

PUBLIC/LEGAL NOTICE

The regular monthly Board meeting of the Lisle Library District (LLD) Board of Trustees will be held on July 15, 2026 at 7:00 pm in the Meeting Room of 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.

LISLE LIBRARY DISTRICT

BOARD MEETING

July 15, 2026 - 7:00 p.m.

1. Roll call
2. Opportunity for visitors to speak - general public comment period
3. Presidential appointment of LLD standing committees: Personnel & Policy, Finance, and Physical Plant
4. Presidential appointment to review FY25/26 Board minutes
5. Assignments for reviewing monthly accounts payable
 - a. Trustee Larson and Trustee Sullivan reviewed the June billings in July
 - b. Vice President Berry and Trustee Paley will review the July billings in August
6. Consent Agenda - Action Required
 - a. Approve Minutes of the June 17, 2026 Board Meeting
 - b. Approve Minutes of the June 17, 2026 Executive Session
 - c. Acknowledge Treasurer's Report, 06/30/26, Investment Activity Report, 06/30/26, Current Assets Report, 06/30/26, Revenue Report, 06/30/26, and Expense Report, 06/30/26
 - d. Authorize Payment of Bills, 07/15/26
7. Unfinished Business
 - a. Capital Improvement Projects
 - i. BAS Update
 - ii. Kingston Lot Project
8. Committee Reports
 - a. Finance
 - b. Personnel and Policy
 - c. Physical Plant
9. Staff Reports
 - a. Director Report
 - b. Assistant Director Report
 - c. Youth Services Director Report
10. New Business
 - a. Discussion regarding donations and the LLD flagpole
 - b. Approve Resolution R26-02: A resolution authorizing the preparation and filing of the Budget and Appropriation Ordinance (B&A) - Action Required
Vote to authorize preparation and filing of the B&A Ordinance.
 - c. Approve Public Notice of Public Hearing on B&A - Action Required
Vote to approve B&A Public Notice.
 - 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 \$1772.01, to be paid to Jessica Shubert.
11. Opportunity for Trustee comments (five minutes)
Berry, Breihan, Larson, Martin, Paley, Sullivan, Swistak
12. Adjourn

LISLE LIBRARY DISTRICT
BOARD MEETING
June 17, 2026 - 7:00 p.m.

1. Roll call

Present:

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

Also present:

Tatiana Weinstein - Director
Will Savage - Assistant Director
Jackie Kilcran - Recording Secretary
Bryon Krebs - CCS International Inc. [left the meeting at 7:13 p.m.]

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

3. Election of Officers - Action Required

Election of LLD President, Vice President, Secretary, Treasurer for 12-month terms.

MOTION: Trustee Berry moved to nominate Emily Swistak as LLD Board President. Treasurer Breihan seconded.

Roll Call Vote - All Aye. The motion passed.

MOTION: Trustee Larson moved to elect Liz Sullivan LLD Board Vice President. Trustee Sullivan seconded.

Roll Call Vote - Trustee Swistak - Nay, Trustee Berry - Nay, Trustee Breihan - Nay, Trustee Martin - Nay, Trustee Larson - Aye, Trustee Paley - Nay, Trustee Sullivan - Aye. The motion failed.

MOTION: Trustee Breihan moved to elect Vanessa Berry LLD Board Vice President. Trustee Martin seconded.

Roll Call Vote - Trustee Swistak - Aye, Trustee Berry - Aye, Trustee Breihan - Aye, Trustee Martin - Aye, Trustee Larson - Nay, Trustee Paley - Aye, Trustee Sullivan - Nay. The motion passed.

MOTION: Trustee Martin moved to elect Debbie Breihan LLD Board Treasurer. Trustee Berry seconded.

Roll Call Vote - All Aye. The motion passed.

MOTION: Trustee Larson moved to elect Laura Paley LLD Board Secretary. Trustee Berry seconded.

Roll Call Vote - Trustee Swistak - Nay, Trustee Berry - Nay, Trustee Breihan - Nay, Trustee Martin - Nay, Trustee Larson - Aye, Trustee Paley - Nay, Trustee Sullivan - Aye. The motion failed.

MOTION: Trustee Breihan moved to elect Josh Martin LLD Board Secretary. Trustee Berry seconded.

Roll Call Vote - Trustee Swistak - Aye, Trustee Berry - Aye, Trustee Breihan - Aye, Trustee Martin - Aye, Trustee Larson - Nay, Trustee Paley - Aye, Trustee Sullivan - Nay. The motion passed.

4. Assignments for reviewing monthly accounts payable
 - a. Trustee Larson and Trustee Paley reviewed the May billings in June
 - b. Trustee Sullivan and Trustee Larson will review the June billings in July
 5. Consent Agenda - Action Required
 - a. Approve Minutes of the May 20, 2026 Board Meeting
 - b. Acknowledge Treasurer's Report, 05/31/26, Investment Activity Report, 05/31/26, Current Assets Report, 05/31/26, Revenue Report, 05/31/26, and Expense Report, 05/31/26
 - c. Authorize Payment of Bills, 06/17/26

MOTION: Secretary Martin moved to approve the Consent Agenda. Treasurer Breihan seconded. Roll Call Vote - All Aye. The motion passed.
 6. Unfinished Business
 - a. Capital Improvement Project
 - i. HVAC Project status and Kingston Lot Development update - CCS Report

Mr. Krebs reported that the BAS punch list items have been completed. They are awaiting close out documents from IBS.
 - ii. Kingston Lot Development

Mr. Krebs reviewed TERRA Engineering's Kingston Lot project timeline which included design, permit, bidding, and construction phases. The anticipated completion date for the project is in June 2027.

Mr. Krebs left the meeting at 7:13 p.m.
 7. Committee Reports
- President Swistak stated that she would appoint Committee Chairs and members at the July Board Meeting. She asked Trustees to email her their preference for serving on specific committees.
- a. Finance - Treasurer Breihan had nothing to report.
 - b. Personnel and Policy - Vice President Berry had nothing to report.
 - c. Physical Plant - Secretary Martin had nothing to report.
8. Staff Reports
 - a. Director Weinstein stated that over 550 patrons attended the Summer Read Kick Off Party. The event included live music, carnival games, a community art project, and the Kona Ice truck provided flavored ice to patrons. Members of the Lisle Police Department were present at the event handing out stickers to children. Director Weinstein thanked Library staff for their hard work in making the event a success.

Director Weinstein attended the Chamber's Government Affairs Meeting. A recap of topics discussed were included in the Director's Report.

Grant Program Specialist Laura Keyes from the Illinois State Library visited the LLD to discuss the Per Capita Grant Program. She reviewed the LLD's expenditures over the past fiscal year. Ms. Keyes also

toured the Library with the Director and she was very impressed with the LLD. Director Weinstein received an email from the State Librarian that we have been awarded the Per Capita Grant for FY26-27.

The LLD recently completed a Program and Services patron survey. A summary was provided in the Board packet. The data will be used to meet objectives in the LLD Strategic Plan.

- b. Assistant Director Savage reiterated that IBS was on site for the final BAS walkthrough. The LLD is anticipating receiving the close-out documents.

The plumbers were on site to complete backflow repairs. All backflows are functioning properly.

Terrance Electric was on site for minor repairs. They replaced the plastic junction boxes in the YS computer table with metal boxes. They will need to swap out light bulbs on a few outdoor light poles. This will require a bucket truck on site, and will be scheduled in the near future.

Best Quality Cleaning did a detailed walkthrough of the facility. ECO Clean will turn in their keys on July 1st, and remove all their equipment. Best Quality will be issued their keys on July 1st and begin services that day.

Director Savage thanked the Event Team for a successful Summer Read Kick Off Party. The Team is firming up details for participation in the 4th of July Parade. Plans are under way for Fall Fest 2026.

9. New Business

- a. Adopt Resolution 26-01 Lisle Library District Board Members - Action Required

MOTION: Vice President Berry moved to approve Resolution 26-01: Lisle Library District Board Members, an annual resolution of a true and correct list of current LLD Board Members. Trustee Martin seconded.

Director Weinstein stated that the Resolution is to let the public know the members of the Board of Trustees.

Roll Call Vote - All Aye. The motion passed.

- b. Adopt Ordinance 26-01: Ordinance authorizing non-resident cards - Action Required

MOTION: Trustee Sullivan moved to approve Ordinance 26-01, an annual Ordinance authorizing public library non-resident cards by the tax bill method. Trustee Larson seconded.

Director Weinstein provided an overview of Ordinance 26-01: Ordinance authorizing non-resident cards.

Roll Call Vote - All Aye. The motion passed.

10. Adjourn

MOTION: Vice President Berry moved to adjourn the meeting due to a power outage. Trustee Paley seconded.

Voice Vote - All Aye. The motion passed.

The meeting adjourned at 7:32 p.m.

Recorded by

Jackie Kilcran, Recording Secretary

Approved by the Board of Trustees on July 15, 2026.

Approved by

Joshua Martin, Secretary of the LLD Board of Trustees

DRAFT

LISLE LIBRARY DISTRICT
BOARD MEETING
June 24, 2026 - 7:00 p.m.

President Swistak opened the meeting stating that this meeting was a continuation of the June 17, 2026 Regular Board Meeting. All matters on the agenda appeared in the June 17, 2026 Board Packet.

1. Roll call

Present:

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

Absent:

Karen Larson - Trustee

Also present:

Tatiana Weinstein - Director
Will Savage - Assistant Director
Jackie Kilcran - Recording Secretary

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

3. New Business

a. Adopt Ordinance 26-02: Meeting Date Ordinance - Action Required

MOTION: Treasurer Breihan moved to approve Ordinance 26-02, a Meeting Date Ordinance to set regular Board Meetings for the Lisle Library District. Secretary Martin seconded.

Director Weinstein provided an explanation of Ordinance 26-02: Meeting Date Ordinance. She pointed out that all meetings will be held on the 3rd Wednesday of the month, with the exception of August, which will be held on the 2nd Wednesday of the month.

Roll Call Vote - All Aye. The motion passed.

b. Adopt Ordinance 26-03: Transfer of funds to Special Reserve Fund - Action Required

MOTION: Secretary Martin moved to approve Ordinance 26-03, a Transfer of funds from the Corporate Fund to Special Reserve Fund in the amount of \$1,000,000.00 under 75 ILCS 16/40-50. Trustee Sullivan seconded.

Director Weinstein provided an explanation of Ordinance 26-03: Transfer of funds to Special Reserve Fund. These funds will be transferred in monthly installments in accordance with the LLD's investment and financial advisors.

Roll Call Vote - All Aye. The motion passed.

President Swistak requested that the Board address Agenda item 5 before going into Executive Session. There were no objections.

5. Opportunity for Trustee comments (five minutes)

Trustee Paley was sorry to miss the Summer Read Kickoff Party. She thanked everyone for their support during her first full year as Trustee.

Treasurer Breihan congratulated the Library on a successful Summer Read Kickoff Party. She appreciates the creative social media posts, and shares many of them. She was impressed with how staff handled the power outage on June 17th. She is comforted knowing that in emergency situations patron safety is top priority.

President Swistak enjoyed the Summer Read Kickoff Party. She liked the Kona Ice truck. She is pleased that preparation for Fall Fest is underway, and that the Library staff continually plans for future events.

Vice President Berry was sorry to miss the Summer Read Kickoff Party. She is looking forward to marching with the Library in the 4th of July Parade.

Secretary Martin thought the Library did a great job with the 5-question patron survey. He is a big fan of surveying residents to receive feedback.

Trustee Sullivan enjoyed the Summer Read Kickoff Party. She thanked staff for their hard work. She finds value in promoting and encouraging reading to young people just as school is letting out.

4. Executive Session - Action Required

MOTION: Trustee Paley moved to go into Executive Session for 5ILCS 120/2(c)(1) The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body, or against legal counsel for the public body to determine its validity. Trustee Sullivan seconded.

Roll Call Vote - All Aye. The motion passed.

The Board voted to go into Executive Session at 7:07 p.m.

MOTION: Trustee Sullivan moved to return to Open Session. Trustee Paley seconded.

Roll Call Vote - All Aye. The motion passed.

The Board came back into Open Session at 8:25 p.m.

3. Return to New Business

c. Set Director's salary for FY2026-27 - Action Required

MOTION: Trustee Sullivan moved to approve the Director's salary of \$154,695.00 for fiscal year 2026-2027, and award a one-time bonus of \$2000.00. Trustee Paley seconded.

Roll Call Vote - All Aye. The motion passed.

6. Adjourn

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

Voice Vote - All Aye. The motion passed.

The meeting adjourned at 8:26 p.m.

Recorded by

Jackie Kilcran, Recording Secretary

Approved by the Board of Trustees on July 15, 2026.

