

PUBLIC/LEGAL NOTICE

The regular monthly Board meeting of the Lisle Library District Board of Trustees will be held on January 11, 2017 at 7:00 pm in the Meeting Room of the Lisle Library District, 777 Front Street, Lisle, Illinois.

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 AGENDA
January 11, 2017 - 7:00 p.m.

1. Roll call
2. Opportunity for visitors to speak
3. Consent Agenda – Action Required
 - a. Approve Minutes of the December 14, 2016 Board Meeting
 - b. Acknowledge Treasurer’s Report, 12/31/16, Investment Activity Report, 12/31/16, Current Assets Report, 12/31/16, Revenue Report, 12/31/16, and Expense Report, 12/31/16
 - c. Authorize Payment of Bills, 01/11/17
4. Director’s Report
Assign Trustees for “Review of Bills Next Month”
Trustee Huff and Trustee Hummel reviewed the December billings in January.
Trustee Sehy and Trustee Wang will review the January billings in February.
5. Communications
6. Committee Reports
 - a. Finance
 - b. Personnel/Policy
 - c. Physical Plant
 - d. Health Insurance (ad hoc)
7. Unfinished Business
8. New Business
 - a. Appoint Committee to prepare working budget
 - b. Approve Per Capita Grant – Action Required
 - c. Determine not to exceed amount for community engagement consultant – Action Required
 - d. Hire consultant – Action Required
9. Adjourn

LISLE LIBRARY DISTRICT
BOARD MEETING
December 14, 2016 - 7:00 p.m.

1. Roll call

Present:

Richard Flint – President
Maureen Rieck – Vice President
Colleen Sehy – Treasurer
John Huff – Secretary
Jay Fisher – Trustee
Thomas Hummel – Trustee
Longry Wang – Trustee

Also Present:

Katharine Seelig – Director
Tatiana Weinstein – Assistant Director
Beth McQuillan – Director of Technical Services
Will Savage – Director of Youth Services
Ginger Boskelly – Finance Director
Alexa Hansen – Communications Coordinator
Eileen Soliday – Recording Secretary

2. Resolution

The President spoke highly of the Director's 35 years of service to Lisle Library District. Resolution 16-03, expressing appreciation and best wishes on Katharine Seelig's retirement, was read by the Secretary of the Board.

MOTION: Trustee Sehy moved to approve Resolution 16-03. Voice Vote – All Aye

3. Opportunity for visitors to speak

4. Consent Agenda

- a. Approve Minutes of the November 9, 2016 Board Meeting
- b. Approve Minutes of the November 9, 2016 Executive Session #1
- c. Approve Minutes of the November 9, 2016 Executive Session #2
- d. Approve Minutes of the November 17, 2016 Personnel/Policy Meeting
- e. Approve Minutes of the December 7, 2016 Special Board Meeting
- f. Acknowledge Treasurer's Report, 11/30/16, Investment Activity Report, 11/30/16, Current Assets Report, 11/30/16, Revenue Report, 11/30/16, and Expense Report, 11/30/16
- g. Authorize Payment of Bills, 12/14/16

A correction was made in the November 9, 2016 Board Meeting minutes: page 2, number 7, letter a. Finance – Will meet January 25, **2017**, 7:00 p.m.

MOTION: Trustee Sehy moved to approve the consent agenda as amended.

5. Director's Report

Assign Trustees for "Review of Bills Next Month"
Trustee Rieck and Trustee Fisher reviewed the November billings in December.
Trustee Huff and Trustee Hummel will review the December billings in January.
Tatiana Weinstein will be Lisle Library District's representative for the Intergovernmental meetings, Lisle I-Net Consortium, and the Joint Review Board beginning January, 2017.
6. Assistant Director's Report

This is the first time LLD has had a "Winter Read" program. So far, 133 readers have signed up. The December dinosaur paintings will be coming down in Gallery 777. The next artist will display watercolors in January/February.
7. Communications
8. Committee Reports
 - a. Finance – The management letter has been revised by Knutte and Associates as requested by the Board. The letter will be worded this way going forward. There will be a Finance Committee meeting on January 25, 2017 at 7:00 p.m.
 - b. Personnel/Policy – The revised policies will be voted on tonight.
 - c. Physical Plant – No meeting planned.
 - d. Health Insurance (ad hoc) – The result of their work will be discussed at a future Committee of the Whole meeting.
9. Unfinished Business
10. New Business
 - a. Approve transfer of surplus funds to Special Reserve
MOTION: Trustee Huff moved to transfer \$175,000 from surplus funds to Special Reserve Fund. Roll Call Vote – Trustee Fisher – Nay, Trustee Huff – Aye, Trustee Hummel – Nay, Trustee Rieck – Aye, Trustee Sehy – Aye, Trustee Wang – Nay, Trustee Flint – Aye. The motion passed.
 - b. Approve IMRF (Illinois Municipal Retirement Fund) contribution
MOTION: Trustee Huff moved to contribute \$200,000 from the corporate fund to IMRF. Roll Call Vote – Trustee Fisher – Present, Trustee Huff – Aye, Trustee Hummel – Nay, Trustee Rieck – Aye, Trustee Sehy – Aye, Trustee Wang – Present, Trustee Flint – Aye. The motion passed.
 - c. Approve 2017 holiday closings
MOTION: Trustee Rieck moved to approve the Lisle Library District 2017 Holiday closing list. Roll Call Vote – All Aye
 - d. Approve changes to Policy 315: Loan periods
MOTION: Trustee Fisher moved to approve the revised formatting for Policy 315: Loan periods – Roll Call Vote – All Aye
 - e. Approve changes to Policy 650: Use of meeting space
MOTION: Trustee Huff moved to approve revisions in paragraph one of Policy 650: Use of Meeting Space – Roll Call Vote – All Aye
 - f. Approve changes to Policy 710: Fund balances
MOTION: Trustee Sehy moved to approve annual review revision to Policy 710: Fund Balances – Roll Call Vote – All Aye
 - g. Approve changes to Policy 850 section X, B: Sick leave

MOTION: Trustee Fisher moved to approve revisions to Policy 850 section X, B: Sick leave. Roll Call Vote – All Aye

h. Approve changes to Policy 810 and Policy 850 section X, M: Reimbursed travel expenses

MOTION: Trustee Hummel moved to approve revisions to Policy 810 and Policy 850 section X, M: Reimbursed travel expenses. Roll Call Vote – All Aye

i. Adopt Ordinance 16-11: Ordinance regulating reimbursement of travel, meal and lodging expenses

MOTION: Trustee Fisher moved to adopt Ordinance 16-11: Ordinance regulating reimbursement of travel, meal and lodging expenses as amended. Roll Call Vote – All Aye

j. Approve Paid Time Off (PTO) payments for retiring staff

MOTION: Trustee Rieck moved to approve Paid Time Off payments for retiring employee Margaret Kapala, amount not to exceed \$1822.89. Roll Call Vote – All Aye

11. Adjourn

MOTION: Trustee Huff moved to adjourn the meeting. Voice Vote – All Aye
The meeting adjourned at 9:11 p.m.

Recorded by

Eileen Soliday, Recording Secretary

Approved by the Board of Trustees on January 11, 2017
Approved by

John Huff, Secretary of the Board

Treasurer's Report as of December 31, 2016

Fund Name	Cash Balance 11/30/16	Cash Receipts this month	Cash Disbursed this month	Cash Balance 12/31/16	
Corporate	6,747,228.96	38,668.27	708,432.25	6,077,464.98	83.88%
Building Maintenance	137,885.31	1,157.39	6,121.36	132,921.34	1.83%
IMRF	418,143.10	2,135.22	17,620.88	402,657.44	5.56%
FICA	241,071.14	1,245.00	13,721.38	228,594.76	3.16%
Working Cash	403,512.75	251.53	0.00	403,764.28	5.57%
Subtotals	<u>7,947,841.26</u>	<u>43,457.41</u>	<u>745,895.87</u>	<u>7,245,402.80</u>	100.00%
Special Reserve	2,108,477.89	200,920.23	0.00	2,309,398.12	
	<u><u>10,056,319.15</u></u>	<u><u>244,377.64</u></u>	<u><u>745,895.87</u></u>	<u><u>9,554,800.92</u></u>	

Colleen Sehy
Treasurer

Date

MONTHLY INVESTMENT ACTIVITY
December, 2016

Lisle Savings Bank – Money Market

Earned monthly interest of \$48.08. The 2 CDs earned interest of \$342.56.

The Illinois Funds – MM

The deposits in December consisted of monthly interest of \$ 920.23.

Ehlers Investment-TD Ameritrade

The interest for December was \$.23. We had 7 notes that paid interest totaling \$2,855.03.

IMET-MM

We earned \$494.83 in monthly interest. We also have \$32,844.00 in a restricted liquidating trust account.

US Bank

We earned interest of \$153.74 for December. We earned \$1066.76 in ecommerce income and paid \$97.09 in ecommerce fees.

MB Financial NOW acct

Earned monthly interest of \$518.40. We received our 9th and 10th tax distribution in the amount of \$28,745.35 and \$14,539.10. The Library is at 99.87% of our tax levy. December's payroll expenses were withdrawn for \$210,229.56 and we moved \$357,400 to the General Fund checking for monthly disbursements and payroll.

PAYMENT OF BILLS

According to the RECAP OF PRIOR SHEETS EXPENSES report, which is the last page of the Bills Paid Report for December 2016 Board Meeting, our payables totaled \$319,917.03.

**CURRENT ASSETS
AT FAIR MARKET VALUE**

Dec 31 2016

	Value on 12/31/16
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Checking Accounts
Bank of America - (2) \$10,591.58
MB Financial Now acct \$2,911,265.60
US Bank \$11,022.92
E commerce \$20,135.19
\$2,953,015.29

Money Markets
Lislie Savings Bank \$202,280.67
IMET \$910,406.82
The Illinois Funds \$2,126,893.68
\$3,239,581.17

Restricted Cash-IMET \$31,210.15

Ehlers Investments \$16,924.15

.40-40 APY

.34 APY

0.014 APY

.01% AVG.

	Purchased	Face Amt.	@	Coupon Rate	YTM	Paid	FMV	Diff	Due
<u>Investments</u>									
Lislie Savings Bank	7/11/2016	\$ 216,309.67	100,000	0.50	0.50	216,309.67	\$216,925.87	\$516.20	7/11/2017
Glendale Hgts	4/15/2013	\$ 50,000.00	110,538	3.88	0.95	55,919.22	\$0.00	-\$55,919.22	12/15/2016
Charter One/US Bank	3/15/2015	\$ 249,999.99	100,000	0.75	0.75	249,999.99	\$249,999.99	\$0.00	12/15/2016
Aly Bank	12/18/2014	\$ 60,000.00	100,000	1.05	1.05	60,000.00	\$0.00	-\$60,000.00	12/19/2016
Fountaindale PL, IL	1/29/2013	\$ 50,000.00	105,054	2.75	1.45	52,770.00	\$50,064.00	-\$2,706.00	2/1/2017
BMW BK NA Utah	2/24/2014	\$ 100,000.00	99,635	1.00	1.13	99,677.40	\$100,065.00	\$387.60	2/14/2017
Goldman Sachs	12/13/2013	\$ 100,000.00	100,000	1.80	1.52	101,704.00	\$100,409.00	-\$1,295.00	5/16/2017
American Exp Bank CD	7/24/2014	\$ 150,000.00	100,000	1.15	1.15	150,000.00	\$150,273.00	\$273.00	7/24/2017
Sallie Mae CD	4/16/2014	\$ 125,000.00	101,230	1.75	1.37	126,933.05	\$125,632.50	-\$1,300.55	8/15/2017
Aly Bank CD	9/17/2015	\$ 155,000.00	100,000	1.25	1.25	154,937.90	\$155,342.55	\$405.05	9/18/2017
Winnebago Cty, IL	1/8/2013	\$ 55,000.00	107,516	3.25	1.67	59,133.80	\$56,167.65	-\$2,966.15	12/30/2017
Discover Bank	2/11/2015	\$ 50,000.00	100,000	1.20	1.20	50,000.00	\$60,072.00	\$72.00	2/12/2018
Goldman Sachs	2/11/2015	\$ 107,000.00	100,000	1.25	1.25	107,000.00	\$107,212.93	\$212.93	2/12/2018
Discover Bank	7/22/2015	\$ 150,000.00	99,100	1.30	1.63	149,023.97	\$150,301.50	\$1,277.53	5/14/2018
Fed Natl Mtge Assoc	2/27/2014	\$ 100,000.00	99,575	1.00	1.08	99,672.22	\$99,584.00	-\$88.22	7/30/2018
Capital One BK USA Natl	8/19/2015	\$ 118,000.00	100,000	1.75	1.75	118,000.00	\$118,856.68	\$856.68	8/20/2018
Aly Bank CD	10/2/2015	\$ 30,000.00	99,800	1.70	1.77	150,071.18	\$30,218.70	\$253.12	9/24/2018
Capital One	10/1/2015	\$ 150,000.00	99,948	1.65	1.67	29,965.58	\$151,065.00	\$93.82	10/1/2018
Comenity Cap Bk	11/3/2015	\$ 125,000.00	99,970	1.40	1.41	124,882.29	\$125,873.75	\$891.46	11/2/2018
Capital One BK USA	11/4/2015	\$ 125,000.00	100,000	1.55	1.55	125,000.00	\$125,866.25	\$866.25	11/5/2018
Lislie Savings Bank	7/16/2015	\$ 214,915.16	100,000	1.35	1.35	214,915.16	\$219,201.99	\$4,286.83	1/16/2019
Wells Fargo Bank	3/9/2016	\$ 160,000.00	100,000	1.20	1.20	160,000.00	\$160,321.60	\$321.60	3/11/2019
Stevens Point	3/2/2016	\$ 16,000.00	107,615	4.10	1.56	16,409.06	\$15,719.70	-\$689.36	4/1/2019
Fed Natl Mtg Assoc	5/16/2016	\$ 160,000.00	99,975	1.20	1.21	169,975.00	\$168,995.20	-\$979.80	5/16/2019
Menomonee Falls	5/2/2016	\$ 25,000.00	102,191	2.00	1.27	25,757.47	\$25,128.75	-\$628.72	6/1/2019
Merrick BK South	8/19/2016	\$ 125,000.00	100,000	1.20	1.20	124,952.50	\$123,688.75	-\$1,263.75	8/19/2019
Everbank	9/7/2016	\$ 160,000.00	100,000	1.20	1.20	160,015.00	\$168,748.80	\$8,733.80	9/6/2019
Freddie Mac	12/7/2015	\$ 60,000.00	100,000	1.25	1.58	59,398.02	\$59,649.00	\$250.98	10/2/2019
Aly Bank	12/23/2016	\$ 50,000.00	100,000	1.65	1.65	49,979.76	\$50,131.50	\$151.74	12/23/2019
Green Bay, WI SD	12/20/2016	\$ 10,000.00	100,000	4.30	4.30	10,735.26	\$10,367.30	-\$367.96	4/1/2020
Menomonee Falls	5/2/2016	\$ 15,000.00	105,927	3.50	1.70	16,055.51	\$15,704.70	-\$350.81	5/1/2020
Will County, IL CCS	12/20/2016	\$ 50,000.00	100,000	2.57	2.57	50,284.43	\$50,415.50	\$131.07	10/1/2020
Madison, WI	11/17/2016	\$ 100,000.00	102,896	2.45	1.83	103,209.06	\$102,167.00	-\$1,042.06	10/1/2021
							\$3,314,070.16	-\$118,705.94	
TOTAL CURRENT ASSETS							\$9,554,800.92		

TOTAL CURRENT ASSETS

Effective 11/1/12, we transferred our securities to Ehlers Investment

Lisle Library District
Revenues through 12/31/16
Special Reserve Only

	Current Month Dec 2016	YTD July - Dec 2016-2017	YTD Jul - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
REVENUES					
INTEREST/DONATIONS					
70-02-4481-00 Interest Earned - Special Reserve	\$920.23	\$4,270.17	\$430.92	\$200.00	2,135.09 %
70-04-4587-10 Restricted - Transfer from Corporate F	\$200,000.00	\$325,000.00	\$400,000.00	\$300,000.00	108.33 %
TOTAL INTEREST & CASH DONATION	\$200,920.23	\$329,270.17	\$400,430.92	\$300,200.00	109.68 %
TOTAL REVENUES	\$200,920.23	\$329,270.17	\$400,430.92	\$300,200.00	109.68 %

Lisle Library District

Revenues thru Dec 31 2016

No Special Reserve reflected

	Current Month Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
REVENUES					
TAX LEVY					
10-01-4411-00 Tax Levy - Corp.	\$39,074.32	\$4,375,192.78	\$4,132,363.56	\$4,380,738.95	99.87 %
20-01-4412-00 Tax Levy - Audit	\$0.00	\$0.00	\$103.92	\$0.00	0.00 %
30-01-4413-00 Tax Levy - .02 Building/Maint.	\$1,084.58	\$121,436.24	\$89,597.00	\$121,595.08	99.87 %
40-01-4414-00 Tax Levy - IMRF	\$1,991.68	\$222,909.25	\$332,709.50	\$223,292.78	99.83 %
45-01-4415-00 Tax Levy - FICA	\$1,133.87	\$127,024.59	\$173,934.66	\$127,122.12	99.92 %
50-01-4416-00 Tax Levy - Liability Ins.	\$0.00	\$0.00	\$14.85	\$0.00	0.00 %
53-01-4417-00 Tax Levy - D & O Ins	\$0.00	\$0.00	\$44.55	\$0.00	0.00 %
55-01-4418-00 Tax Levy - Workers Comp.	\$0.00	\$0.00	(\$93.24)	\$0.00	0.00 %
60-01-4419-00 Tax Levy - Unempl. Comp.	\$0.00	\$0.00	\$14.85	\$0.00	0.00 %
80-01-4420-00 Tax Levy - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TAX LEVY	\$43,284.45	\$4,846,562.86	\$4,728,689.65	\$4,852,748.93	99.87 %
BACK TAXES					
10-01-4441-00 Back Taxes - Corp.	\$0.00	\$17,942.36	\$143.04	\$45,000.00	39.87 %
20-01-4442-00 Back Taxes - Audit	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-01-4443-00 Back Taxes - .02 Building/Maint	\$0.00	\$424.29	\$3.10	\$0.00	0.00 %
40-01-4444-00 Back Taxes - IMRF	\$0.00	\$1,152.51	\$11.52	\$0.00	0.00 %
45-01-4445-00 Back Taxes - FICA	\$0.00	\$879.17	\$6.02	\$0.00	0.00 %
50-01-4446-00 Back Taxes - Liab. Ins.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-01-4447-00 Back Taxes - Tort Judg.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-01-4448-00 Back Taxes - Workers Comp.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-01-4449-00 Back Taxes - Unempl. Comp.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-01-4451-00 Back Taxes - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL BACK TAXES	\$0.00	\$20,398.33	\$163.68	\$45,000.00	45.33 %
PERSONAL PROPERTY REPLACEMENT TAX					
10-01-4461-00 Personal Property Repl. Tax - Corp	\$720.79	\$6,753.67	\$7,074.41	\$11,000.00	61.40 %
40-01-4462-00 Personal Property Repl. Tax - IMRF	\$41.60	\$389.78	\$408.29	\$800.00	48.72 %
45-01-4463-00 Personal Property Repl. Tax - FICA	\$6.54	\$61.24	\$64.14	\$150.00	40.83 %

