

PUBLIC/LEGAL NOTICE

The regular monthly Board meeting of the Lisle Library District Board of Trustees will be held on May 10, 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
May 10, 2017 - 7:00 p.m.

1. Roll call
2. Opportunity for visitors to speak
3. Resolutions
 - a. Resolution 17-01 - Action Required
 - b. Resolution 17-02 - Action Required
 - c. Resolution 17-03 - Action Required
4. Consent Agenda - Action Required
 - a. Approve Minutes of the April 12, 2017 Board Meeting
 - b. Approve Minutes of the May 3, 2017 Personnel/Policy Committee Meeting
 - c. Acknowledge Treasurer's Report, 04/30/17, Investment Activity Report, 04/30/17, Current Assets Report, 04/30/17, Revenue Report, 04/30/17, and Expense Report, 04/30/17
 - d. Authorize Payment of Bills, 05/10/17
5. Director's Report
Assign Trustees for "Review of Bills Next Month"
Trustee Huff and Trustee Wang reviewed the April billings in May.
Trustee Flint and Trustee Fisher will review the May billings in June.
6. Assistant Director's Report
7. Committee Reports
 - a. Finance
 - b. Personnel/Policy
 - c. Physical Plant
8. Unfinished Business
9. New Business
 - a. Approve FY2017-18 Working Budget - Action Required
Annual approval of the Working Budget.
 - b. Approve revisions to Policy 850 Section X - G. (2.) Insurance, Policy 850 Section X - N. Automobile Property Damage Reimbursement (Edit: Vehicle Use for Library Business), Policy 815 Resolution Adopting Automobile Property Damage Reimbursement (Edit: Personal Vehicle Use for Library Business), & Policy 825 Compensation and Expenses of Trustees - Action Required
Recommended revisions to the aforementioned policies regarding vehicle insurance, damage reimbursement, and actual and necessary expenses for Lisle Library District employees and Trustees.
 - c. Set Director's FY2017-18 salary - Action Required
Annual setting of the Director's salary.

10. Executive Session

5ILCS 120/2(c)(1) The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body, or against legal counsel for the public body to determine its validity.

11. Adjourn

R17-01

RESOLUTION

LISLE LIBRARY DISTRICT

May 10, 2017

Be it resolved that the following is true and accurate:

WHEREAS Colleen Sehy has served on the Board of Trustees for the Lisle Library District since July 2010;
And

WHEREAS Colleen Sehy chaired the Financial Goals Committee (2012-2013); and

WHEREAS Colleen Sehy chaired the Personnel Policies Committee (2012-2013); and

WHEREAS Colleen Sehy has served as Treasurer of the Lisle Library District (2013-2017); and

WHEREAS Colleen Sehy has chaired the Finance Committee (2013-2017); and

WHEREAS Colleen Sehy has enormously benefited the Board of Trustees with her close reading and analysis of policies including but not limited to health insurance and investment; and

WHEREAS Colleen Sehy has faithfully represented Lisle Library District, its vision and mission; and

WHEREAS Colleen Sehy has served as a model for new trustees; and

WHEREAS Colleen Sehy has graced our meetings with her leadership, wisdom, and tact.

Therefore be it resolved by the Board of Trustees of the Lisle Library District that Colleen Sehy be commended for her service to the Lisle Library District and congratulated on her exemplary service.

This Resolution has been adopted by the Board this 10th day of May, 2017.

Approved by

Richard Flint, President of the Board

ATTEST:

John Huff, Secretary of the Board

R17-02
RESOLUTION
LISLE LIBRARY DISTRICT
May 10, 2017

Be it resolved that the following is true and accurate:

WHEREAS Maureen Rieck has served on the Board of Trustees for the Lisle Library District since November 2012; and

WHEREAS Maureen Rieck has served as Vice President since May 2015; and

WHEREAS Maureen Rieck twice served as interim chair of the Finance Committee (September and October, 2015); and

WHEREAS Maureen Rieck has served on the Physical Plant and Finance Committees; and

WHEREAS Maureen Rieck has enormously benefited the Board of Trustees with her close reading and analysis of monthly circulation statistics; and

WHEREAS Maureen Rieck has faithfully represented Lisle Library District, its vision and mission; and

WHEREAS Maureen Rieck has served as a model for new trustees; and

WHEREAS Maureen Rieck has graced our meetings with her charm, commitment, and intelligence.

Therefore be it resolved by the Board of Trustees of the Lisle Library District that Maureen Rieck be commended for her service to the Lisle Library District and congratulated on her exemplary service.

This Resolution has been adopted by the Board this 10th day of May, 2017.

Approved by

Richard Flint, President of the Board

ATTEST:

John Huff, Secretary of the Board

R17-03

RESOLUTION

LISLE LIBRARY DISTRICT

May 10, 2017

Be it resolved that the following is true and accurate:

WHEREAS John Huff has served on the Board of Trustees for the Lisle Library District since May 2009; and

WHEREAS John Huff has served as Secretary since May 2010; and

WHEREAS John Huff has chaired the Physical Plant Committee since June 2011; and

WHEREAS John Huff faithfully served on the Steering Committee for the Strategic Plan (2011); and

WHEREAS John Huff faithfully served on the committees for Personnel Policies, Finance, Financial Goals and Facilities Steering Committee; and

WHEREAS John Huff has enormously benefited the Board of Trustees with his attention to documents from the Secretary of State's Office; and

WHEREAS John Huff has faithfully represented Lisle Library District, its vision and mission; and

WHEREAS John Huff has served as a model for new trustees; and

WHEREAS John Huff has graced our meetings with his insightfulness, advocacy, and humor.

Therefore be it resolved by the Board of Trustees of the Lisle Library District that John Huff be commended for his service to the Lisle Library District and congratulated on his exemplary service

This Resolution has been adopted by the Board this 10th day of May, 2017.

Approved by

Richard Flint, President of the Board

ATTEST:

John Huff, Secretary of the Board

LISLE LIBRARY DISTRICT
BOARD MEETING
April 12, 2017 - 7:00 p.m.

1. Roll call

Present:

Richard Flint - President

Maureen Rieck - Vice-President

Colleen Sehy - Treasurer

John Huff - Secretary, Arrived 7:29 p.m.

Jay Fisher - Trustee

Thomas Hummel - Trustee

Longry Wang - Trustee

Also Present:

Tatiana Weinstein - Director

Beth McQuillan - Assistant Director

Will Savage - Director of Youth Services

Ginger Boskelly - Finance Director

Chris Knight - Recording Secretary

2. Opportunity for visitors to speak

Public comment period included statements from two Lisle residents. One resident addressed the Board and Director and mentioned that he appreciated the staff and Library resources. The other resident, a member of a Lisle Library book group, stated that she was at the meeting to observe Board operations.

3. Consent Agenda

a. Approve Minutes of the March 8, 2017 Board Meeting

b. Acknowledge Treasurer's Report, 03/31/17, Investment Activity Report, 03/31/17, Current Assets Report, 03/31/17, Revenue Report, 03/31/17, and Expense Report, 03/31/17

c. Authorize Payment of Bills, 04/12/17

There was an amendment to the Minutes of the March 8, 2017 Board Meeting, Item 3. Consent Agenda:

MOTION - Trustee Hummel moved to approve Consent Agenda items a. through g. and defer the vote on item h. until after discussion of New Business, item 9b.

MOTION: Trustee Fisher moved to approve Consent Agenda items a. through c. as amended.

Roll Call Vote - All Aye

4. Director's Report

Assign Trustees for "Review of Bills Next Month."

Trustee Rieck and Trustee Hummel reviewed the March billings in April.

Trustee Huff and Trustee Wang will review the April billings in May.

The Director announced that the Library is celebrating National Library Week and there are two promotions for the weeklong event. Wendy Siegel and Carol White from Millennia Consulting met with the Community Engagement Project point team and toured of the facility and surrounding property. Local stained glass artist, Paul Jarecki, was interviewed for the LLD newsletter and the donated panel of the library logo was installed near the Gallery 777 for everyone to enjoy. On the evening of March 22nd the library experienced a major power outage. A transformer had blown. ComEd replaced the transformer and repaired underground cable. There is an additional self-check kiosk near the Audio Visual area on the Adult level. The Director met

with the Library's auditor to discuss the annual financial report. A Lisle parent contacted the Director regarding youth coding programming. The Library has received its FY 17/18 Per Capita grant letter. The Director received an email from a highly satisfied patron about his experience with an Adult Services librarian.

5. Assistant Director's Report

The Assistant Director mentioned that the staff handled the March 22nd power outage very well and that it was a good training experience for everyone. Emergency flashlight batteries were inspected and replaced as needed throughout the building. The electrician came to repair lighting issues in and around the Library. Gutters and downspouts located on the North side of the building will be replaced before the end of April. The repair on the stone façade was completed. Representatives from the West Suburban Community Pantry met with staff to educate them about the food needs in the community.

6. Committee Reports

- a. Finance - No meeting held. The Committee Chair met with the Director and Finance Manager to ask questions about and discuss the FY 17/18 budget. She also mentioned that cash receipts are no longer coming in until the start of the next fiscal year. No meeting planned.
- b. Personnel Policy - No meeting held. The next meeting is scheduled for May 3, 2017 at 1 p.m.
- c. Physical Plant - No meeting held. The Chair suggested that the committee assess building repairs and that they discuss bathroom requirements in the Youth Services department. No meeting planned.

7. Unfinished Business

FY 17/18 Budget discussion

The Board President gave an overview of how a library budget is created and passed. The Director then discussed the draft LLD budget by category. Health insurance costs were detailed including a discussion about a new cost sharing structure between the Library and staff. The draft budget proposal showed a 5.64% decrease in total expenses from the previous year's budget.

8. New Business

No new business.

9. Adjourn

MOTION: Trustee Huff moved to adjourn the meeting. Voice Vote - All Aye
The meeting adjourned at 8:21 p.m.

Recorded by

Chris Knight, Recording Secretary

Approved by the Board of Trustees on May 10, 2017.

Approved by

John Huff, Secretary of the Board

*LISLE LIBRARY DISTRICT
Personnel/Policy Committee Meeting
May 3, 2017 - 1:00 p.m.*

1. Roll call

Present:

Richard Flint - Chair, Board President

Colleen Sehy - Trustee, Treasurer

Jay Fisher - Trustee

Also, present:

Tatiana Weinstein, Director

Beth McQuillan, Assistant Director

Chris Knight, Recording Secretary

2. Opportunity for visitors to speak

3. Discussion of Policy 850 Section X - G. (2.) Insurance, Policy 850 Section X - N. Automobile Property Damage Reimbursement (Edit: Vehicle Use for Library Business), Policy 815 Resolution Adopting Automobile Property Damage Reimbursement (Edit: Personal Vehicle Use for Library Business), & Policy 825 Compensation and Expenses of Trustees

The Committee discussed the aforementioned policies. The drafts are recommended for Board approval at the May 10, 2017 Board of Trustees meeting.

4. Adjourn

MOTION: Trustee Fisher moved to adjourn the meeting. Voice Vote - All Aye
Meeting adjourned at 1:28 p.m.

Recorded by

Chris Knight, Recording Secretary

Approved by the Board of Trustees on May 10, 2017
Approved by

Richard Flint, Chair

Treasurer's Report as of April 30, 2017

Fund Name	Cash Balance 03/31/17	Cash Receipts this month	Cash Disbursed this month	Cash Balance 04/30/17	
Corporate	5,254,842.84	13,101.75	299,305.04	4,968,639.55	82.97%
Building Maintenance	106,678.19	75.93	7,003.82	99,750.30	1.67%
IMRF	354,582.46	359.25	15,356.29	339,585.42	5.67%
FICA	188,326.90	148.80	12,776.80	175,698.90	2.93%
Working Cash	404,591.02	262.30	0.00	404,853.32	6.76%
Subtotals	6,309,021.41	13,948.03	334,441.95	5,988,527.49	100.00%
Special Reserve	2,373,443.24	25,850.66	0.00	2,399,293.90	
	<u>8,682,464.65</u>	<u>39,798.69</u>	<u>334,441.95</u>	<u>8,387,821.39</u>	

Colleen Sehy
Treasurer

Date

MONTHLY INVESTMENT ACTIVITY

April, 2017

Lisle Savings Bank – Money Market

Earned monthly interest of \$51.58. The 2 CDs earned interest of \$333.40.

The Illinois Funds – MM

The deposits in April consisted of monthly interest of \$ 820.87 and PPRT of \$4,675.66.

Ehlers Investment-TD Ameritrade

The interest for April was \$.08. We had 8 notes that paid interest totaling \$3,205.10.

IMET-MM

The interest for April totaled \$717.21. We also have \$31,210.15 in a restricted liquidating trust account.

US Bank

We earned interest of \$31.85 for March. We earned \$1,084.83 in ecommerce income and paid \$94.62 in ecommerce fees.