Approved by

Joshua Martin, Secretary of the LLD Board of Trustees

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Treasurer's Report as of June 30, 2026

	Cash Balance	Financial	Financial
Fund Name	06/30/26	Assets %	Assets %
		W/ Spec Res	W/O Spec Res
Corporate	5,668,618.82	87.79%	93.23%
IMRF	132,808.49	2.06%	2.18%
FICA	278,965.24	4.32%	4.59%
Subtotals	6,080,392.55	94.17%	100.00%
Special Reserve	376,608.50	5.83%	0.00%
	6,457,001.05	100.00%	100.00%

Treasurer

Date

INVESTMENT ACTIVITY

Company	INTEREST											
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
INNET	12.30	12.74	11.36	12.45	10.13	11.19	10.69	9.76	10.50	10.61	10.98	10.68
Enlens-Invt Interest Pushing	25.46	2,335.37	3,776.91	1,338.13	5,755.38	3,772.86	3,371.10	4,798.31	3,586.37	4,029.79	2,493.83	2,944.36
Fifth Third Bank	2,541.45	2,200.57	2,860.81	2,946.83	2,584.27	2,282.07	2,027.62	1,626.74	1,591.51	1,093.83	1,222.56	1,963.68
Life Savings	221.26	228.92	229.16	222.17	229.91	222.73	223.12	238.36	208.78	231.53	224.39	232.12
Life CD 2635	824.12	826.87	802.83	832.32	640.94	763.75	788.44	714.26	793.15	769.94	798.06	774.70
Life CD 2669	838.48	841.28	816.82	846.83	822.21	852.41	777.87	727.20	807.52	783.88	812.51	9,325.38
IL Funds	447.13	452.43	434.18	450.87	424.98	434.76	435.22	393.53	439.11	431.64	457.91	788.73
US Bank#9853	806.74	833.67	833.67	806.74	833.67	678.97	701.63	701.64	633.65	701.64	707.81	450.89
US Bank#3370	2.81	3.19	3.52	3.74	4.20	3.66	2.94	3.21	3.13	3.75	3.94	731.45
TOTALS	5,719.75	7,734.04	9,769.26	7,460.08	11,305.69	9,022.20	8,488.63	9,213.01	8,073.72	8,256.61	6,731.99	7,900.94
Interest - Special Reserve Only	536.63	650.02	557.20	448.52	604.39	501.17	499.29	588.02	575.29	645.96	555.61	464.91
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	7,498.43	7,610.65	6,176.38	7,436.03
Totals	5,719.75	7,734.04	9,769.26	7,460.08	11,305.69	9,022.20	8,488.63	9,213.01	8,073.72	8,256.61	6,731.99	7,900.94

	INVESTMENTS											
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Investment Maturities and Sales	-	-	568,110.79	-	499,287.14	150,000.00	586,377.47	199,947.37	152,000.00	-	-	-
Investment Purchases	-	(8,025.00)	(499,287.14)	-	(501,377.47)	(199,947.37)	(504,000.00)	(300,000.00)	-	-	(170,000.00)	-
TOTALS	-	(8,025.00)	68,823.65	-	(2,090.33)	(49,947.37)	82,377.47	(100,052.63)	152,000.00	-	(170,000.00)	-

(2,155,722.77)
(2,182,636.98)
(26,914.21)

Fair Market Value on 6/30/26									
Checking Accounts									
Fifth Third Operating Acct						\$24,641.71			
Fifth Third Financial Now acct					0.70%	\$3,966,513.31			
Fifth Third Financial-petty cash						\$458.66			
US Bank						\$19,954.90			
E commerce						\$63,235.32			
						\$4,074,803.90			
Money Markets									
Lisle Savings Bank					1.25%	\$219,073.13			
IMET					2.33%	\$3,509.76			
The Illinois Funds					3.78%	\$146,244.78			
						\$368,827.67			
						\$5,031.86			
Ehlers Investments Pershing									
Investments					Coupon Rate	YTM	Paid	FMV	Due
Fixed Income									
Lisle Savings Bank						3.69	218,374.39	\$255,835.13	7/2/2026
Lisle Savings Bank						3.93	225,325.93	\$260,467.42	8/29/2026
US Bank						3.44	249,999.99	\$249,999.99	9/15/2026
Long Beach NY City Sch Dist						0.85	236,591.27	\$248,533.20	4/15/2027
								\$1,014,835.74	
Mutual Funds									
Dreyfus Preferred Gov Money Market						0.00	982,025.00	\$993,501.88	N/A
TOTAL CURRENT ASSETS								\$6,457,001.05	

Lisle Library District
For the Twelve Months Ending June 30, 2026
Revenues - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
REVENUES					
TAX LEVY					
10-01-4411-00 Tax Levy - Corp.	\$ 2,027,533.35	\$ 6,799,506.47	\$ 4,282,944.97	\$ 4,401,300.00	154.49
40-01-4414-00 Tax Levy - IMRF	39,667.50	127,554.63	50,085.74	80,800.00	157.86
45-01-4415-00 Tax Levy - FICA	79,335.00	270,642.80	176,010.31	177,200.00	152.73
TOTAL TAX LEVY	2,146,535.85	7,197,703.90	4,509,041.02	4,659,300.00	154.48
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	24,285.10	24,827.26	22,500.00	107.93
40-01-4462-00 Personal Property Repl. Tax -	0.00	1,401.54	1,432.85	1,250.00	112.12
45-01-4463-00 Personal Property Repl. Tax -	0.00	220.21	225.12	150.00	146.81
TOTAL PERSONAL PROPERTY REP	0.00	25,906.85	26,485.23	23,900.00	108.40
INTEREST INCOME					
10-02-4472-00 Interest Earned - Corp	6,903.36	85,992.58	89,041.02	60,000.00	143.32
40-02-4475-00 Interest Earned - IMRF	173.16	2,354.68	3,009.91	2,500.00	94.19
45-02-4476-00 Interest Earned - FICA	359.51	4,699.65	5,023.79	3,500.00	134.28
TOTAL INTEREST INCOME	7,436.03	93,046.91	97,074.72	66,000.00	140.98
UNREALIZED GAIN/LOSS ON INVESTMENTS					
10-02-4526-00 Unrealized Gain/Loss on	326.40	9,598.22	12,570.39	1,250.00	767.86
TOTAL UNREALIZED GAIN/LOSS O	326.40	9,598.22	12,570.39	1,250.00	767.86
DESK INCOME					
10-03-4531-00 Lost Books	60.03	2,217.84	2,542.24	1,000.00	221.78
10-03-4536-00 Non-Resident Fees	0.00	308.93	886.02	900.00	34.33
10-03-4538-00 Book Sale	268.00	2,493.39	2,473.60	4,000.00	62.33
10-03-4540-00 Fines	0.00	23.72	508.79	1,000.00	2.37
TOTAL DESK INCOME	328.03	5,043.88	6,410.65	6,900.00	73.10
UNRESTRICTED INCOME					
10-03-4550-00 Gifts - Unrestricted Corp	121.97	562.13	792.64	2,000.00	28.11
10-03-4560-00 Gifts/Grants - Restricted	0.00	0.00	0.00	1,000.00	0.00

Lisle Library District
For the Twelve Months Ending June 30, 2026
Revenues - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
10-03-4560-30					
10-04-4570-00	0.00	0.00	0.00	0.00	0.00
10-04-4573-00	52.00	598.75	617.00	700.00	85.54
10-04-4575-00	679.90	3,109.92	3,946.62	3,000.00	103.66
10-04-4583-00	593.89	6,373.54	6,175.84	4,500.00	141.63
10-04-4584-00	0.00	44,664.48	44,967.29	46,000.00	97.10
10-04-4585-00	0.00	14,112.22	4,210.39	2,500.00	564.49
10-05-4595-00	332.25	2,679.50	2,508.50	2,500.00	107.18
	0.00	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED INCOME	1,780.01	72,100.54	63,218.28	62,200.00	115.92
TOTAL REVENUES	\$ 2,156,406.32	\$ 7,472,467.51	\$ 4,854,388.65	\$ 4,859,550.00	153.77

Lisle Library District
For the Twelve Months Ending June 30, 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	\$ 464.91	\$ 6,629.01	\$ 10,875.37	\$ 9,000.00	73.66
TOTAL INTEREST	464.91	6,629.01	10,875.37	9,000.00	73.66
70-04-4587-10 Restricted - Transfer from Cor	10,000.00	120,000.00	120,000.00	120,000.00	100.00
70-05-4680-00 Debt Certificate	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	10,000.00	120,000.00	120,000.00	120,000.00	100.00
TOTAL REVENUES	10,464.91	126,629.01	130,875.37	129,000.00	98.16

Lisle Library District
For the Twelve Months Ending June 30, 2026
Expenses - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
ALL EXPENSES					
EMPLOYEE COSTS					
Salaries					
10-10-5603-10 Administrative - Reg. Hours	\$ 50,232.97	\$ 585,937.65	\$ 572,663.65	\$ 600,000.00	97.66
10-10-5603-20 Adult Services - Reg. Hours	45,224.56	539,753.74	534,192.86	552,080.00	97.77
10-10-5603-30 Youth Services - Reg. Hours	37,751.58	443,434.70	439,313.37	453,240.00	97.84
10-10-5603-50 Technical Services - Reg. Hour	24,351.55	282,498.97	280,519.76	287,520.00	98.25
10-10-5603-60 Circulation - Reg. Hours	40,897.01	483,297.92	471,930.62	503,160.00	96.05
Total Salaries	198,457.67	2,334,922.98	2,298,620.26	2,396,000.00	97.45
Health and Dental Ins.					
10-10-5621-10 Hosp. Ins. - Admin	5,298.19	59,916.84	56,674.87	61,235.00	97.85
10-10-5621-20 Hosp. Ins. - Adult Serv.	9,262.13	105,547.68	90,877.10	99,300.00	106.29
10-10-5621-30 Hosp. Ins. - YS	3,985.16	45,640.20	52,189.43	56,270.00	81.11
10-10-5621-50 Hosp. Ins. - Tech	5,599.26	39,619.98	47,349.90	49,650.00	79.80
10-10-5621-60 Hosp. Ins. - Circ	4,345.75	59,357.10	55,623.30	64,545.00	91.96
10-10-5622-10 Dental Ins. - Admin.	178.71	2,343.07	2,086.92	2,300.00	101.87
10-10-5622-20 Dental Ins. - Adult Serv	343.10	4,912.46	4,046.94	4,950.00	99.24
10-10-5622-30 Dental Ins. - YS	163.72	2,328.40	2,344.07	2,500.00	93.14
10-10-5622-50 Dental Ins. - Tech	(1,932.00)	1,838.20	2,166.12	3,150.00	58.36
10-10-5622-60 Dental Ins. - Circ	186.86	2,712.70	1,662.37	2,100.00	129.18
Total Health and Dental Ins.	27,430.88	324,216.63	315,021.02	346,000.00	93.70
Other Staff Benefits					
10-10-5646-00 Unemployment Compensation	0.00	1,743.82	1,689.38	4,000.00	43.60
10-10-5646-10 Tuition Reimbursement - Staff	0.00	0.00	0.00	0.00	0.00
Total Other Staff Benefits	0.00	1,743.82	1,689.38	4,000.00	43.60
FICA Expenses					
45-10-5625-10 FICA Expense - Admin	3,794.19	44,328.56	43,383.36	45,825.00	96.73
45-10-5625-20 FICA Expense - Adult Serv.	3,318.06	39,840.02	39,421.11	42,159.00	94.50
45-10-5625-30 FICA Expense - Youth Services	2,877.64	33,560.33	33,067.70	34,827.00	96.36
45-10-5625-50 FICA Expense - Tech Servs.	1,830.95	21,263.40	21,049.25	21,996.00	96.67
45-10-5625-60 FICA Expense - Circulation	3,020.11	35,642.27	34,800.72	38,493.00	92.59
Total FICA Expenses	14,840.95	174,634.58	171,722.14	183,300.00	95.27
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	2,267.18	25,449.20	20,046.40	28,225.00	90.17
40-10-5628-20 IMRF Expense - Adult Servs	2,166.26	24,893.69	19,709.84	25,967.00	95.87
40-10-5628-30 IMRF Expense - Youth Services	1,667.63	18,563.37	14,749.75	21,451.00	86.54