Lisle Library District

Revenues through Dec 31 2016

No Special Reserve reflected

	Current Month Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
TOTAL PERSONAL PROPERTY REPLACEMENT TAX	\$768.93	\$7,204.69	\$7,546.84	\$11,950.00	60.29 %
INTEREST INCOME					
10-02-4472-00 Interest Earned - Corp	(\$5,191.42)	\$12,228.13	\$18,545.24	\$40,000.00	30.57 %
20-02-4473-00 Interest Earned - Audit	\$0.00	\$0.00	(\$1.93)	\$0.00	0.00 %
30-02-4474-00 Interest Earned - .02 B/M	\$72.81	\$576.63	\$402.33	\$1,000.00	57.66 %
40-02-4475-00 Interest Earned - IMRF	\$101.94	\$807.28	\$561.15	\$2,500.00	32.29 %
45-02-4476-00 Interest Earned - FICA	\$104.59	\$828.26	\$576.58	\$2,000.00	41.41 %
50-02-4477-00 Interest Earned - Liab. Ins.	\$0.00	\$0.00	(\$1.93)	\$0.00	0.00 %
53-02-4478-00 Interest Earned - Tort Judg.	\$0.00	\$0.00	(\$0.86)	\$0.00	0.00 %
55-02-4479-00 Interest Earned - Work Comp	\$0.00	\$0.00	(\$5.58)	\$0.00	0.00 %
60-02-4480-00 Interest Earned - Unempl Comp	\$0.00	\$0.00	(\$4.08)	\$0.00	0.00 %
80-02-4482-00 Interest Earned - Working Cash	\$251.53	\$1,991.99	\$1,493.02	\$4,000.00	49.80 %
TOTAL INTEREST INCOME	(\$4,660.55)	\$16,432.29	\$21,563.94	\$49,500.00	33.20 %
COUNTY INTEREST					
10-02-4511-00 County Interest - Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
20-02-4512-00 County Interest - Audit	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-02-4513-00 County Interest - .02 B/M	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
40-02-4514-00 County Interest - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45-02-4515-00 County Interest - FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
50-02-4516-00 County Interest - Liab. Ins.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-02-4517-00 County Interest - Tort Judg.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-02-4518-00 County Interest - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-02-4519-00 County Interest - Unempl. Comp.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-02-4520-00 County Interest - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL COUNTY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DESK INCOME					
10-03-4531-00 Lost Books - Adult	\$381.60	\$2,897.07	\$2,405.02	\$4,000.00	72.43 %
10-03-4532-00 Lost Books - Youth	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-03-4536-00 Non-Resident Fees	\$0.00	\$0.00	\$514.28	\$400.00	0.00 %

Lisle Library District Revenues through Dec 31 2016

No Special Reserve reflected

	Current Month Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-03-4540-00 Fines - Main Circ Desk	\$3,592.71	\$22,692.05	\$25,401.22	\$40,000.00	56.73 %
10-03-4542-00 Fines - YS Desk	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DESK INCOME	\$3,974.31	\$25,589.12	\$28,320.52	\$44,400.00	57.63 %
RESTRICTED INCOME					
10-03-4550-00 Gifts - Unrestricted Corp	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %
10-04-4562-00 Gifts-book purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4563-00 Gifts-A-V purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4564-00 Gifts-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4565-00 Goldstein Lecture Series	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4573-00 Copier Income	\$90.27	\$646.38	\$738.72	\$1,200.00	53.87 %
10-04-4575-00 A-V Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4577-00 Piano tuning contrib.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4583-00 Per Capita Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4584-00 Other Income - Corp.	\$0.00	\$417.87	\$3,782.33	\$5,000.00	8.36 %
TOTAL RESTRICTED INCOME	\$90.27	\$1,064.25	\$4,521.05	\$26,200.00	4.06 %
MISCELLANEOUS INCOME					
10-05-4593-00 Misc. - Pay Phone	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-05-4595-00 Misc. - Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
20-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
20-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
40-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
40-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
50-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
50-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

Lisle Library District Revenues through Dec 31 2016

No Special Reserve reflected

	Current Month Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
53-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TRANSFER OUT FROM SPECIAL FUNDS					
20-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
50-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TRANSFER OUTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REVENUES	\$43,457.41	\$4,917,251.54	\$4,790,805.68	\$5,029,798.93	97.76 %

Lisle Library District
Expenses through Dec 31, 2016
Special Reserve Only

	Cur Mth Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
SPECIAL RESERVE EXPENSES					
RENTAL, MAINT AND EQUIP EXPENSES					
70-00-5656-00 Other Property - Utilities - Spec Res	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-20-5660-00 Maint/Repairs-Bldg Structure (Spec R	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %
70-00-5662-00 Other Property - Landscape Serv - Spe	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-00-5663-00 Other Property - Maint/Repairs - Spec i	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-00-5667-00 Other Property - Real Est. Taxes - Spe	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-00-5762-00 Other Property- Mgmt Serv - Spec Res	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5671-00 Furniture & Equipment (Spec Res)	\$0.00	\$0.00	\$45.94	\$155,000.00	0.00 %
70-65-5672-00 Computer Upgrade & Equip. (Spec Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5673-10 Eng Study (Spec Res)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5674-00 Consulting	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00 %
TOTAL RENTAL, MAINT AND EQUIP EXPENSES	\$0.00	\$0.00	\$45.94	\$235,000.00	0.00 %
RENOVATION COSTS					
70-65-5861-00 Interior Renovation (Spec Res)	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
70-65-5915-10 Vacant Land Landscape	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENOVATION COSTS	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
RENOVATION - PROFESSIONAL FEES					
70-65-5911-10 Architect - Interior (Spec Res)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5911-15 Remodeling (Spec Res)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5911-20 Architect - Exterior (Spec Res)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENOVATION - PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
RENOVATION - OPERATING COSTS					
70-65-5917-10 Publishing/Postage (Spec Res)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENOVATION - OPERATING COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SPECIAL FUNDING					
70-65-5986-00 IMRF Funding	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-80-5987-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

Lisle Library District
Expenses through Dec 31, 2016
Special Reserve Only

	Cur Mth Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
Total SPECIAL FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
PURCHASE OF REAL ESTATE					
70-65-5863-10 Real Estate - Purchase (Spec Res)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SPECIAL RESERVE EXPENSES	\$0.00	\$0.00	\$45.94	\$245,000.00	0.00 %

Lisle Library District

Expenses through 12/31/16

No Special Reserve reflected

	Current Month Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
ALL EXPENSES					
EMPLOYEE COSTS					
Salaries					
10-10-5603-10	\$35,627.20	\$195,158.49	\$179,251.13	\$454,123.24	42.97 %
10-10-5603-20	\$44,936.55	\$251,388.53	\$245,114.48	\$548,910.88	45.80 %
10-10-5603-30	\$28,004.42	\$147,172.07	\$150,242.52	\$358,837.69	41.01 %
10-10-5603-50	\$26,997.90	\$148,018.10	\$149,356.44	\$332,702.70	44.49 %
10-10-5603-60	\$41,677.12	\$221,467.91	\$211,719.16	\$489,564.44	45.24 %
10-10-5613-10	\$492.35	\$3,039.11	\$2,975.18	\$6,500.00	46.76 %
10-10-5613-20	\$1,490.02	\$11,054.52	\$12,147.43	\$27,000.00	40.94 %
10-10-5613-30	\$1,162.65	\$7,623.39	\$7,108.29	\$18,300.00	41.66 %
10-10-5613-60	\$2,496.19	\$15,967.10	\$15,275.00	\$34,500.00	46.28 %
Total Salaries	\$182,884.40	\$1,000,889.22	\$973,189.63	\$2,270,438.95	44.08 %
Health and Dental Ins.					
10-10-5621-10	\$2,487.49	\$15,003.82	\$11,534.98	\$35,500.00	42.26 %
10-10-5621-20	\$6,279.99	\$36,456.58	\$29,497.41	\$79,000.00	46.15 %
10-10-5621-30	\$3,129.50	\$18,946.72	\$16,151.76	\$40,000.00	47.37 %
10-10-5621-50	\$3,217.21	\$20,736.34	\$18,269.73	\$56,000.00	37.03 %
10-10-5621-60	\$3,189.26	\$20,033.58	\$16,897.66	\$48,000.00	41.74 %
10-10-5622-10	\$84.90	\$1,564.49	\$2,189.06	\$4,000.00	39.11 %
10-10-5622-20	\$432.05	\$3,068.70	\$3,217.91	\$6,200.00	49.50 %
10-10-5622-30	\$47.31	\$932.62	\$1,553.23	\$2,800.00	33.31 %
10-10-5622-50	\$169.81	\$1,402.30	\$2,111.16	\$4,000.00	35.06 %
10-10-5622-60	\$289.90	\$1,787.44	\$2,039.59	\$3,000.00	59.58 %
Total Health & Dental Ins.	\$19,327.42	\$119,932.59	\$103,462.49	\$278,500.00	43.06 %
Other Staff Benefits					
10-10-5646-00	\$0.00	\$365.09	\$1,490.42	\$4,500.00	8.11 %
10-10-5646-10	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00 %
60-10-5646-00	\$0.00	\$0.00	(\$955.48)	\$0.00	0.00 %
10-10-5623-00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %

Lisle Library District Expenses through 12/31/16

No Special Reserve reflected

	Current Month Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
Total Other Staff Benefits	\$0.00	\$365.09	\$534.94	\$10,000.00	3.65 %
FICA Expenses					
45-10-5625-10 FICA Expense - Admin	\$2,737.79	\$15,003.34	\$13,526.05	\$34,800.00	43.11 %
45-10-5625-20 FICA Expense - Adult Serv.	\$3,512.56	\$19,842.42	\$19,428.59	\$45,088.58	44.01 %
45-10-5625-30 FICA Expense - Youth Services	\$2,222.79	\$11,790.79	\$11,956.27	\$28,800.00	40.94 %
45-10-5625-50 FICA Expense - Tech Servs.	\$1,951.24	\$10,638.63	\$10,821.72	\$26,000.00	40.92 %
45-10-5625-60 FICA Expense - Circulation	\$3,297.00	\$17,669.69	\$16,942.49	\$39,000.00	45.31 %
Total FICA Expenses	\$13,721.38	\$74,944.87	\$72,675.12	\$173,688.58	43.15 %
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	\$3,589.87	\$19,315.25	\$19,005.76	\$48,000.00	40.24 %
40-10-5628-20 IMRF Expense - Adult Servs	\$4,970.88	\$28,395.38	\$29,866.09	\$60,000.00	47.33 %
40-10-5628-30 IMRF Expense - Youth Services	\$2,352.69	\$11,853.78	\$14,298.82	\$39,000.00	30.39 %
40-10-5628-50 IMRF Expense - Tech Servs.	\$2,878.63	\$15,404.07	\$17,182.30	\$36,000.00	42.79 %
40-10-5628-60 IMRF Expense - Circulation	\$3,828.81	\$19,431.53	\$20,502.96	\$52,000.00	37.37 %
Total IMRF Expenses	\$17,620.88	\$94,400.01	\$100,855.93	\$235,000.00	40.17 %
TOTAL EMPLOYEE COSTS	\$233,554.08	\$1,290,531.78	\$1,250,718.11	\$2,967,627.53	43.49 %
BUILDING COSTS					
Utilities					
10-20-5650-00 Internet Service Provider	\$450.00	\$2,762.40	\$7,200.00	\$6,600.00	41.85 %
10-20-5651-00 INet	\$0.00	\$1,810.00	\$1,810.00	\$1,810.00	100.00 %
10-20-5652-00 Utilities - Phone	\$713.24	\$4,358.14	\$3,326.75	\$7,500.00	58.11 %
10-20-5653-00 Utilities - Gas	\$422.83	\$1,233.44	\$1,258.36	\$8,000.00	15.42 %
10-20-5654-00 Utilities - Sewer & Water	\$6.88	\$1,156.23	\$808.62	\$2,750.00	42.04 %
10-20-5655-00 Utilities - Electric	\$3,983.18	\$21,106.96	\$19,601.49	\$47,250.00	44.67 %
10-20-5656-00 Verizon	\$50.08	\$250.40	\$394.45	\$680.00	36.82 %
Total Utilities	\$5,626.21	\$32,677.57	\$34,399.67	\$74,590.00	43.81 %
Maintenance and Repairs					

Lisle Library District Expenses through 12/31/16

No Special Reserve reflected

	Current Month Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-20-5660-00	\$0.00	\$2,595.33	\$2,275.00	\$7,550.00	34.38 %
10-20-5661-00	\$2,376.00	\$14,673.00	\$15,459.00	\$36,750.00	39.93 %
10-20-5662-00	\$969.38	\$15,036.90	\$11,480.02	\$34,000.00	44.23 %
10-20-5663-00	\$456.16	\$3,927.02	\$2,888.68	\$10,000.00	39.27 %
10-20-5664-00	\$0.00	\$4,020.28	\$2,012.40	\$20,000.00	20.10 %
10-20-5665-00	\$179.09	\$1,074.54	\$1,045.45	\$2,500.00	42.98 %
Total Maintenance and Repairs	\$3,980.63	\$41,327.07	\$35,160.55	\$110,800.00	37.30 %
TOTAL BUILDING COSTS	\$9,606.84	\$74,004.64	\$69,560.22	\$185,390.00	39.92 %
OPERATING EXPENSES					
Postage and Printing					
10-25-5710-00	\$0.00	(\$2.46)	\$1,515.92	\$4,500.00	(0.05)%
10-25-5710-10	\$0.00	\$13,017.48	\$12,840.96	\$26,400.00	49.31 %
10-25-5710-30	\$0.00	\$0.00	\$87.80	\$1,000.00	0.00 %
10-25-5711-00	\$1,183.72	\$4,302.23	\$2,436.72	\$8,500.00	50.61 %
10-25-5712-00	\$0.00	\$598.28	\$486.43	\$1,000.00	59.83 %
Total Postage and Printing	\$1,183.72	\$17,915.53	\$17,367.83	\$41,400.00	43.27 %
Supplies					
10-25-5713-00	\$376.79	\$1,685.89	\$1,720.32	\$8,000.00	21.07 %
10-25-5714-00	\$587.80	\$1,637.38	\$1,608.48	\$9,080.00	18.03 %
10-25-5715-00	\$362.00	\$955.30	\$855.84	\$2,500.00	38.21 %
10-25-5716-00	\$881.69	\$2,868.06	\$2,035.04	\$7,000.00	40.97 %
10-25-5717-00	\$1,634.07	\$10,652.52	\$10,283.60	\$35,275.00	30.20 %
10-25-5718-00	\$1,440.40	\$7,327.64	\$8,865.21	\$12,000.00	61.06 %
Total Supplies	\$5,282.75	\$25,126.79	\$25,368.49	\$73,855.00	34.02 %
Other Operating Costs					
10-25-5719-00	\$0.00	\$629.05	\$1,051.75	\$2,395.00	26.27 %
10-25-5722-15	\$0.00	\$0.00	\$0.00	\$150.00	0.00 %
10-25-5723-00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %

Lisle Library District Expenses through 12/31/16

No Special Reserve reflected

	Current Month Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-25-5723-15 Bank Charges	\$96.77	\$480.48	\$403.12	\$1,000.00	48.05 %
10-25-5724-15 Local Travel	\$7.72	\$71.27	\$106.81	\$700.00	10.18 %
Total Other Operating Costs	\$104.49	\$1,180.80	\$1,561.68	\$4,745.00	24.89 %
TOTAL OPERATING EXPENSES	\$6,570.96	\$44,223.12	\$44,298.00	\$120,000.00	36.85 %
INSURANCE					
10-30-5750-00 Fidelity Bonds	\$0.00	\$0.00	\$2,200.00	\$2,300.00	0.00 %
10-30-5751-00 Property Damage (All-Peril)	\$0.00	\$0.00	\$2,587.24	\$27,450.00	0.00 %
10-30-5754-00 5754 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$5,550.00	0.00 %
55-30-5754-00 Workers Comp Insurance	\$0.00	\$0.00	\$2,614.00	\$0.00	0.00 %
TOTAL INSURANCE	\$0.00	\$0.00	\$7,401.24	\$35,300.00	0.00 %
CONTRACTUAL SERVICES					
10-35-5760-00 Legal Services - Admin	\$2,625.00	\$4,087.50	\$10,941.28	\$30,000.00	13.63 %
10-35-5761-00 Collection Agency	\$44.75	\$250.55	\$232.60	\$1,080.00	23.20 %
10-35-5762-00 Other Contr Services - Admin	\$0.00	\$685.00	\$665.00	\$5,500.00	12.45 %
10-35-5763-00 Other Contractual Services-Tech	\$3,072.65	\$14,952.65	\$27,538.80	\$34,000.00	43.98 %
10-35-5764-10 Other Contractual Services - IS	\$0.00	\$0.00	\$186.50	\$5,100.00	0.00 %
10-35-5765-10 Investment Agency Consultants	\$432.93	\$2,204.82	\$2,025.43	\$5,250.00	42.00 %
10-35-5770-00 5770 Contractual - Audit Fee	\$0.00	\$8,000.00	\$8,000.00	\$8,250.00	96.97 %
10-35-5771-00 Payroll Service	\$510.11	\$3,053.89	\$2,988.34	\$7,500.00	40.72 %
TOTAL CONTRACTUAL SERVICES	\$6,685.44	\$33,234.41	\$52,577.95	\$96,680.00	34.38 %
PERSONNEL DEVELOPMENT					
Staff & Trustee Development					
10-40-5783-00 Dues - Staff	\$80.00	\$2,689.00	\$2,380.00	\$5,400.00	49.80 %
10-40-5784-00 Meetings - Staff	\$185.26	\$1,068.62	\$971.67	\$3,650.00	29.28 %
10-40-5785-00 Conferences - Staff	\$28.00	\$3,756.61	\$6,888.03	\$19,000.00	19.77 %
10-40-5786-00 Employee/Volunteer Recognition	\$209.69	\$645.84	\$636.81	\$7,450.00	8.67 %
10-40-5787-00 In-Service	\$0.00	\$1,287.95	\$2,178.78	\$4,000.00	32.20 %
10-40-5788-00 Training (Cont Ed) - Staff	\$0.00	\$1,216.58	\$616.00	\$4,150.00	29.32 %

Lisle Library District Expenses through 12/31/16

No Special Reserve reflected

	Current Month Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-45-5786-70 Dues - Trustee	\$0.00	\$0.00	\$0.00	\$650.00	0.00 %
10-45-5787-70 Conferences - Trustee	\$0.00	\$350.00	\$0.00	\$1,000.00	35.00 %
10-45-5788-70 Meetings - Trustee	\$0.00	\$42.25	(\$178.71)	\$890.00	4.75 %
10-45-5789-70 Training-Trustees	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Staff & Trustee Development	\$502.95	\$11,056.85	\$13,492.58	\$47,190.00	23.43 %
TOTAL PERSONNEL DEVELOPMENT	\$502.95	\$11,056.85	\$13,492.58	\$47,190.00	23.43 %

EQUIPMENT COSTS

	Current Month Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
Major Equipment					
10-48-5801-10 Polaris Maint (Corp)	\$0.00	\$43,908.26	\$40,172.76	\$47,100.00	93.22 %
10-48-5802-00 Major Equip - Library Wide	\$0.00	\$681.43	\$0.00	\$500.00	136.29 %
10-48-5802-10 Major Equip - Dir/Asst Dir	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-15 Major Equip - Adm Services/PR	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-20 Major Equip - Adult Services	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-30 Major Equip - Youth	\$0.00	\$0.00	\$415.80	\$500.00	0.00 %
10-48-5802-50 Major Equip - Tech Services	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-60 Major Equip - Circ	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
Total Major Equipment	\$0.00	\$44,589.69	\$40,588.56	\$50,600.00	88.12 %