MB Financial NOW acct

Earned monthly interest of \$292.34. April's payroll expenses were withdrawn for \$195,184.49 and we moved \$374,000 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 April 2017 Board Meeting, our payables totaled \$312,151.96.

U:\Ginger\Monthly Financial Report\Monthly Investment Activity.doc

**CURRENT ASSETS
AT FAIR MARKET VALUE
Apr 30 2017**

Fair Market Value on 4/30/17									
<u>Checking Accounts</u>									
Bank of America - (2)							\$16,486.29		
MB Financial Now acct							\$1,705,573.07		
US Bank							\$12,104.98		
E commerce							\$24,057.00		
							<u>\$1,758,221.34</u>		
<u>Money Markets</u>									
Lisle Savings Bank							\$202,483.54		
IMET				.96 ADY			\$912,903.89		
The Illinois Funds				.776 ADY			\$1,289,741.15		
							<u>\$2,405,128.58</u>		
<u>Restricted Cash-IMET</u>									
							\$31,210.15		
							\$10,605.19		
<u>Ehlers Investments</u>									
<u>Investments</u>									
Lisle Savings Bank	7/11/2016	\$ 216,309.67	100.000	0.50	0.50	216,309.67	\$217,182.59	\$872.92	7/11/2017
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
Goldman Sachs	12/13/2013	\$ 100,000.00	100.000	1.80	1.52	101,704.00	\$100,046.00	-\$1,658.00	5/16/2017
American Exp Bank CD	7/24/2014	\$ 150,000.00	100.000	1.15	1.15	150,000.00	\$150,120.00	\$120.00	7/24/2017
Sallie Mae CD	4/16/2014	\$ 125,000.00	101.230	1.75	1.37	126,933.05	\$125,311.25	-\$1,621.80	8/15/2017
Ally Bank CD	9/17/2015	\$ 155,000.00	100.000	1.25	1.25	154,937.50	\$155,215.45	\$277.95	9/18/2017
Winnipeg City, IL	1/8/2013	\$ 55,000.00	107.516	3.25	1.67	59,133.80	\$55,820.60	-\$3,313.20	12/30/2017
Discover Bank	2/11/2015	\$ 50,000.00	100.000	1.20	1.20	50,000.00	\$50,071.00	\$71.00	2/12/2018
Goldman Sachs	2/11/2015	\$ 107,000.00	100.000	1.25	1.25	107,000.00	\$107,193.67	\$193.67	2/12/2018
Discover Bank	7/22/2015	\$ 150,000.00	99.100	1.30	1.63	149,023.97	\$150,220.50	\$1,196.53	5/14/2018
Fed Natl Mtge Assoc	2/27/2014	\$ 100,000.00	99.575	1.00	1.08	99,672.22	\$99,695.00	\$22.78	7/30/2018
Capital One Bk USA Natl	8/19/2015	\$ 118,000.00	100.000	1.75	1.75	118,000.00	\$118,654.90	\$654.90	8/20/2018
Ally Bank CD	10/2/2015	\$ 30,000.00	99.800	1.70	1.77	29,965.58	\$30,167.70	\$202.12	9/24/2018
Capital One	10/1/2015	\$ 150,000.00	99.948	1.65	1.67	150,071.18	\$150,814.50	\$743.32	10/1/2018
Comenity Cap Bk	11/3/2015	\$ 125,000.00	99.970	1.40	1.41	124,982.29	\$125,656.25	\$673.96	11/2/2018
Capital One Bk USA	11/4/2015	\$ 125,000.00	100.000	1.55	1.55	125,000.00	\$125,651.25	\$651.25	11/5/2018
Lisle Savings Bank	7/16/2015	\$ 214,915.16	100.000	1.35	1.35	214,915.16	\$220,177.03	\$5,261.87	1/16/2019
Wells Fargo Bank	3/9/2016	\$ 160,000.00	100.000	1.20	1.20	160,000.00	\$160,048.00	\$48.00	3/11/2019
Stevens Point	3/2/2016	\$ 16,000.00	107.615	4.10	1.56	16,409.06	\$15,645.45	-\$763.61	4/1/2019
Fed Natl Mtg Assoc	5/16/2016	\$ 160,000.00	99.975	1.20	1.21	159,975.00	\$159,123.20	-\$851.80	5/16/2019
Menomonee Falls	5/2/2016	\$ 25,000.00	102.191	2.00	1.27	25,757.47	\$25,119.50	-\$637.97	6/1/2019
Everbank	8/19/2016	\$ 125,000.00	100.000	1.20	1.20	124,952.50	\$123,502.50	-\$1,450.00	8/19/2019
Merrick Bk South	9/7/2016	\$ 60,000.00	100.000	1.20	1.20	60,015.00	\$58,424.00	-\$1,591.00	9/6/2019
Freddie Mac	12/23/2016	\$ 50,000.00	100.000	1.25	1.58	59,398.02	\$49,923.00	-\$56.76	10/2/2019
Ally Bank	3/8/2017	\$ 225,000.00	100.000	1.65	1.65	224,902.50	\$224,570.25	-\$332.25	3/9/2020
Key Bank Natl	12/20/2016	\$ 10,000.00	100.000	1.70	1.70	10,725.26	\$10,624.70	-\$100.56	4/1/2020
Green Bay, WI SD	5/2/2016	\$ 15,000.00	106.927	3.50	1.70	16,055.51	\$15,693.30	-\$362.21	5/1/2020
Menomonee Falls	12/20/2016	\$ 50,000.00	100.000	2.57	2.57	50,284.43	\$50,412.50	\$128.07	10/1/2020
Will County, IL COS	2/28/2017	\$ 175,000.00	100.000	2.00	2.00	175,000.00	\$174,991.25	-\$8.75	2/26/2021
FNMA	2/28/2017	\$ 170,000.00	100.000	2.00	2.00	169,930.00	\$170,076.50	\$146.50	5/28/2021
FNMA	11/17/2016	\$ 100,000.00	102.896	2.45	1.83	103,209.06	\$102,666.00	-\$543.06	10/1/2021
Madison, WI	2/24/2017	\$ 200,000.00	100.000	2.25	2.25	200,000.00	\$200,056.00	\$56.00	11/24/2021
FHLMC	3/15/2017	\$ 250,000.00	100.000	2.30	2.30	250,015.00	\$250,107.50	\$92.50	3/15/2022
							<u>\$4,182,656.13</u>	-\$1,600.85	

Lisle Library District
Revenues through 4/30/2017
Special Reserve Only

REVENUES

INTEREST/ DONATIONS

70-02-4481-00 Interest Earned - Special Reserve
70-04-4587-10 Restricted - Transfer from Corporate F

TOTAL INTEREST & CASH DONATION

TOTAL REVENUES

Current Month Apr 2017	YTD July - Apr 2016-2017	YTD Jul - Apr 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
\$850.66	\$7,778.95	\$1,927.49	\$200.00	3,889.48 %
\$25,000.00	\$425,000.00	\$500,000.00	\$300,000.00	141.67 %
\$25,850.66	\$432,778.95	\$501,927.49	\$300,200.00	144.16 %
\$25,850.66	\$432,778.95	\$501,927.49	\$300,200.00	144.16 %

Lisle Library District

Revenues through Apr 30 2017

No Special Reserve reflected

		Current Month Apr 2017	YTD July - Apr 2016-2017	YTD July - Apr 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
REVENUES						
TAX LEVY						
10-01-4411-00	Tax Levy - Corp.	\$0.00	\$4,420,646.97	\$4,178,262.97	\$4,380,738.95	100.91 %
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.	\$0.00	\$121,436.24	\$89,597.00	\$121,595.08	99.87 %
40-01-4414-00	Tax Levy - IMRF	\$0.00	\$222,909.25	\$332,709.50	\$223,292.78	99.83 %
45-01-4415-00	Tax Levy - FICA	\$0.00	\$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		\$0.00	\$4,892,017.05	\$4,774,589.06	\$4,852,748.93	100.81 %
BACK TAXES						
10-01-4441-00	Back Taxes - Corp.	\$0.00	\$18,200.37	\$143.04	\$45,000.00	40.45 %
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	\$431.45	\$3.10	\$0.00	0.00 %
40-01-4444-00	Back Taxes - IMRF	\$0.00	\$1,165.66	\$11.52	\$0.00	0.00 %
45-01-4445-00	Back Taxes - FICA	\$0.00	\$886.66	\$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	\$20,684.14	\$163.68	\$45,000.00	45.96 %
PERSONAL PROPERTY REPLACEMENT TAX						
10-01-4461-00	Personal Property Repl. Tax - Corp	\$4,382.96	\$15,714.68	\$13,787.21	\$11,000.00	142.86 %
40-01-4462-00	Personal Property Repl. Tax - IMRF	\$252.95	\$896.61	\$795.70	\$800.00	112.08 %
45-01-4463-00	Personal Property Repl. Tax - FICA	\$39.74	\$140.87	\$116.37	\$150.00	93.91 %

Lisle Library District

Revenues through Apr 30 2017

No Special Reserve reflected

	Current Month Apr 2017	YTD July - Apr 2016-2017	YTD July - Apr 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
TOTAL PERSONAL PROPERTY REPLACEMENT TAX	\$4,675.65	\$16,752.16	\$14,699.28	\$11,950.00	140.19 %
INTEREST INCOME					
10-02-4472-00 Interest Earned - Corp	\$5,924.22	\$26,438.01	\$46,764.00	\$40,000.00	66.10 %
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	\$75.93	\$891.88	\$686.43	\$1,000.00	89.19 %
40-02-4475-00 Interest Earned - IMRF	\$106.30	\$1,248.63	\$958.89	\$2,500.00	49.95 %
45-02-4476-00 Interest Earned - FICA	\$109.06	\$1,281.08	\$984.65	\$2,000.00	64.05 %
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	\$262.30	\$3,081.03	\$2,474.45	\$4,000.00	77.03 %
TOTAL INTEREST INCOME	\$6,477.81	\$32,940.63	\$51,854.04	\$49,500.00	66.55 %
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	\$237.87	\$4,062.33	\$4,011.91	\$4,000.00	101.56 %
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	\$959.83	\$514.28	\$400.00	239.96 %

Lisle Library District

Revenues through Apr 30 2017

No Special Reserve reflected

	Current Month Apr 2017	YTD July - Apr 2016-2017	YTD July - Apr 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-03-4540-00 Fines - Main Circ Desk	\$2,236.29	\$37,317.37	\$42,724.42	\$40,000.00	93.29 %
10-03-4542-00 Fines - YS Desk	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DESK INCOME	\$2,474.16	\$42,339.53	\$47,250.61	\$44,400.00	95.36 %
RESTRICTED INCOME					
10-03-4550-00 Gifts - Unrestricted Corp	\$0.00	\$485.00	\$0.00	\$20,000.00	2.43 %
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	\$320.41	\$1,410.21	\$1,298.74	\$1,200.00	117.52 %
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	\$580.22	\$4,323.60	\$5,000.00	11.60 %
TOTAL RESTRICTED INCOME	\$320.41	\$2,475.43	\$5,622.34	\$26,200.00	9.45 %
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 Apr 30 2017

No Special Reserve reflected

	Current Month Apr 2017	YTD July - Apr 2016-2017	YTD July - Apr 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	(\$7,473.00)	\$0.00	0.00 %
53-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	(\$8,625.00)	\$0.00	0.00 %
55-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	(\$14,426.00)	\$0.00	0.00 %
60-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	(\$3,012.00)	\$0.00	0.00 %
TOTAL TRANSFER OUTS	\$0.00	\$0.00	(\$33,536.00)	\$0.00	0.00 %
TOTAL REVENUES	\$13,948.03	\$5,007,208.94	\$4,860,643.01	\$5,029,798.93	99.55 %

Lisle Library District

Expenses through Apr 30, 2017

Special Reserve Only

	Cur Mth Apr 2017	YTD July - Apr 2016-2017	YTD July - Apr 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	\$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	\$13,613.00	\$1,500.00	\$50,000.00	27.23 %
TOTAL RENTAL, MAINT AND EQUIP EXPENSES	\$0.00	\$13,613.00	\$1,545.94	\$235,000.00	5.79 %
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	(\$500.00)	\$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	(\$500.00)	\$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 Apr 30, 2017
Special Reserve Only

	Cur Mth Apr 2017	YTD July - Apr 2016-2017	YTD July - Apr 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	\$13,613.00	\$1,045.94	\$245,000.00	5.56 %

Lisle Library District

Expenses through 4/30/17

No Special Reserve reflected

ALL EXPENSES

EMPLOYEE COSTS

Salaries

	Current Month Apr 2017	YTD July - Apr 2016-2017	YTD July - Apr 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-10-5603-10 Administrative - Reg. Hours	\$40,212.04	\$383,092.23	\$315,357.04	\$454,123.24	84.36 %
10-10-5603-20 Adult Services - Reg. Hours	\$41,043.37	\$412,106.55	\$416,777.30	\$548,910.88	75.08 %
10-10-5603-30 Youth Services - Reg. Hours	\$26,949.57	\$256,451.32	\$263,137.29	\$358,837.69	71.47 %
10-10-5603-50 Technical Services - Reg. Hours	\$22,440.07	\$240,881.43	\$254,109.76	\$332,702.70	72.40 %
10-10-5603-60 Circulation - Reg. Hours	\$37,235.04	\$368,575.64	\$366,008.94	\$489,564.44	75.29 %
10-10-5613-10 Administrative - Sunday Hrs.	\$351.55	\$4,945.84	\$4,887.76	\$6,500.00	76.09 %
10-10-5613-20 Adult Services - Sunday Hrs.	\$1,495.77	\$17,312.62	\$19,734.13	\$27,000.00	64.12 %
10-10-5613-30 Youth Services - Sunday Hrs.	\$919.67	\$11,711.33	\$11,926.15	\$18,300.00	64.00 %
10-10-5613-60 Circulation - Sunday Hrs.	\$1,847.30	\$24,715.48	\$24,899.95	\$34,500.00	71.64 %
Total Salaries	\$172,494.38	\$1,719,792.44	\$1,676,838.32	\$2,270,438.95	75.75 %

Health and Dental Ins.