Lisle Library District
For the Twelve Months Ending June 30, 2026
Expenses - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
40-10-5628-50 IMRF Expense - Tech Servs.	1,166.42	12,996.69	10,327.62	13,548.00	95.93
40-10-5628-60 IMRF Expense - Circulation	1,433.18	16,300.48	12,918.03	23,709.00	68.75
Total IMRF Expenses	8,700.67	98,203.43	77,751.64	112,900.00	86.98
Total EMPLOYEE COSTS	249,430.17	2,933,721.44	2,864,804.44	3,042,200.00	96.43
BUILDING COSTS					
Utilities					
10-20-5650-00 Internet Service Provider	450.00	4,725.00	5,625.00	5,490.00	86.07
10-20-5651-00 INet	0.00	3,620.00	1,810.00	1,810.00	200.00
10-20-5652-00 Utilities - Phone	1,753.51	20,146.43	21,610.07	21,000.00	95.94
10-20-5653-00 Utilities - Gas	4,238.55	13,701.02	8,368.03	10,000.00	137.01
10-20-5654-00 Utilities - Sewer & Water	155.10	3,142.98	2,340.99	3,500.00	89.80
10-20-5655-00 Utilities - Electric	5,436.07	44,379.73	40,705.79	40,000.00	110.95
Total Utilities	12,033.23	89,715.16	80,459.88	81,800.00	109.68
Maintenance and Repairs					
10-20-5660-00 Maint Contracts - HVAC	0.00	11,932.62	5,022.09	12,500.00	95.46
10-20-5661-00 Maint Contracts - Maint. Servi	4,642.64	69,865.49	43,800.58	60,000.00	116.44
10-20-5662-00 Maint Contr. - Landscape Serv.	9,018.00	40,722.00	36,127.00	40,000.00	101.81
10-20-5663-00 Maint/Repairs-Genl repairs, Su	11.98	8,338.03	9,612.86	10,000.00	83.38
10-20-5664-00 Maint/Repairs-Non Contr. Work	0.00	67,476.12	59,643.52	65,000.00	103.81
10-20-5665-00 Rubbish Removal	288.08	3,636.18	3,670.70	4,000.00	90.90
Total Maintenance and Repairs	13,960.70	201,970.44	157,876.75	191,500.00	105.47
TOTAL BUILDING COSTS	25,993.93	291,685.60	238,336.63	273,300.00	106.73
OPERATING EXPENSES					
Postage and Printing					
10-25-5710-00 Postage and Shipping	394.00	5,250.11	4,661.26	4,500.00	116.67
10-25-5710-10 Printing/Spec. Serv. - Adult	3,702.00	24,514.00	23,504.54	23,000.00	106.58
10-25-5711-00 Postage Special Serv	1,780.78	13,395.10	10,405.27	10,500.00	127.57
10-25-5712-00 Printing	0.00	498.33	643.98	1,000.00	49.83
Total Postage and Printing	5,876.78	43,657.54	39,215.05	39,000.00	111.94
Supplies					
10-25-5713-00 Office Supplies	149.71	9,963.58	7,254.38	7,500.00	132.85
10-25-5714-00 Circ. Material Supplies	1,692.86	9,014.39	10,235.89	10,500.00	85.85
10-25-5715-00 Copier Supplies	0.00	1,614.54	1,788.82	1,500.00	107.64
10-25-5716-00 Kitchen Supplies	148.68	5,010.61	4,183.04	4,500.00	111.35

Lisle Library District
For the Twelve Months Ending June 30, 2026
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	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
10-25-5717-00 Processing Supplies	2,179.02	42,476.48	43,202.42	47,250.00	89.90
10-25-5718-00 Computer Supplies	424.22	3,268.02	3,875.00	3,750.00	87.15
Total Supplies	4,594.49	71,347.62	70,539.55	75,000.00	95.13
Other Operating Costs					
10-25-5719-00 Publishing	0.00	899.88	830.30	900.00	99.99
10-25-5722-15 Safety Deposit Box Rental	0.00	264.58	147.92	200.00	132.29
10-25-5723-00 Check Printing	0.00	0.00	0.00	100.00	0.00
10-25-5723-15 Bank Charges	407.06	5,409.53	5,940.08	6,800.00	79.55
10-25-5724-15 Local Travel	7.40	28.90	50.29	400.00	7.23
Total Other Operating Costs	414.46	6,602.89	6,968.59	8,400.00	78.61
TOTAL OPERATING EXPENSES	10,885.73	121,608.05	116,723.19	122,400.00	99.35
INSURANCE					
10-30-5750-00 Fidelity Bonds	0.00	1,000.00	986.00	1,200.00	83.33
10-30-5751-00 Property Damage (All-Peril)	0.00	73,388.15	46,967.31	57,000.00	128.75
10-30-5752-00 Notary Bond	0.00	178.71	0.00	200.00	89.36
10-30-5754-00 Workers Comp Insurance	0.00	7,308.50	4,586.50	7,200.00	101.51
TOTAL INSURANCE	0.00	81,875.36	52,539.81	65,600.00	124.81
CONTRACTUAL SERVICES					
10-35-5760-00 Legal Services	0.00	7,778.50	4,477.50	8,000.00	97.23
10-35-5761-00 Collection Agency	63.25	468.05	594.55	700.00	66.86
10-35-5762-00 Other Contr Services - Admin	0.00	470.00	1,672.67	2,500.00	18.80
10-35-5763-00 Other Contr Svcs-Tech Asst	8,436.46	133,826.59	101,934.24	121,500.00	110.15
10-35-5764-10 Other Contr Svcs - Library Wi	3,078.08	30,395.99	31,913.66	36,000.00	84.43
10-35-5765-10 Investment Agency Consultants	264.11	3,054.40	2,197.26	2,600.00	117.48
10-35-5769-00 Accounting Software	0.00	7,071.78	3,492.65	4,200.00	168.38
10-35-5770-00 Contractual - Audit Fee	0.00	10,000.00	9,725.00	10,000.00	100.00
10-35-5771-00 Payroll Service	922.60	12,434.66	12,071.78	13,500.00	92.11
TOTAL CONTRACTUAL SERVICES	12,764.50	205,499.97	168,079.31	199,000.00	103.27
PERSONNEL DEVELOPMENT					
10-40-5783-00 Dues - Staff	15.00	3,649.03	3,442.00	4,000.00	91.23
10-40-5784-00 Meetings - Staff	29.66	781.80	825.86	1,000.00	78.18
10-40-5785-00 Conferences - Staff	410.23	6,645.47	6,563.95	7,000.00	94.94
10-40-5786-00 Memorial/Tribute/Recognition	350.00	4,428.42	2,714.95	4,750.00	93.23
10-40-5787-00 Staff Development	0.00	2,129.92	1,769.03	2,500.00	85.20
10-40-5788-00 Training (Cont Ed) - Staff	0.00	80.00	376.11	2,500.00	3.20

Lisle Library District
For the Twelve Months Ending June 30, 2026
Expenses - No Special Reserve reflected

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10-45-5786-70 Dues - Trustee	0.00	525.00	525.00	525.00	100.00
10-45-5787-70 Conferences - Trustees	0.00	0.00	0.00	600.00	0.00
10-45-5788-70 Meetings - Trustees	0.00	100.00	110.00	275.00	36.36
10-45-5789-70 Training-Trustees	0.00	0.00	0.00	600.00	0.00
TOTAL PERSONNEL DEVELOPMEN	804.89	18,339.64	16,326.90	23,750.00	77.22
EQUIPMENT COSTS					
Major Equipment					
10-48-5801-10 Polaris Maint (Corp)	0.00	87,871.66	60,247.01	80,000.00	109.84
10-48-5803-10 Technology	649.55	71,031.43	73,369.57	70,000.00	101.47
10-48-5804-10 Facility	0.00	9,366.22	7,412.44	10,000.00	93.66
Total Major Equipment	649.55	168,269.31	141,029.02	160,000.00	105.17
Minor Equipment					
10-48-5823-10 Minor Equip - Administration	140.60	399.47	369.93	700.00	57.07
10-48-5823-20 Minor Equip - Adult Services	84.29	673.28	731.53	700.00	96.18
10-48-5823-30 Minor Equipment - Youth	0.00	572.98	582.64	700.00	81.85
10-48-5823-50 Minor Equip - Tech Services	188.98	559.07	493.52	700.00	79.87
10-48-5823-60 Minor Equip - Circ	0.00	318.21	441.09	700.00	45.46
Total Minor Equipment	413.87	2,523.01	2,618.71	3,500.00	72.09
Equip Maint/Repairs and Rentals					
10-48-5843-00 Rental-Postage Meter	0.00	691.92	722.28	1,000.00	69.19
10-48-5845-00 Equip Maint/Repr-Contr-Lib. Wi	1,159.62	17,659.45	17,815.40	18,000.00	98.11
10-48-5846-00 Equip Maint/Repr-NonContr	0.00	125.00	0.00	1,000.00	12.50
Total Equip Maint/Repairs and Rentals	1,159.62	18,476.37	18,537.68	20,000.00	92.38
TOTAL EQUIPMENT COSTS	2,223.04	189,268.69	162,185.41	183,500.00	103.14
LIBRARY MEDIA					
Books					
10-50-5863-20 Literacy/ESL	245.99	3,773.84	5,900.21	8,000.00	47.17
10-50-5863-30 Books - Youth & Teen	6,662.92	53,972.57	58,605.46	56,500.00	95.53
10-50-5864-10 Books - Non Fiction	22,977.58	88,160.90	83,188.14	90,000.00	97.96
10-50-5865-10 Books - Adult	5,793.59	76,397.57	75,918.34	80,500.00	94.90
10-50-5867-20 Ref Books - Adult Serv	0.00	3,450.66	5,351.75	15,000.00	23.00
Total Books	35,680.08	225,755.54	228,963.90	250,000.00	90.30

Databases

Lisle Library District
For the Twelve Months Ending June 30, 2026
Expenses - No Special Reserve reflected

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10-50-5869-20 Internet Licensed DBases	3,304.70	99,288.18	83,379.34	104,000.00	95.47
10-50-5872-10 Dbases - Professional	0.00	9,803.74	6,471.01	11,000.00	89.12
10-50-5873-30 Dbases - Youth Serv	2,273.70	15,161.59	3,953.51	10,000.00	151.62
Total Databases	5,578.40	124,253.51	93,803.86	125,000.00	99.40
Audio-Visual Materials					
10-50-5890-30 A-V Matls - Youth Serv	3,727.92	9,313.87	11,307.22	12,000.00	77.62
10-50-5895-40 A-V Matls - Adult Serv	4,963.13	59,596.55	57,323.64	63,000.00	94.60
10-50-5899-20 Digital Content	4,533.24	140,887.48	138,706.04	130,000.00	108.37
Total Audio-Visual Materials	13,224.29	209,797.90	207,336.90	205,000.00	102.34
Periodicals/Doc Delivery					
10-50-5871-20 Document Delivery	0.00	25,834.63	25,321.99	27,000.00	95.68
10-50-5900-20 Periodicals - Adult Serv	1,954.99	26,436.98	21,186.49	22,000.00	120.17
10-50-5900-30 Periodicals - Youth	0.00	211.81	258.94	500.00	42.36
10-50-5900-80 Periodicals - Prof. Collection	0.00	2,401.59	2,397.99	2,500.00	96.06
Total Periodicals/Doc Delivery	1,954.99	54,885.01	49,165.41	52,000.00	105.55
TOTAL LIBRARY MEDIA	56,437.76	614,691.96	579,270.07	632,000.00	97.26
PROGRAMS AND READER'S SERVICES					
Programs					
10-60-5931-00 Programs - Library Wide	0.00	0.00	0.00	0.00	0.00
10-60-5931-10 Programs - Adult Services	177.41	13,778.84	16,266.34	16,000.00	86.12
10-60-5931-30 Programs - Youth	1,558.22	19,864.62	14,758.70	16,000.00	124.15
10-60-5931-40 Online Marketing	179.96	1,517.27	1,186.70	1,700.00	89.25
10-60-5931-50 Community Relations	0.00	5,094.11	2,730.95	5,500.00	92.62
Total Programs	1,915.59	40,254.84	34,942.69	39,200.00	102.69
Readers Services					
10-60-5940-10 Reader Services - Adult Serv.	0.00	4,000.91	3,000.00	4,000.00	100.02
10-60-5940-30 Reader Services - Youth Serv.	1,843.37	8,555.26	6,136.11	6,800.00	125.81
Total Readers Services	1,843.37	12,556.17	9,136.11	10,800.00	116.26
TOTAL PROGRAMS AND READERS	3,758.96	52,811.01	44,078.80	50,000.00	105.62
RESTRICTED USAGE EXPENSES - CORPORATE					
10-80-5980-80 Restricted - Gifts	0.00	206.00	155.89	2,000.00	10.30
10-80-5981-80 Restricted - Per Capita Grant	0.00	44,664.48	44,967.29	46,000.00	97.10

Lisle Library District
For the Twelve Months Ending June 30, 2026
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10-80-5981-90 Restricted - Other Grants	0.00	0.00	0.00	0.00	0.00
10-80-5982-80 Interest Expense	0.00	35,900.00	25,000.00	25,000.00	143.60
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	120,770.48	110,123.18	113,000.00	106.88
RESTRICTED USAGE EXPENSES - IMRF					
40-80-5986-80 IMRF Funding	0.00	0.00	15,000.00	25,000.00	0.00
TOTAL RESTRICTED USAGE EXPEN	0.00	0.00	15,000.00	25,000.00	0.00
CONTINGENCY					
10-90-5999-00 Contingency	6,756.96	16,049.44	14,352.91	25,000.00	64.20
TOTAL CONTINGENCY	6,756.96	16,049.44	14,352.91	25,000.00	64.20
TOTAL EXPENSES - EXC OP TRANS	369,055.94	4,646,321.64	4,381,820.65	4,754,750.00	97.72
OPERATING TRANSFERS OUT					
10-80-5984-80 Transfer to Special Reserve	10,000.00	120,000.00	120,000.00	120,000.00	100.00
TOTAL OPERATING TRANSFERS O	10,000.00	120,000.00	120,000.00	120,000.00	100.00
TOTAL ALL EXPENSES	379,055.94	4,766,321.64	4,501,820.65	4,874,750.00	97.78

Lisle Library District
For the Twelve Months Ending June 30, 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>
SPECIAL RESERVE EXPENSES					
MAINTENANCE AND EQUIPMENT EXPENSES					
70-20-5666-00 Facility and Campus	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 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	6,529.00	0.00	25,000.00	25,000.00	0.00
70-65-5674-00 Consulting	1,040.00	18,040.00	19,987.50	30,000.00	60.13
TOTAL MAINTENANCE AND EQUIP	7,569.00	18,040.00	59,987.50	75,000.00	24.05
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	5,776.90	74,448.00	248,204.00	0.00	0.00
70-65-5685-00 Lot Development Project	0.00	20,072.70	13,030.00	1,000,000.00	2.01
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	5,776.90	94,520.70	261,234.00	1,050,000.00	9.00
TOTAL SPECIAL RESERVE EXPENS	13,345.90	112,560.70	321,221.50	1,125,000.00	10.01