Minor Equipment

10-48-5823-10 Minor Equip - Dir/Asst Dir	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
10-48-5823-15 Minor Equip - Adm Services/PR	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
10-48-5823-20 Minor Equip - Adult Services	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
10-48-5823-30 Minor Equip - Youth	\$48.79	\$94.75	\$144.98	\$200.00	47.38 %
10-48-5823-50 Minor Equip - Tech Services	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
10-48-5823-60 Minor Equip - Circ	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
Total Minor Equipment	\$48.79	\$94.75	\$144.98	\$1,200.00	7.90 %

Equip Maint/Repairs & Rentals

10-48-5843-00 Rental-Postage Meter	\$0.00	\$1.00	\$360.00	\$800.00	0.13 %
10-48-5845-00 Equip Maint/Repr-Contr-Lib. WI	\$302.55	\$5,269.74	\$4,607.43	\$19,168.00	27.49 %

Lisle Library District Expenses through 12/31/16

No Special Reserve reflected

	Current Month Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-48-5846-00 Equip Maint/Repr-NonContr	\$0.00	\$84.73	\$0.00	\$3,000.00	2.82 %
10-48-5846-20 Acct Maint & Upgrades (Corp)	\$0.00	\$7,520.49	\$6,777.57	\$7,500.00	100.27 %
Total Equip Maint/Repairs & Rentals	\$302.55	\$12,875.96	\$11,745.00	\$30,468.00	42.26 %
TOTAL EQUIPMENT COSTS	\$351.34	\$57,560.40	\$52,478.54	\$82,268.00	69.97 %
LIBRARY MEDIA					
Books					
10-50-5863-20 Literacy/ESL	\$1,341.48	\$3,457.13	\$4,969.93	\$10,650.00	32.46 %
10-50-5863-30 Books - Youth Serv. Dept.	\$1,655.47	\$22,119.48	\$21,425.48	\$51,000.00	43.37 %
10-50-5863-50 Books - Tech Serv. Dept.	\$0.00	\$0.00	\$0.00	\$535.00	0.00 %
10-50-5864-10 Books - Non Fiction	\$7,494.98	\$38,285.10	\$36,746.90	\$84,000.00	45.58 %
10-50-5865-10 Books - Adult Fiction	\$6,245.13	\$31,490.51	\$34,277.62	\$56,100.00	56.13 %
10-50-5866-20 Business Ref Supplements	\$0.00	\$0.00	\$1,379.00	\$6,000.00	0.00 %
10-50-5867-20 Ref Books - Adult Serv. Dept.	\$2,772.37	\$9,302.95	\$7,675.66	\$19,700.00	47.22 %
Total Books	\$19,509.43	\$104,655.17	\$106,474.59	\$227,985.00	45.90 %
Databases					
10-50-5869-20 Internet Licensed DBases	\$3,743.00	\$88,380.79	\$113,392.31	\$126,500.00	69.87 %
10-50-5872-10 Dbases - Professional	\$801.00	\$1,394.58	\$271.14	\$10,000.00	13.95 %
10-50-5873-30 Dbases - Youth Serv. Dept.	\$0.00	\$3,499.00	\$8,453.00	\$12,500.00	27.99 %
Total Databases	\$4,544.00	\$93,274.37	\$122,116.45	\$149,000.00	62.60 %
Audio-Visual Materials					
10-50-5890-30 A-V Matls - Youth Serv. Dept.	\$780.81	\$7,747.97	\$8,663.62	\$19,500.00	39.73 %
10-50-5895-40 A-V Matls - Adult Serv. Dept.	\$9,266.39	\$43,221.59	\$45,096.92	\$89,000.00	48.56 %
Total Audio-Visual Materials	\$10,047.20	\$50,969.56	\$53,760.54	\$108,500.00	46.98 %
Periodicals/Doc Delivery					
10-50-5900-20 Periodicals - Adult Serv. Dept.	\$37,066.83	\$38,528.68	\$35,954.29	\$42,620.00	90.40 %
10-50-5900-30 Periodicals - Youth Serv. Dept.	\$715.59	\$715.59	\$654.55	\$1,000.00	71.56 %
10-50-5900-80 Periodicals - Prof. Collections	\$3,378.44	\$3,378.44	\$2,575.40	\$5,000.00	67.57 %

Lisle Library District Expenses through 12/31/16

No Special Reserve reflected

	Current Month Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-50-5871-20 Document Delivery	\$0.00	\$19,891.66	\$20,397.68	\$24,000.00	82.88 %
Total Periodicals/Doc Delivery	\$41,160.86	\$62,514.37	\$59,581.92	\$72,620.00	86.08 %
TOTAL LIBRARY MEDIA	\$75,261.49	\$311,413.47	\$341,933.50	\$558,105.00	55.80 %
PROGRAMS AND READER'S SERVICES					
Programs					
10-60-5931-10 Programs - Adult Services	\$0.00	\$5,079.21	\$4,884.86	\$16,550.00	30.69 %
10-60-5931-30 Programs - Youth Serv. Dept.	\$357.14	\$2,303.80	\$4,613.06	\$11,000.00	20.94 %
10-60-5931-40 Online Marketing	\$5.00	\$430.99	\$1,437.94	\$2,545.00	16.93 %
10-60-5931-50 Community Relations	\$874.28	\$1,247.68	\$2,508.37	\$5,500.00	22.69 %
Total Programs	\$1,236.42	\$9,061.68	\$13,444.23	\$35,595.00	25.46 %
Readers Services					
10-60-5940-10 Reader Services - Adult Serv. De	\$47.43	\$401.36	\$283.13	\$2,300.00	17.45 %
10-60-5940-30 Reader Services - Youth Serv. D	\$457.56	\$2,262.27	\$315.77	\$5,300.00	42.68 %
Total Readers Services	\$504.99	\$2,663.63	\$598.90	\$7,600.00	35.05 %
TOTAL PROGRAMS AND READERS SERVICES	\$1,741.41	\$11,725.31	\$14,043.13	\$43,195.00	27.15 %
RESTRICTED USAGE EXPENSES					
10-80-5980-80 Restricted - Gifts	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %
10-80-5981-80 Restricted - Per Capita Grant	\$5,500.00	\$7,558.01	\$10,857.94	\$0.00	0.00 %
10-80-5984-80 Transfer to Special Reserve	\$200,000.00	\$325,000.00	\$400,000.00	\$450,000.00	72.22 %
10-80-5986-80 IMRF Funding	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %
TOTAL RESTRICTED USAGE EXPENSES	\$405,500.00	\$532,558.01	\$610,857.94	\$670,000.00	79.49 %
.02 BLDG/MAINT EXPENSES					
30-65-5920-00 Network - Purchases (.02 B/M)	\$0.00	\$23,660.00	\$17,405.05	\$52,000.00	45.50 %
30-65-5925-00 Network - Maint. (.02 B/M)	\$811.31	\$19,783.49	\$9,526.00	\$35,000.00	56.52 %
30-65-5926-00 Maint - Bldg Structure (.02 B/M)	\$5,310.05	\$30,811.98	\$6,595.00	\$47,500.00	64.87 %
Total .02 BLDG/MAINT EXPENSES	\$6,121.36	\$74,255.47	\$33,526.05	\$134,500.00	55.21 %

Lisle Library District Expenses through 12/31/16

No Special Reserve reflected

Current Month Dec 2016	YTD July - Dec 2016-2017	YTD July - Dec 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
\$0.00	\$0.00	\$11,237.75	\$75,000.00	0.00 %
\$0.00	\$0.00	\$11,237.75	\$75,000.00	0.00 %
\$745,895.87	\$2,440,563.46	\$2,502,125.01	\$5,015,255.53	48.66 %

CONTINGENCY

10-90-5999-00 Contingency

Total

TOTAL ALL EXPENSES

Lisle Library District Accounts Payable for January 11, 2017

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Adult Reading Round Table/ARRT Adult Reading Round Table/ARRT	1/11/2017 2017 Membership	Graziani, Storm, Duran, Ruoc Invoice	Paid	10-40-5783-00	Dues - Staff	\$50.00
	1/11/2017 2017 Membership-	Freer Invoice	Paid	10-40-5783-00	Dues - Staff	\$10.00
					Totals for Adult Reading Round Table/ARRT:	\$60.00
Allegra Print & Imaging Allegra Print & Imaging	1/11/2017 25407	Adult Patron Registration Ca Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$182.10
	1/11/2017 25571	Window Envelopes - Qty 10 Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$126.02
					Totals for Allegra Print & Imaging:	\$308.12
AlphaGraphics AlphaGraphics	1/11/2017 48757	Jan/Feb 2017 Newsletter Invoice	Paid	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,339.16
					Totals for AlphaGraphics:	\$4,339.16
Amazon Amazon	1/11/2017 121016	Books, Video Games, Suppli Invoice	Paid	10-50-5865-10 10-50-5895-40 10-60-5931-10 10-60-5931-10 10-50-5863-30 10-50-5890-30 10-60-5931-30 10-25-5716-00 10-20-5663-00	Books - Adult Fiction A-V Matls - Adult Serv. Dept. Programs - Adult Services Programs - Adult Services Books - Youth Serv. Dept. A-V Matls - Youth Serv. Dept. Programs - Youth Serv. Dept. Kitchen Supplies Maint/Repairs-Genl repairs, Supplies	\$45.27 \$613.95 \$23.98 \$19.95 \$13.79 \$272.62 \$146.31 \$59.75 \$37.70
					Totals for Amazon:	\$1,233.32
Anderson Pest Solutions Anderson Pest Solutions	1/11/2017 4070828	Monthly Service Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$141.00
					Totals for Anderson Pest Solutions:	\$141.00

Lisle Library District Accounts Payable for January 11, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Aurora Public Library Aurora Public Library	1/11/2017 ILL #168929254	ILL Item Invoice	Paid	10-03-4540-00	Fines - Main Circ Desk	\$14.99
	Totals for Aurora Public Library: \$14.99					
Baker & Taylor (C4053863) Baker & Taylor (C4053863)	1/11/2017 123116	YS Continuations Invoice	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$12.45
	Totals for Baker & Taylor (C4053863): \$12.45					
Baker & Taylor (L4171582) Baker & Taylor (L4171582)	1/11/2017 123116	Audio Books & Processing Invoice	Paid	10-50-5895-40 10-25-5717-00	A-V Matis - Adult Serv. Dept. Processing Supplies	\$1,191.51 \$143.00
	Totals for Baker & Taylor (L4171582): \$1,334.51					
Baker & Taylor (C5223353) Baker & Taylor (C5223353)	1/11/2017 123116	Continuations Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,004.88
	Totals for Baker & Taylor (C5223353): \$1,004.88					
Baker & Taylor (C5223433) Baker & Taylor (C5223433)	1/11/2017 123116	Continuations Invoice	Paid	10-50-5864-10	Books - Non Fiction	\$219.74
	Totals for Baker & Taylor (C5223433): \$219.74					
Baker & Taylor (L0334152) Baker & Taylor (L0334152)	1/11/2017 123116	Circ & Processing Invoice	Paid	10-50-5864-10 10-25-5717-00	Books - Non Fiction Processing Supplies	\$3,754.14 \$157.75
	Totals for Baker & Taylor (L0334152): \$3,911.89					
Baker & Taylor (L3965522) Baker & Taylor (L3965522)	1/11/2017 123116	Unprocessed Invoice	Paid	10-50-5864-10	Books - Non Fiction	\$45.15
	Totals for Baker & Taylor (L3965522): \$45.15					
Baker & Taylor (L4171782)						

Lisle Library District Accounts Payable for January 11, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Baker & Taylor (L4171782)	1/11/2017 123116	Auto Yours & Processing Invoice	Paid	10-50-5863-30 10-25-5717-00	Books - Youth Serv. Dept. Processing Supplies	\$397.68 \$11.95
	Totals for Baker & Taylor (L4171782):					
Baker & Taylor (L5202982) Baker & Taylor (L5202982)	1/11/2017 123116	PBS & Processing Invoice	Paid	10-50-5865-10 10-25-5717-00	Books - Adult Fiction Processing Supplies	\$98.98 \$25.30
	Totals for Baker & Taylor (L5202982):					
Baker & Taylor (L5226642) Baker & Taylor (L5226642)	1/11/2017 123116	Reference Books - Adult Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$12.03
	Totals for Baker & Taylor (L5226642):					
Baker & Taylor (L5425632) Baker & Taylor (L5425632)	1/11/2017 123116	Books - YS & Processing Invoice	Paid	10-50-5863-30 10-25-5717-00	Books - Youth Serv. Dept. Processing Supplies	\$2,273.85 \$124.75
	Totals for Baker & Taylor (L5425632):					
Baker & Taylor (L5543202) Baker & Taylor (L5543202)	1/11/2017 123116	Books - Fiction & Processing Invoice	Paid	10-50-5865-10 10-25-5717-00	Books - Adult Fiction Processing Supplies	\$3,195.31 \$150.90
	Totals for Baker & Taylor (L5543202):					
Ginger Boskelly Ginger Boskelly	1/11/2017 123116	Mileage Reimbursement Invoice	Paid	10-25-5724-15	Local Travel	\$16.20
	Totals for Ginger Boskelly:					
Compact Disc Source Compact Disc Source	1/11/2017 73739	Music CDs Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$413.95
	1/11/2017 73738	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$119.39
1/11/2017 73757	Music CDs Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$123.58	

Lisle Library District Accounts Payable for January 11, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Complete Cleaning Company Complete Cleaning Company	1/11/2017 73756	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$39.51
	<i>Totals for Compact Disc Source:</i>					
Discount School Supply Discount School Supply	1/11/2017 1333217	Janitorial Services Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$2,235.00
	<i>Totals for Complete Cleaning Company:</i>					
Xavier Duran Xavier Duran	1/11/2017 W27118500101	Crafts Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$37.86
	<i>Totals for Discount School Supply:</i>					
Dynegy Energy Services Dynegy Energy Services	1/11/2017 121616	Program Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$25.92
	<i>Totals for Xavier Duran:</i>					
Easypemrit Postage Easypemrit Postage	1/11/2017 149565716121	Usage Invoice	Paid	10-20-5655-00	Utilities - Electric	\$3,646.56
	<i>Totals for Dynegy Energy Services:</i>					
ELM USA, Inc. ELM USA, Inc.	1/11/2017 122616	Usage Invoice	Paid	10-25-5711-00	Postage Special Serv	\$10.15
	<i>Totals for Easypemrit Postage:</i>					
EnvisionWare, INC.	1/11/2017 7380 AAA	Polishing Pads & Compound Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$256.05
	<i>Totals for ELM USA, Inc.:</i>					

Lisle Library District Accounts Payable for January 11, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
EnvisionWare, INC.	1/11/2017 INV-US-29160	PCI Envisionware #29160 Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00
Pam Freer						
Pam Freer	1/11/2017 122116	Planning Meeting Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$20.50
Garvey's Office Products						
Garvey's Office Products	1/11/2017 PINV1254902	Supplies for Circ Services Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$105.86
	1/11/2017 PINV1257018	Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$39.90
	1/11/2017 PINV1216060	Craft Paper Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$116.39
	1/11/2017 PINV1259967	Labels, Binders, Tape Dispens Invoice	Paid	10-25-5717-00	Processing Supplies	\$175.76
Totals for Pam Freer:						\$20.50
Gordon Flesch Co., Inc.						
Gordon Flesch Co., Inc.	1/11/2017 IN11762908	Monthly B&W Copier Maint Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$72.00
	1/11/2017 IN11762909	Copier Fee Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$7.23
Totals for Gordon Flesch Co., Inc.:						\$79.23
Alexa Hansen						
Alexa Hansen	1/11/2017 122816	Mileage Reimbursement Invoice	Paid	10-25-5724-15	Local Travel	\$6.59
Totals for Alexa Hansen:						\$6.59

Lisle Library District Accounts Payable for January 11, 2017

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Heritage Technology Solutions	1/11/2017 103239	Replace SD Cards in Camera Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,104.58
Totals for Heritage Technology Solutions: \$1,104.58						
Home Depot Credit Service Home Depot Credit Service	1/11/2017 3906321	Doorbell Invoice	Paid	10-48-5823-60	Minor Equip - Circ	\$35.96
	1/11/2017 7020566	Misc Supplies Invoice	Paid	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$59.69
Totals for Home Depot Credit Service: \$95.65						
IHLS - OCLC IHLS - OCLC	1/11/2017 12689	Invoice 12689 Invoice	Paid	10-50-5871-20	Document Delivery	\$210.25
Totals for IHLS - OCLC: \$210.25						
Jackie Kilcran Jackie Kilcran	1/11/2017 123116	Mileage Reimbursement Invoice	Paid	10-25-5724-15	Local Travel	\$5.78
Totals for Jackie Kilcran: \$5.78						
Libraries Of IL Risk Agency (LIRA) Libraries Of IL Risk Agency (LIRA)	1/11/2017 123116	Package Policy - Cyber & Bo Invoice	Paid	10-30-5751-00	Property Damage (All-Peril)	\$23,568.00
Totals for Libraries Of IL Risk Agency (LIRA): \$23,568.00						
Midwest Tape (7289) Midwest Tape (7289)	1/11/2017 123116	DVDs/Blu-rays w/o Process Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$3,258.08
Totals for Midwest Tape (7289): \$3,258.08						
Midwest Tape (7291) Midwest Tape (7291)	1/11/2017 123116	JH CDs, YS DVD/Blu-rays Invoice	Paid	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$563.74
Totals for Midwest Tape (7291): \$563.74						

Lisle Library District Accounts Payable for January 11, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Midwest Tape (12516) Midwest Tape (12516)	1/1/2017 12316	CD Books Invoice	Paid	10-50-5895-40	A-V Matis - Adult Serv. Dept.	\$29.98
Totals for Midwest Tape (12516): <u>\$29.98</u>						
Midwest Tape (12957) Midwest Tape (12957)	1/1/2017 123116	DVDs/Blu-rays - TV Invoice	Paid	10-50-5895-40	A-V Matis - Adult Serv. Dept.	\$63.99
Totals for Midwest Tape (12957): <u>\$63.99</u>						
Montano's Landscaping & Nursery, Inc Montano's Landscaping & Nursery, Inc	1/11/2017 120516	Snow Maintenance #2 of 4 Invoice	Paid	10-20-5662-00	Maint Contr. - Landscape Serv.	\$4,750.00
Totals for Montano's Landscaping & Nursery, Inc: <u>\$4,750.00</u>						
Movie Licensing USA Movie Licensing USA	1/11/2017 2261210	Copyright Compliance Site L Invoice	Paid	10-50-5872-10	Dbases - Professional	\$855.00
Totals for Movie Licensing USA: <u>\$855.00</u>						
NCPERS - IL IMRF NCPERS - IL IMRF	1/11/2017 4602 012017	Payroll Withholding Invoice	Paid	10-00-2638-00	Vol. Life (NCPERS)	\$128.00
Totals for NCPERS - IL IMRF: <u>\$128.00</u>						
New Albertsons Inc./Purchase Advantage Card New Albertsons Inc./Purchase Advantage (1/11/2017 111916	Intl Games Day Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$39.96
1/11/2017 112116	Chess Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$12.99	
1/11/2017 120316	Friday Kids Club Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$8.05	
1/11/2017 112516	Turtles Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.48	