10-10-5621-10 Hosp. Ins. - Admin	\$5,453.40	\$31,976.84	\$21,202.21	\$35,500.00	90.08 %
10-10-5621-20 Hosp. Ins. - Adult Serv.	\$6,668.77	\$63,893.88	\$54,054.58	\$79,000.00	80.88 %
10-10-5621-30 Hosp. Ins. - YS	\$2,969.50	\$30,837.84	\$29,608.51	\$40,000.00	77.09 %
10-10-5621-50 Hosp. Ins. - Tech	\$3,870.41	\$39,459.58	\$31,981.00	\$56,000.00	70.46 %
10-10-5621-60 Hosp. Ins. - Circ	\$6,080.62	\$35,869.70	\$30,550.69	\$48,000.00	74.73 %
10-10-5622-10 Dental Ins. - Admin.	(\$85.34)	\$2,458.14	\$3,388.15	\$4,000.00	61.45 %
10-10-5622-20 Dental Ins. - Adult Serv	(\$49.70)	\$4,486.27	\$5,202.13	\$6,200.00	72.36 %
10-10-5622-30 Dental Ins. - YS	\$0.00	\$1,494.19	\$2,223.72	\$2,800.00	53.36 %
10-10-5622-50 Dental Ins. - Tech	(\$128.23)	\$1,782.59	\$3,050.14	\$4,000.00	44.56 %
10-10-5622-60 Dental Ins. - Circ	(\$49.70)	\$2,569.85	\$3,134.75	\$3,000.00	85.66 %
Total Health & Dental Ins.	\$24,729.73	\$214,828.88	\$184,395.88	\$278,500.00	77.14 %

Other Staff Benefits

10-10-5646-00 5646 Unemployment Compensat	\$1,438.09	(\$606.25)	\$3,711.72	\$4,500.00	(13.47)%
10-10-5646-10 Tuition Reimbursement - Staff	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00 %
60-10-5646-00 Unemployment Compensation	\$0.00	\$0.00	(\$955.48)	\$0.00	0.00 %
10-10-5623-00 ComPsych Assistance Plan	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %

Lisle Library District

Expenses through 4/30/17

No Special Reserve reflected

	Current Month Apr 2017	YTD July - Apr 2016-2017	YTD July - Apr 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
Total Other Staff Benefits	\$1,438.09	(\$606.25)	\$2,756.24	\$10,000.00	(6.06)%
FICA Expenses					
45-10-5625-10 FICA Expense - Admin	\$2,966.10	\$29,160.23	\$23,975.62	\$34,800.00	83.79 %
45-10-5625-20 FICA Expense - Adult Serv.	\$3,126.16	\$32,103.49	\$32,992.21	\$45,088.58	71.20 %
45-10-5625-30 FICA Expense - Youth Services	\$2,129.79	\$20,454.46	\$20,923.98	\$28,800.00	71.02 %
45-10-5625-50 FICA Expense - Tech Servs.	\$1,646.58	\$17,396.47	\$18,599.96	\$26,000.00	66.91 %
45-10-5625-60 FICA Expense - Circulation	\$2,908.17	\$29,266.02	\$29,187.32	\$39,000.00	75.04 %
Total FICA Expenses	\$12,776.80	\$128,380.67	\$125,679.09	\$173,688.58	73.91 %
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	\$3,523.81	\$36,705.75	\$32,547.62	\$48,000.00	76.47 %
40-10-5628-20 IMRF Expense - Adult Servs	\$4,028.96	\$45,262.83	\$49,634.48	\$60,000.00	75.44 %
40-10-5628-30 IMRF Expense - Youth Services	\$2,326.75	\$20,685.30	\$24,014.30	\$39,000.00	53.04 %
40-10-5628-50 IMRF Expense - Tech Servs.	\$2,482.34	\$24,571.63	\$28,255.30	\$36,000.00	68.25 %
40-10-5628-60 IMRF Expense - Circulation	\$2,994.43	\$31,207.85	\$34,611.06	\$52,000.00	60.02 %
Total IMRF Expenses	\$15,356.29	\$158,433.36	\$169,062.76	\$235,000.00	67.42 %
TOTAL EMPLOYEE COSTS	\$226,795.29	\$2,220,829.10	\$2,158,732.29	\$2,967,627.53	74.84 %
BUILDING COSTS					
Utilities					
10-20-5650-00 Internet Service Provider	\$0.00	\$5,012.40	\$7,200.00	\$6,600.00	75.95 %
10-20-5651-00 INet	\$450.00	\$1,810.00	\$1,810.00	\$1,810.00	100.00 %
10-20-5652-00 Utilities - Phone	\$0.00	\$6,509.96	\$6,436.79	\$7,500.00	86.80 %
10-20-5653-00 Utilities - Gas	\$850.37	\$5,583.17	\$4,284.37	\$8,000.00	69.79 %
10-20-5654-00 Utilities - Sewer & Water	\$138.12	\$1,958.78	\$1,420.50	\$2,750.00	71.23 %
10-20-5655-00 Utilities - Electric	\$7,937.00	\$36,283.49	\$36,093.24	\$47,250.00	76.79 %
10-20-5656-00 Verizon	\$50.08	\$450.72	\$550.56	\$680.00	66.28 %
Total Utilities	\$9,425.57	\$57,608.52	\$57,795.46	\$74,590.00	77.23 %
Maintenance and Repairs					

Lisle Library District

Expenses through 4/30/17

No Special Reserve reflected

	Current Month Apr 2017	YTD July - Apr 2016-2017	YTD July - Apr 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-20-5660-00 Maint Contracts - HVAC	\$0.00	\$6,082.83	\$4,550.00	\$7,550.00	80.57 %
10-20-5661-00 Maint Contracts - Maint. Service	\$2,991.00	\$24,792.00	\$25,160.50	\$36,750.00	67.46 %
10-20-5662-00 Maint Contr. - Landscape Serv.	\$0.00	\$29,286.90	\$30,747.92	\$34,000.00	86.14 %
10-20-5663-00 Maint/Repairs-Genl repairs, Sup	\$460.50	\$5,700.81	\$3,722.93	\$10,000.00	57.01 %
10-20-5664-00 Maint/Repairs-Non Contr. Work	\$2,226.27	\$15,070.97	\$6,045.00	\$20,000.00	75.35 %
10-20-5665-00 Rubbish Removal	\$179.09	\$1,790.90	\$1,761.81	\$2,500.00	71.64 %
Total Maintenance and Repairs	\$5,856.86	\$82,724.41	\$71,988.16	\$110,800.00	74.66 %
TOTAL BUILDING COSTS	\$15,282.43	\$140,332.93	\$129,783.62	\$185,390.00	75.70 %
OPERATING EXPENSES					
Postage and Printing					
10-25-5710-00 Postage	\$0.00	\$1,651.62	\$3,117.60	\$4,500.00	36.70 %
10-25-5710-10 Printing/Spec. Serv. - Adult	\$0.00	\$21,695.81	\$21,437.44	\$26,400.00	82.18 %
10-25-5710-30 Printing/Spec. Serv. - Youth Serv	\$0.00	\$0.00	\$87.80	\$1,000.00	0.00 %
10-25-5711-00 Postage Special Serv	\$933.72	\$5,500.33	\$4,940.02	\$8,500.00	64.71 %
10-25-5712-00 Printing	\$110.00	\$1,025.28	\$555.43	\$1,000.00	102.53 %
Total Postage and Printing	\$1,043.72	\$29,873.04	\$30,138.29	\$41,400.00	72.16 %
Supplies					
10-25-5713-00 Office Supplies	\$137.89	\$2,508.23	\$3,592.92	\$8,000.00	31.35 %
10-25-5714-00 Circ. Material Supplies	\$256.48	\$3,048.20	\$4,392.90	\$9,080.00	33.57 %
10-25-5715-00 Copier Supplies	\$0.00	\$1,262.24	\$855.84	\$2,500.00	50.49 %
10-25-5716-00 Kitchen Supplies	\$611.84	\$4,753.45	\$4,294.23	\$7,000.00	67.91 %
10-25-5717-00 Processing Supplies	\$5,008.21	\$21,187.58	\$19,445.20	\$35,275.00	60.06 %
10-25-5718-00 Computer Supplies	(\$3.22)	\$10,792.44	\$9,863.63	\$12,000.00	89.94 %
Total Supplies	\$6,011.20	\$43,552.14	\$42,444.72	\$73,855.00	58.97 %
Other Operating Costs					
10-25-5719-00 Publishing	\$0.00	\$657.80	\$2,275.50	\$2,395.00	27.47 %
10-25-5722-15 Safety Deposit Box Rental	\$0.00	\$50.00	\$50.00	\$150.00	33.33 %
10-25-5723-00 Check Printing	\$0.00	\$0.00	\$187.26	\$500.00	0.00 %

Lisle Library District

Expenses through 4/30/17

No Special Reserve reflected

	Current Month Apr 2017	YTD July - Apr 2016-2017	YTD July - Apr 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-25-5723-15 Bank Charges	(\$239.37)	\$1,050.77	\$676.33	\$1,000.00	105.08 %
10-25-5724-15 Local Travel	\$20.02	\$189.87	\$223.62	\$700.00	27.12 %
Total Other Operating Costs	(\$219.35)	\$1,948.44	\$3,412.71	\$4,745.00	41.06 %
TOTAL OPERATING EXPENSES	\$6,835.57	\$75,373.62	\$75,995.72	\$120,000.00	62.81 %
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	\$23,568.00	\$27,005.24	\$27,450.00	85.86 %
10-30-5752-00 Notary Bond	\$0.00	\$0.00	\$60.00	\$0.00	0.00 %
10-30-5754-00 5754 Workers Comp Insurance	\$0.00	\$5,290.00	\$4,308.00	\$5,550.00	95.32 %
55-30-5754-00 Workers Comp Insurance	\$0.00	\$0.00	\$2,614.00	\$0.00	0.00 %
TOTAL INSURANCE	\$0.00	\$28,858.00	\$36,187.24	\$35,300.00	81.75 %
CONTRACTUAL SERVICES					
10-35-5760-00 Legal Services - Admin	\$106.25	\$9,466.25	\$14,598.78	\$30,000.00	31.55 %
10-35-5761-00 Collection Agency	\$8.95	\$447.40	\$447.40	\$1,080.00	41.43 %
10-35-5762-00 Other Contr Services - Admin	\$165.00	\$850.00	\$765.00	\$5,500.00	15.45 %
10-35-5763-00 Other Contractual Services-Tech	\$2,899.49	\$21,157.77	\$30,399.30	\$34,000.00	62.23 %
10-35-5764-10 Other Contractual Services - IS	\$0.00	\$1,025.00	\$1,436.50	\$5,100.00	20.10 %
10-35-5765-10 Investment Agency Consultants	\$573.05	\$4,106.60	\$3,764.56	\$5,250.00	78.22 %
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	\$508.46	\$5,742.12	\$5,713.84	\$7,500.00	76.56 %
TOTAL CONTRACTUAL SERVICES	\$4,261.20	\$50,795.14	\$65,125.38	\$96,680.00	52.54 %
PERSONNEL DEVELOPMENT					
Staff & Trustee Development					
10-40-5783-00 Dues - Staff	\$575.00	\$4,254.00	\$3,774.00	\$5,400.00	78.78 %
10-40-5784-00 Meetings - Staff	\$57.47	\$1,361.01	\$1,316.92	\$3,650.00	37.29 %
10-40-5785-00 Conferences - Staff	\$1,809.23	\$6,990.82	\$13,715.14	\$19,000.00	36.79 %
10-40-5786-00 Employee/Volunteer Recognition	\$142.34	\$966.07	\$1,216.28	\$7,450.00	12.97 %
10-40-5787-00 In-Service	\$0.00	\$1,287.95	\$2,178.78	\$4,000.00	32.20 %

