users	20	81	102	25.93%			
# of Items Picked Up/Checked Out	52	175	226	29.14%			

Lisle Library District - Program and Service Statistics - November 2025

Library Event Statistics		Library Wide	Adult	Youth	Circ	Literacy	TOTAL	YTD FY24/25	YTD FY25/26	% Change
Staff Facilitated Programs			10	49	17	3	79	347	367	5.76%
Attendees			143	727	21	16	907	4,772	4,975	4.25%
Computer/Technology Programs			2	0			2	11	10	-9.09%
Attendees			14	0			14	111	130	17.12%
Performer/Speaker/Author			4	0			4	21	17	-19.05%
Attendees			97	0			97	494	550	11.34%
LLD Events (SumRd, RSG, NatLibWk, whole Lib event)		0					0	1	1	0.00%
Attendees		0					0	650	700	7.69%
Total Number of Programs		0	16	49	17	3	85	380	395	3.95%
Total Patrons Served by Programming		0	254	727	21	16	1,018	6,027	6,355	5.44%
Reference Questions			889	1,056	1,540		3,485	20,200	20,981	3.87%
Volunteer Hours			8.00	12.25			20.25	626.50	461.25	-26.38%
Notary Service		18					18	171	184	7.60%
Outreach Service Statistics										
Outreach Visits			1	9	0		10	50	55	10.00%
Patrons Served by Outreach Visits			20	248	0		268	3,111	3,776	21.38%
Home Delivery Dates			2				2	11	11	0.00%
Patrons Served via Home Delivery			98				98	469	519	10.66%
Total Outreach Programs			3	9	0		12	61	66	8.20%
Total Patrons Served with Outreach Services			118	248	0		366	3,580	4,295	19.97%
Civic Facility Use										
Literacy/Tutoring Room Use (patron count)		30						148	165	11.49%
Number of Outside Groups Using Meeting Space		60						201	294	46.27%
Number of Ginkgo & Maple Study Room Reservations		101						329	563	71.12%
Patrons Entering Building		9,890						52,015	51,859	-0.30%
Friend's Sponsored Programs		0						0	0	--
Attendees		0						0	0	--
Social Media Use										
Facebook (daily page consumption)		561						3,109	3,047	-1.99%
X (a.k.a. Twitter) Followers		1,006						1,040	1,006	-3.27%
Instagram Likes		481						2,303	2,407	4.52%
Flickr Views		11,375						29,358	43,734	48.97%
YouTube Views		4,617						45,180	25,850	-42.78%
eBlast Engagement		845						2,820	3,283	16.42%
Total LLD App Downloads *		575						970	575	-40.72%
Total LLD App Sessions *		1,529						23,553	5,189	-77.97%

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



General Capital Improvement Program

A. Executive Summary

1. BAS Update

- IBS is continuing to work on the open item / corrective listing initially developed on 11/10.
- IBS is scheduled to be on site at least two additional days this calendar year. We currently anticipate corrective work may continue into next year.

2. HVAC (Condensing Unit) Update

- Closed out.

3. LLD Nature Trail Development Project [Kingston lot]

- There has not been an OSLAD grant update to date
- TERRA will provide a proposal for the remainder of design and construction administration services in January. TERRA's proposal will include:
 1. Design including Construction Documentation
 2. Bid Assistance
 3. Construction Administration
 4. Closeout/Warranty:
- Project Summary:
 - **POTENTIAL Project Schedule:**
 - Design Q1-Q3 2026
 - Contractor Procurement Q4 2026
 - Construction 2027
 - **POTENTIAL Project Budget Recommendation: \$1.25M aligned to current design**
 - Note a GRANT request for \$549k is pending