Lisle Library District Accounts Payable for January 11, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
NICOR NICOR	1/11/2017 120216	Chess Mondays Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$14.96	
	1/11/2017 120816	Crafts Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$10.46	
	1/11/2017 121216	Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$22.58	
	1/11/2017 121416	PJ Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$4.50	
	1/11/2017 121516	Kids Club Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$41.87	
	1/11/2017 121416	Social Roundtable Invoice	Paid	10-40-5786-00	Employee/Volunteer Recognition	\$47.89	
	1/11/2017 121616	Kathy Seelig Retirement Part Invoice	Paid	10-60-5931-50	Community Relations	\$87.53	
	Totals for New Albertsons Inc./Purchase Advantage Card:						<u>\$297.27</u>
	Utilities - Gas						\$1,354.47
	Totals for NICOR:						<u>\$1,354.47</u>
Outsource Solutions Group, Inc. Outsource Solutions Group, Inc.	1/11/2017 33614	Monthly Monitoring #33614 Invoice	Paid	10-35-5763-00	Other Contractual Services-Technology As	\$800.00	
	Totals for Outsource Solutions Group, Inc.:						<u>\$800.00</u>
OverDrive, Inc. OverDrive, Inc.	1/11/2017 CD-1107-1027-1212163	Digital Content Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$1,000.00	
	Totals for OverDrive, Inc.:						<u>\$1,000.00</u>

Lisle Library District Accounts Payable for January 11, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Paddock Publications	1/11/2017	Legal Notice	Paid	10-25-5719-00	Publishing	\$28.75
	T4458503	Invoice				
Totals for Paddock Publications: \$28.75						
Patriot Electric & Technologies Patriot Electric & Technologies	1/11/2017	Electrical Work	Paid	10-20-5664-00	Maint/Repairs-Non Contr. Work	\$710.00
	725230	Invoice				
Totals for Patriot Electric & Technologies: \$710.00						
Perfect Systems, Ltd. Perfect Systems, Ltd.	1/11/2017	Invoice #13676	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$4,605.25
	13676	Invoice				
Perfect Systems, Ltd.	1/11/2017	Invoice #13668B	Paid	10-25-5718-00	Computer Supplies	\$215.00
	13668B	Invoice				
Perfect Systems, Ltd.	1/11/2017	Invoice #13672B	Paid	30-65-5920-00	Network - Purchases (.02 B/M)	\$10,100.00
	13672B	Invoice				
Totals for Perfect Systems, Ltd.: \$14,920.25						
RAILS RAILS	1/11/2017	GVR.L Hosting Fee	Paid	10-50-5872-10	Dbases - Professional	\$82.50
	3887	Invoice				
Totals for RAILS: \$82.50						
Republic Services Republic Services	1/11/2017	Monthly Service	Paid	10-20-5665-00	Rubbish Removal	\$179.09
	0551-013099765	Invoice				
Totals for Republic Services: \$179.09						
Will Savage Will Savage	1/11/2017	PJ Storytime & Craft Supply	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$78.15
	123116	Invoice				
Totals for Will Savage: \$78.15						
Eileen Soliday Eileen Soliday	1/11/2017	You Rock Awards	Paid	10-40-5786-00	Employee/Volunteer Recognition	\$70.00
	122816	Invoice				

Lisle Library District Accounts Payable for January 11, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
State Historical Society of North Dakota					<i>Totals for Eileen Soliday:</i>	<u>\$70.00</u>
State Historical Society of North Dakota	1/11/2017 SHSND ILL 170	ILL Item Transaction Cost Invoice	Paid	10-50-5871-20	Document Delivery	\$8.00
	1/11/2017 SHSND ILL 161	ILL Item Transaction Cost Invoice	Paid	10-50-5871-20	Document Delivery	\$16.00
Strauss Tax Service					<i>Totals for State Historical Society of North Dakota:</i>	<u>\$24.00</u>
Strauss Tax Service XX-XXX9451	1/11/2017 011717	Program: Taxes Are Everyone Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$100.00
SWAN					<i>Totals for Strauss Tax Service:</i>	<u>\$100.00</u>
SWAN	1/11/2017 5201	ILL Loss/Fee Invoice	Paid	10-50-5871-20	Document Delivery	\$167.00
Toshiba Business Solutions, USA					<i>Totals for SWAN:</i>	<u>\$167.00</u>
Toshiba Business Solutions, USA	1/11/2017 13280890	Quarterly Lower Level Copie Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$90.32
Triple S Vending					<i>Totals for Toshiba Business Solutions, USA:</i>	<u>\$90.32</u>
Triple S Vending	1/11/2017 I1294	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$28.00
	1/11/2017 I1312	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$63.00
	1/11/2017 I1330	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$98.00
Tyco Integrated Security LLC					<i>Totals for Triple S Vending:</i>	<u>\$189.00</u>

Lisle Library District Accounts Payable for January 11, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Tycoo Integrated Security LLC	1/11/2017 27723231	Quarterly Billing Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$726.59
Totals for Tycoo Integrated Security LLC:						\$726.59
Unique Management Services, Inc. Unique Management Services, Inc.	1/11/2017 436817	Collection Account November Invoice	Paid	10-35-5761-00	Collection Agency	\$53.70
Totals for Unique Management Services, Inc.:						\$53.70
Village of Lisle Village of Lisle	1/11/2017 3600000133	Internet 7-15-16 - 8-14-16 Invoice	Paid	10-20-5650-00	Internet Service Provider	\$450.00
Totals for Village of Lisle:						\$450.00
Wells Fargo Vendor Financial Services, LLC Wells Fargo Vendor Financial Services, L	1/11/2017 98052227	Monthly Rental Fee Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$202.55
Totals for Wells Fargo Vendor Financial Services, LLC:						\$202.55
Joe Ziemba Joe Ziemba	1/11/2017 020417	Program: When Football Was Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$150.00
Totals for Joe Ziemba:						\$150.00

Lisle Library District

Accounts Payable for January 11, 2017

Account Summary

Account Number	Description	Net Amount
10-00-2638-00	Vol. Life (NCPERS)	\$128.00
10-03-4540-00	Fines - Main Circ Desk	\$14.99
10-20-5650-00	Internet Service Provider	\$450.00
10-20-5653-00	Utilities - Gas	\$1,354.47
10-20-5655-00	Utilities - Electric	\$3,646.56
10-20-5661-00	Maint Contracts - Maint. Service	\$2,376.00
10-20-5662-00	Maint Contr. - Landscape Serv.	\$4,750.00
10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$97.39
10-20-5664-00	Maint/Repairs-Non Contr. Work	\$710.00
10-20-5665-00	Rubbish Removal	\$179.09
10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,339.16
10-25-5711-00	Postage Special Serv	\$10.15
10-25-5714-00	Circ. Material Supplies	\$670.03
10-25-5716-00	Kitchen Supplies	\$248.75
10-25-5717-00	Processing Supplies	\$948.31
10-25-5718-00	Computer Supplies	\$215.00
10-25-5719-00	Publishing	\$28.75
10-25-5724-15	Local Travel	\$28.57
10-30-5751-00	Property Damage (All-Peril)	\$23,568.00
10-35-5761-00	Collection Agency	\$33.70
10-35-5763-00	Other Contractual Services-Technology Asst	\$800.00
10-40-5783-00	Dues - Staff	\$60.00
10-40-5786-00	Employee/Volunteer Recognition	\$117.89
10-48-5823-60	Minor Equip - Circ	\$35.96
10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$1,098.69
10-50-5863-30	Books - Youth Serv. Dept.	\$2,697.77
10-50-5864-10	Books - Non Fiction	\$4,019.03
10-50-5865-10	Books - Adult Fiction	\$3,339.56
10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,016.91
10-50-5871-20	Document Delivery	\$401.25
10-50-5872-10	Dbases - Professional	\$937.50
10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$836.36
10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$6,695.04

Accounts Payable for January 11, 2017

10-60-5931-10	Programs - Adult Services	\$387.76
10-60-5931-30	Programs - Youth Serv. Dept.	\$512.55
10-60-5931-50	Community Relations	\$87.53
10-60-5940-10	Reader Services - Adult Serv. Dept.	\$20.50
30-65-5920-00	Network - Purchases (.02 B/M)	\$10,100.00
30-65-5925-00	Network - Maint. (.02 B/M)	\$5,838.83
	GRAND TOTAL:	\$82,820.05

Lisle Library District Account Distribution Report by Number January 11, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
1/11/2017	10-00-2638-00, Vol. Life (NCPERS) 4602 012017	Invoice	5075-184	NCPERS - IL IMRF	NCPERS - IL IMRF- Posted Totals for 10-00-2638-00, Vol. Life (NCPERS):	Posted	1/11/2017	\$128.00 \$128.00	\$0.00 \$0.00
1/11/2017	10-03-4540-00, Fines - Main Circ Desk ILL #168929254	Invoice	5075-057	Aurora Public Library	Aurora Public Library Posted Totals for 10-03-4540-00, Fines - Main Circ Desk:	Posted	1/11/2017	\$14.99 \$14.99	\$0.00 \$0.00
1/11/2017	10-20-5650-00, Internet Service Provider 3600000133	Invoice	5075-063	Village of Lisle	Village of Lisle-360000 Posted Totals for 10-20-5650-00, Internet Service Provider:	Posted	1/11/2017	\$450.00 \$450.00	\$0.00 \$0.00
1/11/2017	10-20-5653-00, Utilities - Gas 121616	Invoice	5075-186	NICOR	NICOR-121616 Totals for 10-20-5653-00, Utilities - Gas:	Posted	1/11/2017	\$1,354.47 \$1,354.47	\$0.00 \$0.00
1/11/2017	10-20-5655-00, Utilities - Electric 149565716121	Invoice	5075-252	Dynegy Energy Services	Dynegy Energy Servi Posted Totals for 10-20-5655-00, Utilities - Electric:	Posted	1/11/2017	\$3,646.56 \$3,646.56	\$0.00 \$0.00
1/11/2017	10-20-5661-00, Maint Contracts - Maint. Service 4070828	Invoice	5075-021	Anderson Pest Solutions	Anderson Pest Solutio Posted Totals for 10-20-5661-00, Maint Contracts - Maint. Service:	Posted	1/11/2017	\$141.00 \$2,235.00 \$2,376.00	\$0.00 \$0.00 \$0.00
1/11/2017	10-20-5662-00, Maint Contr. - Landscape Serv. 120516	Invoice	5075-061	Montano's Landscaping & Nur	Montano's Landscapin Posted Totals for 10-20-5662-00, Maint Contr. - Landscape Serv.:	Posted	1/11/2017	\$4,750.00 \$4,750.00	\$0.00 \$0.00
1/11/2017	10-20-5663-00, Maint/Repairs-Genl repairs, Supplies 121016	Invoice	5075-102	Amazon	Amazon-121016 Posted Totals for 10-20-5663-00, Maint/Repairs-Genl repairs, Supplies:	Posted	1/11/2017	\$37.70 \$59.69 \$97.39	\$0.00 \$0.00 \$0.00
1/11/2017	10-20-5664-00, Maint/Repairs-Non Contr. Work 725230	Invoice	5075-013	Patriot Electric & Technologies	Patriot Electric & Techno Posted Totals for 10-20-5664-00, Maint/Repairs-Non Contr. Work:	Posted	1/11/2017	\$710.00 \$710.00	\$0.00 \$0.00
1/11/2017	10-20-5665-00, Rubbish Removal 0551-013099765	Invoice	5075-121	Republic Services	Republic Services-055 Posted Totals for 10-20-5665-00, Rubbish Removal:	Posted	1/11/2017	\$179.09 \$179.09	\$0.00 \$0.00

Lisle Library District Account Distribution Report by Number January 11, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-25-5710-10, Printing/Spec. Serv. - Adult									
1/11/2017	48757	Invoice	5075-015	AlphaGraphics	AlphaGraphics-48757	Posted	1/11/2017	\$4,339.16	\$0.00
									\$0.00
<i>Totals for 10-25-5710-10, Printing/Spec. Serv. - Adult: \$4,339.16</i>									
10-25-5711-00, Postage Special Serv									
1/11/2017	122616	Invoice	5075-206	Easypemrit Postage	Easypemrit Postage-12	Posted	1/11/2017	\$10.15	\$0.00
									\$0.00
<i>Totals for 10-25-5711-00, Postage Special Serv: \$10.15</i>									
10-25-5714-00, Circ. Material Supplies									
1/11/2017	PINV1254902	Invoice	5075-003	Garvey's Office Products	Garvey's Office Produc	Posted	1/11/2017	\$105.86	\$0.00
1/11/2017	25407	Invoice	5075-005	Allegra Print & Imaging	Allegra Print & Imagin	Posted	1/11/2017	\$182.10	\$0.00
1/11/2017	7380.AAA	Invoice	5075-011	ELM USA, Inc.	ELM USA, Inc.-7380 A	Posted	1/11/2017	\$256.05	\$0.00
1/11/2017	25571	Invoice	5075-103	Allegra Print & Imaging	Allegra Print & Imagin	Posted	1/11/2017	\$126.02	\$0.00
									\$0.00
<i>Totals for 10-25-5714-00, Circ. Material Supplies: \$670.03</i>									
10-25-5716-00, Kitchen Supplies									
1/11/2017	11294	Invoice	5075-007	Triple S Vending	Triple S Vending-1129	Posted	1/11/2017	\$28.00	\$0.00
1/11/2017	11312	Invoice	5075-053	Triple S Vending	Triple S Vending-1131	Posted	1/11/2017	\$63.00	\$0.00
1/11/2017	121016	Invoice	5075-101	Amazon	Amazon-121016	Posted	1/11/2017	\$59.75	\$0.00
1/11/2017	11330	Invoice	5075-188	Triple S Vending	Triple S Vending-1133	Posted	1/11/2017	\$98.00	\$0.00
									\$0.00
<i>Totals for 10-25-5716-00, Kitchen Supplies: \$248.75</i>									
10-25-5717-00, Processing Supplies									
1/11/2017	73738	Invoice	5075-117	Compact Disc Source	Compact Disc Source	Posted	1/11/2017	\$119.39	\$0.00
1/11/2017	PINV1259967	Invoice	5075-144	Garvey's Office Products	Garvey's Office Produc	Posted	1/11/2017	\$175.76	\$0.00
1/11/2017	73756	Invoice	5075-196	Compact Disc Source	Compact Disc Source	Posted	1/11/2017	\$39.51	\$0.00
1/11/2017	123116	Invoice	5075-200	Baker & Taylor (L5425632)	Baker & Taylor (L5425	Posted	1/11/2017	\$124.75	\$0.00
1/11/2017	123116	Invoice	5075-203	Baker & Taylor (L5543202)	Baker & Taylor (L5543	Posted	1/11/2017	\$150.90	\$0.00
1/11/2017	123116	Invoice	5075-218	Baker & Taylor (L0334152)	Baker & Taylor (L0334	Posted	1/11/2017	\$157.75	\$0.00
1/11/2017	123116	Invoice	5075-223	Baker & Taylor (L4171582)	Baker & Taylor (L4171	Posted	1/11/2017	\$143.00	\$0.00
1/11/2017	123116	Invoice	5075-226	Baker & Taylor (L4171782)	Baker & Taylor (L4171	Posted	1/11/2017	\$11.95	\$0.00
1/11/2017	123116	Invoice	5075-229	Baker & Taylor (L5202982)	Baker & Taylor (L5202	Posted	1/11/2017	\$25.30	\$0.00
									\$0.00
<i>Totals for 10-25-5717-00, Processing Supplies: \$948.31</i>									
10-25-5718-00, Computer Supplies									
1/11/2017	13668B	Invoice	5075-067	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	1/11/2017	\$215.00	\$0.00
									\$0.00
<i>Totals for 10-25-5718-00, Computer Supplies: \$215.00</i>									
10-25-5719-00, Publishing									

Lisle Library District Account Distribution Report by Number January 11, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
1/11/2017	T4458503	Invoice	5075-017	Paddock Publications	Paddock Publications	Posted	1/11/2017	\$28.75	\$0.00
10-25-5724-15, Local Travel									
1/11/2017	122816	Invoice	5075-113	Alexa Hansen	Alexa Hansen-122816	Posted	1/11/2017	\$6.59	\$0.00
1/11/2017	123116	Invoice	5075-208	Ginger Boskelly	Ginger Boskelly-123116	Posted	1/11/2017	\$16.20	\$0.00
1/11/2017	123116	Invoice	5075-236	Jackie Kiloran	Jackie Kiloran-123116	Posted	1/11/2017	\$5.78	\$0.00
10-30-5751-00, Property Damage (All-Peril)									
1/11/2017	123116	Invoice	5075-025	Libraries Of IL Risk Agency (L	Libraries Of IL Risk Ag	Posted	1/11/2017	\$23,568.00	\$0.00
10-35-5761-00, Collection Agency									
1/11/2017	436817	Invoice	5075-009	Unique Management Services, I	Unique Management S	Posted	1/11/2017	\$53.70	\$0.00
10-35-5763-00, Other Contractual Services-Technology Asst									
1/11/2017	33614	Invoice	5075-085	Outsource Solutions Group, In	Outsource Solutions G	Posted	1/11/2017	\$800.00	\$0.00
10-40-5783-00, Dues - Staff									
1/11/2017	2017 Membership	Invoice	5075-105	Adult Reading Round Table/AR	Adult Reading Round T	Posted	1/11/2017	\$50.00	\$0.00
1/11/2017	2017 Membership-	Invoice	5075-192	Adult Reading Round Table/AR	Adult Reading Round T	Posted	1/11/2017	\$10.00	\$0.00
10-40-5786-00, Employee/Volunteer Recognition									
1/11/2017	122816	Invoice	5075-119	Eileen Soliday	Eileen Soliday-122816	Posted	1/11/2017	\$70.00	\$0.00
1/11/2017	121416	Invoice	5075-141	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	1/11/2017	\$47.89	\$0.00
10-48-5823-60, Minor Equip - Circ									
1/11/2017	3906321	Invoice	5075-180	Home Depot Credit Service	Home Depot Credit Se	Posted	1/11/2017	\$35.96	\$0.00
10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide									
1/11/2017	13280890	Invoice	5075-001	Toshiba Business Solutions, US	Toshiba Business Solu	Posted	1/11/2017	\$90.32	\$0.00
1/11/2017	27723231	Invoice	5075-059	Tyco Integrated Security LLC	Tyco Integrated Securi	Posted	1/11/2017	\$726.59	\$0.00
1/11/2017	IN11762908	Invoice	5075-111	Gordon Fiesch Co., Inc.	Gordon Fiesch Co., In	Posted	1/11/2017	\$72.00	\$0.00
1/11/2017	98052227	Invoice	5075-204	Wells Fargo Vendor Financial S	Wells Fargo Vendor F	Posted	1/11/2017	\$202.55	\$0.00
Totals for 10-25-5719-00, Publishing:									
								\$28.75	\$0.00
Totals for 10-25-5724-15, Local Travel:									
								\$28.57	\$0.00
Totals for 10-30-5751-00, Property Damage (All-Peril):									
								\$23,568.00	\$0.00
Totals for 10-35-5761-00, Collection Agency:									
								\$53.70	\$0.00
Totals for 10-35-5763-00, Other Contractual Services-Technology Asst:									
								\$800.00	\$0.00
Totals for 10-40-5783-00, Dues - Staff:									
								\$60.00	\$0.00
Totals for 10-40-5786-00, Employee/Volunteer Recognition:									
								\$117.89	\$0.00
Totals for 10-48-5823-60, Minor Equip - Circ:									
								\$35.96	\$0.00