Lisle Library District

Accounts Payable - July 15, 2026

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Amazon	062926	Books, Video Games, Supplies	10-50-5864-10	Books - Non Fiction	71.33	
			10-50-5865-10	Books - Adult	62.02	
			10-60-5931-10	Programs - Adult Service	89.75	
			10-50-5863-30	Books - Youth & Teen	60.76	
			10-50-5890-30	A-V Mats - Youth Serv	29.98	
			10-60-5931-30	Programs - Youth	72.79	
			10-25-5716-00	Kitchen Supplies	51.69	
			10-48-5823-10	Minor Equip - Administra	349.99	
			10-48-5823-60	Minor Equip - Circ	149.98	
			10-25-5718-00	Computer Supplies	55.99	
		Amazon Capital Services	10-60-5931-50	Community Relations	618.54	1,612.82
			10-00-2610-00	Accounts Payable		
Caise, Mallory	070226	Reimburse Mileage Mallory Caise	10-25-5724-15	Local Travel	7.40	7.40
			10-00-2610-00	Accounts Payable		
Case Lots	31919	Janitorial Supplies Case Lots Inc.	10-20-5663-00	Maint/Repairs-Genl repai	328.20	328.20
			10-00-2610-00	Accounts Payable		
CDW G	AJ9HZ9Z	3 Cisco Switch Warranties CDW Government	10-35-5763-00	Other Contr Svcs-Tech	3,760.02	3,760.02
			10-00-2610-00	Accounts Payable		
Cengage Learning	999102890399	Annual Database Subscription Cengage Learning / Gale	10-50-5869-20	Internet Licensed DBase	30,539.25	30,539.25
			10-00-2610-00	Accounts Payable		
ComEd	062926	Usage ComEd	10-20-5655-00	Utilities - Electric	4,429.99	4,429.99
			10-00-2610-00	Accounts Payable		
Compact Disc Sourc	83732	Processing Compact Disc Source	10-25-5717-00	Processing Supplies	160.65	160.65
			10-00-2610-00	Accounts Payable		
Compact Disc Sourc	83733	Music CDs Compact Disc Source	10-50-5895-40	A-V Mats - Adult Serv	408.85	408.85
			10-00-2610-00	Accounts Payable		
Cummins, Lori	062926	Reimburse Mileage Lori Cummins	10-25-5724-15	Local Travel	7.54	7.54
			10-00-2610-00	Accounts Payable		
Dell	10881646766	(7) Dell All-In-One PCs Dell Marketing LLP	10-48-5803-10	Technology	7,456.54	7,456.54
			10-00-2610-00	Accounts Payable		
Dell	10881908310	File Server Warranty through 2030 Dell Marketing LLP	10-35-5763-00	Other Contr Svcs-Tech	12,395.23	12,395.23
			10-00-2610-00	Accounts Payable		
Dept of the Treasury	2nd Q 2026	PCORI Fee	10-10-5621-10	Hosp. Ins. - Admin	23.04	
			10-10-5621-20	Hosp. Ins. - Adult Serv.	42.24	
			10-10-5621-30	Hosp. Ins. - YS	19.20	
			10-10-5621-50	Hosp. Ins. - Tech	11.52	
			10-10-5621-60	Hosp. Ins. - Circ	23.04	

Lisle Library District
Accounts Payable - July 15, 2026

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Downers Grove Public Library	235886143	Department of the Treasury	10-00-2610-00	Accounts Payable		119.04
		Replacement Cost for Lost Interlibrary Loan Item	10-50-5871-20	Document Delivery	6.00	
		Downers Grove Public Library	10-00-2610-00	Accounts Payable		6.00
Fountaindale Public	30401600248540	Replacement Cost for Lost Interlibrary Loan Item	10-50-5871-20	Document Delivery	33.00	
		Fountaindale Public Library District	10-00-2610-00	Accounts Payable		33.00
Garvey's	988325-1	Janitorial Supplies Garvey's Office Products	10-20-5663-00 10-00-2610-00	Maint/Repairs-Genl repai Accounts Payable	72.98	72.98
Groot	16617190T098	Rubbish Groot, Inc.	10-20-5665-00 10-00-2610-00	Rubbish Removal Accounts Payable	288.08	288.08
Heritage Technology	258271	Block of 30 Hours Heritage Technology Solutions	10-35-5763-00 10-00-2610-00	Other Contr Srvcs-Tech Accounts Payable	4,350.00	4,350.00
Holik, Jennifer	091426	Program: Genealogy - The Greatest Generation Jennifer Holik	10-60-5931-10 10-00-2610-00	Programs - Adult Service Accounts Payable	250.00	250.00
		Turtle Supplies Home Depot Credit Services	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	47.17	47.17
Ingram	070126	Books	10-50-5865-10	Books - Adult	4,585.28	21,565.87
			10-50-5864-10	Books - Non Fiction	7,231.69	
			10-50-5863-20	Literacy/ESL	336.45	
			10-50-5863-30	Books - Youth & Teen	7,192.45	
Ingram Express	070126	Books	10-25-5717-00	Processing Supplies	2,220.00	1,347.59
			10-00-2610-00	Accounts Payable		
			10-50-5865-10	Books - Adult	740.21	
Innovative	INV-INC42133	Ingram Library Services, Inc.	10-50-5864-10	Books - Non Fiction	457.15	5,000.00
			10-50-5863-30	Books - Youth & Teen	150.23	
			10-00-2610-00	Accounts Payable		
Innovative	INV-INC42196	Hardware Migration Innovative Interfaces	10-48-5801-10 10-00-2610-00	Polaris Maint (Corp) Accounts Payable	5,000.00	57,118.17
		Annual Maintenance Innovative Interfaces	10-48-5801-10 10-00-2610-00	Polaris Maint (Corp) Accounts Payable	57,118.17	
Kanopy	511290	Kanopy Kanopy, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	478.00	478.00
Konica Minolta Busin	508980701	#C458 Usage	10-48-5845-00	Equip Maint/Repr-Contr-	270.54	

Lisle Library District
Accounts Payable - July 15, 2026

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Konica Minolta Busin	9010937057	Konica Minolta Business Solutions	10-00-2610-00	Accounts Payable		270.54
		#C301 Usage Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	160.00	160.00
		#C251 Usage Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	69.00	69.00
		#C227 Usage Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	145.01	145.01
Libraria	285217	Books Libraria	10-50-5863-30 10-00-2610-00	Books - Youth & Teen Accounts Payable	9.09	9.09
LIMRICC PHIP Healt	070726	July 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	6,099.97 11,064.47 4,487.73 3,966.91 7,694.57	33,313.65
		2nd Q 2026 Unemployment LIMRICC UCGA	10-10-5646-00 10-00-2610-00	Unemployment Compen Accounts Payable	439.99	439.99
		Program: America@250: Paul Revere, Fight for the Right to Be Free Terrence Lynch	10-60-5931-10	Programs - Adult Service	300.00	
			10-00-2610-00	Accounts Payable		300.00
Midwest Tape	509080508	Hoopla Books	10-50-5864-10 10-50-5865-10 10-50-5899-20 10-00-2610-00	Books - Non Fiction Books - Adult Digital Content Accounts Payable	2,300.00 5,439.71 850.00	8,589.71
		Midwest Tape				
Midwest Tape 2516	070126	CD Books Midwest Tape (2516)	10-50-5895-40 10-00-2610-00	A-V Matls - Adult Serv Accounts Payable	1,819.26	1,819.26
Midwest Tape 7288	070126	DVDs, Blu-rays & Processing Midwest Tape (7288)	10-50-5895-40 10-25-5717-00 10-00-2610-00	A-V Matls - Adult Serv Processing Supplies Accounts Payable	819.45 174.16	993.61
Midwest Tape 7291	070126	DVDs, Blu-rays, CD Books & Processing Midwest Tape (7291)	10-50-5890-30 10-00-2610-00	A-V Matls - Youth Serv Accounts Payable	1,073.37	1,073.37
Savage, Will	070226	Reimburse Mileage Will Savage	10-25-5724-15 10-00-2610-00	Local Travel Accounts Payable	15.81	15.81

Lisle Library District
Accounts Payable - July 15, 2026

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Stein, Brian	070126	Reimburse Mileage Brian Stein	10-25-5724-15 10-00-2610-00	Local Travel Accounts Payable	15.81	15.81
		Video Games Thomas Klise / Crimson Multimedia	10-50-5895-40 10-00-2610-00	A-V Matls - Adult Serv Accounts Payable	366.03	366.03
Today's Business	20224	Coin Tower Maintenance Agreement Today's Business Solutions, Inc.	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	395.00	395.00
		Transparent Language Online Transparent Language	10-50-5869-20 10-00-2610-00	Internet Licensed DBase Accounts Payable	3,360.00	3,360.00
van Nuis, Petra	081526	Program: Jazz Duo Petra van Nuis	10-60-5931-10 10-00-2610-00	Programs - Adult Service Accounts Payable	500.00	500.00
						203,618.27

PRIOR MONTHS BILLS PAID BETWEEN May 2026 AND June 2026			
BOARD MEETINGS THAT NEED APPROVAL AT THIS TIME.			
Check #	Vendor		Amount
HSA	Salaries 6/15/2026		71990.07
HSA	IL Dept. of Revenue	State Tax Withheld	4618.60
Auto W/D	Howard Simon & Associates	PR Serv. - 6/15/2026	884.64
HSA	EFTPS/Electronic Tax Payment 6/15/2026	Fed Tax \$8415.44	23376.02
		FICA W/H \$7480.30	
		FICA Lib \$7480.28	
HSA	Salaries 6/30/2026		70942.05
HSA	IL Dept. of Revenue	State Tax Withheld	4537.92
Auto W/D	Howard Simon & Associates	PR Serv. - 6/30/2026	37.96
HSA	EFTPS/Electronic Tax Payment 6/30/2026	Fed Tax \$8155.20	22876.53
		FICA W/H \$7360.66	
		FICA Lib \$7360.67	
Wired	IMRF	IMRF W/H \$10065.29	18765.86
		IMRF Lib \$8700.57	
		Sub Total	\$ 218,029.65
Check #	Vendor	Description	Amount
10022	1 Source Mechanical, Inc.	Boiler Alarm & Lobby Assessment, Boiler Repair	1,825.89
10023	Adobe, Inc.	Annual Subscription	2,920.56
10024	Adult Reading Round Table	Membership - Murphy	15.00
10025	Albertsons Safeway	Meeting Supplies & Water	43.07
10026	Bear Landscape	Landscaping - May & June	2,268.00
10027	Chicago Tribune	8 Week Subscription	766.99
10028	Culligan of Wheaton	Water	128.84
10029	Dell Marketing LLP	Warranty Renewals	2,731.25
10030	Delta Dental Insurance Company	July Premium	49.18
10031	Delta Dental of Illinois - Risk	July Premium	1,761.54
10032	Eco Clean Maintenance	Cleaning Service	3,152.00
10033	FNBO Billing Account	Supplies, Technology, Conference	4,753.20
10034	Folding Partition Services, inc.	Partition Seal Repair	463.00
10035	Garvey's Office Products	Supplies	99.37

10036	Home Depot Credit Services	Misc. Tools	140.60
10037	Interactive Building Solutions	BAS Pay App #8	12,305.90
10038	Johnson Controls Security Solutions	3rd Quarter Monitoring	1,279.17
10039	Johnson Controls Fire Protection	Backflow Repair	2,743.13
10040	Yolanda Kocemba	ESL for You! June, 2026	57.00
10041	Konica Minolta Premier Finance	#C251 & #C301 Lease	412.66
10042	Libraria	Books	568.18
10043	Library Ideas LLC	Books	248.91
10044	NCPERS Group Life Ins	Payroll Withholding	48.00
10045	NICOR	Usage	862.29
10046	OverDrive, Inc.	Advantage	4,533.24
10047	The Penworthy Company	Books	262.29
10048	Justin Procter	Mileage Reimbursement	7.40
10049	Sikich LLP	Accounting Services	1,562.00
10050	Terminix Anderson	Pest Control	211.47
10051	Thomas Klise / Crimson Multimedia	Video Games	350.41
10052	Unique	May Placements	63.25
10053	Verizon	Usage	1,753.51
10054	Village of Lisle	Monthly Internet Service	450.00
10055	Village of Lisle	Usage	155.10
		Sub Total	\$ 48,992.40
		TOTAL	\$ 267,022.05