Lisle Library District

Expenses through 4/30/17

No Special Reserve reflected

	Current Month Apr 2017	YTD July - Apr 2016-2017	YTD July - Apr 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-40-5788-00 Training (Cont Ed) - Staff	\$0.00	\$1,231.58	\$806.00	\$4,150.00	29.68 %
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	\$520.00	\$1,000.00	35.00 %
10-45-5788-70 Meetings - Trustee	\$0.00	\$352.25	(\$80.55)	\$890.00	39.58 %
10-45-5789-70 Training-Trustees	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Staff & Trustee Development	\$2,584.04	\$16,793.68	\$23,446.57	\$47,190.00	35.59 %
TOTAL PERSONNEL DEVELOPMENT	\$2,584.04	\$16,793.68	\$23,446.57	\$47,190.00	35.59 %
EQUIPMENT COSTS					
Major Equipment					
10-48-5801-10 Polaris Maint (Corp)	\$0.00	\$44,607.07	\$41,965.93	\$47,100.00	94.71 %
10-48-5802-00 Major Equip - Library Wide	\$0.00	\$455.64	\$0.00	\$500.00	91.13 %
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	\$331.84	\$0.00	\$500.00	66.37 %
10-48-5802-30 Major Equip - Youth	\$0.00	\$0.00	\$739.06	\$500.00	0.00 %
10-48-5802-50 Major Equip - Tech Services	\$0.00	\$365.99	\$288.02	\$500.00	73.20 %
10-48-5802-60 Major Equip - Circ	\$462.80	\$462.80	\$0.00	\$500.00	92.56 %
Total Major Equipment	\$462.80	\$46,223.34	\$42,993.01	\$50,600.00	91.35 %
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	\$41.90	\$0.00	\$200.00	20.95 %
10-48-5823-20 Minor Equip - Adult Services	\$29.00	\$45.90	\$143.39	\$200.00	22.95 %
10-48-5823-30 Minor Equip - Youth	\$0.00	\$94.75	\$435.52	\$200.00	47.38 %
10-48-5823-50 Minor Equip - Tech Services	\$106.03	\$157.84	\$65.96	\$200.00	78.92 %
10-48-5823-60 Minor Equip - Circ	\$0.00	\$81.33	\$0.00	\$200.00	40.67 %
Total Minor Equipment	\$135.03	\$421.72	\$644.87	\$1,200.00	35.14 %
Equip Maint/Repairs & Rentals					
10-48-5843-00 Rental-Postage Meter	\$0.00	\$1.00	\$540.00	\$800.00	0.13 %

Lisle Library District

Expenses through 4/30/17

No Special Reserve reflected

	Current Month Apr 2017	YTD July - Apr 2016-2017	YTD July - Apr 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-48-5845-00 Equip Maint/Repr-Contr-Lib. Wi	\$929.14	\$13,055.43	\$11,096.53	\$19,168.00	68.11 %
10-48-5846-00 Equip Maint/Repr-NonContr	\$163.50	\$248.23	\$0.00	\$3,000.00	8.27 %
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	\$1,092.64	\$20,825.15	\$18,414.10	\$30,468.00	68.35 %
 TOTAL EQUIPMENT COSTS	 \$1,690.47	 \$67,470.21	 \$62,051.98	 \$82,268.00	 82.01 %
 LIBRARY MEDIA					
Books					
10-50-5863-20 Literacy/ESL	\$0.00	\$3,703.09	\$5,347.67	\$10,650.00	34.77 %
10-50-5863-30 Books - Youth Serv. Dept.	\$6,750.03	\$38,793.00	\$37,337.81	\$51,000.00	76.06 %
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	\$5,769.13	\$57,050.91	\$59,921.40	\$84,000.00	67.92 %
10-50-5865-10 Books - Adult Fiction	\$5,342.49	\$50,222.01	\$54,633.30	\$56,100.00	89.52 %
10-50-5866-20 Business Ref Supplements	\$2,606.50	\$5,923.80	\$5,012.75	\$6,000.00	98.73 %
10-50-5867-20 Ref Books - Adult Serv. Dept.	\$1,310.00	\$16,736.09	\$28,055.16	\$19,700.00	84.95 %
Total Books	\$21,778.15	\$172,428.90	\$190,308.09	\$227,985.00	75.63 %
 Databases					
10-50-5869-20 Internet Licensed DBases	\$6,955.00	\$95,335.79	\$119,134.78	\$126,500.00	75.36 %
10-50-5872-10 Dbases - Professional	\$0.00	\$3,088.57	\$2,819.63	\$10,000.00	30.89 %
10-50-5873-30 Dbases - Youth Serv. Dept.	\$4,185.00	\$7,843.00	\$15,320.00	\$12,500.00	62.74 %
Total Databases	\$11,140.00	\$106,267.36	\$137,274.41	\$149,000.00	71.32 %
 Audio-Visual Materials					
10-50-5890-30 A-V Mats - Youth Serv. Dept.	\$1,441.94	\$12,449.72	\$12,828.55	\$19,500.00	63.84 %
10-50-5895-40 A-V Mats - Adult Serv. Dept.	\$5,210.79	\$69,222.30	\$76,747.76	\$89,000.00	77.78 %
Total Audio-Visual Materials	\$6,652.73	\$81,672.02	\$89,576.31	\$108,500.00	75.27 %
 Periodicals/Doc Delivery					
10-50-5900-20 Periodicals - Adult Serv. Dept.	\$414.37	\$41,645.34	\$36,860.40	\$42,620.00	97.71 %
10-50-5900-30 Periodicals - Youth Serv. Dept.	(\$49.95)	\$665.64	\$654.55	\$1,000.00	66.56 %

Lisle Library District

Expenses through 4/30/17

No Special Reserve reflected

	Current Month Apr 2017	YTD July - Apr 2016-2017	YTD July - Apr 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-50-5900-80 Periodicals - Prof. Collections	\$0.00	\$3,378.44	\$2,575.40	\$5,000.00	67.57 %
10-50-5871-20 Document Delivery	\$77.00	\$20,423.08	\$20,860.27	\$24,000.00	85.10 %
Total Periodicals/Doc Delivery	\$441.42	\$66,112.50	\$60,950.62	\$72,620.00	91.04 %
TOTAL LIBRARY MEDIA	\$40,012.30	\$426,480.78	\$478,109.43	\$558,105.00	76.42 %
PROGRAMS AND READER'S SERVICES					
Programs					
10-60-5931-10 Programs - Adult Services	\$1,336.93	\$8,755.14	\$8,985.67	\$16,550.00	52.90 %
10-60-5931-30 Programs - Youth Serv. Dept.	\$2,627.49	\$6,460.89	\$8,456.33	\$11,000.00	58.74 %
10-60-5931-40 Online Marketing	\$0.00	\$466.33	\$1,475.15	\$2,545.00	18.32 %
10-60-5931-50 Community Relations	\$395.98	\$1,930.14	\$3,301.91	\$5,500.00	35.09 %
Total Programs	\$4,360.40	\$17,612.50	\$22,219.06	\$35,595.00	49.48 %
Readers Service's					
10-60-5940-10 Reader Services - Adult Serv. De	\$321.00	\$772.02	\$444.99	\$2,300.00	33.57 %
10-60-5940-30 Reader Services - Youth Serv. D	\$295.43	\$2,927.27	\$1,378.47	\$5,300.00	55.23 %
Total Readers Services's	\$616.43	\$3,699.29	\$1,823.46	\$7,600.00	48.67 %
TOTAL PROGRAMS AND READER'S SERVICES	\$4,976.83	\$21,311.79	\$24,042.52	\$43,195.00	49.34 %
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	\$0.00	\$7,558.01	\$22,509.44	\$0.00	0.00 %
10-80-5984-80 Transfer to Special Reserve	\$25,000.00	\$425,000.00	\$500,000.00	\$450,000.00	94.44 %
10-80-5985-80 Transfer from Special Reserve Ac	\$0.00	\$0.00	(\$33,536.00)	\$0.00	0.00 %
10-80-5986-80 IMRF Funding	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %
TOTAL RESTRICTED USAGE EXPENSES	\$25,000.00	\$632,558.01	\$688,973.44	\$670,000.00	94.41 %
.02 BLDG/MAINT EXPENSES					
30-65-5920-00 Network - Purchases (.02 B/M)	\$460.55	\$36,877.20	\$12,780.59	\$52,000.00	70.92 %
30-65-5925-00 Network - Maint. (.02 B/M)	\$6,543.27	\$39,863.74	\$32,019.85	\$35,000.00	113.90 %

Lisle Library District Expenses through 4/30/17

No Special Reserve reflected

	Current Month Apr 2017	YTD July - Apr 2016-2017	YTD July - Apr 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
30-65-5926-00	\$0.00	\$31,007.98	\$19,957.28	\$47,500.00	65.28 %
Total .02 BLDG/MAINT EXPENSES	\$7,003.82	\$107,748.92	\$64,757.72	\$134,500.00	80.11 %
CONTINGENCY					
10-90-5999-00	\$0.00	\$0.00	\$11,237.75	\$75,000.00	0.00 %
Total	\$0.00	\$0.00	\$11,237.75	\$75,000.00	0.00 %
TOTAL ALL EXPENSES	\$334,441.95	\$3,788,552.18	\$3,818,443.66	\$5,015,255.53	75.54 %

Lisle Library District

Accounts Payable for May 10, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
4imprint 4imprint	5/10/2017 13692457	Book Group Bags Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$329.34
					<i>Totals for 4imprint:</i>	<u>\$329.34</u>
Adult Reading Round Table/ARRT Adult Reading Round Table/ARRT	5/10/2017 042817	ARRT Membership Invoice	Paid	10-40-5783-00	Dues - Staff	\$10.00
					<i>Totals for Adult Reading Round Table/ARRT:</i>	<u>\$10.00</u>
AFLAC (G6920) AFLAC (G6920)	5/10/2017 015475	Payroll Withholding Invoice	Paid	10-00-2612-00	AFLAC withholding	\$484.34
					<i>Totals for AFLAC (G6920):</i>	<u>\$484.34</u>
AlphaGraphics AlphaGraphics	5/10/2017 50077	National Library Week Banne Invoice	Paid	10-60-5931-50	Community Relations	\$102.00
	5/10/2017 50030	National Library Week Banne Invoice	Paid	10-60-5931-50	Community Relations	\$102.00
	5/10/2017 49673	Adhesive Notepads Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$557.84
	5/10/2017 50041	May/June Newsletter Invoice	Paid	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,402.92
					<i>Totals for AlphaGraphics:</i>	<u>\$5,164.76</u>
Anderson Pest Solutions Anderson Pest Solutions	5/10/2017 4190428	April Monthly Pest Control Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$141.00
					<i>Totals for Anderson Pest Solutions:</i>	<u>\$141.00</u>
Baker & Taylor (L4171582) Baker & Taylor (L4171582)	5/10/2017 050117	Audio Books & Processing Invoice	Paid	10-50-5895-40 10-25-5717-00	A-V Matls - Adult Serv. Dept. Processing Supplies	\$989.03 \$119.60

Accounts Payable for May 10, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Baker & Taylor (C5223353) Baker & Taylor (C5223353)	5/10/2017 050117	Continuations Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$153.30
					<i>Totals for Baker & Taylor (L4171582):</i>	<u>\$1,108.63</u>
Baker & Taylor (C5223433) Baker & Taylor (C5223433)	5/10/2017 050117	Continuations Invoice	Paid	10-50-5864-10	Books - Non Fiction	\$1,042.15
					<i>Totals for Baker & Taylor (C5223353):</i>	<u>\$153.30</u>
Baker & Taylor (L0334152) Baker & Taylor (L0334152)	5/10/2017 050117	Circ, Processing & Literacy Invoice	Paid	10-50-5863-20	Books - Non Fiction Processing Supplies Literacy/ESL	\$8,476.40 \$376.90 \$582.27
					<i>Totals for Baker & Taylor (C5223433):</i>	<u>\$1,042.15</u>
Baker & Taylor (L4171782) Baker & Taylor (L4171782)	5/10/2017 050117	Auto Yours & Processing Invoice	Paid	10-50-5863-30 10-25-5717-00	Books - Youth Serv. Dept. Processing Supplies	\$173.43 \$9.15
					<i>Totals for Baker & Taylor (L0334152):</i>	<u>\$9,435.57</u>
Baker & Taylor (L5202982) Baker & Taylor (L5202982)	5/10/2017 050117	PBS & Processing Invoice	Paid	10-50-5865-10 10-25-5717-00	Books - Adult Fiction Processing Supplies	\$151.35 \$36.80
					<i>Totals for Baker & Taylor (L4171782):</i>	<u>\$182.58</u>
Baker & Taylor (L5425632) Baker & Taylor (L5425632)	5/10/2017 050117	Books - YS & Processing Invoice	Paid	10-50-5863-30 10-25-5717-00	Books - Youth Serv. Dept. Processing Supplies	\$2,688.48 \$122.25
					<i>Totals for Baker & Taylor (L5202982):</i>	<u>\$188.15</u>
Baker & Taylor (L5543202) Baker & Taylor (L5543202)	5/10/2017 050117	Books - Fiction & Processing Invoice	Paid	10-50-5865-10 10-25-5717-00	Books - Adult Fiction Processing Supplies	\$6,806.35 \$307.25
					<i>Totals for Baker & Taylor (L5425632):</i>	<u>\$2,810.73</u>
					<i>Totals for Baker & Taylor (L5543202):</i>	<u>\$7,113.60</u>