Lisle Library District Account Distribution Report by Number January 11, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount	
1/11/2017	IN11762909	Invoice	5075-238	Gordon Flesch Co., Inc.	Gordon Flesch Co., Inc	Posted	1/11/2017	\$7.23	\$0.00	
10-50-5863-30, Books - Youth Serv. Dept.										
1/11/2017	121016	Invoice	5075-098	Amazon	Amazon-121016	Posted	1/11/2017	\$13.79	\$0.00	
1/11/2017	123116	Invoice	5075-198	Baker & Taylor (L5425632)	Baker & Taylor (L5425632)	Posted	1/11/2017	\$2,273.85	\$0.00	
1/11/2017	123116	Invoice	5075-210	Baker & Taylor (C4053863)	Baker & Taylor (C4053863)	Posted	1/11/2017	\$12.45	\$0.00	
1/11/2017	123116	Invoice	5075-224	Baker & Taylor (L4171782)	Baker & Taylor (L4171782)	Posted	1/11/2017	\$397.68	\$0.00	
								Totals for 10-50-5863-30, Books - Youth Serv. Dept.:	\$2,697.77	\$0.00
10-50-5864-10, Books - Non Fiction										
1/11/2017	123116	Invoice	5075-214	Baker & Taylor (C5223433)	Baker & Taylor (C5223433)	Posted	1/11/2017	\$219.74	\$0.00	
1/11/2017	123116	Invoice	5075-216	Baker & Taylor (L0334152)	Baker & Taylor (L0334152)	Posted	1/11/2017	\$3,754.14	\$0.00	
1/11/2017	123116	Invoice	5075-219	Baker & Taylor (L3965522)	Baker & Taylor (L3965522)	Posted	1/11/2017	\$45.15	\$0.00	
								Totals for 10-50-5864-10, Books - Non Fiction:	\$4,019.03	\$0.00
10-50-5865-10, Books - Adult Fiction										
1/11/2017	121016	Invoice	5075-093	Amazon	Amazon-121016	Posted	1/11/2017	\$45.27	\$0.00	
1/11/2017	123116	Invoice	5075-201	Baker & Taylor (L5543202)	Baker & Taylor (L5543202)	Posted	1/11/2017	\$3,195.31	\$0.00	
1/11/2017	123116	Invoice	5075-227	Baker & Taylor (L5202982)	Baker & Taylor (L5202982)	Posted	1/11/2017	\$98.98	\$0.00	
								Totals for 10-50-5865-10, Books - Adult Fiction:	\$3,339.56	\$0.00
10-50-5867-20, Ref Books - Adult Serv. Dept.										
1/11/2017	123116	Invoice	5075-212	Baker & Taylor (C5223353)	Baker & Taylor (C5223353)	Posted	1/11/2017	\$1,004.88	\$0.00	
1/11/2017	123116	Invoice	5075-230	Baker & Taylor (L5226642)	Baker & Taylor (L5226642)	Posted	1/11/2017	\$12.03	\$0.00	
								Totals for 10-50-5867-20, Ref Books - Adult Serv. Dept.:	\$1,016.91	\$0.00
10-50-5871-20, Document Delivery										
1/11/2017	12689	Invoice	5075-023	IHLS - OCLC	IHLS - OCLC-12689	Posted	1/11/2017	\$210.25	\$0.00	
1/11/2017	SHSND ILL 170	Invoice	5075-089	State Historical Society of North	State Historical Society of North	Posted	1/11/2017	\$8.00	\$0.00	
1/11/2017	SHSND ILL 161	Invoice	5075-091	State Historical Society of North	State Historical Society of North	Posted	1/11/2017	\$16.00	\$0.00	
1/11/2017	5201	Invoice	5075-107	SWAN	SWAN-5201	Posted	1/11/2017	\$167.00	\$0.00	
								Totals for 10-50-5871-20, Document Delivery:	\$401.25	\$0.00
10-50-5872-10, Dbases - Professional										
1/11/2017	2261210	Invoice	5075-077	Movie Licensing USA	Movie Licensing USA-	Posted	1/11/2017	\$855.00	\$0.00	
1/11/2017	3887	Invoice	5075-079	RAILS	RAILS-3887	Posted	1/11/2017	\$82.50	\$0.00	
								Totals for 10-50-5872-10, Dbases - Professional:	\$937.50	\$0.00
10-50-5890-30, A-V Matis - Youth Serv. Dept.										

Account Distribution Report by Number

January 11, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
1/11/2017	121016	Invoice	5075-099	Amazon	Amazon-121016	Posted	1/11/2017	\$272.62	\$0.00
1/11/2017	123116	Invoice	5075-246	Midwest Tape (7291)	Midwest Tape (7291)-	Posted	1/11/2017	\$563.74	\$0.00
Totals for 10-50-5890-30, A-V Mattis - Youth Serv. Dept.: <u>\$836.36</u>									
10-50-5895-40, A-V Mattis - Adult Serv. Dept.									
1/11/2017	CD-1107-1027-12121	Invoice	5075-081	OverDrive, Inc.	OverDrive, Inc.-CD-11(Posted	1/11/2017	\$1,000.00	\$0.00
1/11/2017	121016	Invoice	5075-095	Amazon	Amazon-121016	Posted	1/11/2017	\$613.95	\$0.00
1/11/2017	73739	Invoice	5075-115	Compact Disc Source	Compact Disc Source	Posted	1/11/2017	\$413.95	\$0.00
1/11/2017	73757	Invoice	5075-194	Compact Disc Source	Compact Disc Source	Posted	1/11/2017	\$123.58	\$0.00
1/11/2017	123116	Invoice	5075-221	Baker & Taylor (L4171582)	Baker & Taylor (L4171	Posted	1/11/2017	\$1,191.51	\$0.00
1/11/2017	12316	Invoice	5075-240	Midwest Tape (12516)	Midwest Tape (12516)	Posted	1/11/2017	\$29.98	\$0.00
1/11/2017	123116	Invoice	5075-242	Midwest Tape (7289)	Midwest Tape (7289)-	Posted	1/11/2017	\$3,258.08	\$0.00
1/11/2017	123116	Invoice	5075-244	Midwest Tape (12957)	Midwest Tape (12957)	Posted	1/11/2017	\$63.99	\$0.00
Totals for 10-50-5895-40, A-V Mattis - Adult Serv. Dept.: <u>\$6,695.04</u>									
10-60-5931-10, Programs - Adult Services									
1/11/2017	121616	Invoice	5075-071	Xavier Duran	Xavier Duran-121616	Posted	1/11/2017	\$25.92	\$0.00
1/11/2017	011717	Invoice	5075-073	Strauss Tax Service	Strauss Tax Service-01	Posted	1/11/2017	\$100.00	\$0.00
1/11/2017	020417	Invoice	5075-075	Joe Ziembra	Joe Ziembra-020417	Posted	1/11/2017	\$150.00	\$0.00
1/11/2017	121016	Invoice	5075-096	Amazon	Amazon-121016	Posted	1/11/2017	\$23.98	\$0.00
1/11/2017	121016	Invoice	5075-097	Amazon	Amazon-121016	Posted	1/11/2017	\$19.95	\$0.00
1/11/2017	111916	Invoice	5075-123	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	1/11/2017	\$39.96	\$0.00
1/11/2017	112116	Invoice	5075-125	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	1/11/2017	\$12.99	\$0.00
1/11/2017	120216	Invoice	5075-131	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	1/11/2017	\$14.96	\$0.00
Totals for 10-60-5931-10, Programs - Adult Services: <u>\$387.76</u>									
10-60-5931-30, Programs - Youth Serv. Dept.									
1/11/2017	W27118500101	Invoice	5075-019	Discount School Supply	Discount School Suppl	Posted	1/11/2017	\$37.86	\$0.00
1/11/2017	PNV1257018	Invoice	5075-051	Garvey's Office Products	Garvey's Office Produc	Posted	1/11/2017	\$39.90	\$0.00
1/11/2017	PNV1216060	Invoice	5075-055	Garvey's Office Products	Garvey's Office Produc	Posted	1/11/2017	\$116.39	\$0.00
1/11/2017	121016	Invoice	5075-100	Amazon	Amazon-121016	Posted	1/11/2017	\$146.31	\$0.00
1/11/2017	120316	Invoice	5075-127	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	1/11/2017	\$8.05	\$0.00
1/11/2017	112516	Invoice	5075-129	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	1/11/2017	\$6.48	\$0.00
1/11/2017	120816	Invoice	5075-133	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	1/11/2017	\$10.46	\$0.00
1/11/2017	121216	Invoice	5075-135	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	1/11/2017	\$22.58	\$0.00
1/11/2017	121416	Invoice	5075-137	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	1/11/2017	\$4.50	\$0.00
1/11/2017	121516	Invoice	5075-139	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	1/11/2017	\$41.87	\$0.00

Lisle Library District Account Distribution Report by Number January 11, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
1/11/2017	123116	Invoice	5075-234	Will Savage	Will Savage-123116	Posted	1/11/2017	\$78.15	\$0.00
10-60-5931-50, Community Relations									
1/11/2017	121616	Invoice	5075-143	New Albertsons Inc./Purchase A New Albertsons Inc./		Posted	1/11/2017	\$87.53	\$0.00
									\$512.55
<i>Totals for 10-60-5931-30, Programs - Youth Serv. Dept.:</i>									
Totals for 10-60-5931-50, Community Relations:									
1/11/2017	122116	Invoice	5075-109	Pam Freer	Pam Freer-122116	Posted	1/11/2017	\$20.50	\$0.00
10-60-5940-10, Reader Services - Adult Serv. Dept.									
									\$20.50
<i>Totals for 10-60-5940-10, Reader Services - Adult Serv. Dept.:</i>									
1/11/2017	13672B	Invoice	5075-069	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	1/11/2017	\$10,100.00	\$0.00
									\$10,100.00
30-65-5920-00, Network - Purchases (.02 B/M)									
<i>Totals for 30-65-5920-00, Network - Purchases (.02 B/M):</i>									
1/11/2017	13676	Invoice	5075-065	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	1/11/2017	\$4,605.25	\$0.00
1/11/2017	INV-US-29160	Invoice	5075-083	EnvisionWare, INC.	EnvisionWare, INC.-IN	Posted	1/11/2017	\$129.00	\$0.00
1/11/2017	103239	Invoice	5075-087	Heritage Technology Solutions	Heritage Technology S	Posted	1/11/2017	\$1,104.58	\$0.00
									\$5,838.83
30-65-5925-00, Network - Maint. (.02 B/M)									
									\$82,820.05
Grand Totals:									

Lisle Library District Account Distribution Report by Number January 11, 2017

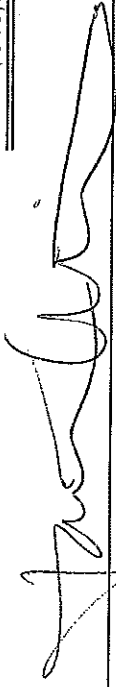
- Report name: Account number report for 01/11/17
- Report format: Detail
- Include these transaction dates: 1/11/2017 to 1/11/2017
- Include these post dates: 1/11/2017 to 1/11/2017
- Include all Post Statuses
- Do not include adjustment transactions
- Include miscellaneous entries
- Include these Accounts: Query: Account number report
- Include all Funds
- Include all Classes
- Include all Vendors
- Include all Invoices
- Include all Credit Memos
- Include all Payments
- Include all Purchase Orders
- Include all Receipts
- Include all Account Attributes
- Include all Vendor Attributes
- Include all Invoice Attributes
- Include all Credit Memo Attributes
- Include all Purchase Order Attributes
- Include all Function(s)
- Include all Department(s)

PRIOR MONTHS L...S PAID BETWEEN December 2016 and January 2017
 BOARD MEETINGS THAT NEED APPROVAL AT THIS TIME.

Check #	Vendor	Amount	
HSA	Salaries 12/15/16	\$ 67,572.70	
HSA	Garnishment	\$ 201.22	
HSA	Ill. Dept. of Revenue	\$ 3,308.53	
Auto W/D	Howard Simon & Associates	\$ 510.11	
HSA	EFTPS/Electronic Tax Pymt 12/15/16	\$ 24,187.28	
	Fed Tax \$9921.76		
	FICA W/H \$7132.81		
	FICA Lib \$7132.71		
HSA	Salaries 12/30/16		
HSA	Garnishment	\$ 62,780.85	
HSA	Ill. Dept. of Revenue	\$ 151.51	
HSA	EFTPS/Electronic Tax Pymt 12/30/16	\$ 3,052.20	
	Fed Tax \$9159.10		
	FICA W/H \$6588.57		
	FICA Lib \$6588.60		
Wired	IMRF	\$ 26,128.89	
	IMRF W/H \$6508.01		
	IMRF Lib. \$17620.88		
	Sub Total	\$ 210,229.56	
Check #	Vendor	Description	Amt
40741	AccessOne Inc	Monthly Phone Service	\$ 713.24
40742	AFLAC (G6920)	PR Withholding	\$ 586.73
40743	Delta Dental Risk	Premium	\$ 1,932.55
40744	LIMRICC Purchase of Health Ins.	Premium	\$ 21,603.52
40745	Bank of America	Games, Programs, Office Supplies, Adobe	\$ 2,007.33
40746	Stanley Armitage	Book From Local Resident	\$ 24.05
	Sub Total		\$ 26,867.42
	TOTAL		\$ 237,096.98

RECAP OF PRIOR SHEETS EXPENSES

TOTAL CORPORATE EXPENSES	<u>\$272,636.01</u>
TOTAL .02 BUILDING/MAINT. EXPENSES	<u>\$15,938.83</u>
TOTAL IMRF/FICA EXPENSES	<u>\$31,342.19</u>
TOTAL WORKING CASH EXPENSES	<u> </u>
TOTAL SPECIAL RESERVE	<u> </u>
TOTAL OF ALL ABOVE	<u><u>\$319,917.03</u></u>


(Tajana Weinstein)

These expenses have been submitted by _____

The above items have been approved by the Lisle Library District Board of Trustees on: / 1/11/2017

Trustee

Presiding Officer

List any invoices by payee and check number NOT being approved for payment:

Monthly Circulation Report - December 2016

	Checkouts	Renewals	Dec-16 TOTALS	YTD FY 15/16	YTD FY 16/17	YTD % Change
Adult Non-Print	7,611	2,816	10,427	69,423	60,565	-12.76%
Adult Print	6,066	2,796	8,862	64,493	59,767	-7.33%
Adult Total	13,677	5,612	19,289	133,916	120,332	-10.14%
YS Non-Print	1,705	780	2,485	17,335	16,489	-4.88%
YS Print	5,404	2,875	8,279	68,449	63,044	-7.90%
Total YS	7,109	3,655	10,764	85,784	79,533	-7.29%
Digital Media						
Overdrive	1,331		1,331	9,573	8,545	-10.74%
hoopla	1,015		1,015	2,647	5,761	117.64%
Zinio	102		102	972	854	-12.14%
Total Digital	2,448	0	2,448	13,192	15,160	14.92%
Subtotal Print + Non-Print/Digital	23,234	9,267	32,501	232,892	215,025	-7.67%
Computer/Tech Sessions Logins	1,896		1,896	20,006	17,369	-13.18%
Database Usage/Unique Logins	6,136		6,136	39,805	38,576	-3.09%
Wireless Use	1,178		1,178	13,870	12,379	-10.75%
ScannX sessions/jobs	192		192	1,459	1,703	16.72%
Museum Adventure Passes	19		19	176	196	11.36%
Total IT/Resource Sessions	9,421	0	9,421	75,316	70,223	-6.76%
Total Circulation	32,655	9,267	41,922	308,208	285,248	-7.45%
Literacy Software Usage Hours *			82	219	557	154.34%
Borrower Information	Dec 2016 Totals	YTD 15/16	YTD 16/17	YTD % Change		
New Library Cards Added	105	942	931	-1.17%		
Monthly Borrowers	2,845	20,371	19,290	-5.31%		
Total # Registered Borrowers	11,639	12,218	11,639	-4.74%		
InterLibrary Loans						
Materials Sent	126	659	749	13.66%		
Materials Received	344	2,582	2,241	-13.21%		
Polaris/Catalog Holds						
Holds Placed	2,639	20,262	17,877	-11.77%		
Holds Checked Out	2,238	16,294	14,438	-11.39%		

* This statistic was added in October 2015.

Lisle Library District

Program and Service Statistics - December 2016

	LibWide	Adult	Youth	TS/Circ	Literacy	TOTAL	YTD FY15/16	YTD FY16/17	% Change
Library Event Statistics									
Staff Facilitated Programs		18	46		6	70	394	450	14.21%
Attendees		206	779		72	1,057	5,866	6,833	16.48%
Computer/Technology Programs		1	0		3	4	72	37	-48.61%
Attendees		4	0		9	13	299	163	-45.48%
Performer/Speaker/Author		0	0			0	27	22	-18.52%
Attendees		0	0			0	780	473	-39.36%
LLD Events (SumRd, RSG, NatLibWk, whole Lib event)	1					1	5	4	-20.00%
Attendees	65					65	984	510	-48.17%
Total Number of Programs	1	19	46		9	75	498	513	3.01%
Total Patrons Served by Programming	65	210	779		81	1,135	7,929	7,979	0.63%
Reference Questions		1,819	1,495	2,221		5,535	39,453	38,464	-2.51%
Volunteer Hours		5.00	64.00			69.00	746.50	874.50	17.15%
Outreach Service Statistics									
Outreach Visits		1	7	1		9	63	65	3.17%
Patrons Served by Outreach Visits		20	320	12		352	3,904	3,801	-2.64%
Home Delivery Dates		2				2	13	13	0.00%
Patrons Served via Home Delivery		75				75	452	492	8.85%
Total Outreach Programs		3	7	1		11	76	78	2.63%
Total Patrons Served with Outreach Services		95	320	12		427	4,356	4,293	-1.45%
Civic Facility Use									
Literacy/Tutoring Room Use (patron count)	89						427	607	42.15%
Number of Outside Groups Using Meeting Space	21						157	126	-19.75%
Patrons Entering Building	12,290						92,547	89,454	-3.34%
Friend's Sponsored Programs	1						10	5	-50.00%
Attendees	35						265	186	-29.81%
Social Media Use									
Facebook (daily page consumption)	1,443						6,872	7,277	5.89%
Twitter Followers	607						492	607	23.37%
Pinterest Average Daily Viewers *	109						691	1,324	91.61%
Instagram Likes	187						921	1,907	107.06%
Flickr Views *	11,195						31,232	32,282	3.36%

* New statlines beginning in Sept. 2015.

To: LLD Board of Trustees
From: Tatiana Weinstein, LLD Director
January 6, 2017

Director's Report January 2017

Happy New Year! With one week of directorship under my belt and having yet to hire replacement staff, I present a combination Director/Assistant Director report for LLD December happenings and the Adult Services Director Quarterly Report.

Meetings:

- Toshiba in YS – Dec 27
- Tyco in AV – Dec 29
- Nancy Staszak | G777 – Dec 30
- Nancy Rosenberg | G777 – Jan 3

LLD Highlights/Developments

Staff

On December 16th LLD threw Kathy Seelig a wonderful retirement party. Patrons, trustees, former staff, local officials and current employees honored Kathy for 35 years of service to the District. We rounded the retirement event off with a lovely holiday musical program with Adult Services' Winona Patterson and LLD Board President, Richard Flint singing seasonal tunes for the holidays.

In other retirement news, LLD has also experienced two other significant retirements this quarter, Virginia Reynolds and Peggy Kapala of Circulation Services. And I also must lamentably announce the most recent retirement revelation: Eileen Soliday has informed me of her plans to retire as of February 28, 2017.

Winter Read

LLD held its first Winter Read Program for adults, teens and kids. The program ran from December 1st to January 6th. The goal of the abbreviated read program was to foster reading during school break as well as provide a fun diversion from the winter cold and stressful holiday season.