CAPITAL PROJECT COST SUMMARY - BRIDGE INCLUDED		
Land Cost (Assumed not required)	\$	-
Bond Cost (Assumed not required)	\$	-
Building Costs	\$	1,016,500
Permit Cost (2%)		\$ 19,000
Construction Cost - Base Only		\$ 950,000
Change Order Contingency (5%)		\$ 47,500
Professional Service Costs	\$	174,240
Primary Consultants		\$ 125,400
Specialized Consultants		\$ 24,750
Owner Provided Services		\$ 24,090
Sub Total	\$	1,190,740
Owner's Project Cost Contingency (5%)	\$	59,537
TOTAL PROJECT COST	\$	1,250,277

*To: LLD Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: December 12, 2025*

DECEMBER 2025 | DIRECTOR'S REPORT

Meetings:

VOL TIF JRB Meeting – Nov 17
RAILS – Nov 17
Dept. Dir – Nov 18
Kiwanis Intl – Nov 18
LLD Board of Trustees – Nov 19
Knaus – Nov 21
IT Staff – Nov 21
Knaus – Nov 25
Staff – Nov 25
Staff – Nov 25

Staff – Nov 25
Admin – Nov 26
Dept Dir – Dec 2
CCS/Terra – Dec 4
Lisle Savings Bank – Dec 5
Staff – Dec 9
Staff – Dec 9
Admin – Dec 10
Swistak – Dec 11

Village Joint Review Board | TIFs in Lisle

I attended the November 17th Joint Review Board (JRB) meeting at Village Hall to review the three current TIFs in Lisle. This statutorily required meeting provides an overview of each TIF, and allows for questions from the attending taxing bodies. The JRB agenda and supplementary documents were emailed to the affected taxing bodies. I've provided the documentation to the LLD Board of Trustees via email prior to the JRB meeting.

At this meeting, Mayor Mullen introduced the Village's TIF consultants, S.B. Friedman, and the Village TIF attorney from Klein, Thorpe and Jenkins. The TIF consultants provided a PPT presentation on the three TIFs. JRB members requested the PPT be sent to each member.

No action was taken at the JRB. However, discussion included ceasing the UTI TIF, as the consultants and Village concluded that the UTI TIF has served its purpose and that ending this TIF early was recommended. The Village Board has that authority. Another topic for consideration was to extend the Downtown TIF for up to twelve more years. The Village Manger provided a general overview and expressed that more information would be forthcoming so that the affected taxing bodies could review the information with their boards before casting a vote. For an extension, it would require each taxing body to vote 'yes' for the extension to be approved. If one agency votes 'no,' the extension could not commence. The Village would then need to evaluate whether to reinstate an entirely new TIF for the Downtown area.

IL Public Act 104-0056

On August 1, 2025, Governor Pritzker signed into law, Public Act 104-0056. This act amends the Local Library Act to require that all public libraries maintain a supply of NARCAN in case a visitor experiences an opioid overdose. This law goes into effect as of January 1, 2026.

Naloxone, also known as NARCAN, is a medication used to rapidly reverse the effects of an opioid overdose. The new law also requires that libraries take reasonable steps to have at least one trained person on duty who can recognize an opioid overdose and administer the medication. However, it is not

To: LLD Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: December 12, 2025

mandated that staff must administer the medication. Nevertheless, the Library must have one trained employee on duty during all hours the library is open.

The LLD has trained all staff who were present at the LLD's Staff Development Day on November 7, 2025. This ensures that during regular operating hours, the LLD has staff who understand how to identify a potential opioid overdose, call 911, and administer NARCAN. I've contacted the DuPage Health Department for an initial supply of NARCAN. The LLD now has a supply of individual doses. Doses will be available in the publicly accessible AED boxes on the first and second levels of the Library with a sign that indicates that NARCAN doses are inside the box.

LLD's 60th Anniversary Diamond Jubilee

On Friday, December 12 from 5-7PM, the LLD will celebrate its Diamond Jubilee! The LLD was founded in 1965 by local leaders who desired a public library in their own hometown. The LLD would not be here today without the efforts of the Lisle Woman's Club and Friends.