Monthly Circulation Report - June 2026

	Checkouts	Renewals	Jun-26 TOTALS	YTD FY 24/25	YTD FY 25/26	YTD % Change	
Adult Non-Print	1,937	2,407	4,344	56,102	51,566	-8.09%	
Adult Print	4,937	3,886	8,823	101,936	100,582	-1.33%	
Adult Total	6,874	6,293	13,167	158,038	152,148	-3.73%	
YS Non-Print	763	971	1,734	19,285	17,744	-7.99%	
YS Print	10,853	7,450	18,303	179,828	184,958	2.85%	
Total YS	11,616	8,421	20,037	199,113	202,702	1.80%	
Digital Media							
Overdrive	6,038		6,038	68,361	67,517	-1.23%	
hoopla	3,808		3,808	35,726	44,908	25.70%	
Overdrive Magazines	1,072		1,072	8,646	11,842	36.97%	
PressReader	1,028		1,028	3,969	6,364	60.34%	
Kanopy	426		426	4,851	5,085	4.82%	
Total Digital	12,372	0	12,372	121,553	135,716	11.65%	
Subtotal Print + Non-Print/Digital	30,862	14,714	45,576	478,704	490,566	2.48%	
Computer/Tech Sessions Logins	1,527		1,527	16,413	17,456	6.35%	
Database Usage/Unique Logins	21,302		21,302	78,343	107,958	37.80%	
Wireless Use	1,380		1,380	16,088	16,237	0.93%	
ScannX sessions/jobs	245		245	3,411	4,288	25.71%	
Museum Adventure Passes	64		64	471	473	0.42%	
Total IT/Resource Sessions	24,518	0	24,518	114,726	146,412	27.62%	
Total Circulation	55,380	14,714	70,094	593,430	636,978	7.34%	
Borrower Information	June 2026 Total	YTD 24/25	YTD 25/26	YTD % Change			
New Library Cards Added	173	1,682	1,679	-0.18%			
Monthly Borrowers	2,921	34,206	32,907	-3.80%			
Total # Registered Borrowers	12,805	11,582	12,805	10.56%			
InterLibrary Loans							
Materials Sent	51	585	606	3.59%			
Materials Received	248	3,564	2,936	-17.62%			
Polaris/Catalog Holds							
Holds Placed	3,047	36,075	34,153	-5.33%			
Holds Checked Out	2,453	29,252	28,194	-3.62%			
Pick-Up Window Service Stats							
# of Patrons/Users	29	245	247	0.82%			
# of Items Picked Up/Checked Out	67	603	552	-8.46%			

Lisle Library District - Program and Service Statistics - June 2026

Library Event Statistics										
Library Wide	Adult	Youth	Circ	Literacy	TOTAL	YTD FY24/25	YTD FY25/26	% Change		
Staff Facilitated Programs		10	67	21	1	99	863	922	6.84%	
		124	1,219	27	7	1,377	11,938	12,897	8.03%	
		2	0			2	26	25	-3.85%	
		10	0			10	209	229	9.57%	
Performer/Speaker/Author		1	2			3	50	37	-26.00%	
		9	177			186	1,149	1,243	8.18%	
LLD Events (SumRd, RSG, NatLibWk, whole Lib event)	0				0	4	6	50.00%		
Attendees	0				0	1,900	1,939	2.05%		
Total Number of Programs	0	13	69	21	1	104	943	990	4.98%	
Total Patrons Served by Programming	0	143	1,396	27	7	1,573	15,196	16,308	7.32%	
Reference Questions		1,551	1,456	1,399		4,406	49,747	48,936	-1.63%	
Volunteer Hours		13.00	362.00			375.00	1,241.00	979.00	-21.11%	
Notary Service	46				46	336	464	38.10%		
Outreach Service Statistics										
Outreach Visits		3	2	3	8	148	132	-10.81%		
Patrons Served by Outreach Visits		454	108	454	1,016	6,888	7,372	7.03%		
Home Delivery Dates		2			2	26	24	-7.69%		
Patrons Served via Home Delivery		91			91	1,141	1,135	-0.53%		
Total Outreach Programs		5	2	3	10	174	156	-10.34%		
Total Patrons Served with Outreach Services		545	108	454	1,107	8,029	8,507	5.95%		
Civic Facility Use										
Literacy/Tutoring Room Use (patron count)	38					355	400	12.68%		
Number of Outside Groups Using Meeting Space	51					525	766	45.90%		
Number of Ginkgo & Maple Study Room Reservations	150					879	1,395	58.70%		
Patrons Entering Building	11,556					123,828	122,240	-1.28%		
Friend's Sponsored Programs	0					0	0	--		
Attendees	0					0	0	--		
Social Media Use										
Facebook (daily page consumption)	1,540					7,638	8,145	6.64%		
X (a.k.a. Twitter) Followers	985					1,017	985	-3.15%		
Instagram Likes	544					6,338	5,402	-14.77%		
Flickr Views	9,850					64,981	78,295	20.49%		
YouTube Views	3,969					97,728	56,169	-42.53%		
eBlast Engagement	527					8,605	8,474	-1.52%		
Total LLD App Downloads *	1,283					--	1,283	--		
Total LLD App Sessions *	1,973					--	17,229	--		

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



General Capital Improvement Program

A. Executive Summary

1. BAS Update

- Final closeout submittals and lien waivers have been provided and final payment was released.
- The 1-year warranty period is in effect.
- PROJECT CLOSED OUT!

2. LLD Nature Trail Development Project [Kingston lot]

- **Status Update:**
 - TERRA provided a draft Site Furnishing Selection board which was reviewed by the project team in early July.
 - The Site Furnishing Selections board will be presented at the Board Meeting in July for input and selections. Important to choose bridge design to stay on schedule.
- **Project Schedule:**
 - No change from June Board Meeting, attached for reference.
 - Important Upcoming Decisions
 - September – Proceed with Bid Release
 - November – Contractor Award
 - December – Approve Contractor Contract
- **Project Procurement:**
 - Options to be discussed:
 1. Open, Lump Sum Bid
 2. Request For Qualifications to Prequalify Contractors to receive the Bid (*similar to the renovation project*)
 3. Other options such as Construction Manager or Multiple Prime Bids are not recommended for a project of this size.



Master Project Schedule - Executive Summary																	# of working months: month
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
6/26	7/26	8/26	9/26	10/26	11/26	12/26	1/27	2/27	3/27	4/27	5/27	6/27	7/27	8/27	9/27	10/27	
Design Phase																	
Construction Documents																	
LLD Board Meeting - June (Review Project Schedule)																	
LLD Board Meeting - July (Selections: Bridge, Play Features, etc)																	
LLD Board Meeting - August (Selections: Finish and 50% Design Presentation)																	
LLD Board Meeting - September (Proceed with Bid Release)																	
Permitting																	
Anticipated Stormwater Management Process																	
Anticipated Building Permit Process																	
Contractor Procurement																	
Bid / Award Phase																	
LLD Board Meeting - November (Contractor Award - Most Qualified Bidder)																	
LLD Board Meeting - December (Approve Contractor Contract)																	
Construction Phase																	
Bridge Design and Fabrication																	
Pre-Construction / Mobilization																	
Construction and Landscaping																	
Project Close-Out and Final Move-In																	

Note: Filled stars () indicate LLD Board Meetings where approval will be requested to proceed to the next step of the project



BRIDGE STYLE



Pratt Truss (Parallel Chord)

The parallel chord truss style is the most popular truss featuring parallel top and bottom chords with either pratt diagonals slanting toward the center of the span separated by verticals (Pratt) or diagonals with or without verticals creating W pattern (Warren).



Vierendeel Truss

The Vierendeel Truss differs from the more common triangulated truss in that it contains no diagonal members. This type of truss provides a cleaner elevation that lends itself to having various design options such as infills on the parapet.



Bowstring Truss

The bowstring is often chosen for its unique architectural design, especially when used as a focal point. The top chord bends down to meet the deck at the ends of the span. The bottom chord is near flat.

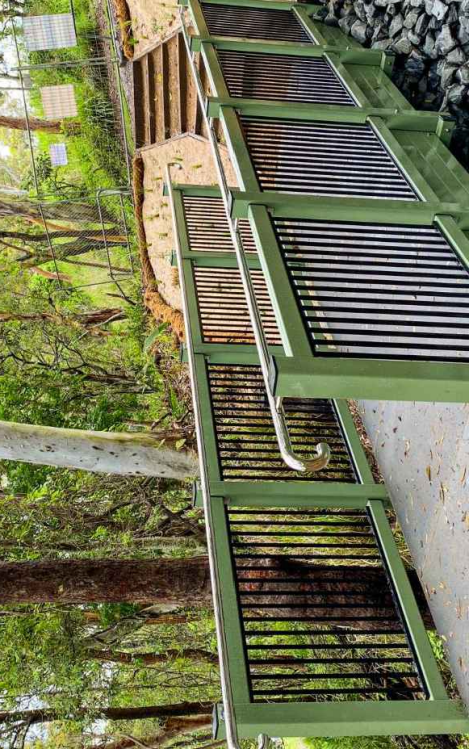
BRIDGE CAMBER

- 
- 
- 

Camber

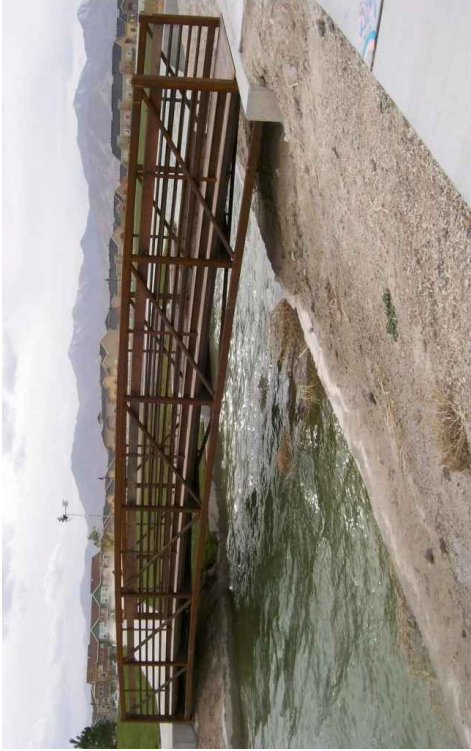
The camber is the slope on a bridge. With elevation differences, a flat or deadload camber bridge (no sloped camber) is specified, and specify the amount of elevation difference from one end of the structure to the other. If a bridge has unequal abutment elevations, effectively making it a ramp. Slope per maximum ADA compliance, taking into account the elevation difference.

BRIDGE MATERIAL



Painted Steel

For applications where weathering steel is not suitable, a painted finish can be added. Two and three-coat paint systems typically used in highway applications are available in virtually any color. Painted bridges are more expensive due to the cost of materials and application. More extensive sandblasting and additional sealing of accessory connections are required.



Weathering Steel

Atmospheric Corrosion Resistant Self-Weathering Steel is a special formulation that develops a protective oxide patina. Under acceptable atmospheric conditions, the steel “rusts” to a patina, eventually stabilizing and protecting the steel from further corrosion. Color of the patina will progress from reddish to dark brown. The finish will release dust as the patina forms. Weathering steel provides an economical choice with a rustic appearance and relatively little maintenance. The bridge will never require re-coating and can be blasted to remove graffiti. It will simply rust again in the affected area. Precautions with weathering steel include rust staining in runoff areas below the bridge and avoiding salt latent atmospheres (coastal areas or bridges over highways requiring winter maintenance).

BRIDGE STYLE



Pratt Truss (Parallel Chord)

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Bowstring Truss

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LISLE LIBRARY DISTRICT NATURE TRAIL

777 Front Street, lisle, IL. 60532



225 W Ohio Street - Suite 400- Chicago, IL 60654
(T) 312-467-0123 | (F) 312-467-0220

PEDESTRIAN BRIDGE

Nature Trail - Lisle, IL

7/15/2026

L1.0

DECKING



Concrete

Concrete decks are installed after the bridge is set in position. The bridge is shipped with shop-installed, stay-in-place steel deck pans, side and end forms. Reinforcement (typically epoxy coated) is field installed and the concrete is poured in place.



Composite

There are a wide variety of FRP and recycled plastic/wood composite decking materials offered in the marketplace. The appropriate application must be reviewed specific to the project. Some products are only suitable as a wear surface.