As of this report:

- 130 adults have logged 395 books, with the most popular book being *Ordinary Grace* by Krueger
- 14 teens have logged 37 books, with the most popular book being *A Christmas Carol* by Dickens
- 160 kids have participated with 550 buttons earned, with the most popular book being *The Candymakers and the Great Chocolate Chase* by Mass

To: LLD Board of Trustees
From: Tatiana Weinstein, LLD Director
January 6, 2017

New Community Reference Materials

The Village of Lisle participates in the *Community Rating System*, which is part of the National Flood Insurance Program. The VOL receives points for the floodplain program and has earned a Class 5 out of 10, with 1 as highest rating. By earning points, residents receive a 25% discount on their flood insurance premiums. According to the VOL, very few communities in the country have a rating above Class 5.

LLD's Technical Services Department updated our floodplain reference materials per the VOL's instructions and added new titles to our reference collection. Librarians, Beth McQuillan and Laura Murff updated our online catalog with additional searchable subject terms to improve a patron's catalog search for floodplain materials. We have 26 items in this revised collection. Some are circulating and those that have maps will remain in-house reference items.

Gallery 777

The January/February Gallery 777 exhibit features artist, Nancy Savaiano Rosenberg. The title of the mixed-media show is *The Present: Gift & Challenge*. The Library held an opening reception on Friday, January 6th.

Per Capita Grant

The *Public Library Per Capita Grants Program* was established to assist public libraries to improve and increase library services within their service areas. Applications for grant programs must be submitted via email on or before January 15. The completed grant report has been provided in the LLD Board packet to be approved on January 11th as well as supplemental documents pertaining to the grant.

Community Engagement

In a Special Board meeting on December 7th the LLD Board of Trustees met with 3 consulting firms to meet the company representatives and to understand how each firm might approach a community engagement project for the LLD. The Board directed Administration to call for proposals from each firm. The Board is to discuss the proposals at the January 11th meeting.

New Vendor Platform

The Library works with a number of vendors to select and order materials. Most recently, Baker & Taylor, one of our largest materials vendors, has migrated to a new online platform and staff are orienting to the new site. Selection tools, cart transfers, file management and sorting options are all new enhancements that should improve the selector's ordering experience.

To: LLD Board of Trustees
From: Tatiana Weinstein, LLD Director
January 6, 2017

Trustee Information

The Illinois Library Association provides opportunities for public trustees to network, learn and formulate ideas and strategies to serve and represent the public through our public libraries. On Saturday, February 18th, ILA will offer a five hour workshop in Oak Brook for trustees (9am-2pm). The agenda is as follows:

- Breakfast
- Intellectual Freedom 101
- Rising Issues and Nuances in Libraries
- Protecting and Promoting Intellectual Freedom Through Collaboration
- Lunch
- The Status of Legislation Impacting Libraries
- Library Legal Q&A with Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd.

Trustees who wish to participate, please let me know and I shall register you/the group.

*Illinois Library Trustee Forum Workshop
Saturday, February 18, 2017*

Chicago Marriott Oak Brook | 1401 West 22nd St., Oak Brook

LLD Communications

A gentleman applied for a non-resident fee card at the Circulation Desk last week and wanted more information about how his neighborhood could become part of the District. He mentioned to staff that he'd conducted an informal poll of his neighbors and that they have expressed interest. He said that he and his wife formerly lived in the District and love the Library. They feel it is important for their children to have access. I plan on contacting the patron and researching his request.

A patron called me on Thursday, expressing her gratitude that the Library has a gallery to showcase local artists. She is going to review our archived photos of the three years of exhibits and hopes to commission a local artist to paint her recently deceased pet.

On Friday, Circulation Services forwarded me a very nice comment regarding the LLD in response to a card renewal reminder:

"...I have moved out of state. Won't be needing to renew. I always liked the Lisle Library, the programs, displays, lectures, occasional music concerts, and very very helpful staff..."

Comment Cards:

We received a few comment cards complimenting staff for their professional service for renewing and checking out materials as well as a card requesting that Toddler Storytime classes be expanded because they are always "full."

To: LLD Board of Trustees
From: Tatiana Weinstein, LLD Director
January 6, 2017

PUBLIC LIBRARY NEWS

Topics of Interest to Local Government

New law that takes effect on January 1, 2017:

The Illinois Environmental Barriers Act

New amendments to the Illinois Environmental Barriers Act will require higher accessibility standards, mirroring the ADA. Effective January 1st the Capital Development Board will adopt and publish these standards. The Act provides that accessibility standards for public facilities shall dictate minimum design, construction and alteration requirements to facilitate access to and use of the public facility by environmentally limited persons.

The standards disseminated in this Act will constitute minimum requirements for all governmental units, including home rule units. The act also imposes civil penalties for noncompliance.

Source: Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C. | ancelglink.com

Books

To round off 2016, I've included an abbreviated list of Publisher's Weekly's top books of 2016 for adults, kids and teens (attached). The complete list is expansive and also provides genre categorization – <http://best-books.publishersweekly.com/pw/best-books/2016>

Neighboring Libraries

Attached are three recent library news stories in the area. The first is a strong feature about two Vernon Area Library patrons who met at the library and started a business together using library resources. The other two articles focus on recent renovations in the area. The pieces appeared on the RAILS website.

Respectfully submitted,



Tatiana Weinstein

BEST BOOKS OF 2016

ADULTS

***Barkskins* by Annie Proulx**

Spanning 300 years and including a cast of dozens, Proulx's monumental achievement traces the descendants of two 17th-century woodsmen and their divergent paths.

***Blood in the Water: The Attica Prison Uprising of 1971 and Its Legacy* by Heather Ann Thompson**

Thompson's encyclopedic account of Attica and its aftermath is the first of its kind, primarily because New York State authorities tried to suppress the truth from the moment the prisoners began agitating for their rights.

***Evicted: Poverty and Profit in the American City* by Matthew Desmond**

Gripping storytelling and scrupulous research undergird this outstanding ethnographic study in which Desmond, a professor of sociology at Harvard, explores the impact of eviction on poor families in Milwaukee, Wis. Desmond adds depth and immediacy to the role of housing in the creation of poverty in America.

***Guilty Thing: A Life of Thomas De Quincey* by Frances Wilson**

This is a mesmerizing and agile biography of the 19th century English writer. Wilson captures De Quincey's multifaceted personality and career—as obsessive literary stalker and visionary author, as well as his continuing influence on our own time.

***A Kingdom of Their Own: The Family Karzai and the Afghan Disaster* by Joshua Partlow**

Partlow, a veteran foreign correspondent, gives an excellent account of a vastly difficult topic, exploring America's entanglement with Afghanistan, our country's longest war, in terms of U.S. relations with President Hamid Karzai and his family.

KIDS | PICTURE BOOKS

***Before Morning* by Joyce Sidman, illus. by Beth Krommes**

With spare language and dazzling scratchboard artwork, Sidman and Krommes conjure the world-transforming magic of a blizzard.

***Du Iz Tak* by Carson Ellis**

Writing in a delightfully evocative invented language that begs for readers to make their own stabs at translation, Ellis allows readers to bear witness to the miniature adventures of a group of insects as a plant grows, a fort takes shape, a grasshopper wields a violin, and the seasons pass.

***Jazz Day: The Making of a Famous Photograph* by Roxane Orgill, illus. by Francis Vallejo**

In 21 poems and a series of dynamic portraits, Orgill and Vallejo transport readers to Harlem 1958, when more than 50 jazz musicians—including Count Basie, Thelonius Monk, Mary Lou Williams, and many others—gathered for a one-of-a-kind photograph that serves as testament to their enduring talent and influence.

***Leave Me Alone* by Vera Brosgol**

Giddily incorporating a whiff of science fiction into a story with the feel and structure of a classic folktale, Brosgol lets readers accompany an exasperated old woman as she seeks some peace and quiet to do her knitting.

***A Poem for Peter: The Story of Ezra Jack Keats and the Creation of 'The Snowy Day'* by Andrea Davis Pinkney, illus. by Lou Fancher and Steve Johnson**

Pinkney, Fancher, and Johnson pay poetic tribute to Ezra Jack Keats's beloved 1962 picture book, *The Snowy Day*, highlighting not just Keats's life and the making of the book, but the prejudices Keats faced.

TEEN | YOUNG ADULT

***Anna and the Swallow Man* by Gavriel Savit**

Set during WWII, Savit's debut novel leaves an indelible mark. In it, he follows a girl named Anna and an enigmatic stranger she calls the Swallow Man across the European countryside as they attempt to stay safe in a deeply threatening environment.

***The Lie Tree* by Frances Hardinge**

Set in 19th-century Britain, Hardinge's eerie and elegantly written tale accompanies intelligent but stifled Faith Sunderly and her family to their new home on a remote island, where murder, scientific disgrace, the restrictions levied on women, and a mysterious tree combine with thrilling results.

***My Lady Jane* by Cynthia Hand, Brodi Ashton, and Jodi Meadows**

In a hilarious, gonzo reinvention of the story of Edward VI and Lady Jane Grey, a trio of YA authors transports readers to a version of 16th-century England populated by shape-shifting humans called Eðians.

***The Passion of Dolssa* by Julie Berry**

Berry takes readers to 13th-century France in a lushly written story of heresy, friendship, and intrigue as she weaves together the stories of two strong-willed but threatened young women: Botille, a matchmaker, and Dolssa, a mystic who is being hunted by inquisitors.

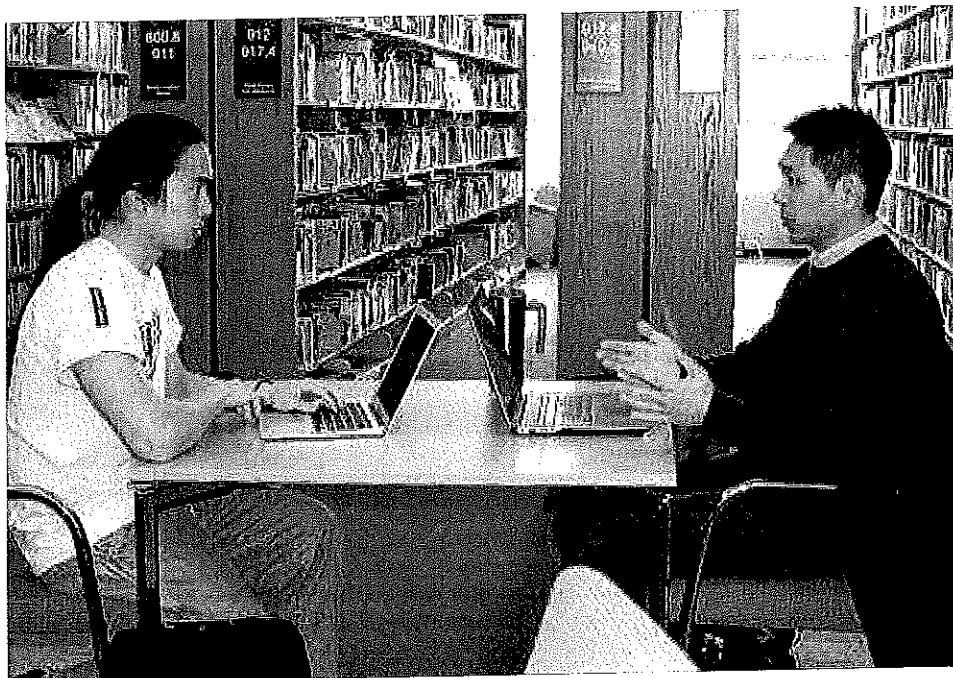
***Salt to the Sea* by Ruta Sepetys**

Sepetys again demonstrates her skill at illuminating underrepresented chapters in human history, rotating among several compelling voices as she turns her attention to the WWII sinking of the *Wilhelm Gustloff*, which killed more than 9,000 people, mostly refugees.

Source – Publisher's Weekly Magazine

**BEST 20
BOOKS 16**

Research Business Gets Its Start at Vernon Area Public Library



When staff at Vernon Area Public Library received a Facebook notification that a business called Project Credo had just checked in at the library, they initiated a brief exchange. The back-and-forth messaging confirmed what library staff has long observed: New ventures are born in the public space. Lending books and other media remains the mainstay of the library, but reliable resources, small group meeting spaces, Wi-Fi, a media lab and a copy center make it an ideal environment for entrepreneurs like Project Credo co-founder Brian Kung.

Kung moved to Lincolnshire as a child in the mid-1990s and promptly became a "proud library cardholder" at the Vernon Area Public Library. Growing up, he'd walk or bike to the library, borrowing science fiction and, later, business books and technical manuscripts. After graduating from Adlai E. Stevenson High School, he studied at the University of Illinois in Urbana-Champaign, earning his undergraduate degree in 2011.

Today Kung is back in Lincolnshire, where he and Will Fan, a native of New Jersey and graduate of Northwestern University, have launched Project Credo, an online tool that makes scientific research accessible and collaborative. The venture, found at <http://www.projectcredo.com>, is a searchable, open repository of crowd-sourced papers and commentary, a site where the general public and academics alike can cut through dense scientific research on a variety of subjects.

Subjects, or "lists," currently posted at Project Credo include exercise and depression, cellphones and brain cancer, and online education versus traditional classroom education. Under each subject, research papers are posted along with comments from users.

Kung and Fan met socially several years ago and began talking about an idea that appealed to them both — the democratization of science, or how to make good research easy to find and more useful to the public. They kept in communication and eventually launched Project Credo with the mission of helping a wide audience access published research on important topics.

The two entrepreneurs began meeting at Vernon Area Public Library in June 2016. For several hours each week since then, the pair have shared a table in the library's public space or booked a study room to write the code that now powers their website. Kung would point out to newcomer Fan all that the library offers including premium electronic resources, whiteboards in small meeting rooms and, "above all, top-notch staff, willing to help with anything."

Kung's business-minded use of the library has not eclipsed his other interests in the public facility. He is a fan of the library's electronic resources, especially Mango Languages, which he has used to study Cantonese and Korean, as well as its shelves of magazines and newspapers in the world's most widely spoken languages. When he needs to scan documents, "the library's copy center is the fastest place to get it done," said Kung. He also pays it forward, bringing his niece and nephews to the library to experience all that it offers children and teens.

As a bootstrap startup, Kung and Fan are figuring out the path forward for Project Credo — how to fund the project, attract new users and improve site functionality. On any given day, visitors to the library might spot them, or other entrepreneurs, making progress on the next big thing.

<https://www.railslibraries.info/news/134574>

Messenger Library North Aurora Completes Phase 1 of Renovation Project



The Board of Trustees of the Messenger Public Library of North Aurora Illinois approved a contract and bid this past fall 2016 with the L.J. Morse Construction Co. of Aurora Illinois to begin work on the West Wing Renovation Project. Kluber Architects and Engineers of Batavia Illinois are under contract with the Library Board as owner's representative to oversee the construction work. Interiors for Business (IFB) of Batavia Illinois have been consulting on the furniture purchases and order fulfillment.

Phase I of the project is nearing completion at the end of December 2016. Phase 1 included: the reconfiguration of the adult and teen collection spaces and shelving units and housing, converting a former porch space into two meeting rooms, the addition of two new Mediascape (see photos) brand technology collaborative desks in the Teen area and one of the Adult Study Rooms, and the purchase of six new Brody (see photos) brand comfort individual study spaces for teens and adults.

Phase 2 of the project will start the first week of January and continue through the end of May 2017. Phase 2 will involve the creation of a new staff off desk work area and space, a new consolidated customer service point for staff and patron interaction, a renovated technology access space for library patrons, and a combined coffee bar and library browsing lounge area. During this construction phase staff will be assisting patrons at the new information desk and will be assisting patrons with the new self-check-out units at a new service counter. For more detailed information and updates as the project progresses, please click on the "Renovation" tab on our website at messengerpl.org.

<https://www.railslibraries.info/news/134311>

Schaumburg Library Opens Renovated First Floor with Ribbon Cutting



Schaumburg Library officials, local mayors and patrons celebrate the remodeled first floor with a ribbon cutting ceremony.

On Wednesday, Dec. 28, at the Schaumburg Township District Library, the remodeled lobby and audiovisual area formerly known as Town Square and now dubbed "The Commons" was officially opened with a ribbon cutting ceremony. New shelving, tables, chairs and other types of seating, along with fresh paint and new carpeting provided a bright, modern floor plan. Removing walls from the front of Audiovisual and along the east corridor created an open environment with more room for patrons to work, read, visit, collaborate or just relax.

The creation of Workshop, a separate, glass-walled room for movies and creative programs (floral design, painting, ceramics, etc.) was also part of this remodeling project. Many library and community officials, as well as staff and residents, came to celebrate the unveiling of the Schaumburg Library's bright and colorful first-floor renovation. The event took place days before the retirement of Executive Director Stephanie Sarnoff, who cut the ribbon with Library Board President Julie Wroblewski Bosshart.

<https://www.railslibraries.info/news/134570>

OCT | NOV | DEC 2016 – Adult Services Quarterly Report

October:

Adult Services librarian, Patricia Ruocco, attended the annual *Magna Cum Murder* conference that focuses on Midwest mystery authors. Ruocco attended this event to identify up-and-coming local writers to include in her repertoire of author visits for the mystery book discussion groups as well as to receive advanced news of upcoming series and novel releases.

Librarians, Pam Freer, Gail Graziani, Xavier Duran, and I attended Illinois Library Association's annual conference. Freer attended lectures about making a library senior-friendly, creating a space for community start-ups, and conducting genealogy courses. Graziani attended lectures about makerspaces, libraries as community health partners, and using assessment data for creating positive change in the community. Duran attended lectures about programming to help teens prepare for college, how teens can create change within their community, and a networking event with teen librarians. I attended programs about facilities, trustee empowerment, and library law. I also appreciated networking with a number of colleagues in my field.

Approximately 70 patrons participated in *Star Wars Reads Day* on Saturday, October 8th. *Star Wars Reads Day* commemorates the power of storytelling with the appeal of the Star Wars franchise. Youth Services and Adult Services held an all-ages event which featured pumpkin carving, a Star Wars trivial contest, light saber creation, and giveaways. This has come to be a very much anticipated event where both patrons *and staff* revel in all that is Star Wars.

October 13th was *World Sight Day* and we celebrated by inviting the Lisle Lion's Club to our October Board of Trustees meeting to honor the organization and thank them for their matching donation for low vision reading equipment for our patrons. These items are available on the lower level in the Adult Services department.

- Large print keyboards
- High definition PC monitors
- Hand held magnifiers
- Natural light, no-glare, adjustable floor lamp
- Trackball mouse

We congratulate librarian, Pam Freer, for her dedication towards this effort and for her continued work to improve our assistive services/technology in the Library.

November:

The November/December Gallery 777 artist was Nancy Staszak, retired District 202 art teacher. Her exhibit, "Dinosaurs and Strange Birds" captivated all who had the pleasure of visiting the show. Many admired Staszak's use of fluorescent colors and fascinating subject matter.

The LLD hosted *International Games Day*, a world-wide celebration of all things tabletop, featuring games like Settlers of Catan and Smashup!, as well as other timeless favorites like Clue and Monopoly. One of Lisle's newest businesses, *Pixel Blast Arcade*, donated five sets of tickets as giveaways to those who attended our event. Lisle patrons appreciated the opportunity to meet, talk and strategize all while playing games. This admiration for the face-to-face gaming programs is also confirmed with the success of our *Chess Mondays* programs. LLD is planning more education opportunities for our younger chess lovers via the Youth Services Department in the coming months.

December:

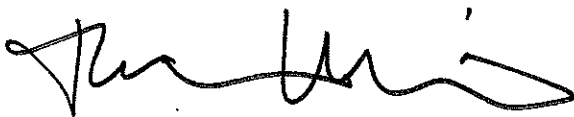
LLD held its first *Winter Read Program* for adults, teens and kids. The program ran from December 1st to January 6th. The goal of the abbreviated read program was to foster reading during school break as well as to provide a fun diversion from the winter cold and stressful holiday season for our patrons.