The festivities will begin with a special presentation by Mayor Mullen, the Lisle Woman's Club, and LLD President Emily Swistak. The first 100 attendees will receive a special, heavy-duty, canvas tote bag adorned with the Diamond Jubilee LLD logo. Attendees can enjoy cupcakes from Courageous Cupcakes Bakery, take a holiday photo in the photobooth, and kids can hunt for "diamonds" in the Youth Services Department all night long. Winter Bingo will commence in the meeting rooms at 5:30PM. The LLD is partnering with Lisle's own *Crooked Arm Vinyl and Tap* who will provide 60's-era vinyl records as bingo prizes.

We look forward to a fabulous celebratory event, as well as encouraging all to participate in this year's Winter Read!

Additional Director/Board Communications

- Donation inquiry
- CPI: Regional vs National information
- Facility update
- Facility, police, donation updates
- ILS alert re IMLS funding
- Village minor amendment to Rt. 53 TIF
- Early closure update
- Invitation to 60th Anniversary
- Kiwanis information
- Updates re 60th, TIF, Sen. L. Ellman
- Daily Herald article

Respectfully submitted,



Tatiana Weinstein

December 2025 Assistant Director Report

Meetings/Virtual Meetings

- Event Team- Nov 12, 14 Dec 4
- VoL- Nov 14
- All American Sign- Nov 17
- LIRA- Nov 20
- Dhamer Plumbing- Nov 21
- Terrance Electric- Nov 21, 26
- Stanley Doors- Nov 21, Nov 22, Dec 3
- IBS- Nov 21, 24 Dec 4, 9
- 1Source- Nov 21
- MTH- Nov 24

Meetings

The Event Team met several times to finalize details for the 60th Diamond Jubilee event. In order to run smoothly, these events require clear communication, planning, and coordination across all departments of the Library.

Facility

An inspector from the Village came out to close out the permits for the mechanical portion of the HVAC project. Outstanding items included properly sealing piping runs, as well as ensuring fuses were the recommended sizes. Everything was properly addressed, and the process was wrapped up.

Dhamer Plumbing was able to replace the fixture with issues in the east end men's restroom. Everything has been properly attached and the plumbing is currently in working order.

Terrance Electric came out to complete work on light poles in the south east portion of the parking lot. There was a short in the wiring between two poles, which required trenching and running new lines to the pole in question.

The exterior doors at the north and south entrance ran into issues at the end of November. Stanly came out, assessed, and repaired the problems. One of the doors required a return visit to fully remedy the issues.

MTH was out in late November to replace the cracked pane of glass at the south entrance. Thanks to an early delivery time, the old pane was removed and replaced with no interruption to Library service.

Respectfully Submitted,

Will Savage



Assistant Director

Lisle Library District

2026 Holiday Closings

<u>Holiday</u>	<u>Date</u>	<u>Day</u>
New Year's Eve	12/31/25	Wednesday
New Year's Day	1/1/2026	Thursday
Easter	4/5/2026	Sunday
Memorial Day	5/24/2026	Sunday
Memorial Day	5/25/2026	Monday
Independence Day	7/4/2026	Saturday
Labor Day	9/6/2026	Sunday
Labor Day	9/7/2026	Monday
Thanksgiving	11/26/2026	Thursday
Christmas Eve	12/24/2026	Thursday
Christmas Day	12/25/2026	Friday
New Year's Eve	12/31/2026	Thursday
New Year's Day	1/1/2027	Friday

Floating Holidays

Martin Luther King Day	1/19/2026	Monday
Presidents' Day	2/16/2026	Monday
Juneteenth	6/19/2026	Friday
Columbus Day	10/12/2026	Monday
Veterans Day	11/11/2026	Wednesday