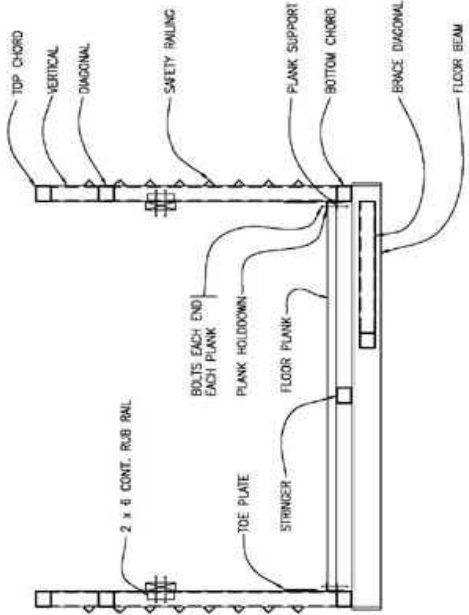
RAILING



Vertical Rails



Horizontal Rails



Typical Bridge Section



Rail Insets

OTHER EXAMPLES



LISLE LIBRARY DISTRICT NATURE TRAIL
777 Front Street, lisle, IL. 60532

TURTLE PLAY FEATURES



Tucson Turtle Climber (Little Tikes)



Snapping Turtle Climber (ID Sculpture)



Painted Turtle Climber (ID Sculpture)



Tortoise Climber (The 4 kids)



Tortoise Climber (The 4 kids)



Snapping Turtle Climber (Playcraft)

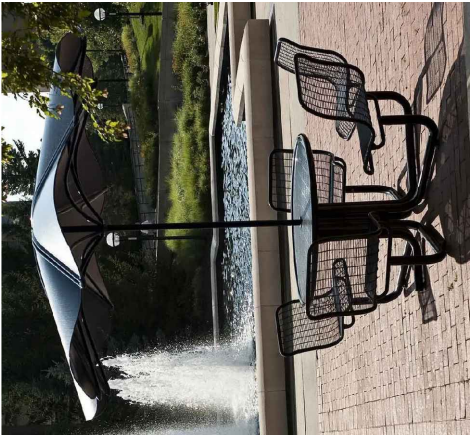
SITE FURNISHINGS



Tangent Table (Forms and Surfaces)



Charlie Table (Landscape Forms)



Carousel Table (Landscape Forms)



NA423 Table (Victor Stanley)



Exposition Trash (Anova)



Dispatch Trash (Forms and Surfaces)



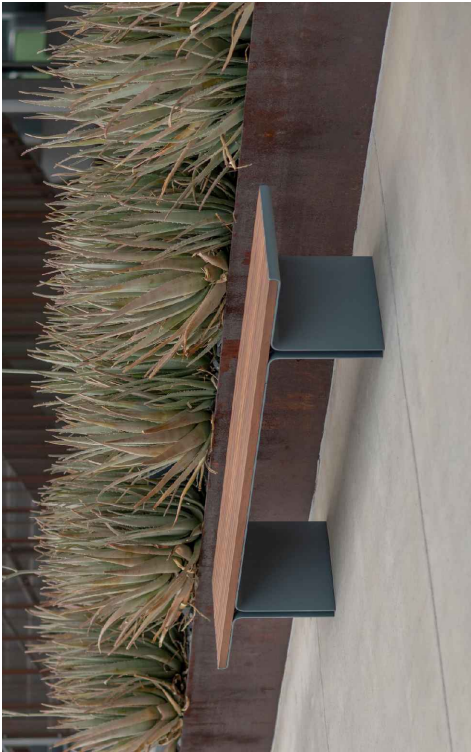
Lakeside Trash (Landscape Forms)



SDC-45 Trash (Victor Stanley)



Existing Bench and Trash



Flight Bench (Forms and Surfaces)



Lakeside Bench (Landscape Forms)



PRS-10 Bench (Victor Stanley)

LISLE LIBRARY DISTRICT NATURE TRAIL

777 Front Street, lisle, IL. 60532

LIGHTING



Current Bollard Light



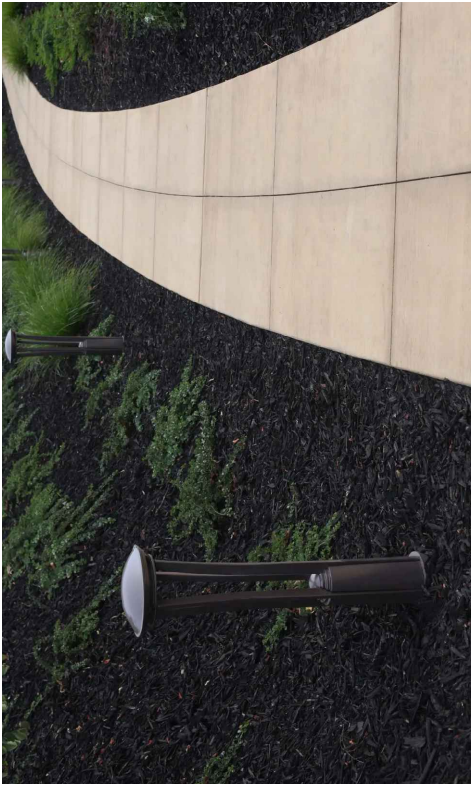
Prairie Light (Sternberg)



Alcott Light (Landscape Forms)



Prairie Bollards (Sternberg)



Hawthorne Path Bollards (Landscape Forms)



Prairie Light Styles (Sternberg)

To: LLD Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: July 10, 2026

JULY 2026 | DIRECTOR'S REPORT

Meetings:

LLD Board – June 17

Staff – June 18

All Staff – June 23

LLD Board Cont'd – June 24

Admin – June 25

Admin – June 26

DeLaRosa – June 29

Ehlers – July 1

CCS/Terra – July 1

Lisle Township – July 1

Staff – July 1

Staff – July 2

Staff – July 3

Lisle Parade – July 4

Staff – July 6

Staff – July 7

Swistak – July 8

Fiscal Turn

June and July are busy months in the Administrative Office. Evaluations are conducted for all staff, year-end invoices are applied to the correct fiscal, and all budgetary expenditures are accounted for. Admin is actively preparing for the year-end audit field work that will occur in September.

With the turn of the fiscal on July 1, we also had the pleasure of welcoming the new Youth Services Director, Katie McMahon, to her new position. Katie has been with the LLD since 2015 in a variety of capacities; most recently as the Assistant Director for YS. We are pleased that she will be the visiting Department Director for the departmental quarterly report update at the July 15 Board meeting.

Partnerships/Civic Services

Representative DeLaRosa

In keeping with the LLD's commitment to provide civic services to residents, the Library hosted Illinois Representative Margaret DeLaRosa for another *Mondays with Margaret* on June 29. DeLaRosa's team arrived and spoke with residents in the Gingko Study Room via appointment. We will continue to work with DeLaRosa's team to provide additional ways to connect with District residents.

Lisle Township Senior Services

I met with the Terri Caraballo, the Director of Senior Services at Lisle Township to discuss ways in which the LLD can help inform citizens about the services that both the Library and Township provide our older residents. We are planning ways to best promote these services via table visits at the LLD as well as partnering on future programs.

To: LLD Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: July 10, 2026

Investments & Kingston Lot Project Activity

In March, the LLD Finance Committee met with the Library's investment advisor to review our investment portfolio, 10-year projected cashflow, and monthly expenditures as it pertains to the upcoming Kingston lot development project. Last month, the Board received a tentative schedule for construction activities from CCS/Terra.

In accordance with the information received in the Finance Committee meeting, and with the updated project schedule, LLD Administrative Office Manager Kilcran and I met with Ehlers on July 1 to discuss the liquidity schedule for the project. In sum, the LLD will continue its investment activity with the following allowances for project expenditures:

- 25% liquid for unforeseen project costs
- 50% available by January–April 2027 when significant fabrication and mobilization activities are underway
- 100% available by June/July 2027

Lisle's 4th of July Parade

Sixteen staff and six Trustees walked in Lisle's 4th of July Parade. It's always enjoyable to hear the cheers for the Library as we pass by and throw candy. The decorated book carts are always a hit too! The LLD parade team looked very tidy in our *Plant a Seed & Read!* t-shirts despite the heat and high humidity. Photos and video from the parade are accessible via the LLD's social media platforms (collage attached).

Additional Director/Board Communications

- Tornado warning/sheltering patrons
- Board packet info
- HOA letter
- Power outage info/reschedule Board meeting date
- Checking email reminder
- Board meeting continuance info
- 4th of July Parade info
- New YS Director notice
- Donation to LLD
- Friends/Foundation info
- LLD app outage notice
- Parade reminder
- Parade photos
- Updated app info
- New self-check kiosks

Respectfully submitted,



Tatiana Weinstein | LLD Director

To: LLD Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: July 10, 2026



July 2026 Assistant Director Report Facility/Meetings

- Event Team- June 23
- Partition Repair- June 25
- BQC Onboarding- July 1
- Kone- July 1
- Terrance Electric- July 1
- 4th of July Parade- July 4
- J and J Trimming- July 6

BAS:

The last step for the HVAC/BAS project is to complete Test and Balance testing for the condensing units installed last summer. This test determines the appropriate amount of air, warm or cool, required to maintain temperatures for each space in the building. We are working with 1 Source Mechanical to schedule and complete this work.

Meeting Room Partition:

The Library schedules an annual maintenance check on the folding partition that separates the meeting rooms. After this year's check, it was recommended that we replace the seal on the door, to improve sound dampening and prevent further damage to the drywall.

Electric:

Terrance Electric completed the outdoor half of the work that was discussed at our last meeting. This included replacing caps at the top of a few light poles to prevent animals from climbing inside, as well as replacing bulbs that were no longer functioning.

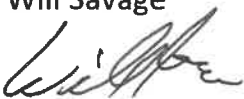
Cleaning:

Best Quality Cleaning began nightly cleaning and daily porter service on July 1. The cleaning crew and supervisor have been responsive and thorough. We have been pleased with the quality of the work we have seen up to this point, and will continue to monitor as the year continues.

Event Team:

Thank you to all the staff and trustees who represented the Library in the 4th of July parade this year! It is always fun to see parade attendees light up at the sight of our book carts. The event team is currently planning Fall Fest, which is scheduled for September 26. Tentative plans for the event include a petting zoo, inflatable obstacle course, and apple cider doughnuts.

Respectfully Submitted,
Will Savage



Assistant Director

Adult Services Quarterly Report

April-May-June 2026

April

April brought the LLD's annual celebration of National Library Week and the Adult Services Department did not cut any corners this year! National Library Week kicked off with a big event: *An Afternoon with Mary Kubica*. New York Times and USA Today bestselling author, Mary Kubica, was our guest of honor for a special in-person author event. Mary discussed her new book, *It's Not Her*, as well as her writing process and her thoughts about reading and libraries. Attendees received a complimentary copy of *It's Not Her*, which they were able to have signed and personalized following the author talk. This event was a wonderful success with 150 people in attendance. I am so pleased with our turnout and proud of the Adult Services staff who rose to the challenge of facilitating a larger-scale program. I would be remiss not to mention the work of Xavier Duran and Noelle Spicher, specifically. Noelle served as the liaison with Anderson's Bookshop, who was available on site to sell additional copies of Mary's books. Meanwhile, Xavier very bravely took the stage with Mary and facilitated the Q&A. This event was unique in many ways, one of which being that it was not held at the LLD! I appreciated the opportunity to partner with Lisle School District 202 who allowed us to rent their beautiful auditorium. And of course, I am most grateful to Mary who was so gracious with her time and energy. This was certainly a very memorable National Library Week!

While the Mary Kubica program was the big event in our department, AS participated in library-wide activities for National Library Week as well. While we didn't win the door decorating contest (hats off to Youth Services!) our Cozy Book Nook décor received warm feedback from the patrons who managed to find us upstairs! Additionally, Noelle Spicher facilitated the artists' reception for our Mini Canvas Gallery event. Patrons were asked to paint a "Find Your Joy" themed mini canvas and return it to LLD to be displayed in the foyer. At the end of the week, artists were invited to return to view the entire collection and enjoy light refreshments.

Literacy Librarian, Jean Demas, presented *Creating Connections at Your Library!* at the Illinois Library Association Marketing Forum virtual conference. Jean had 48 attendees at her presentation where she shared information about how to promote Literacy/ELD services in libraries to maximize assistance to limited English speaking patrons.

May

The Adult Services Department launched a new take-and-make option: LLD Spice Club. Designed to appeal to home chefs and promote *New York Times Cooking* usage, the LLD Spice Club kit contains information about the featured spice, recipes, book recommendations, and a sample to use at home. Following kit pick-up, patrons are encouraged to attend Spice Club Discussion Group where they can share their experiences with the featured spice and bring in photos of the dishes they created. Registration for the first Spice Club kit filled incredibly quickly and staff noted lots of positive feedback from our patrons.

Adult Services Paraprofessional and Home Delivery Coordinator, Karalyn Collazo, attended the Reaching Forward conference. Reaching Forward is an annual professional conference designed to provide quality training to library support staff. Karalyn attended many sessions, including Grief Belongs Here: Creating

Grief-Inclusive Libraries, From Hello to Partnership: Expanding Public Library Reach through Local Business, LGBTQIA+ Staff Experiences in Libraries, and Sin Barreras: Elevate Your Career at Your Pace.

Summer Read officially launched in May with our Kick-Off event. I'm pleased to report that we reached anticipated high attendance numbers with about 550 people. I am so proud of the Event Team who arranged unique activities for what has become a community staple event. The mini golf and carnival-style games were an absolute hit. Additionally, this was the LLD's first time booking the Kona Ice truck and it was very well received! Our *Plant A Seed...Read!* lawn signs were also available for pick-up and I received a generous amount of positive feedback about this addition. It is such a joy for staff to see patrons attend our annual event year after year and support the LLD by displaying our signs. It was a strong start to a summer full of reading and I am excited to see what our participation numbers look like come August.

June

The summer season is typically our busiest one for outreaches and June was no exception. Xavier Duran visited the Lisle French Market with Circulation Services Paraprofessional, Stephanie Kandlik. They spoke to over 300 people and signed up 12 individuals for Summer Read. The new French Market location seems to have brought more vendors and more foot traffic. As such, we are looking forward to visiting a few more times this summer. Additionally, Noelle Spicher and Jess Shubert attended the annual Lisle Woman's Club Garden Gait. Noelle and Jess spoke to over 100 people while promoting both the Summer Read program as well as our various collections and programming for gardeners (such as the Seed Library and upcoming Plant Swap program). Lastly, Karalyn Collazo and Teri Zarat visited Lisle Creek Estates (formerly Brookdale Senior Living). Teri was available to register/renew Library cards while Karalyn promoted our Home Delivery program and met with some of her current HD participants.