We added a new online database to collection: *Chicago Consumer's Checkbook (CCC)*. The CCC is an independent nonprofit consumer organization. The CCC provides information to help consumers make smarter choices. The CCC surveys consumers and evaluates the quality and prices of local services and products and reports its findings online. Additionally, it provides comprehensive advice to help people save time and money. We also have the CCC in print version at the Reference Desk on the Adult floor.

LLD's resourceful staff have created two new *YouTube* videos for our channel. Currently, the Library has 26 videos for the public to enjoy. I encourage all to view the latest:

- **Low Vision Equipment** – with 55 views
Librarians, Pam Freer and Gail Graziani created a thoughtful and informative review of our low vision equipment with demonstrations and instruction.
- **How to use our Self-Checkout Stations** – with 43 views
Communications Coordinator, Alexa Hansen with help from Circulation Staff created a fun and educational walk-thru of how to use our self-check kiosks.

Respectfully submitted,



Tatiana Weinstein

Quarterly Board Report
2nd Quarter FY15/16
Circulation Services Department

January 6, 2017

Retirements

Virginia McKeefery-Reynolds retired as a Circulation Services Paraprofessional at the end of November. She provided the Library 12 years of devoted service. Virginia's dedication to the Lisle Library was an inspiration to all staff. Her willingness to put in extra time and effort, whether it was as the lead processor of interlibrary loans or while managing the "I Love My Lisle Library Card" Business Partnerships Program, Virginia demonstrated a commitment to excellence that all staff depended upon. Circulation Services Associate Angela McCurdy was hired as a Paraprofessional.

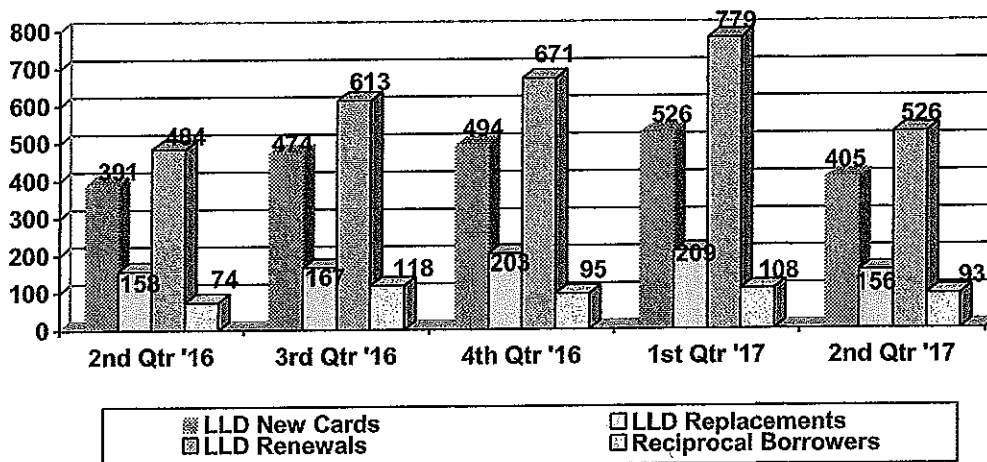
Peggy Kapala retired as a Circulation Services Associate at the end of December. Peggy had been an essential staff member for 22 years. Her attention to detail was extraordinary. Throughout the years, Peggy was an active participant in department assigned teams/tasks and volunteered in events such as the 4th of July Book Cart Drill Team.

WILIUG Fall Meeting

In November, Katharine Seelig and I attended the fall meeting of the Wisconsin/Illinois Innovative Users Group (WILIUG). Innovative Interfaces, Inc. owns the Polaris Integrated Library System, which we use as our catalog. I am a member of the WILIUG steering committee.

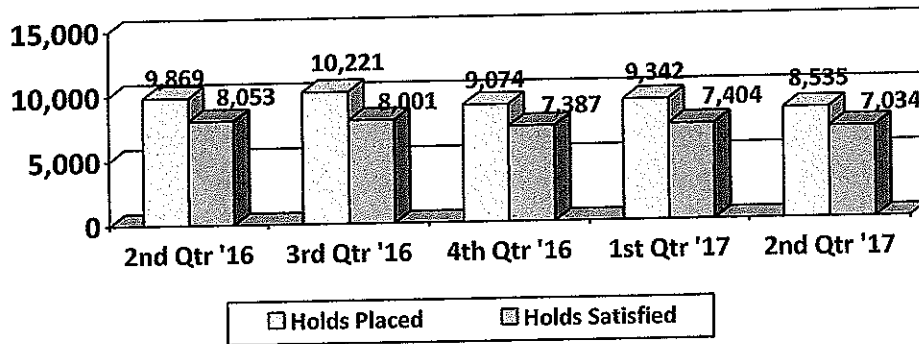
The meeting was held at the Palatine Public Library. Library staff members from Wisconsin and Illinois shared information about databases and products produced by Innovative.

LLD Quarterly Registration Activity

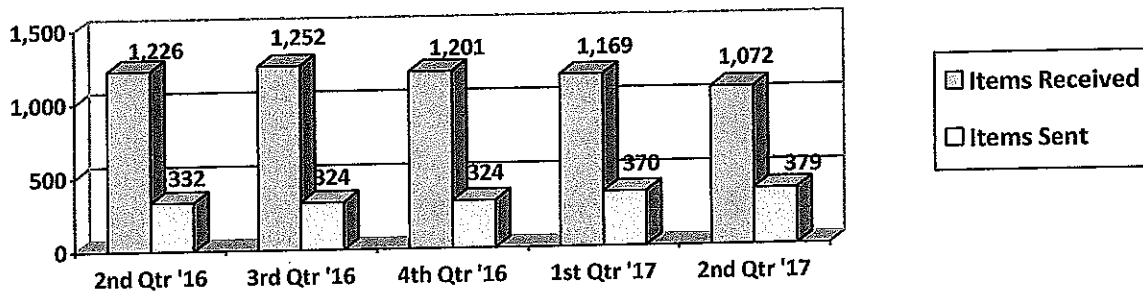


From October to December 2016, Circulation Services Pages pulled a total of 3,831 items from shelves to satisfy the "pending holds."

LLD Quarterly Hold Activity



LLD Quarterly ILL Activity



Lisle Library sent more items this quarter than during the 2nd quarter of last year.

Outreach Visits

Brookdale

In November, Virginia McKeefery-Reynolds registered new patrons and renewed current patrons' cards at Brookdale Senior Living Solutions in Lisle. In addition, information about Library services and programs was discussed.

Villa St. Benedict

In December, Circulation Services Paraprofessional Anne Loeding-Foster registered new patrons and renewed current patrons' cards at Villa St. Benedict Senior Living in Lisle.

ILA Annual Conference

This past October, the Assistant Director of Circulation Services, Teri Zarat, attended the Illinois Library Association Annual Conference in Rosemont.

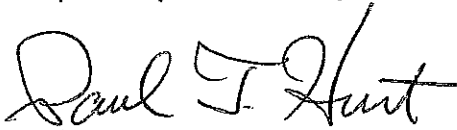
LACONI Circulation Services Section Event

In November, I attended an event at the Naperville Public Library: Customer Service Tips and Tricks: A Strategies program on how to deal with day-to-day to really difficult customer service scenarios.

Warm Hearts Give Warm Hands

For the month of February, patrons will be encouraged to donate mittens, hats, and scarves to those in need. Circulation Services will be accepting items throughout February, which will go to the People's Resource Center of DuPage County.

Respectfully Submitted by

A handwritten signature in cursive script that reads "Paul T. Hurt". The signature is written in black ink and is positioned above the printed name.

Paul T. Hurt

Director of Circulation Services

Youth Services Quarterly Report- January 2017

News and Patron Communications:

- Multiple patrons left comments saying that they appreciate the circulating board game collection. They enjoy being able to try a game before they make a purchase and have happily bragged to their friends that this is a service their library offers.
- Patrons in our baby storytimes have requested extra storytimes for children to transition in between the Lapsit Storytime and Toddler Storytime. While we are unable to offer more sessions, we are planning on adjusting our Toddler Storytime plans to more appropriately accommodate our growing patrons.
- Several storytime patrons have requested a circulating CD of music that we sing in storytime. While such a compilation does not exist, I am working with Alexa on recording the storytime staff signing the songs and posting the recordings on the Library's Youtube page for patrons to access from home.

Programs & Community Outreach Highlights:

- The Winter Reading Program wrapped up on Friday, January 6th. 160 children participated in the program and earned over 550 badges in one month. The most read book of the month was "The Candymakers and the Great Escape" by Wendy Mass. Parents and kids alike were very excited for the return of the badge system and are already looking forward to Summer Read.
- Our Halloween Storytime was once again a huge success, filling both meeting rooms A and B to capacity. John Ferrari and I performed a storytime for attendees, who then walked a Halloween parade around the library to each of the service desks. From there attendees returned upstairs for a quick snack of Cuties and a spooky photo booth.
- Thanksgiving storytime was also held the Tuesday before Thanksgiving. This annual storytime is extremely popular as it offers visiting relatives a chance to participate in storytime with young patrons. We are regularly introduced to new grandparents, aunts, and uncles at this fun annual event.
- Storytime outreaches have been held at a few new locations along with the regular schedule. New locations included Lisle Depot Station, St Joan of Arc and Chesterbrook Academy.
- The Holiday Hop returned this winter and had another big crowd. Over 70 parents and children showed up for this special musical program that helps younger patrons develop gross motor skills and hone social and word recognition/memorization abilities.
- Friday Kids Club, our attempt to alleviate waiting lists on Monday Funday/Terrific Tuesday programs, has continued to offer programming for the early elementary patrons. Program topics over the last three months have included the following:
 - Crocodiles
 - Under the Sea
 - Snow
 - Owls

- Monday Funday and Terrific Tuesday have continued to be our largest drawing program, with waiting lists forming each week. In the past few months program topics have included:
 - Glow in the Dark Science
 - Coding
 - Sinister Scenes (Art Program)
 - Pointilism

- Storytimes continue to be extremely popular, particularly our baby storytimes. Little Movers and Shakers regularly has a long waiting list and often fills meeting room A to capacity. Pajama Storytime and Saturday storytimes have also continued, offering programming to patrons who are unable to make it for weekday mornings.

- Fandom Fridays have continued for the Jr High crowd. Recent successful topics have covered Pokemon, the Mario Brothers and Zombies.

Professional Development

- Assistant Director John Ferrari is now a member of the Illinois State IRead committee and as a result attended several meetings and conferences to discuss and promote summer reading.
- I attended several Laconi meetings in the month of November. These included a program on early literacy and new developments in the library field.

Respectfully Submitted,

Will Savage
Director of Youth Services

Second Quarter FY16-17 in Technical Services

It was a busy quarter in Technical Services. October started by helping students at Naperville North with a project to provide educational resources to flood damaged schools in Baton Rouge, Louisiana. Lisle Library District was able to provide Teen withdrawn books and youth donations to damaged Louisiana school libraries.

Beth McQuillan attended the Illinois Library Association Conference October 18th and 19th in Rosemont. The theme this year was "Discovery Advocacy and Leadership" focusing on how libraries and staff serve in leadership roles to support life-long learning and engagement with the communities they serve. The Public Library Forum welcomed James LaRue, Director of the ALA Office for Intellectual Freedom to discuss challenged library materials and current trends in libraries as they relate to patron privacy and educational resources. The ILA Conference provides a network connection to communities and users.

November found Technical Services staff engaged with several workshops. Cathi Agostino and Nancy Frederickson attended a LACONI round-up of materials vendors November 16th at Tinley Park Library. Staff were able to compare services, ask questions of the vendors and hear trends in materials services.

Laura Murff attended a RAILS Technical Services Networking Group on November 17th at Addison PL. Discussion focused on training needs and opportunities for catalogers through RAILS. Members also heard a recap of tagging for RFID through Midwest Tapes and a processing and ordering overview of vendor Baker & Taylor. The discussion of the new Baker & Taylor ordering platform prepared LLD staff for our migration to Baker & Taylor (B&T) Title Source 360.

That same November afternoon Technical Services staff listened to a B&T webinar for training on B&T TS360. The new platform became available to LLD materials selectors in December. Technical Services staff trained on the administration settings and trained staff on new features.

Throughout the quarter, Laura Murff worked with the LLD catalog of Library materials to cleanup MARC records and prepare for a cataloging and authority file project by MARCIVE. Our database received the latest information on genre, setting, time periods, subjects, fiction characters, sequels and series. Our records were returned to us with RDA format and an authority file complete with author background. Laura coordinated this project with MARCIVE and all public service staff.

In December, the Village of Lisle asked LLD to re-organize the Lisle floodplain materials that were stored in four large binders at Adult Reference. Technical Services staff re-cataloged and processed the old and new materials into 26 individual items from FEMA information, local floodplain maps and insurance information. The Village of Lisle participates in the Community Rating System, which is part of the National Flood Insurance Program. By the Library re-organizing materials for circulation and new detailed records, Lisle residents get a discount on flood insurance premiums.

Beth McQuillan

Director of Technical Services

Materials processed this quarter

Adult Services Books	2568	
Adult Services Audiovisual	804	
Adult Services Periodicals	1718	
Adult Services Total	5090	
Youth Services Books	1270	
Youth Services Audiovisual	129	
Youth Services Periodicals	74	
Youth Services Total	1473	
Total this quarter	6563	
EMediaLibrary MARC records added	123	
Hoopla MARC records added	2318	(617 removed)
Learning Express Marc records added	42	(22 removed)

OCTOBER | NOVEMBER | DECEMBER 2016 Quarterly Report
Literacy/English Language Development (ELD)
Respectfully Submitted By: Jean Demas, Literacy Outreach Librarian

Literacy/ELD Website

Based on our increased Literacy/ELD partnerships with the local school districts, we recently added a *Tutors & Teachers* section to our website. There are five categories of links that have been checked/reviewed for authority, scope and updated information including General ELD Teaching Resources (11 links), Grades PreK (11 links), Grades 2-5 (11 links) Grades 5-8 (7 links), and Grades 9-12/Adult Basic Education (14) links for a total of 54 website links. The content includes "how to" practical applications for teaching ELD or basic skills such as lesson plans, worksheets, flashcards, interactive stories, translations from other languages to English and news/current events.

Literacy Outreach

In October, Congressman Peter Roskam (R-Illinois 6th District) visited our Lisle Library to learn about our literacy initiatives at the Library and within the community. Kathy Seelig and Tatiana Weinstein presented him with several LLD promotional items from our Summer Reading program and provided a tour of the Library departments. There was also a town hall type meeting for discussion/Q&A about Literacy/ELD including tutors and adult learners who work together in our Literacy/ELD Room. The Congressman was very impressed with the resources available in our Library and tweeted several positive comments about his visit.

An email invitation was sent to Congressman Bill Foster (D-Illinois 11th District) who could not visit in the Fall due to his re-election schedule. His staff will consider a visit for him to our Library during National Library Week in April provided his congressional schedule has him in our area.

On October 5th, the LEARN (Libraries' English and Reading Network) group presented a full day workshop, *Serving the Literacy/ELD User*, at the Schaumburg Library District. Jean Demas and colleague, Joe Popowich, Indian Prairie Library, Darien, co-chaired this workshop planning and secured a RAILS Continuing Education Grant of \$950 to cover expenses. The topics/speakers included *Workplace Literacy and Reaching to Non-Native English Speakers in your Community* (Laurie Martin, Professional Development Specialist, Adult Learning Resource Center); *Community Partnerships and Other Trends in Literacy/ELD* (Kristin LaHurd, Chief Literacy Officer, American Library Association); and *How to Keep Literacy Alive During Tough Economic Times* (Beth Paoli, Literacy Consultant, Illinois Secretary of State's Office). There were 70 librarians and literacy agency staff who attended this workshop as an excellent learning experience.

Literacy Marketing

Our Literacy/ELD Saturday class fliers were updated to include dates for January through December, 2017, in English, Chinese, Spanish and Russian and emailed to the administrators and teachers in Lisle School District #202 and Naperville School District #203 for distribution via the children to their parents. The class attendance has increased this past year from an average of 10 to an average 15 adults each session. Learners are taught based on their skill level on an individual basis and also in small groups. The class meets 2-3 Saturdays per month opposite the English Conversation Group, led by Literacy DuPage tutors, that meets on the second and fourth Saturday each month throughout the year. The conversation group also has increased attendance from 9 – 13 per session and includes learners who have some English speaking skills to be able to engage in conversation about current topics and/or book discussions.

Literacy Statistics

During the 2016 year, there was a notable increase in attendance at Literacy/ELD classes/programs and use of the Literacy/ELD Room. Program attendance is open to LLD and reciprocal library users except for our Wednesday afternoon family literacy classes that are for Lisle School District #202 or Naperville District #203 parents/preschoolers. The increase can be attributable to the additional marketing and outreach within the community including social media posts by Alexa Hanson, regular articles in the LLD newsletter and increased focus on local school district, social service agencies and community partnerships. Literacy/ELD collection circulation statistics will be reported in the April Board Report.

Program Attendance (Saturday classes, conversation groups, family literacy classes):

1,240/103 average/month (↑ monthly from 85 to 131 first half of year to second)

Literacy Room Usage (based on monthly log sheet):

1,081/90 average/month (↑ monthly from 65 to 135 first half of year to second)

Volunteer Tutors/Adult Learners (no partner agency affiliation/matched by J.Demas):

17 tutors; 23 learners (individual and small groups) tutoring up to 4 hours weekly;
all Lisle residents/cardholders

Volunteer Tutors/Adult Learners (Literacy DuPage trained; tutoring at LLD):

22 Lisle residents tutoring 30 learners (individual and small groups)

45 Naperville residents tutoring 50 learners (individual and small groups)

Volunteer Tutors/Adult Learners (Peoples Resource Center)

3 Lisle residents tutoring 12 learners (small groups meet in Group Study Room)

Professional Development

Professional development gives staff the opportunity to serve as ambassadors to share and promote our Library's services and presence in not only our Lisle community but also to expand our reach to a wider audience of users.

I presented a session at the Illinois Library Association (ILA) annual conference in October at the Donald Stephens Center in Rosemont. The session focused on our collaboration in forming the LEARN literacy librarians' group and provided a "show and tell" about our Lisle Library's Literacy/ELD resources to help other libraries start literacy programs and collections. There were 57 library staff in attendance and the reviews and follow up from attendees was very positive. Also in October, I presented on English language development teacher resources at the "Make and Take" conference in Joliet for teachers from the surrounding communities including our school districts. At this session, I demonstrated our new Tutor & Teacher Literacy/ELD website links to show the content of many of the sites as helpful tools for K-12 teachers and tutors of adult learners.

I submitted an abstract to present "Dive In! Discover the Pool of Literacy/ELD Resources" at the February 2017 Illinois TESOL (Teachers of English to Speakers of Other Languages) Annual Conference held at the Marriott Naperville Hotel. The abstract was accepted for my presentation on Friday, February 24th.

Chicago Tribune NAPERVILLE SUN

From the community: Lisle Library District Hosts Family Events for English Language Learners (ELL) Students

Community Contributor Alexa Hansen
December 20, 2016



Lisle Library District recently hosted two family events for English Language Learning (ELL) students in Lisle School District #202 Junior and Senior High Schools, taught by Ms. Joanna Ng, ELL teacher.

Students and their parents were introduced to Lisle Library's Literacy/English Language Development (ELD) resources and other family services offered by the Library.