Accounts Payable for May 10, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Bear Landscape Group Bear Landscape Group	5/10/2017 3075	April Landscape Invoice	Paid	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
					Totals for Bear Landscape Group:	\$969.38
Canon Solutions America, Inc. Canon Solutions America, Inc.	5/10/2017 122201257	Canon B&W Copier Services Invoice	Paid	10-48-5846-00	Equip Maint/Repr-NonContr	\$135.00
	5/10/2017 122201258	Canon B&W Copier Services Invoice	Paid	10-48-5846-00	Equip Maint/Repr-NonContr	\$180.00
					Totals for Canon Solutions America, Inc.:	\$315.00
Case Lots, Inc. Case Lots, Inc.	5/10/2017 003325	Misc. Janitorial Supplies Invoice	Paid	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$418.60
					Totals for Case Lots, Inc.:	\$418.60
Chicago Metropolitan Fire Prevention Co. Chicago Metropolitan Fire Prevention Co.	5/10/2017 IN00156805	Fire Monitoring Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$155.25
	5/10/2017 IN00157601	Fire Extinguisher Inspection & Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$651.40
	5/10/2017 IN00158020	Annual Sprinkler Test Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$250.00
	5/10/2017 IN00158006	Back Flow Test Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$415.00
					Totals for Chicago Metropolitan Fire Prevention Co.:	\$1,471.65
Compact Disc Source Compact Disc Source	5/10/2017 74096	Music CDs Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$302.18
	5/10/2017 74095	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$93.86

Accounts Payable for May 10, 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	5/10/2017 74150	Music CDs Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$120.94
	5/10/2017 74149	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$38.57
					<i>Totals for Compact Disc Source:</i>	<u>\$555.55</u>
Costume Specialists Costume Specialists	5/10/2017 AW00949	Carpet Cleaning Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$2,290.00
	5/10/2017 C01675	May Cleaning Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$2,235.00
					<i>Totals for Complete Cleaning Company:</i>	<u>\$4,525.00</u>
Jean Demas Jean Demas	5/10/2017 SH6305	Pete the Cat Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$160.00
					<i>Totals for Costume Specialists:</i>	<u>\$160.00</u>
	5/10/2017 050217	Literacy and Presentations Invoice	Paid	10-40-5784-00	Meetings - Staff	\$99.36
Demco, Inc. Demco, Inc.					<i>Totals for Jean Demas:</i>	<u>\$99.36</u>
	5/10/2017 6112885	Book Repair Supplies/Tape Invoice	Paid	10-25-5717-00	Processing Supplies	\$1,289.79
	5/10/2017 6094938	Sign Holders & Blades for Ta Invoice	Paid	10-25-5717-00	Processing Supplies	\$231.87
DEO Consulting DEO Consulting					<i>Totals for Demco, Inc.:</i>	<u>\$1,521.66</u>
	5/10/2017 061417	Summer Program Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$325.00
					<i>Totals for DEO Consulting:</i>	<u>\$325.00</u>

Lisle Library District

Accounts Payable for May 10, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Discount School Supply Discount School Supply	5/10/2017 W27886810101	Crafts Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$29.48
					<i>Totals for Discount School Supply:</i>	<u>\$29.48</u>
Xavier Duran Xavier Duran	5/10/2017 042717	Craft, Teen and Program Supp Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$121.96
					<i>Totals for Xavier Duran:</i>	<u>\$121.96</u>
Easy English News Easy English News	5/10/2017 040317	1 Year Subscription Invoice	Paid	10-50-5863-20	Literacy/ESL	\$42.00
					<i>Totals for Easy English News:</i>	<u>\$42.00</u>
EBSCO Information Services EBSCO Information Services	5/10/2017 0088501	Rate Adjustment Invoice	Paid	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$22.94
	5/10/2017 0088502	Rate Adjustment Invoice	Paid	10-50-5900-30	Periodicals - Youth Serv. Dept.	\$2.20
					<i>Totals for EBSCO Information Services:</i>	<u>\$25.14</u>
	5/10/2017 043017	Consulting Fee Invoice	Paid	10-35-5765-10	Investment Agency Consultants	\$555.61
Ehlers Investment Partners, LLC Ehlers Investment Partners, LLC	5/10/2017 INV-US-30025	PCI Compliance Payware Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00
	5/10/2017 INV-US-30353	PCI Compliance Payware Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00
	5/10/2017 INV-US-28498	Self Check Kiosk and Self Pa Invoice	Paid	10-80-5981-80	Restricted - Per Capita Grant	\$7,914.66
					<i>Totals for Ehlers Investment Partners, LLC:</i>	<u>\$555.61</u>
EnvisionWare, INC. EnvisionWare, INC.	5/10/2017 INV-US-30025	PCI Compliance Payware Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00
	5/10/2017 INV-US-30353	PCI Compliance Payware Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00
	5/10/2017 INV-US-28498	Self Check Kiosk and Self Pa Invoice	Paid	10-80-5981-80	Restricted - Per Capita Grant	\$7,914.66
					<i>Totals for EnvisionWare, INC.:</i>	<u>\$555.61</u>

Accounts Payable for May 10, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
John Ferrari John Ferrari	5/10/2017 INV-US-30811	PCI Compliance Payware Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00
	5/10/2017 032217	Turtles Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$9.98
Totals for EnvisionWare, INC.:						<u>\$8,339.66</u>
Findaway World Findaway World	5/10/2017 212988	Playaway Supplies Invoice	Paid	10-50-5890-30	A-V Mats - Youth Serv. Dept.	\$74.87
	Totals for John Ferrari:					<u>\$9.98</u>
Pam Freer Pam Freer	5/10/2017 040417	Book Club Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$10.00
	Totals for Findaway World:					<u>\$74.87</u>
Garvey's Office Products Garvey's Office Products	5/10/2017 PINV1318209	Book Stickers Invoice	Paid	10-25-5717-00	Processing Supplies	\$10.36
	5/10/2017 PINV1313214	Laminate Invoice	Paid	10-25-5710-30	Printing/Spec. Serv. - Youth Serv.	\$87.80
	5/10/2017 PINV1320371	Purell Wipes Invoice	Paid	10-25-5713-00	Office Supplies	\$47.04
	5/10/2017 B2B916534	Pens and Supplies Invoice	Paid	10-25-5713-00	Office Supplies	\$27.37
	Totals for Garvey's Office Products:					<u>\$172.57</u>
Ramon Gonzalez Ramon Gonzalez	5/10/2017 061817	Program: Mr. Brown Thumb Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$125.00
	Totals for Ramon Gonzalez:					<u>\$125.00</u>

Lisle Library District

Accounts Payable for May 10, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Gail Graziani Gail Graziani	5/10/2017 042417	Book Group Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$12.99
					<i>Totals for Gail Graziani:</i>	<u>\$12.99</u>
The Hartford The Hartford	5/10/2017 041117	Additional Premium per Audi Invoice	Paid	10-30-5754-00	5754 Workers Comp Insurance	\$47.00
					<i>Totals for The Hartford:</i>	<u>\$47.00</u>
Sandy Hayes Sandy Hayes	5/10/2017 040517	IVNUA Conference Invoice	Paid	10-40-5785-00	Conferences - Staff	\$82.71
					<i>Totals for Sandy Hayes:</i>	<u>\$82.71</u>
Josh Hepler Josh Hepler	5/10/2017 042717	Reimburse Mileage Invoice	Paid	10-25-5724-15	Local Travel	\$3.10
	5/10/2017 042817	Laconi Communications Sem Invoice	Paid	10-40-5784-00	Meetings - Staff	\$21.90
					<i>Totals for Josh Hepler:</i>	<u>\$25.00</u>
Home Depot Credit Service Home Depot Credit Service	5/10/2017 040317	Hardware Supplies Invoice	Paid	10-48-5846-00	Equip Maint/Repr-NonContr	\$8.91
	5/10/2017 040717	Supplies Invoice	Paid	10-48-5846-00	Equip Maint/Repr-NonContr	\$36.31
	5/10/2017 041217	Cement Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$13.97
					<i>Totals for Home Depot Credit Service:</i>	<u>\$59.19</u>
Paul Hurt Paul Hurt	5/10/2017 54855A	Hilton Garden Inn Invoice	Paid	10-40-5785-00	Conferences - Staff	\$857.31

Lisle Library District

Accounts Payable for May 10, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
IHLS - OCLC IHLS - OCLC	5/10/2017 13240	ILL Invoice	Paid	10-50-5871-20	Document Delivery	\$10.25
					Totals for Paul Hurt:	\$857.31
Illinois Juggling Institute Illinois Juggling Institute	5/10/2017 062117	Summer Program Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$375.00
					Totals for IHLS - OCLC:	\$10.25
Illinois Library Association Illinois Library Association	5/10/2017 131281	Dues - Noelle Spicher Invoice	Paid	10-40-5783-00	Dues - Staff	\$65.00
	5/10/2017 131118	Reaching Forward Conferenc Invoice	Paid	10-40-5785-00	Conferences - Staff	\$300.00
					Totals for Illinois Juggling Institute:	\$375.00
Impact Networking, LLC Impact Networking, LLC	5/10/2017 IN276129	Paper Invoice	Paid	10-25-5715-00	Copier Supplies	\$294.90
					Totals for Illinois Library Association:	\$365.00
Jackie Kilcran Jackie Kilcran	5/10/2017 042817	Reimburse Mileage Invoice	Paid	10-25-5724-15	Local Travel	\$9.15
					Totals for Impact Networking, LLC:	\$294.90
Midwest Antenna & Satellite Inc Midwest Antenna & Satellite Inc	5/10/2017 7729	Program: SRP Kick-Off Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$1,225.00
					Totals for Jackie Kilcran:	\$9.15
Midwest Tape (7289) Midwest Tape (7289)	5/10/2017 050117	DVDs/Blu-rays w/o Process Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$22.99
					Totals for Midwest Antenna & Satellite Inc:	\$1,225.00

Accounts Payable for May 10, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Midwest Tape (7288) Midwest Tape (7288)	5/10/2017 050117	DVDs/Blu-rays w/Processing Invoice	Paid	10-50-5895-40	Totals for Midwest Tape (7288): A-V Mats - Adult Serv. Dept.	\$22.99 \$2,184.20
Midwest Tape (7291) Midwest Tape (7291)	5/10/2017 050117	JH CDs, YS DVD/Blu-rays Invoice	Paid	10-50-5890-30	Totals for Midwest Tape (7288): A-V Mats - Youth Serv. Dept.	\$2,184.20 \$607.81
Midwest Tape (12516) Midwest Tape (12516)	5/10/2017 050117	CD Books Invoice	Paid	10-50-5895-40	Totals for Midwest Tape (7291): A-V Mats - Adult Serv. Dept.	\$607.81 \$44.97
Midwest Tape Midwest Tape	5/10/2017 94913490	Hoopla Content Invoice	Paid	10-50-5895-40	Totals for Midwest Tape (12516): A-V Mats - Adult Serv. Dept.	\$44.97 \$2,433.06
	5/10/2017 95026947	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$538.65
Monaco Mechanical Service, Inc. Monaco Mechanical Service, Inc.	5/10/2017 17638	Service Contract - 1st Q 4/17 Invoice	Paid	10-20-5660-00	Totals for Midwest Tape: Maint Contracts - HVAC	\$2,971.71 \$1,200.00
	5/10/2017 17656	Reset Boiler Invoice	Paid	10-20-5660-00	Maint Contracts - HVAC	\$525.82
	5/10/2017 17657	East End Pump Repair Invoice	Paid	10-20-5660-00	Maint Contracts - HVAC	\$388.83
Trevor Mueller					Totals for Monaco Mechanical Service, Inc.:	\$2,114.65