Adult Services placed our first order of books for our upcoming World Languages collection. Located upstairs near the English Language Development collection, the Adult World Languages collection is designed to provide access to leisure reading in languages other than English. We often receive inquiries from patrons about books in other languages and have been satisfying the demand via inter-library loan. I am proud that we are in the process of starting our own small, but mighty, collection in AS. While choosing which languages to feature, Adult Services did some serious reference work and took Lisle 202 data, Census data, and patron requests into account. It has been a challenging, yet rewarding, process for staff to find titles available in other languages. We have had to go beyond our traditional vendors/publishers while looking for available titles. I am eager to get these books on the shelf this summer and it's my sincerest hope our community values this new addition to our collection.

We had some very special visitors this month! 5 residents from Villa St. Benedict scheduled a personalized tour of the LLD with Karalyn Collazo. Karalyn toured the entire Library and noted our visitors especially enjoyed the Youth Services Department and Gallery 777. She made sure to highlight some of our unique offerings, such as the Seed Library and circulating art prints, while also making note of resources specifically for seniors. It is such a joy to show off our beautiful building, especially to our patrons who are not able to visit the Library in person very often.

Respectfully Submitted,

Elizabeth Hopkins



An Afternoon with Mary Kubica



Mini Canvas Gallery- Find Your Joy



Summer Read Kick-Off



Summer Read Kick-Off



Lisle Woman's Club Garden Gait



Lisle French Market



Villa St. Benedict Tour

Youth Services Report – July 2026

News:

- Emily Walker and Joann Sheahan visited Lisle Elementary School in May to promote Summer Reading. Together, they spoke to 700 students.
- Emily Walker and Isolda Page attended Kennedy Jr. High's Wellness Fair supporting mental, physical, and social well-being. They shared information about library programs, volunteer opportunities, and mental health resources.
- In May, Emily Walker and Isolda Page collaborated with Stacey Weeks to facilitate a Battle of the Books competition for Lisle Elementary fourth and fifth graders. Seventy students making up fourteen teams competed in the two-day event, answering over 100 questions about fifteen books.
- Emily Walker attended Steeple Run Elementary School's first annual Summer Picnic. She shared information about the Library's Summer Read Program, as well as other resources for families looking to maintain literacy skills during Summer Break.
- The Youth Services Department has partnered with the Lisle Park District for the summer to provide books for the Park District's Creation Academy Summer Camp. Every two weeks we provide books to fit the Camp's weekly themes, to help supplement their "quiet corner."
- The Collection Display case, which allows youth patrons to showcase their special collections at the library, has seen an increase in interest. Under Alex Thomas' management, applications to share a collection have increased, and the waitlist is currently over three months long.

Programs:

- As part of the Library's National Library Week celebration, Youth Services held an Elephant and Piggie costume storytime, with 200 patrons present.
- Our monthly evening pajama storytimes continue to be a popular program option for families unable to attend our morning storytimes. The themes included frogs, the circus, and a stuffie sleepover.
- Mallory Caise introduced a new Teen program for the summer, Calamities and Chaos: a Teen Tabletop Role-Play Club. Ten teens attended the June event and played Crash Pandas: A Game of Street-Racing Raccoons.
- Youth Services hosted "See a Juggler! Be a Juggler!" and "Dinosaur Discoveries with T-Rexplorers in June as part of our Summer Performer Series, which is coordinated by Cristina Kuch.

Youth Book Clubs and Reading Programs

The *Check 'Em Out* group for Grades 4-6 read and discussed the following titles with Emily Walker and Isolda Page:

- *Lu and Ren's Guide to Geozoology* by Angela Hsieh
- *The Wizards of Once* by Cressida Cowell

The *Books and Banter* group for Grades 7-10 read and discussed the following titles with Emily Walker and Isolda Page:

- *Renegades* by Marissa Meyer
- *The Vampire Diaries: The Awakening* by L.J. Smith

PageTurners participants read titles of their choosing on the following topics:

- Zeus: Weather
- Ares: Courage and Fear
- Hera: Royalty

Displays

Joann Sheahan and Lexy Twidell prepared displays for the following topics:

- Nature is Poetry
- Library Joy
- Arab American Heritage
- Autism Acceptance
- Space
- Asian American, Native Hawaiian, and Pacific Islander Heritage
- Mental Health Awareness
- Jewish American Heritage
- Plants
- Juneteenth
- LGBTQIA+ Pride
- National Immigrant Heritage
- America's 250th Birthday

Sidewalk Stories

The following were featured in our Library Sidewalk Stories walk, prepared and installed by Joann Sheahan and Lexy Twidell:

- April: *Purple Up! We Salute Our Friends* by Sarah Scheerger; illustrated by Leah Giles
- May: *Sky Luck* by Erica Lee Schlaikjer; illustrated by Dagmar Smith
- June: *The Book That Almost Rhymed* by Omar Abed; illustrated by Hatem Aly

Community Outreach Highlights:

Youth Services staff John Ferrari, Katie McMahon, and Joann Sheahan performed outreach storytimes at the following organizations and interacted with a total of **555** children in the community during the fourth quarter:

- Bright Horizons
- Gentle Learning Preschool
- Joy of Learning Kids Academy
- Kindi Academy
- Lisle Elementary
- Pathway Connections
- St. Joan of Arc School

Professional Development:

- Katie McMahon and Joann Sheahan attended LACONI's Choose Your Own Adventure: A Youth Services Unconference, giving them the opportunity to learn and share resources on a wide variety of topics pertaining to youth librarianship.

Respectfully Submitted,
Katie McMahon, Director of Youth Services

Quarterly Board Report

4th Quarter FY25/26

Circulation Services Department

Outreach Events



French Market on June 6: Stephanie from Circulation Services and Xavier from Adult Services spoke to over 320 people and gave out treats to 10 dogs! Stephanie is pictured here with a resident and Library lover. LLD staff handed out more than 50 wildflower seed bookmarks and several LLD yard signs. Twelve new patrons registered for LLD cards: 10 adults and 2 children.

Many people had enthusiastic things to say about our Library and about public libraries in general. Xavier also helped people sign up for our Summer Read. Stephanie used a laptop to look up current LLD card accounts and inform patrons about card expiration dates and any item due dates.

The Lisle Woman's Club's Garden Gait on June 14: Jessica from Circ. and Noelle from AS spoke to over 120 people. There was great interest in our adult programs, particularly the plant swap and craft. Several people signed up for Summer Read and many took informational flyers. Our magnifying bookmarks were very popular, and the scratch and sniff bookmarks were a big hit, too.

Lisle Creek Estates Senior Living on June 19: Teri, Assistant Director of Circ., issued three new LLD cards and renewed one LLD patron card. Karalyn from AS signed up a person for Home Delivery Service.

Photo at right: Teri and a resident of Lisle Creek Estates.

Summer Read Kickoff Party: Jessica and I invited patrons of all ages to answer trivia questions that were developed by the Library staff Event Team, and we also checked out LLD materials to patrons that were showcased by AS staff.

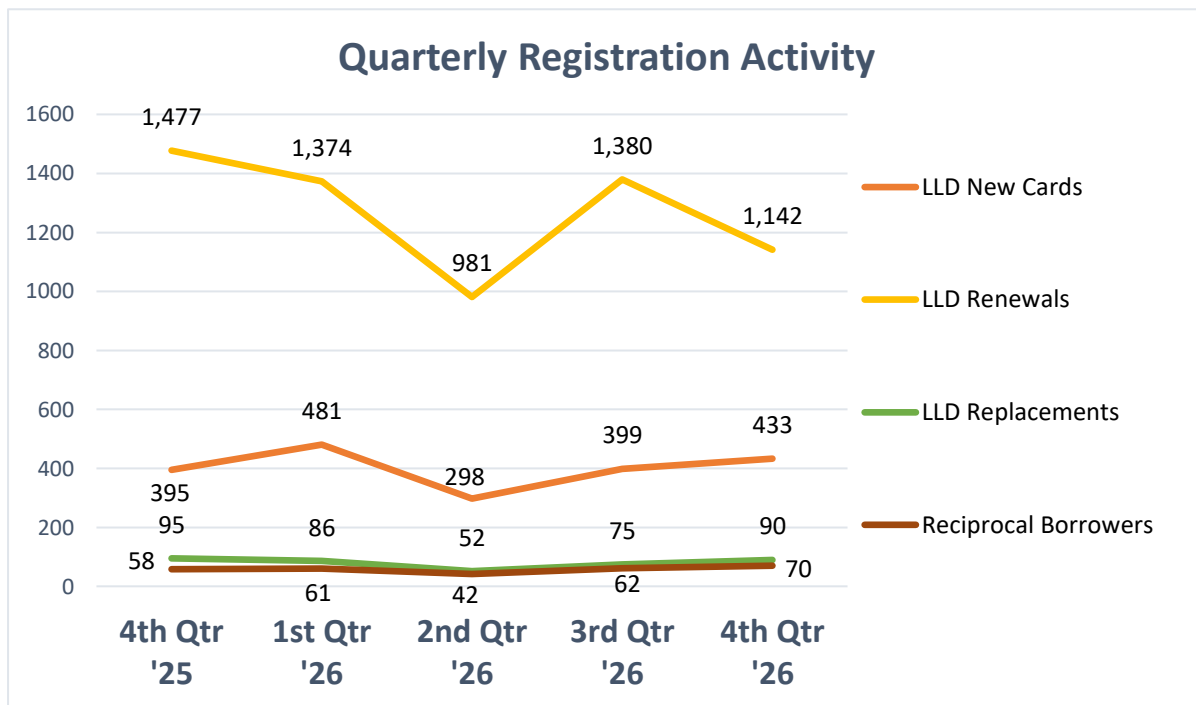
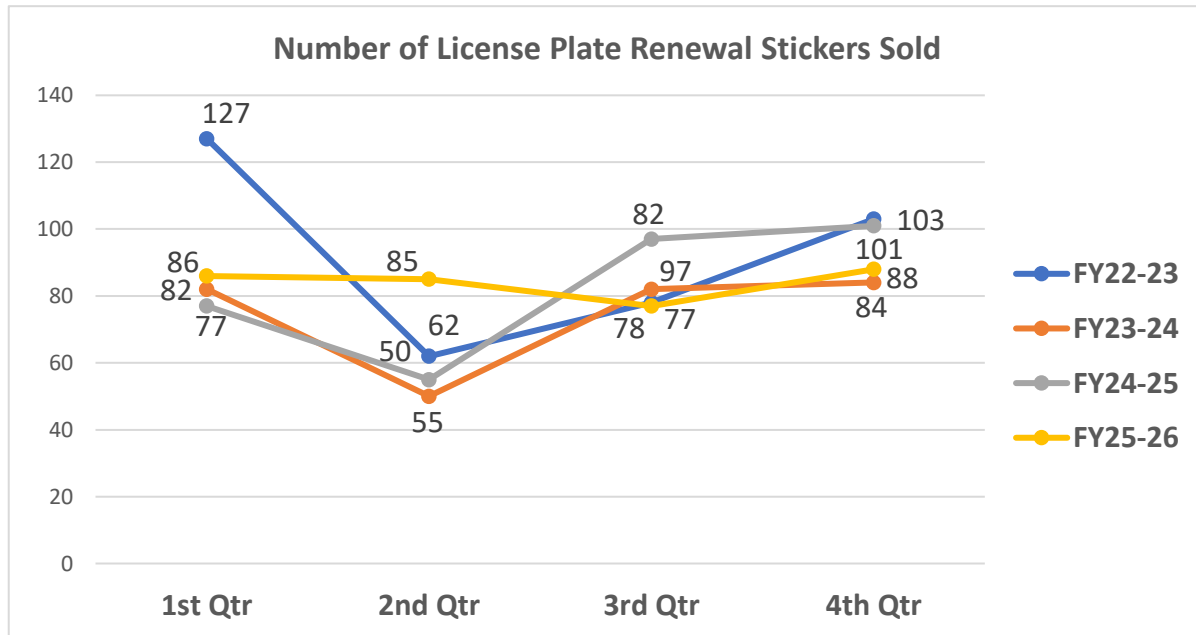