Learn more about Lisle Library District's Literacy resources and classes at <http://www.lislelibrary.org/services/literacyenglish-language-development-eld>

Lisle Library Events

For more information, or to register for any of these events, visit lislelibrary.org or call 630-971-1675

KIDS

Friday Kids Club: March of the Penguins
Friday, January 20, 4 - 4:45 p.m.

January 20th is Penguin Awareness Day! Celebrate these fantastic birds with fun penguin books and projects! For grades K-2. Registration required.



Friday Kids Club: Chinese New Year
Friday, January 27, 4 - 4:45 p.m.

January 28th is the first day of the Chinese New Year. Come to the Library to welcome the beginning of the Year of the Rooster with stories, activities, and crafts! For grades K-2. Registration required.

Monday Fundays & Terrific Tuesdays: Geodesic Domes
Monday, January 16 & Tuesday, January 17, 4 - 5 p.m.



Geodesic domes are structural wonders. They are strong, efficient, and they look cool! Test your design and construction skills as we experiment with these fun structures! For grades K-5. Registration required.

Monday Fundays & Terrific Tuesdays: LEGO WeDo Roaring Lion

Monday, January 23 & Tuesday, January 24, 4 - 4:45 p.m.

Monday, January 23 & Tuesday, January 24, 5 - 5:45 p.m.

Use the LEGO WeDo learning system to build a lion that can stand, lie down, and even ROAR! For grades K-5. Registration required.

Monday Fundays & Terrific Tuesdays: Radial Paper Relief Sculptures

Monday, January 30 & Tuesday, January 31, 4 - 5 p.m.

Something as simple as folder paper can be used to create beautiful works of art! Come to the Library and make your own impressive sculpture! For grades K-5. Registration required.

TEENS

Fandom Friday: Star Trek

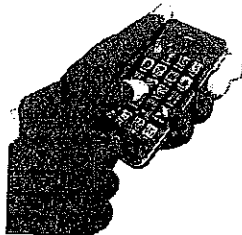
Friday, January 13, 4 - 5 p.m.

Are you into fandom? This month we boldly go where no one has gone before! For grades 6 and up. Registration required.

YA Thursday: DIY Touchscreen Gloves

Thursday, January 19, 4 - 5 p.m.

Are you a social media master and hate having the cold weather get in the way of your selfie game? Suffer from cold hands no more! Turn any pair of gloves into touchscreen gloves easily! For grades 6 and up. Registration required.



YA Thursday: Nutella Appreciation Day

Thursday, January 26, 4 - 5 p.m.

We're celebrating our love of Nutella! Join us for a Nutella taste test, DIY Nutella hand soap and more! For grades 6 and up. Registration required.



TEEN: Note Taking and Study Skills

Tuesday, January 24, 7 - 8 p.m.

Did you make a resolution to improve your study and note taking skills? Join us for a seminar in cooperation with C2 Education on key strategies for students to achieve optimal results through their note taking and study skills!

TEEN: Bullet Journal

Tuesday, January 31, 7 - 8 p.m.

Join us for a brief tutorial on rapid journaling, the up-and-coming method of getting your school and home life in order. A sample journal will be provided to get you started! Limited to 20 individuals. Registration begins Tuesday, January 17.

ADULTS

Taxes are Everyone's Business

Tuesday, January 17, 6:30 - 8 p.m.

Join Judi Strauss, of Strauss Tax Service, for an informative presentation on what to expect with your 2017 taxes.

Embrace the New Year with Meditation

Friday, January 20, 7 - 8 p.m.

Join Michael Ribet, long time meditator who has been practicing for over 40 years, for this lively and enjoyable workshop. Become inspired and learn to meditate as you embark on a fresh path in the New Year.

Chinese New Year Program

Saturday, January 21, 1 - 3 p.m.

Join Lisle teacher Sophie Wang as she presents on this most festive celebration, including its customs and history! She will also give a demonstration on Chinese calligraphy which attendees are welcome to try their hand at as well!

Adult Craft: Bullet Journal

Thursday, January 26, 7 - 8 p.m.

Join us for a brief tutorial on rapid journaling, the up-and-coming method of getting your office and home life in order. A sample journal will be provided to get you started! Limited to 20 individuals. Registration begins Tuesday, January 12.

Online Researching & Learning Class

Tuesday, January 17, 2 - 3 p.m.

Join us for a brief overview of the Library's 35+ online research and learning tools that can be accessed at home with your library card or in the library!



Consumer Reports

referenceUSA

from infogroup

LITERACY

Learn English at the Library!

Need help with speaking, reading, or writing in English? Visit Lisle Library to attend one of our Literacy classes and conversation groups. No registration or fees are required.

- ESL (English as a Second Language) for You! Classes: Saturday, January 7, 21, 10 a.m. to Noon
- Conversation Group/Book Discussion: Saturday, January 14, 28, 10 a.m. to Noon

Public Library Per Capita and Equalization Grants

Illinois State Library

Purpose

The Public Library Per Capita Grants Program was established to assist public libraries to improve and increase library services within their service areas. Grant amounts of up to \$1.25 per person served are available, on an annual basis, to all Illinois, local public libraries.

- ✦ The Equalization Grants Program was established to help public libraries with a low library tax base. By providing additional funding, these grants help ensure a minimum level of funding for library services.



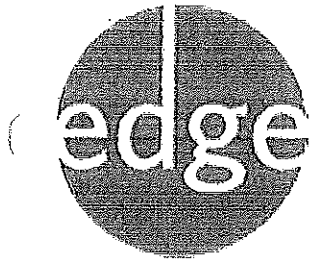
Application Guidelines

Applications for either the Public Library Per Capita Grant or Equalization Grant programs must be submitted via email to Percap-grant@ilsos.net on or before **January 15**. All required supporting documentation, including the Per Capita and Equalization financial expenditure reports, must be attached as separate documents and submitted with the application.

Paper copies of the application and reporting forms will not be accepted. Other than supplying requested information, grant applicants may not alter the original form as issued by the Secretary of State/Illinois State Library.

Information provided by:

http://www.cyberdriveillinois.com/departments/library/grants/plpc_equalization.html



Edge

Edge was created with the vision that all people should have opportunities to enrich and improve their lives through open access to information, communication, and technology services provided by public libraries.

Led by the *Urban Libraries Council*, the Edge Initiative was developed by a national coalition of leading library and local government organizations and funded by the Bill & Melinda Gates Foundation. Since 2011, the Edge Coalition has worked hand-in-hand to create this professional tool and ensure its value for all libraries and communities.

Soft Launch

From June through September 2013, seven state library agencies, with a total of 160 libraries, participated in the soft launch of the Edge Initiative. These participants completed the Edge assessment, participated in training, utilized the Edge Toolkit, and provided feedback to the Edge team.

The seven state library agencies that participated in the soft launch are:

- California State Library
- Connecticut State Library
- Illinois State Library
- State Library of North Carolina
- Oklahoma Department of Libraries
- Office of Commonwealth Libraries in Pennsylvania
- Texas State Library

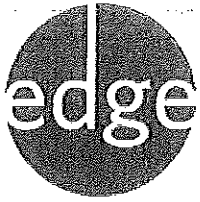
National Launch

Following this collaborative process of development, Edge was made available to public libraries nationwide in January 2014.

In 2014, there were four ways for libraries to participate in the Edge Initiative:

- **Peer comparison libraries:** In response to requests from library leaders for ways to compare themselves and their Edge results with peers, a select random sample of libraries was invited to access all of the tools, resources, and support provided by the Edge team. The participation of peer comparison libraries contributed to a national data set that continues to help libraries across the country compare their results to similar-sized libraries.
- **Statewide launch:** **Seven states offered Edge to public libraries statewide. Those states were California, Connecticut, Illinois, North Carolina, Oklahoma, Pennsylvania and Texas. Libraries in these states received guidance and updates on participating in the Edge program through their State Library Agencies. (2017 IL Public Library Per Capita & Equalization Aid Grant includes question about Edge)**
- **Statewide Preview:** State libraries in 17 other states chose to preview Edge with a limited number of libraries.
- **Individual participation:** Individual libraries registered to participate in Edge of their own accord.

By the end of 2014, almost 30% of the 9,244 public libraries in the United States had registered for Edge and 20% of the nation's public libraries had completed the Assessment portion of the Edge Toolkit [1850].



PEER COMPARISON REPORT

LISLE LIBRARY DISTRICT

JANUARY 7, 2016

The Lisle Library District recently completed the Edge Assessment to evaluate its public access technology services and resources. This peer comparison report—along with the assessment evaluation, training opportunities, and action plan feature—is a management and leadership tool to aid the library planning process.

This report shows the Lisle Library District results in the context of other libraries serving populations of a similar size. Lisle Library District belongs to the "Medium Single Outlet" peer group, made up of libraries serving communities with a population between 15,001 and 65,000 with only 1 outlet. The peer library scores are derived from the results of a random sample of public libraries across the nation. The scores below will help the library understand the assessment results in the context of possible points and the average points attained by libraries in the Medium Single Outlet peer group.

No library is expected to achieve 100% on the assessment. In fact, libraries are encouraged to focus on the particular service needs they have identified through community assessments, customer feedback, and community-wide initiatives. Peer scores should not be seen as competitive, but as reference points to support strategic planning. Libraries with below average scores for a targeted benchmark may choose to move resources to that area. Libraries with above average scores for particular benchmarks may have strategies and stories that can inspire other libraries.

Strategic Area	Benchmark	Points Achieved	Peer Average	Points Possible
Community Value	1. Digital literacy	65	52	75
	2. Digital tools and resources	80	69	105
	3. Meeting key community needs	105	72	130
	Total	250	193	310
Engaging the Community	4. Strategy and evaluation	65	74	155
	5. Strategic partnerships	45	38	75
	6. Sharing best practices	35	38	65
	Total	145	150	295
Organizational Management	7. Planning and policies	45	32	50
	8. Staff expertise	80	60	80
	9. Devices and bandwidth	110	60	135
	10. Technology management	60	57	90
	11. Technology inclusiveness	25	17	40
	Total	320	226	395
Overall Score		715	569	1000

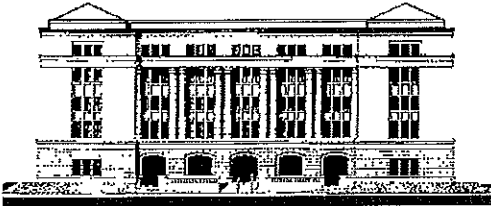
Your score in context:

The overall score for Lisle Library District is 715 of 1000 possible points.

Lisle Library District is a member of the Medium Single Outlet peer group (population between 15,001 and 65,000 with only 1 outlet).

In a representative sample of libraries in the Medium Single Outlet peer group scores ranged from 235-930.

The average score for libraries in the Medium Single Outlet peer group was 505-649.



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Illinois State Library

ILLINOIS PUBLIC LIBRARY PER CAPITA AND EQUALIZATION AID GRANTS APPLICATION

If the library does not have a current Illinois Public Library Annual Report (IPLAR) on file with the Illinois State Library, the application will not be reviewed or considered for funding.

Enter initials to confirm authorization to submit this application, and that you have read and understand the Program Overview and Administrative Rules for this grant offering from the Illinois State Library. If initials have not been entered (typed) on this line, the application will not be reviewed or considered for funding by the State Library.

TW 01/11/2017
Initials Date

Pursuant to the provisions of the Illinois Compiled Statutes (ILCS), 75 ILCS 10/8 and 10/8.1, as amended, the undersigned PUBLIC LIBRARY hereby applies for Illinois Public Library Per Capita and Equalization Aid Grants to be used for library purposes.

1. Legal Name of Library: Lisle Library District
2. Library's Control Number: 30410 Branch Number: 00
3. Contact Information of Person completing this grant application:

Preparer's Name: Mrs Tatiana Weinstein
(Prefix) (First Name) (Last Name)

Preparer's Title: Library Director

Preparer's Phone Number: 630-971-1675

Preparer's Email Address: tatiana@lislelibrary.org

4. Population Served: 28,504

All changes in population must be documented, and that documentation must be attached as a separate document(s) and electronically submitted along with this application. Documentation should include one of the following:

- Any U.S. Census documentation (corrections, special census, etc.) that has been filed with the Office of Secretary of State Index Department prior to submission of the application.
- For population changes, annexations or disconnects that are typically not documented by the U.S. Census, the library must include appropriate and substantial documentation. Examples include, but are not limited to: documentation from appropriate municipal corporate authorities, a library district's board of trustees, referenda questions and certified results, etc.

Contact the Illinois State Library with any questions about what documentation should be included.

5. **Standards Chapter Review:** As per the requirements, the library administration and board of trustees must review Chapter 6, "Access," of *Serving Our Public 3.0: Standards for Illinois Public Libraries, 2014. (75ILCS 10/8.1,1)*. Provide a short narrative describing the library's progress toward meeting the standards, including any changes that were made as a result of the review.

The Lisle Library District (LLD) strives to meet all appropriate standards for our community. "Access," as described in Chapter 6 of *Serving Our Public 3.0 SIPL*, refers to the ease with which all residents can use the Library. The LLD hours of operation are conveniently posted on our facility doors/windows, website and informational brochures. We are open mornings, evenings and weekends to accommodate the entire community; M-F 9:30-9PM, Sat 9:30-5PM and Sun 1PM-5PM.

Our website lislelibrary.org, online catalog and databases are available 24/7 and we've recently upgraded our IM/chat service to offer patrons accelerated access to library staff.

The LLD provides home delivery services to over 50 qualifying residents, with deliveries every two weeks.

Our cataloging department is completing a conversion project to the new Resource Description and Access (RDA) cataloging standard. RDA offers the ability to change how bibliographic data is created and used. It is important to continually maintain and update the catalog to ensure that all access points are available, search terminology is current, and that patrons are able to access all of our resources.

The LLD purchased low vision support equipment to supplement our resources for those with visual challenges. The LLD maintains a large print fiction and nonfiction collection, audio books on CD and has e-reader devices with text enhancing capabilities. LLD also provides illuminated magnifiers, a desktop magnifier, large print keyboards, and high definition PC monitors. LLD highlights the low vision support resources on a specified page on our website: lislelibrary.org/services/low-vision-support.

Whereas the LLD has a robust ESL/ELD collection, upon reviewing the Standards, LLD would like to provide more informational material to those who speak languages other than English (pg. 25|#6) to better facilitate access to all of our resources.

6. **Trustees:** Describe how the library meets the needs of the community as a provider of educational programs and training opportunities. Include a description of how the library can integrate new technologies and include one activity that fosters increased resource sharing.

The LLD continues to meet the community's needs by providing valuable instructive programming such as: introductory classes on social media use, estate planning, genealogy, small business guidelines, healthcare issues and a variety of online database how-to sessions.

Additionally, the LLD's youngest patrons now have the opportunity to check out secure, pre-loaded learning tablets offering a variety of educational topics such as: Science, Technology, Engineering, Art, Math, Early literacy, Interactive eBooks, Puzzles, Biology and Transportation.

The Library is investigating integrating new technology by means of a technology redundancy project through our intergovernmental consortium. Having redundancy design ensures that our system is duplicated if a failure should occur. Cooperative agreements are of interest to LLD and seeking new ways of sharing resources is not only prudent, but also helps foster new relationships within the community. The LLD is currently evaluating its IT infrastructure and may seek a cooperative relationship with another government entity for IT expertise.

7. **Technology:** Having completed the EDGE Assessment, describe the impact that the EDGE Assessment has had on the library, and include at least one example of how the library has used, or plans to use the information gleaned from the assessment.

The Edge Assessment provides benchmarks and best practices for public library technology access and resources. The information focused on three key areas: community value, engaging the community and organizational management. The Library's overall score was 715 out of 1000 points with a peer average of 569. The Library provides adequate and appropriate digital literacy tools, resources, staff expertise and has reliable bandwidth. The Library could improve, according to our scoring, within the 'engaging the community' benchmark. Analyzing and assessing the community by survey and strategic planning is recommended and it is the Library's intention to incorporate public assessment into a forthcoming community engagement project.

8. **Education and Training:** Describe current or potential collaborative efforts that have benefited, or will benefit local library patrons and patrons in neighboring communities.

The LLD currently collaborates with Literacy DuPage (LD), a nonprofit organization. The organization serves over 30 communities in DuPage County. LD trains volunteer tutors to provide customized English language instruction. The Library, in turn, provides a specialized Literacy room equipped with dedicated computers with literacy software as well as provides space for training, meeting and tutoring. The Library also has a designated Literacy Librarian who coordinates these efforts.

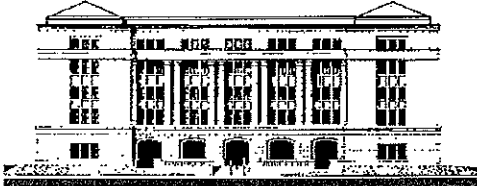
The LLD recently partnered with the Lions Club of Lisle to purchase low vision equipment for the residents of Lisle. In efforts to promote the new equipment and to better promote the other low vision support resources at the Library, our Adult Services department is creating informational brochures, filming an educational video and continually enhancing our low-vision support page on our website.

9. **Outreach:** Provide a brief description of the library's current or planned involvement with services available through the Illinois State Library Talking Book and Braille Service (TBBS). For more information about the services offered by TBBS, please visit <http://www.ilbph.org/>

In further efforts to support our patrons with visual challenges, we promote the Illinois Talking Book and Braille Service (TBBS) on our website via our Low Vision Support page: lislelibrary.org/services/low-vision-support. The Library also promotes the TBBS services at our designated low vision desktop reader/magnifier table. Planned promotional ideas include featuring TBBS resources within our physical stacks and at programs geared toward accessibility.

10. **Planned Use of Funds:** Describe how the library plans to use grant monies in order to meet standards in the most recent edition of *Serving Our Public 3.0: Standards for Illinois Public Libraries*. Use general categories in identifying actual planned expenditures.

The Library plans to use grant monies in order to meet standards in *Serving Our Public 3.0: Standards for Illinois Public Libraries* under the following categories: Electronic Access - hardware/software; Programs; Equipment; Materials.



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Illinois Public Library Per Capita Grant Expenditures Report

Per Capita Grant funds must be obligated by June 30 and expended by August 15.

Library Name: Lisle Library District City: Lisle
Control Number: 30410 Branch Number: 00
Fiscal Year: 2015 Exact amount of Per Capita Grant received: \$35,630.00

CHECK EXPENDITURE CATEGORY. EACH CHECKED CATEGORY MUST INCLUDE A BRIEF EXPLANATION.

Materials (materials for all ages, genres and formats, including electronic resources, books on tape, DVD's, CD's, etc.)

Materials for all ages including online resources and print resources

Programs (Summer Reading, Mom & Tot, educational, instructional, etc.)

STEAM programs for youth and library-wide technology and educational programming

Personnel

Electronic Access (databases, resource sharing, LLSAPs, system fees, etc.)

Remotely accessible databases, ILS software enhancements, wireless access

Continuing Education (staff and/or board)

Supplies

Equipment (office equipment, computer software and hardware, etc.)

Computer software/hardware, audio visual and other communications equipment

Travel

Public Relations (newsletters, media ads, etc.)

Telecommunications (phone, fax, Internet, cable, etc.)

Construction – Be specific (ADA Accessibility, new carpeting and floor coverings, new furnishings, attached shelving, lighting, basic remodeling, energy conservation, electrical, roofing, elevators, ceilings, HVAC, plumbing, doors/windows, fire protection, book drops, circulation desks, security systems, technology wiring, and interior or exterior painting)

Contractual Services – Be specific (legal fees, architect fees, consulting fees, etc.)

Other – Be specific (insurance, utilities, furniture, Shelving, association fees, lawn maintenance, etc.)