Accounts Payable for May 10, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Trevor Mueller	5/10/2017 061017	Program: Comic Book Works Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$275.00
Mystic Drumz					<i>Totals for Trevor Mueller:</i>	<u>\$275.00</u>
Mystic Drumz XX-XXX4786	5/10/2017 8096	Summer Program Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$375.00
Nature's Creatures Co.					<i>Totals for Mystic Drumz:</i>	<u>\$375.00</u>
Nature's Creatures Co.	5/10/2017 060717	Summer Program Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$360.00
NCPERS - IL IMRF					<i>Totals for Nature's Creatures Co.:</i>	<u>\$360.00</u>
NCPERS - IL IMRF	5/10/2017 46020517	Payroll Withholding Invoice	Paid	10-00-2638-00	Vol. Life (NCPERS)	\$112.00
New Albertsons Inc./Purchase Advantage Card					<i>Totals for NCPERS - IL IMRF:</i>	<u>\$112.00</u>
New Albertsons Inc./Purchase Advantage (5/10/2017 032017	5/10/2017 040517	Chess Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$14.98
	5/10/2017 040517	Science Saturday Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$3.96
	5/10/2017 041017	Monday Funday Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$16.49
	5/10/2017 041217	National Library Week Invoice	Paid	10-40-5786-00	Employee/Volunteer Recognition	\$24.42
	5/10/2017 042817	Chess Group Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$14.98
	5/10/2017 041717	Staff Meeting April Invoice	Paid	10-40-5786-00	Employee/Volunteer Recognition	\$7.92
					<i>Totals for New Albertsons Inc./Purchase Advantage Card:</i>	<u>\$82.75</u>

Accounts Payable for May 10, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
NICOR						
NICOR	5/10/2017 041917	NICOR Gas 3/20 - 4/19/17 Invoice	Paid	10-20-5653-00	Utilities - Gas	\$547.19
					<i>Totals for NICOR:</i>	<u>\$547.19</u>
Sarah Okner						
Sarah Okner	5/10/2017 052317	Program: Life in a Japanese A Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$200.00
					<i>Totals for Sarah Okner:</i>	<u>\$200.00</u>
Oriental Trading Co., Inc.						
Oriental Trading Co., Inc.	5/10/2017 683306859-01	Summer Read Prizes Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$713.90
					<i>Totals for Oriental Trading Co., Inc.:</i>	<u>\$713.90</u>
OverDrive, Inc.						
OverDrive, Inc.	5/10/2017 CD-1107-1027-0331171	Overdrive Content Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,000.00
					<i>Totals for OverDrive, Inc.:</i>	<u>\$2,000.00</u>
Winona Patterson						
Winona Patterson	5/10/2017 042817	Graphic Novels Invoice	Paid	10-50-5865-10	Books - Adult Fiction	\$184.98
					<i>Totals for Winona Patterson:</i>	<u>\$184.98</u>
Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd.						
Peregrine, Stime, Newman, Ritzman & Br	5/10/2017 58054	Qtrly bill Invoice	Paid	10-35-5760-00	Legal Services - Admin	\$4,095.00
					<i>Totals for Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd.:</i>	<u>\$4,095.00</u>
Pitney Bowes						
Pitney Bowes	5/10/2017 1004023855	Postage Meter Ink Invoice	Paid	10-25-5710-00	Postage	\$67.99
					<i>Totals for Pitney Bowes:</i>	<u>\$67.99</u>

ProLiteracy Membership Program

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ProLiteracy Membership Program	5/10/2017 580457	Annual Membership Invoice	Paid	10-50-5863-20	Literacy/ESL	\$99.00
Republic Services					<i>Totals for ProLiteracy Membership Program:</i>	<i>\$99.00</i>
Republic Services	5/10/2017 0551-013440582	Garbage - May 2017 Service Invoice	Paid	10-20-5665-00	Rubbish Removal	\$179.09
Ricoh USA, Inc.					<i>Totals for Republic Services:</i>	<i>\$179.09</i>
Ricoh USA, Inc.	5/10/2017 5048018601	Copy Fee Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$775.13
Robbins Schwartz					<i>Totals for Ricoh USA, Inc.:</i>	<i>\$775.13</i>
Robbins Schwartz	5/10/2017 274286	legal services Invoice	Paid	10-35-5760-00	Legal Services - Admin	\$1,462.50
Will Savage					<i>Totals for Robbins Schwartz:</i>	<i>\$1,462.50</i>
Will Savage	5/10/2017 042417	PJ Storytime, Magic Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$5.49
Phillip-Michael Scales					<i>Totals for Will Savage:</i>	<i>\$5.49</i>
Phillip-Michael Scales	5/10/2017 060317	Program: SRP Kick-Off Perf Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$250.00
Scholastic Library Publishing					<i>Totals for Phillip-Michael Scales:</i>	<i>\$250.00</i>
Scholastic Library Publishing	5/10/2017 11477176	Youth Databases Invoice	Paid	10-50-5873-30	Dbases - Youth Serv. Dept.	\$2,858.00
Staples Advantage					<i>Totals for Scholastic Library Publishing:</i>	<i>\$2,858.00</i>
Staples Advantage	5/10/2017 8043896178	Misc. Janitorial, Office and K Invoice	Paid	10-20-5663-00 10-25-5713-00	Maint/Repairs-Genl repairs, Supplies Office Supplies	\$359.06 \$363.80

Accounts Payable for May 10, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SWAN SWAN	5/10/2017 5439	ILL Fees Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$358.08
					<i>Totals for Staples Advantage:</i>	<u>\$1,080.94</u>
Triple S Vending Triple S Vending	5/10/2017 11567	Water Cooler Rental Invoice	Paid	10-50-5871-20	Document Delivery	\$48.00
					<i>Totals for SWAN:</i>	<u>\$48.00</u>
						\$30.00
	5/10/2017 11585	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$126.00
					<i>Totals for Triple S Vending:</i>	<u>\$156.00</u>
Unique Management Services, Inc. Unique Management Services, Inc.	5/10/2017 442561	March 2017 Collection Subm Invoice	Paid	10-35-5761-00	Collection Agency	\$26.85
					<i>Totals for Unique Management Services, Inc.:</i>	<u>\$26.85</u>
Vanguard ID Systems Vanguard ID Systems	5/10/2017 8100121	4000 Library Cards Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$2,043.59
					<i>Totals for Vanguard ID Systems:</i>	<u>\$2,043.59</u>
Village of Lisle Village of Lisle	5/10/2017 041717	2017 Elevator Inspection Invoice	Paid	10-48-5846-00	Equip Maint/Repr-NonContr	\$100.00
					<i>Totals for Village of Lisle:</i>	<u>\$100.00</u>
Wells Fargo Vendor Financial Services, LLC Wells Fargo Vendor Financial Services, L	5/10/2017 98692689	Copier Lease 5/20 - 6/19/17 Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$202.55
					<i>Totals for Wells Fargo Vendor Financial Services, LLC:</i>	<u>\$202.55</u>
WILLUG						

Lisle Library District
Accounts Payable for May 10, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
WILLUG	5/10/2017 042617	WILLUG Annual Membershi Invoice	Paid	10-40-5783-00	Dues - Staff	\$40.00
Totals for WILLUG:						\$40.00

Lisle Library District

Accounts Payable for May 10, 2017

Account Summary

Account Number	Description	Net Amount
10-00-2612-00	AFLAC withholding	\$484.34
10-00-2638-00	Vol. Life (NCPERS)	\$112.00
10-20-5653-00	Utilities - Gas	\$547.19
10-20-5660-00	Maint Contracts - HVAC	\$2,114.65
10-20-5661-00	Maint Contracts - Maint. Service	\$4,666.00
10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$777.66
10-20-5665-00	Rubbish Removal	\$179.09
10-25-5710-00	Postage	\$67.99
10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,402.92
10-25-5710-30	Printing/Spec. Serv. - Youth Serv.	\$87.80
10-25-5713-00	Office Supplies	\$438.21
10-25-5714-00	Circ. Material Supplies	\$2,601.43
10-25-5715-00	Copier Supplies	\$294.90
10-25-5716-00	Kitchen Supplies	\$514.08
10-25-5717-00	Processing Supplies	\$3,175.05
10-25-5724-15	Local Travel	\$12.25
10-30-5754-00	5754 Workers Comp Insurance	\$47.00
10-35-5760-00	Legal Services - Admin	\$5,557.50
10-35-5761-00	Collection Agency	\$26.85
10-35-5765-10	Investment Agency Consultants	\$555.61
10-40-5783-00	Dues - Staff	\$115.00
10-40-5784-00	Meetings - Staff	\$121.26
10-40-5785-00	Conferences - Staff	\$1,240.02
10-40-5786-00	Employee/Volunteer Recognition	\$32.34
10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$2,449.33
10-48-5846-00	Equip Maint/Repr-NonContr	\$460.22
10-50-5863-20	Literacy/ESL	\$723.27
10-50-5863-30	Books - Youth Serv. Dept.	\$2,861.91
10-50-5864-10	Books - Non Fiction	\$9,518.55
10-50-5865-10	Books - Adult Fiction	\$7,142.68
10-50-5867-20	Ref Books - Adult Serv. Dept.	\$153.30
10-50-5871-20	Document Delivery	\$58.25

Lisle Library District Accounts Payable for May 10, 2017

10-50-5873-30	Dbases - Youth Serv. Dept.	\$2,858.00
10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$682.68
10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$8,097.37
10-50-5900-20	Periodicals - Adult Serv. Dept.	\$22.94
10-50-5900-30	Periodicals - Youth Serv. Dept.	\$2.20
10-60-5931-10	Programs - Adult Services	\$2,249.91
10-60-5931-30	Programs - Youth Serv. Dept.	\$2,388.27
10-60-5931-50	Community Relations	\$204.00
10-60-5940-10	Reader Services - Adult Serv. Dept.	\$329.34
10-80-5981-80	Restricted - Per Capita Grant	\$7,914.66
30-65-5925-00	Network - Maint. (.02 B/M)	\$425.00
	GRAND TOTAL:	\$77,682.40

Lisle Library District

Account Distribution Report by Number

May 10, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-00-2612-00, AFLAC withholding									
5/10/2017	015475	Invoice	5160-092	AFLAC (G6920)	AFLAC (G6920)-015	Posted	5/10/2017	\$484.34	\$0.00
Totals for 10-00-2612-00, AFLAC withholding:								\$484.34	\$0.00
10-00-2638-00, Vol. Life (NCPERS)									
5/10/2017	46020517	Invoice	5160-254	NCPERS - IL IMRF	NCPERS - IL IMRF-	Posted	5/10/2017	\$112.00	\$0.00
Totals for 10-00-2638-00, Vol. Life (NCPERS):								\$112.00	\$0.00
10-20-5653-00, Utilities - Gas									
5/10/2017	041917	Invoice	5160-148	NICOR	NICOR-041917	Posted	5/10/2017	\$547.19	\$0.00
Totals for 10-20-5653-00, Utilities - Gas:								\$547.19	\$0.00
10-20-5660-00, Maint Contracts - HVAC									
5/10/2017	17638	Invoice	5160-051	Monaco Mechanical Service, I	Monaco Mechanical S	Posted	5/10/2017	\$1,200.00	\$0.00
5/10/2017	17656	Invoice	5160-100	Monaco Mechanical Service, I	Monaco Mechanical S	Posted	5/10/2017	\$525.82	\$0.00
5/10/2017	17657	Invoice	5160-150	Monaco Mechanical Service, I	Monaco Mechanical S	Posted	5/10/2017	\$388.83	\$0.00
Totals for 10-20-5660-00, Maint Contracts - HVAC:								\$2,114.65	\$0.00
10-20-5661-00, Maint Contracts - Maint. Service									
5/10/2017	AW00949	Invoice	5160-047	Complete Cleaning Company	Complete Cleaning Co	Posted	5/10/2017	\$2,290.00	\$0.00
5/10/2017	4190428	Invoice	5160-132	Anderson Pest Solutions	Anderson Pest Solutio	Posted	5/10/2017	\$141.00	\$0.00
5/10/2017	C01675	Invoice	5160-142	Complete Cleaning Company	Complete Cleaning Co	Posted	5/10/2017	\$2,235.00	\$0.00
Totals for 10-20-5661-00, Maint Contracts - Maint. Service:								\$4,666.00	\$0.00
10-20-5662-00, Maint Contr. - Landscape Serv.									
5/10/2017	3075	Invoice	5160-027	Bear Landscape Group	Bear Landscape Group-	Posted	5/10/2017	\$969.38	\$0.00
Totals for 10-20-5662-00, Maint Contr. - Landscape Serv.:								\$969.38	\$0.00
10-20-5663-00, Maint/Repairs-Genl repairs, Supplies									
5/10/2017	003325	Invoice	5160-069	Case Lots, Inc.	Case Lots, Inc.-003325	Posted	5/10/2017	\$418.60	\$0.00
5/10/2017	8043896178	Invoice	5160-071	Staples Advantage	Staples Advantage-804	Posted	5/10/2017	\$359.06	\$0.00
Totals for 10-20-5663-00, Maint/Repairs-Genl repairs, Supplies:								\$777.66	\$0.00
10-20-5665-00, Rubbish Removal									
5/10/2017	0551-013440582	Invoice	5160-140	Republic Services	Republic Services-055	Posted	5/10/2017	\$179.09	\$0.00
Totals for 10-20-5665-00, Rubbish Removal:								\$179.09	\$0.00
10-25-5710-00, Postage									
5/10/2017	1004023855	Invoice	5160-304	Pitney Bowes	Pitney Bowes-1004023	Posted	5/10/2017	\$67.99	\$0.00
Totals for 10-25-5710-00, Postage:								\$67.99	\$0.00