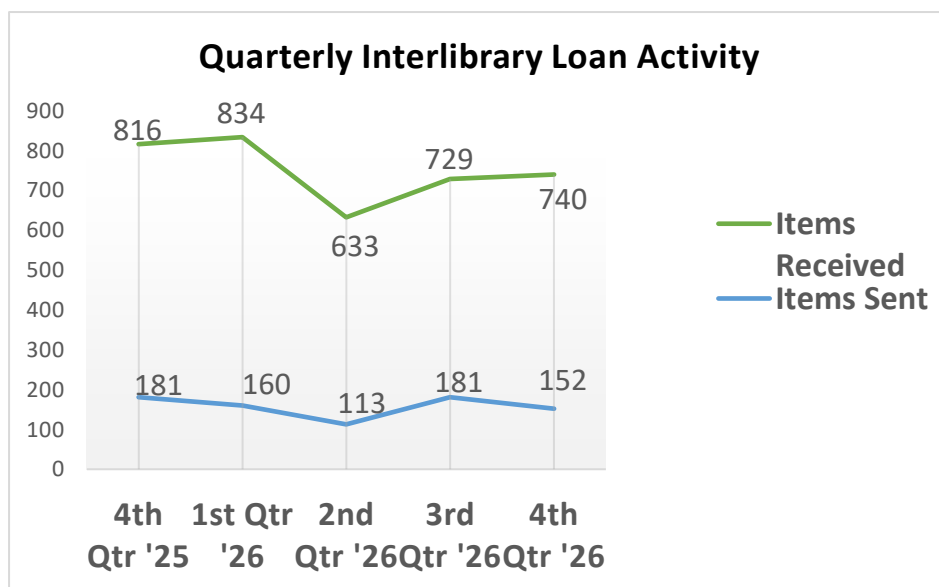
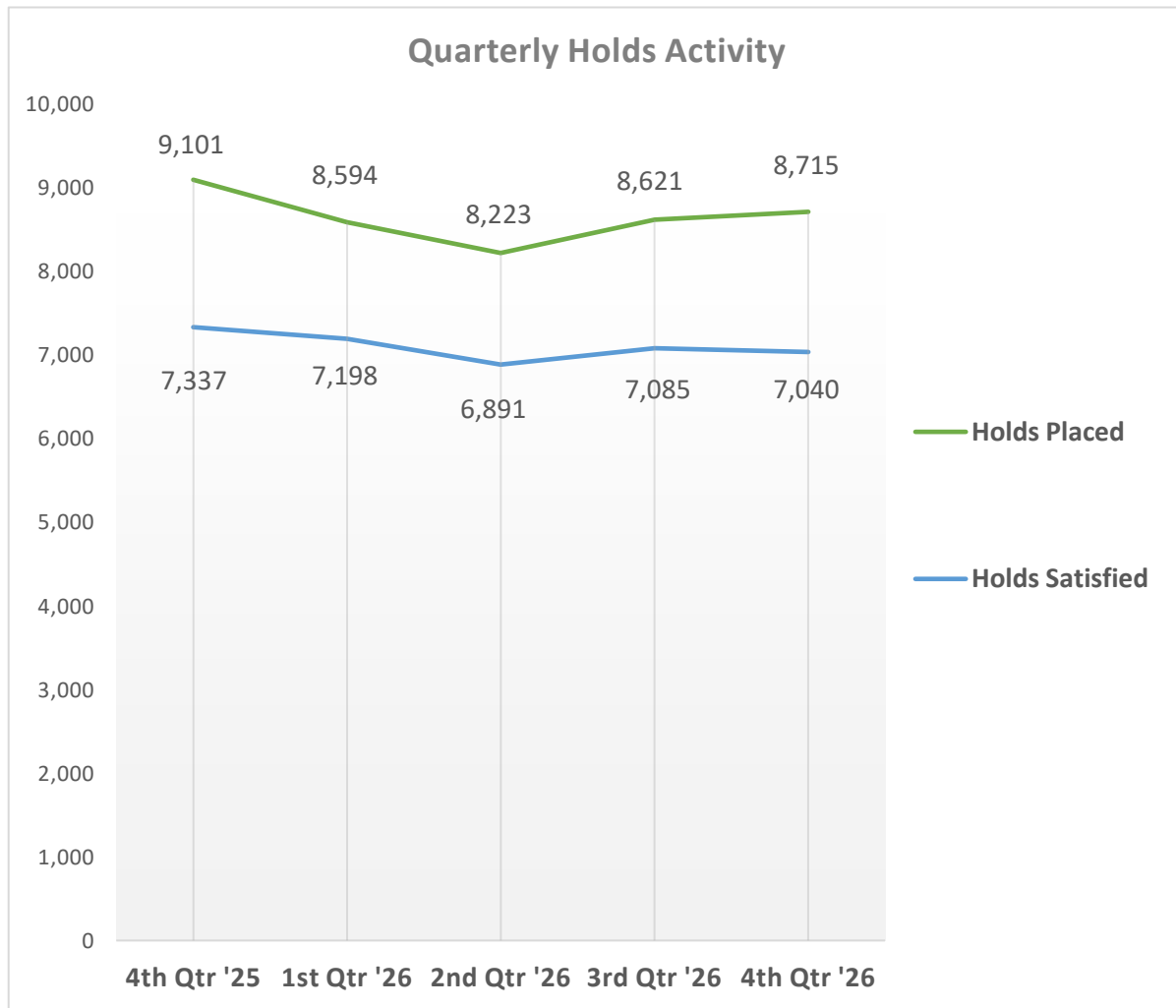
Patron Registration Procedures

At a Circ. meeting in May, Stephanie and I led a meeting to discuss patron registration procedures. As the lead staff person in the Circ. Dept. responsible for providing patron registration guidelines and reporting, Stephanie highlighted important responsibilities that all Circ. Desk Staff share regarding renewing accounts and registering reciprocal borrowers, or patrons who have library card accounts from other Illinois public libraries.

Illinois License Plate Renewal Stickers

During this quarter, 88 stickers were sold.





Respectfully Submitted by Paul Hurt, Director of Circulation Services

TECHNICAL SERVICES 4th QUARTER FY2025/2026

Staff attended two conferences during the fourth quarter: the ALA Annual Conference and the WILIUG (Wisconsin Illinois Innovative Users Group) Spring Conference.

The primary purpose of attending the ALA Annual Conference was to identify vendors for the library's new world language collection. While some of our current vendors have begun offering materials in languages other than English, their selections remain limited.

Staff met with vendors specializing in Spanish, Mandarin (simplified and traditional), Tagalog, Hindi, Marathi, and French materials to learn more about the services and collections they offer. Many of these vendors offer curated collections based on language and country of origin.

The goal of the new world language collection is to provide access to both translated editions of popular English-language titles and popular works originally published in their native languages, creating a collection that better serves the diverse needs and interests of our community.

The WILIUG Conference was held over two days and included a preconference focused on cataloging issues, followed by the main conference covering Polaris.

A highlight of the preconference was the session, *Ethics, AI, and Cataloging*. Presenters shared guidelines for the responsible use of AI in cataloging and strongly encouraged libraries to develop formal AI policies. They also presented several real-world scenarios demonstrating potential uses of AI and facilitated discussions about the ethical considerations involved and strategies libraries can use to address these challenges.

During the main conference, Innovative staff presented new features and enhancements planned for Leap and Polaris versions 8.1 and 8.2. The upcoming updates to Leap are particularly promising and are expected to improve staff workflows and functionality. Breakout sessions included a presentation on managing acquisitions in Polaris, as well as a user group discussion where Polaris users shared experiences, troubleshooted common issues, and suggested enhancements they would like to see in future releases. Some enhancements coming include better hold maintenance, custom display settings, and easier robust reporting.

Respectfully submitted by Laura Murff, Director of Technical Services

MATERIAL ADDED 4th QUARTER FY 2025/2026

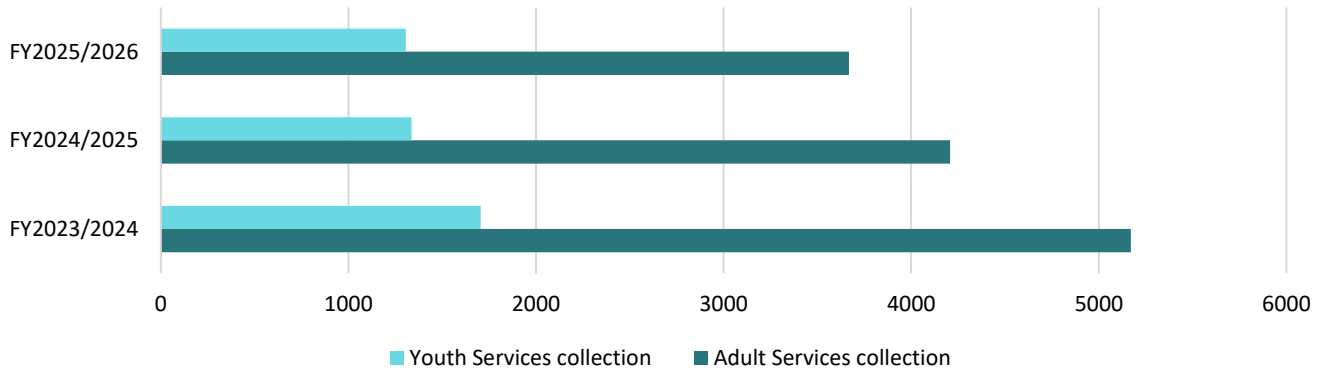
Adult Services Collection

AS Fiction Books	1196
AS Non-Fiction Books	1188
AS Audio/Visual	606
AS Periodicals	679
Adult Services Total	3669

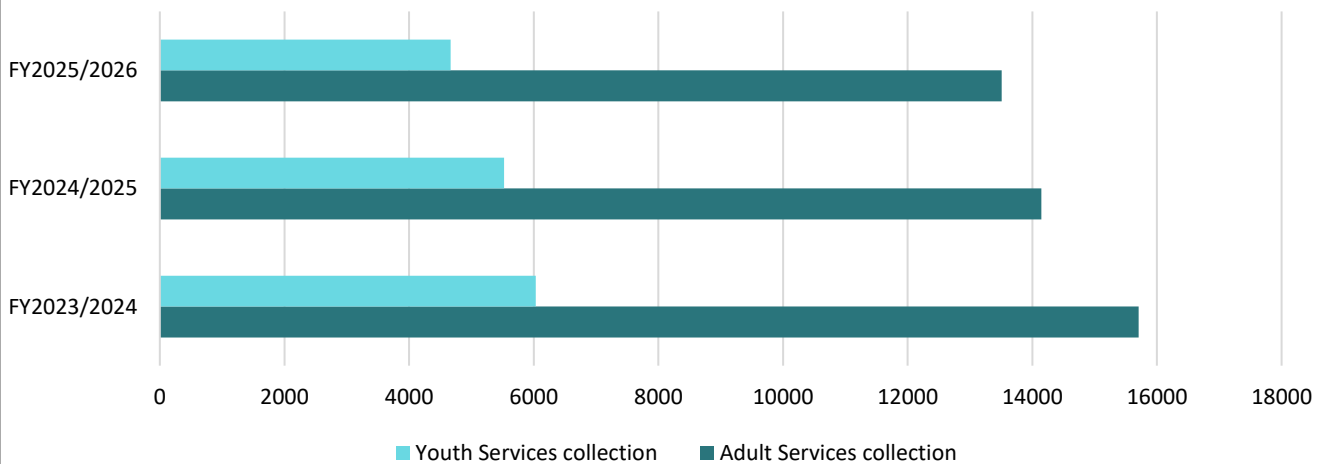
Youth Services Collection

YS Fiction Books	932
YS Non-Fiction Books	262
YS Audio/Visual	85
YS Periodicals	27
Youth Services Total	1306

4th Quarter Comparison of FY2023/2024 and FY 2024/2025 and FY 2025/2026



Comparison of FY2023/2024 and FY 2024/2025 and FY 2025/2026



Resolution 26-02

A RESOLUTION AUTHORIZING THE PREPARATION
AND FILING OF THE ANNUAL BUDGET AND
APPROPRIATION ORDINANCE

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LISLE LIBRARY DISTRICT:

Section 1: That "AN ORDINANCE Adopting a combined annual budget and appropriating such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Lisle Library District, DuPage County, Illinois, for the fiscal year beginning July 1, 2026, and specifying the object and purposes for which such appropriations are made and the amount appropriated for each object or purpose" be filed in the office of the Lisle Library District for at least thirty (30) days prior to final action thereon, and that during such period of time, it shall be made conveniently available to public inspection.

Section 2: That at least one public hearing shall be held as to such Ordinance prior to final action thereon, notice of which shall be given in a newspaper published in the Lisle Library District at least thirty (30) days prior to the time of such hearing.

FURTHER, this Resolution shall be in full force and effect from and after the adoption as provided by law.

ADOPTED this 15th day of July, 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Emily Swistak, President of the LLD Board of Trustees

ATTEST:

Joshua Martin, Secretary of the LLD Board of Trustees

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

CERTIFICATION OF AUTHENTICITY

I, Joshua Martin, Secretary of the Board of Trustees of the Lisle Library District, DuPage County, Illinois, do hereby certify that at a regular meeting of said Board of Trustees held on the 15th day of July, 2026, the foregoing Resolution 26-02 was duly passed by the Board of Trustees.

Joshua Martin, Secretary of the LLD Board of Trustees
Lisle Library District
DuPage County, Illinois

NOTICE OF PUBLIC HEARING ON
BUDGET AND APPROPRIATION ORDINANCE
OF THE LISLE LIBRARY DISTRICT
DUPAGE COUNTY, ILLINOIS

PUBLIC NOTICE is hereby given that the Lisle Library District has cause to be prepared in tentative form a combined annual Budget and Appropriation Ordinance. A public hearing shall be held as to such Budget and Appropriation on the 16th day of September, 2026, at the hour of 6:45 p.m. at the Lisle Library District, 777 Front Street, Lisle, Illinois.

Copies of such tentative Budget and Appropriation Ordinance will be available for public inspection on the Library's website, lislelibrary.org, and at the Lisle Library District beginning August 13, 2026 during the hours of 9:30 a.m. to 9:00 p.m., Monday through Friday, Saturday, 9:30 a.m. to 5:00 p.m., and Sunday, 1:00 p.m. to 5:00 p.m. The Library will be closed on Sunday, September 6th, and Monday, September 7th in observance of Labor Day.

By order of the Board of Library Trustees of the Lisle Library District, DuPage County, Illinois.

Dated this 15th day of July, 2026

Emily Swistak, President of the LLD Board of Trustees
Lisle Library District

ATTEST:

Joshua Martin, Secretary of the LLD Board of Trustees
Lisle Library District