**LEGAL NOTICE
LISLE LIBRARY DISTRICT
TREASURER'S REPORT
FOR THE YEAR ENDED JUNE 30, 2025**

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Reserve - Capital Project Fund	Nonmajor Governmental Funds
Beginning Fund Balance	\$ 2,710,681	\$ 552,886	\$ 306,423
Revenues	4,618,602	10,875	235,789
Expenditures	(4,117,348)	(321,222)	(264,474)
Other Financing Sources (Uses)	(120,000)	120,000	-
Ending Fund Balance	<u>\$ 3,091,935</u>	<u>\$ 362,539</u>	<u>\$ 277,738</u>

TOTAL DEBT

Outstanding 7/1/2024	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding 6/30/2025
\$ 920,000	\$ -	\$ 40,000	\$ 880,000

Subscribed and sworn to me this ____th day of December, 2025

DEBBIE BREIHAN, LIBRARY BOARD TREASURER

I, Joshua Martin, Library Board Secretary, DuPage County Illinois,
do hereby certify that the above is a true copy of the Annual
Treasurer's Report for the fiscal year ended June 30, 2025.

JOSHUA MARTIN, LIBRARY BOARD SECRETARY

**LISLE LIBRARY DISTRICT
SCHEDULE OF REVENUES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Property Taxes	\$ 4,509,041
TIF Revenues	139,588
Replacement Taxes	26,485
Charges for Services	17,944
Grants and Donations	44,967
Interest	120,522
Miscellaneous	6,719
TOTAL REVENUES	<u><u>4,865,266</u></u>

**LISLE LIBRARY DISTRICT
FISCAL GROSS SALARIES
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

<\$25,000	\$25,001-\$49,999	\$50,000-\$74,999	\$75,000-\$99,999	>\$100,000
Aalrust, Caden	Collazo, Karalyn	Baxter, Brian	Ferrari, John	Hurt, Paul
Ayala, Alessandro	Cummins, Lori	Caise, Mallory	Hayes, Sandra	Savage, William
Bush, Sherilyn	Dionne, Leigh	Denas, Jean	Hopkins, Elizabeth	Weinstein, Tatiana
Chavez, Daniel	Holloman, Meagan	Duran, Xavier	Murff, Laura	
Cimino, Angelina	Jackson, Nigel	Kilcran, Jacqueline		
Dahlman, Tina	Kandlik, Stephanie	Kloepper, Krista		
Davis, Joy	Kuch, Maria Cristina	Knight, Chris		
Filomena, Dawn	McCurdy, Angela	McMahon, Kathryn		
Flores, Genesis	Shubert, Jessica	Page, Isolda		
Gnanaratne, Thushanganie	Song, Tiffany	Spicher, Noelle		
Hasse, Melanie	Stein, Brian	Varry, Andrea		
Jones, Destinee	Storm, Rochelle	Walker, Emily		
Kandlik, James	Swed, Matthew	Zarat, Theresa		
Kelley, Luanne				
Levins, Abigail				
McQuirk, Nancy				
Pellizzari, Dan				
Procter, Justin				
Sheahan, Joann				
Smith, Brianna				
Thomas, Alexandria				
Triner, John				
Turnbull, Amanda				
Vela, Kimberly				
Villalpando, Esmeralda				
Waller, Matthew				