Lisle Library District

Account Distribution Report by Number

May 10, 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									
5/10/2017	50041	Invoice	5160-144	AlphaGraphics	AlphaGraphics-50041	Posted	5/10/2017	\$4,402.92	\$0.00
					Totals for 10-25-5710-10, Printing/Spec. Serv. - Adult:			\$4,402.92	\$0.00
10-25-5710-30, Printing/Spec. Serv. - Youth Serv.									
5/10/2017	PINV1313214	Invoice	5160-041	Garvey's Office Products	Garvey's Office Produc	Posted	5/10/2017	\$87.80	\$0.00
					Totals for 10-25-5710-30, Printing/Spec. Serv. - Youth Serv.:			\$87.80	\$0.00
10-25-5713-00, Office Supplies									
5/10/2017	8043896178	Invoice	5160-073	Staples Advantage	Staples Advantage-804	Posted	5/10/2017	\$363.80	\$0.00
5/10/2017	PINV1320371	Invoice	5160-242	Garvey's Office Products	Garvey's Office Produc	Posted	5/10/2017	\$47.04	\$0.00
5/10/2017	B2B916534	Invoice	5160-244	Garvey's Office Products	Garvey's Office Produc	Posted	5/10/2017	\$27.37	\$0.00
					Totals for 10-25-5714-00, Circ. Material Supplies			\$438.21	\$0.00
5/10/2017	49673	Invoice	5160-065	AlphaGraphics	AlphaGraphics-49673	Posted	5/10/2017	\$557.84	\$0.00
5/10/2017	8100121	Invoice	5160-104	Vanguard ID Systems	Vanguard ID Systems-	Posted	5/10/2017	\$2,043.59	\$0.00
					Totals for 10-25-5714-00, Circ. Material Supplies:			\$2,601.43	\$0.00
10-25-5715-00, Copier Supplies									
5/10/2017	IN276129	Invoice	5160-063	Impact Networking, LLC	Impact Networking, LL	Posted	5/10/2017	\$294.90	\$0.00
					Totals for 10-25-5715-00, Copier Supplies:			\$294.90	\$0.00
10-25-5716-00, Kitchen Supplies									
5/10/2017	I1567	Invoice	5160-059	Triple S Vending	Triple S Vending-I156	Posted	5/10/2017	\$30.00	\$0.00
5/10/2017	8043896178	Invoice	5160-074	Staples Advantage	Staples Advantage-804	Posted	5/10/2017	\$358.08	\$0.00
5/10/2017	I1585	Invoice	5160-126	Triple S Vending	Triple S Vending-I158	Posted	5/10/2017	\$126.00	\$0.00
					Totals for 10-25-5716-00, Kitchen Supplies:			\$514.08	\$0.00
10-25-5717-00, Processing Supplies									
5/10/2017	PINV1318209	Invoice	5160-039	Garvey's Office Products	Garvey's Office Produc	Posted	5/10/2017	\$10.36	\$0.00
5/10/2017	6112885	Invoice	5160-108	Demco, Inc.	Demco, Inc.-6112885	Posted	5/10/2017	\$1,289.79	\$0.00
5/10/2017	74095	Invoice	5160-112	Compact Disc Source	Compact Disc Source	Posted	5/10/2017	\$93.86	\$0.00
5/10/2017	74149	Invoice	5160-116	Compact Disc Source	Compact Disc Source	Posted	5/10/2017	\$38.57	\$0.00
5/10/2017	6094938	Invoice	5160-118	Demco, Inc.	Demco, Inc.-6094938	Posted	5/10/2017	\$231.87	\$0.00
5/10/2017	050117	Invoice	5160-278	Baker & Taylor (L5202982)	Baker & Taylor (L520	Posted	5/10/2017	\$36.80	\$0.00
5/10/2017	050117	Invoice	5160-281	Baker & Taylor (L4171582)	Baker & Taylor (L417	Posted	5/10/2017	\$119.60	\$0.00
5/10/2017	050117	Invoice	5160-308	Baker & Taylor (L5543202)	Baker & Taylor (L554	Posted	5/10/2017	\$307.25	\$0.00
5/10/2017	050117	Invoice	5160-311	Baker & Taylor (L4171782)	Baker & Taylor (L417	Posted	5/10/2017	\$9.15	\$0.00

Lisle Library District

Account Distribution Report by Number

May 10, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
5/10/2017	050117	Invoice	5160-314	Baker & Taylor (L5425632)	Baker & Taylor (L5425	Posted	5/10/2017	\$122.25	\$0.00
5/10/2017	050117	Invoice	5160-317	Baker & Taylor (L0334152)	Baker & Taylor (L0334	Posted	5/10/2017	\$376.90	\$0.00
5/10/2017	95026947	Invoice	5160-337	Midwest Tape	Midwest Tape-9502694	Posted	5/10/2017	\$538.65	\$0.00
				Totals for 10-25-5717-00, Processing Supplies: \$3,175.05					
10-25-5724-15, Local Travel									\$0.00
5/10/2017	042717	Invoice	5160-262	Josh Hepler	Josh Hepler-042717	Posted	5/10/2017	\$3.10	\$0.00
5/10/2017	042817	Invoice	5160-288	Jackie Kilcran	Jackie Kilcran-042817	Posted	5/10/2017	\$9.15	\$0.00
				Totals for 10-25-5724-15, Local Travel: \$12.25					
10-30-5754-00, 5754 Workers Comp Insurance									\$0.00
5/10/2017	041117	Invoice	5160-102	The Hartford	The Hartford-041117	Posted	5/10/2017	\$47.00	\$0.00
				Totals for 10-30-5754-00, 5754 Workers Comp Insurance: \$47.00					
10-35-5760-00, Legal Services - Admin									\$0.00
5/10/2017	58054	Invoice	5162-1	Peregrine, Stime, Newman, Rit	Peregrine, Stime, Newm	Posted	5/10/2017	\$4,095.00	\$0.00
5/10/2017	274286	Invoice	5162-3	Robbins Schwartz	Robbins Schwartz-274	Posted	5/10/2017	\$1,462.50	\$0.00
				Totals for 10-35-5760-00, Legal Services - Admin: \$5,557.50					
10-35-5761-00, Collection Agency									\$0.00
5/10/2017	442561	Invoice	5160-067	Unique Management Services, I	Unique Management S	Posted	5/10/2017	\$26.85	\$0.00
				Totals for 10-35-5761-00, Collection Agency: \$26.85					
10-35-5765-10, Investment Agency Consultants									\$0.00
5/10/2017	043017	Invoice	5160-319	Ehlers Investment Partners, LL	Ehlers Investment Part	Posted	5/10/2017	\$555.61	\$0.00
				Totals for 10-35-5765-10, Investment Agency Consultants: \$555.61					
10-40-5783-00, Dues - Staff									\$0.00
5/10/2017	042617	Invoice	5160-094	WILJUG	WILJUG-042617	Posted	5/10/2017	\$40.00	\$0.00
5/10/2017	131281	Invoice	5160-106	Illinois Library Association	Illinois Library Associa	Posted	5/10/2017	\$65.00	\$0.00
5/10/2017	042817	Invoice	5160-248	Adult Reading Round Table/AR	Adult Reading Round T	Posted	5/10/2017	\$10.00	\$0.00
				Totals for 10-40-5783-00, Dues - Staff: \$115.00					
10-40-5784-00, Meetings - Staff									\$0.00
5/10/2017	050217	Invoice	5160-260	Jean Demas	Jean Demas-050217	Posted	5/10/2017	\$99.36	\$0.00
5/10/2017	042817	Invoice	5160-286	Josh Hepler	Josh Hepler-042817	Posted	5/10/2017	\$21.90	\$0.00
				Totals for 10-40-5784-00, Meetings - Staff: \$121.26					
10-40-5785-00, Conferences - Staff									\$0.00
5/10/2017	54855A	Invoice	5160-029	Paul Hurt	Paul Hurt-54855A	Posted	5/10/2017	\$857.31	\$0.00

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Account Distribution Report by Number

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Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
5/10/2017	040517	Invoice	5160-061	Sandy Hayes	Sandy Hayes-040517	Posted	5/10/2017	\$82.71	\$0.00
5/10/2017	131118	Invoice	5160-234	Illinois Library Association	Illinois Library Associa	Posted	5/10/2017	\$300.00	\$0.00
10-40-5786-00, Employee/Volunteer Recognition				<i>Totals for 10-40-5785-00, Conferences - Staff:</i>					
5/10/2017	041217	Invoice	5160-270	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	5/10/2017	\$24.42	\$0.00
5/10/2017	041717	Invoice	5160-274	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	5/10/2017	\$7.92	\$0.00
10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide				<i>Totals for 10-40-5786-00, Employee/Volunteer Recognition:</i>					
5/10/2017	5048018601	Invoice	5160-120	Ricoh USA, Inc.	Ricoh USA, Inc.-504	Posted	5/10/2017	\$775.13	\$0.00
5/10/2017	IN00156805	Invoice	5160-122	Chicago Metropolitan Fire Prev	Chicago Metropolitan F	Posted	5/10/2017	\$155.25	\$0.00
5/10/2017	IN00157601	Invoice	5160-124	Chicago Metropolitan Fire Prev	Chicago Metropolitan F	Posted	5/10/2017	\$651.40	\$0.00
5/10/2017	IN00158020	Invoice	5160-321	Chicago Metropolitan Fire Prev	Chicago Metropolitan F	Posted	5/10/2017	\$250.00	\$0.00
5/10/2017	IN00158006	Invoice	5160-323	Chicago Metropolitan Fire Prev	Chicago Metropolitan F	Posted	5/10/2017	\$415.00	\$0.00
5/10/2017	98692689	Invoice	5160-334	Wells Fargo Vendor Financial S	Wells Fargo Vendor F	Posted	5/10/2017	\$202.55	\$0.00
10-48-5846-00, Equip Maint/Repr-NonContr				<i>Totals for 10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide:</i>					
5/10/2017	122201257	Invoice	5160-128	Canon Solutions America, Inc.	Canon Solutions Amer	Posted	5/10/2017	\$135.00	\$0.00
5/10/2017	122201258	Invoice	5160-130	Canon Solutions America, Inc.	Canon Solutions Amer	Posted	5/10/2017	\$180.00	\$0.00
5/10/2017	041717	Invoice	5160-138	Village of Lisle	Village of Lisle-04171	Posted	5/10/2017	\$100.00	\$0.00
5/10/2017	040317	Invoice	5160-290	Home Depot Credit Service	Home Depot Credit Se	Posted	5/10/2017	\$8.91	\$0.00
5/10/2017	040717	Invoice	5160-292	Home Depot Credit Service	Home Depot Credit Se	Posted	5/10/2017	\$36.31	\$0.00
10-50-5863-20, Literacy/ESL				<i>Totals for 10-48-5846-00, Equip Maint/Repr-NonContr:</i>					
5/10/2017	580457	Invoice	5160-250	ProLiteracy Membership Progra	ProLiteracy Membershi	Posted	5/10/2017	\$99.00	\$0.00
5/10/2017	040317	Invoice	5160-252	Easy English News	Easy English News-040	Posted	5/10/2017	\$42.00	\$0.00
5/10/2017	050117	Invoice	5160-318	Baker & Taylor (L0334152)	Baker & Taylor (L0334	Posted	5/10/2017	\$582.27	\$0.00
10-50-5863-30, Books - Youth Serv. Dept.				<i>Totals for 10-50-5863-20, Literacy/ESL:</i>					
5/10/2017	050117	Invoice	5160-309	Baker & Taylor (L4171782)	Baker & Taylor (L4171	Posted	5/10/2017	\$173.43	\$0.00
5/10/2017	050117	Invoice	5160-312	Baker & Taylor (L5425632)	Baker & Taylor (L5425	Posted	5/10/2017	\$2,688.48	\$0.00
10-50-5864-10, Books - Non Fiction				<i>Totals for 10-50-5863-30, Books - Youth Serv. Dept.:</i>					
5/10/2017	050117	Invoice	5160-282	Baker & Taylor (C5223433)	Baker & Taylor (C5223	Posted	5/10/2017	\$1,042.15	\$0.00
				<i>Totals for 10-50-5863-30, Books - Youth Serv. Dept.:</i>					
				<i>Totals for 10-50-5863-30, Books - Youth Serv. Dept.:</i>					