LISLE LIBRARY DISTRICT
SCHEDULE OF DISBURSEMENTS OVER \$2,500
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

1 Source Mechanical	49,593.09
4imprint	5,824.78
Allegion	3,545.00
Amalgamated	64,900.00
Amazon	27,586.07
Bear Landscape	36,997.00
ByWater Solutions	17,600.00
Case Lots	2,677.20
CCS	27,085.00
CDW G	14,306.85
Cengage Learning	34,653.50
Cheesie's Truck	3,350.00
Chicago Metro Fire	7,276.15
ComEd	38,930.83
Compact Disc Source	5,845.40
Current Technologies	7,536.03
Del Concrete	9,170.00
Dell	28,737.53
Delta Dental	22,207.18
Demco	13,391.53
EBSCO	15,914.22
Eco Clean	34,920.00
Elara Engineering	14,807.50
EnvisionWare	25,694.72
FNBO Credit Card	63,897.01
Great Lakes Water	3,800.00
Groot	3,670.70
Hagg Press	35,143.77
Heritage Technology	14,356.96
IHLS - OCLC	28,329.65
Illinois Library	2,975.00
IMRF	198,331.28
Industrial Appraisal	4,325.00
InfoUSA	5,600.00
Ingram	227,918.56
Innovative Interface	58,943.11
Interactive Building	108,720.00
J and J Tree	9,575.00

JanWay Company	5,949.61
Johnson Controls	5,121.53
Johnson Fire	12,092.26
Kanopy	4,628.00
Kone	11,745.19
Konica Minolta Busin	6,976.69
Lakeshore Learning	7,413.79
Lauterbach & Amen	12,425.00
LIMRICC PHIP Health	380,334.77
LinkedIn	7,000.00
LIRA	48,495.17
Metalmaster	6,273.00
Midwest Tape	124,708.59
Morningstar	4,928.00
NewsBank	3,755.00
NICOR	8,159.53
OverDrive	67,805.10
Penworthy	8,845.13
Peregrine	3,847.50
Pitney Bowes	6,188.55
Playaway	4,007.01
ProQuest	7,764.02
RAILS	11,771.87
Risk Program Admin	4,849.00
Scholastic	4,896.00
Sendra Service	6,855.76
Sheehan, Nagle	17,925.00
Sikich	23,102.30
Staples	11,265.08
Stephens Plumbing	2,638.50
Terrance Electric	12,796.67
Thomas Klise	15,665.35
Transparent Language	3,360.00
Verizon	21,313.57
Village of Lisle	10,380.18
Zoobean Inc.	2,677.30
All vendors less than \$2500	78,871.76
Total Disbursements	2,254,967.40



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Submitted Content

Lisle Library District celebrates Diamond Jubilee with 60th anniversary event



An April 1975 photo of the Lisle Library District at the 1017 Front St. location. *Courtesy of Lisle Library District*

By Esmeralda Villalpando, Lisle Library District

Posted December 07, 2025 10:35 pm

The Lisle Library District is celebrating its 60th anniversary with a special Diamond Jubilee event on Friday, Dec. 12. It will be 5 to 7 p.m. at the library, 777 Front St.

The celebration will honor six decades of service, learning, and community connection with an evening of activities for all ages.

The event will begin at 5 p.m. with a special presentation from Mayor Mary Jo Mullen and the Lisle Woman's Club recognizing the library's long-standing role in enriching the community since its founding.

To mark the milestone, the first 100 attendees will receive a special, heavy-duty, canvas tote bag featuring a Diamond Jubilee version of the Lisle Library District logo. Cupcakes from Courageous Cupcakes Bakery will also be available, while

supplies last.

Families visiting the youth services department can participate in a “Diamond” scavenger hunt and take photos in the holiday photo booth. At 5:30 p.m., the library will host a festive Winter Bingo, in partnership with Lisle’s very own Crooked Arm Vinyl & Tap. Players will have the chance to win 1960s-era vinyl records, adding a bit of nostalgia to the festivities.

“Spend the evening with the library, its founding organizations, local partners, patrons, trustees, and staff who make this institution thrive. The library became a district in 1965 via the determination and drive of community groups who wanted a public library in their hometown,” said Director Tatiana Weinstein. “The LLD would not be here today without the Lisle Woman’s Club, Friends, and resident support. The LLD shines bright today due to the efforts of people who truly value the freedom to read, view, and access information.”

All are invited to join the Lisle Library District for this joyous anniversary celebration and wish the Library a happy 60th!

For more information, visit lislelibrary.org or call (630) 971-1675.

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