Lisle Library District
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May 10, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
5/10/2017	050117	Invoice	5160-315	Baker & Taylor (L0334152)	Baker & Taylor (L0334152)	Posted	5/10/2017	\$8,476.40	\$0.00
10-50-5865-10, Books - Adult Fiction				Totals for 10-50-5864-10, Books - Non Fiction: \$9,518.55 \$0.00					
5/10/2017	042817	Invoice	5160-193	Winona Patterson	Winona Patterson-042	Posted	5/10/2017	\$184.98	\$0.00
5/10/2017	050117	Invoice	5160-276	Baker & Taylor (L5202982)	Baker & Taylor (L5202982)	Posted	5/10/2017	\$151.35	\$0.00
5/10/2017	050117	Invoice	5160-306	Baker & Taylor (L5543202)	Baker & Taylor (L5543202)	Posted	5/10/2017	\$6,806.35	\$0.00
10-50-5867-20, Ref Books - Adult Serv. Dept.				Totals for 10-50-5865-10, Books - Adult Fiction: \$7,142.68 \$0.00					
5/10/2017	050117	Invoice	5160-284	Baker & Taylor (C5223353)	Baker & Taylor (C5223353)	Posted	5/10/2017	\$153.30	\$0.00
10-50-5871-20, Document Delivery				Totals for 10-50-5867-20, Ref Books - Adult Serv. Dept.: \$153.30 \$0.00					
5/10/2017	13240	Invoice	5160-049	IHLS - OCLC	IHLS - OCLC-13240	Posted	5/10/2017	\$10.25	\$0.00
5/10/2017	5439	Invoice	5160-195	SWAN	SWAN-5439	Posted	5/10/2017	\$48.00	\$0.00
10-50-5873-30, Dbases - Youth Serv. Dept.				Totals for 10-50-5871-20, Document Delivery: \$58.25 \$0.00					
5/10/2017	11477176	Invoice	5160-134	Scholastic Library Publishing	Scholastic Library Pub	Posted	5/10/2017	\$2,858.00	\$0.00
10-50-5890-30, A-V Matls - Youth Serv. Dept.				Totals for 10-50-5873-30, Dbases - Youth Serv. Dept.: \$2,858.00 \$0.00					
5/10/2017	212988	Invoice	5160-035	Findaway World	Findaway World-2129	Posted	5/10/2017	\$74.87	\$0.00
5/10/2017	050117	Invoice	5160-333	Midwest Tape (7291)	Midwest Tape (7291)-	Posted	5/10/2017	\$607.81	\$0.00
10-50-5895-40, A-V Matls - Adult Serv. Dept.				Totals for 10-50-5890-30, A-V Matls - Youth Serv. Dept.: \$682.68 \$0.00					
5/10/2017	74096	Invoice	5160-110	Compact Disc Source	Compact Disc Source	Posted	5/10/2017	\$302.18	\$0.00
5/10/2017	74150	Invoice	5160-114	Compact Disc Source	Compact Disc Source	Posted	5/10/2017	\$120.94	\$0.00
5/10/2017	94913490	Invoice	5160-236	Midwest Tape	Midwest Tape-9491349	Posted	5/10/2017	\$2,433.06	\$0.00
5/10/2017	CD-1107-1027-03311	Invoice	5160-256	OverDrive, Inc.	OverDrive, Inc.-CD-111	Posted	5/10/2017	\$2,000.00	\$0.00
5/10/2017	050117	Invoice	5160-279	Baker & Taylor (L4171582)	Baker & Taylor (L4171582)	Posted	5/10/2017	\$989.03	\$0.00
5/10/2017	050117	Invoice	5160-325	Midwest Tape (12516)	Midwest Tape (12516)	Posted	5/10/2017	\$44.97	\$0.00
5/10/2017	050117	Invoice	5160-327	Midwest Tape (7289)	Midwest Tape (7289)-	Posted	5/10/2017	\$22.99	\$0.00
5/10/2017	050117	Invoice	5160-329	Midwest Tape (7288)	Midwest Tape (7288)-	Posted	5/10/2017	\$2,184.20	\$0.00
10-50-5900-20, Periodicals - Adult Serv. Dept.				Totals for 10-50-5895-40, A-V Matls - Adult Serv. Dept.: \$8,097.37 \$0.00					
5/10/2017	0088501	Invoice	5160-096	EBSCO Information Services	EBSCO Information S	Posted	5/10/2017	\$22.94	\$0.00

May 10, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-50-5900-30, Periodicals - Youth Serv. Dept.									
5/10/2017	0088502	Invoice	5160-098	EBSCO Information Services	EBSCO Information S	Posted	5/10/2017	\$22.94	\$0.00
Totals for 10-50-5900-30, Periodicals - Adult Serv. Dept.:									\$0.00
10-60-5931-10, Programs - Adult Services									
5/10/2017	042717	Invoice	5160-238	Xavier Duran	Xavier Duran-042717	Posted	5/10/2017	\$121.96	\$0.00
5/10/2017	040417	Invoice	5160-240	Pam Freer	Pam Freer-040417	Posted	5/10/2017	\$10.00	\$0.00
5/10/2017	042417	Invoice	5160-246	Gail Graziani	Gail Graziani-042417	Posted	5/10/2017	\$12.99	\$0.00
5/10/2017	032017	Invoice	5160-264	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	5/10/2017	\$14.98	\$0.00
5/10/2017	042817	Invoice	5160-272	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	5/10/2017	\$14.98	\$0.00
5/10/2017	061017	Invoice	5160-296	Trevor Mueller	Trevor Mueller-061017	Posted	5/10/2017	\$275.00	\$0.00
5/10/2017	7729	Invoice	5160-298	Midwest Antenna & Satellite I	Midwest Antenna & S	Posted	5/10/2017	\$1,225.00	\$0.00
5/10/2017	052317	Invoice	5160-300	Sarah Okner	Sarah Okner-052317	Posted	5/10/2017	\$200.00	\$0.00
5/10/2017	061817	Invoice	5160-302	Ramon Gonzalez	Ramon Gonzalez-061	Posted	5/10/2017	\$125.00	\$0.00
5/10/2017	060317	Invoice	5160-331	Phillip-Michael Scales	Phillip-Michael Scales-	Posted	5/10/2017	\$250.00	\$0.00
Totals for 10-60-5931-10, Programs - Adult Services:									\$0.00
10-60-5931-30, Programs - Youth Serv. Dept.									
5/10/2017	8096	Invoice	5160-019	Mystic Drumz	Mystic Drumz-8096	Posted	5/10/2017	\$375.00	\$0.00
5/10/2017	062117	Invoice	5160-021	Illinois Juggling Institute	Illinois Juggling Institu	Posted	5/10/2017	\$375.00	\$0.00
5/10/2017	060717	Invoice	5160-023	Nature's Creatures Co.	Nature's Creatures Co.	Posted	5/10/2017	\$360.00	\$0.00
5/10/2017	061417	Invoice	5160-025	DEO Consulting	DEO Consulting-0614	Posted	5/10/2017	\$325.00	\$0.00
5/10/2017	W27886810101	Invoice	5160-031	Discount School Supply	Discount School Suppl	Posted	5/10/2017	\$29.48	\$0.00
5/10/2017	032217	Invoice	5160-033	John Ferrari	John Ferrari-032217	Posted	5/10/2017	\$9.98	\$0.00
5/10/2017	SH6305	Invoice	5160-037	Costume Specialists	Costume Specialists	Posted	5/10/2017	\$160.00	\$0.00
5/10/2017	042417	Invoice	5160-136	Will Savage	Will Savage-042417	Posted	5/10/2017	\$5.49	\$0.00
5/10/2017	683306859-01	Invoice	5160-197	Oriental Trading Co., Inc.	Oriental Trading Co., I	Posted	5/10/2017	\$713.90	\$0.00
5/10/2017	040517	Invoice	5160-266	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	5/10/2017	\$3.96	\$0.00
5/10/2017	041017	Invoice	5160-268	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	5/10/2017	\$16.49	\$0.00
5/10/2017	041217	Invoice	5160-294	Home Depot Credit Service	Home Depot Credit Se	Posted	5/10/2017	\$13.97	\$0.00
Totals for 10-60-5931-30, Programs - Youth Serv. Dept.:									\$0.00
10-60-5931-50, Community Relations									
5/10/2017	50077	Invoice	5160-055	AlphaGraphics	AlphaGraphics-50077	Posted	5/10/2017	\$102.00	\$0.00
5/10/2017	50030	Invoice	5160-057	AlphaGraphics	AlphaGraphics-50030	Posted	5/10/2017	\$102.00	\$0.00
Totals for 10-60-5931-50, Community Relations:									\$0.00

Account Distribution Report by Number

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Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-60-5940-10, Reader Services - Adult Serv. Dept.									
5/10/2017	13692457	Invoice	5160-258	4imprint	4imprint-13692457	Posted	5/10/2017	\$329.34	\$0.00
Totals for 10-60-5940-10, Reader Services - Adult Serv. Dept.:									\$0.00
10-80-5981-80, Restricted - Per Capita Grant									
5/10/2017	INV-US-28498	Invoice	5160-053	EnvisionWare, INC.	EnvisionWare, INC.-IN Posted		5/10/2017	\$7,914.66	\$0.00
Totals for 10-80-5981-80, Restricted - Per Capita Grant:									\$0.00
30-65-5925-00, Network - Maint. (.02 B/M)									
5/10/2017	INV-US-30025	Invoice	5160-043	EnvisionWare, INC.	EnvisionWare, INC.-IN Posted		5/10/2017	\$129.00	\$0.00
5/10/2017	INV-US-30353	Invoice	5160-045	EnvisionWare, INC.	EnvisionWare, INC.-IN Posted		5/10/2017	\$129.00	\$0.00
5/10/2017	INV-US-30811	Invoice	5160-146	EnvisionWare, INC.	EnvisionWare, INC.-IN Posted		5/10/2017	\$167.00	\$0.00
Totals for 30-65-5925-00, Network - Maint. (.02 B/M):									\$0.00
Grand Totals:								\$77,682.40	\$0.00

Lisle Library District Account Distribution Report by Number May 10, 2017

Report name: Account number report for May 10, 2017
Report format: Detail
Include these transaction dates: 5/10/2017 to 5/10/2017
Include these post dates: 5/10/2017 to 5/10/2017
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 BILLS PAID BETWEEN April 2017 and May 2017
BOARD MEETINGS THAT NEED APPROVAL AT THIS TIME.

Check #	Vendor	Amount	
HSA	Salaries 4/14/17	\$ 62,980.68	
HSA	Garnishment	\$ 201.89	
HSA	Ill. Dept. of Revenue	\$ 3,065.01	
Auto W/D	Howard Simon & Associates	\$ 508.46	
HSA	EFTPS/Electronic Tax Pymt 4/14/17	\$ 22,418.92	
	Mo. PR Serv. - Apr. 17		
	Fed Tax \$9248.40		
	FICA W/H \$6585.25		
	FICA Lib \$6585.27		
HSA	Salaries 4/28/17	\$ 59,197.78	
HSA	Garnishment	\$ 112.54	
HSA	Ill. Dept. of Revenue	\$ 2,875.80	
HSA	EFTPS/Electronic Tax Pymt 4/28/17	\$ 21,061.79	
	Fed Tax \$8678.81		
	FICA W/H \$6191.55		
	FICA Lib \$6191.43		
Wired	IMRF	\$ 22,761.62	
	IMRF W/H \$7405.33		
	IMRF Lib. \$15356.29		
	Sub Total	\$ 195,184.49	
Check #	Vendor	Description	Amt
41068	LIMRICC Purchase of Health Ins. Program	Health Insurance	\$ 30,093.22
41069	LIMRICC Unemployment Compensation Group Acct	1st Quarter	\$ 1,438.09
41070	Midwest Tape (7288)	Processing	\$ 632.95
41071	Amazon	Books, Games, Supplies	\$ 1,994.15
41072	Bank of America	Programs, Verizon, Summer Read Programs	\$ 4,783.66
41073	Illinois Library Association	Reaching Forward Conference	\$ 300.00
41074	JKM Library	Damaged Item	\$ 43.00
	Sub Total		\$ 39,285.07
	TOTAL		\$ 234,469.56

RECAP OF PRIOR SHEETS EXPENSES

TOTAL CORPORATE EXPENSES	\$283,593.97
TOTAL .02 BUILDING/MAINT. EXPENSES	\$425.00
TOTAL IMRF/FICA EXPENSES	\$28,132.99
TOTAL WORKING CASH EXPENSES	
TOTAL SPECIAL RESERVE	
TOTAL OF ALL ABOVE	\$312,151.96

These expenses have been submitted by _____
(Tatiana Weinstein)

The above items have been approved by the Lisle Library District Board of Trustees on: / 5/10/2017

Trustee

Presiding Officer

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

Monthly Circulation Report - April 2017

				Apr-17	YTD FY 15/16	YTD FY 16/17	YTD % Change	
	Checkouts	Renewals	TOTALS					
Adult Non-Print	6,805	2,532	9,337		112,949	101,098	-10.49%	
Adult Print	5,970	2,829	8,799		104,200	97,670	-6.27%	
Adult Total	12,775	5,361	18,136		217,149	198,768	-8.46%	
YS Non-Print	1,414	679	2,093		28,071	26,134	-6.90%	
YS Print	6,141	3,331	9,472		111,426	103,794	-6.85%	
Total YS	7,555	4,010	11,565		139,497	129,928	-6.86%	
Digital Media								
Overdrive	1,375				15,538	14,303	-7.95%	
hoopla	1,119				5,217	10,357	98.52%	
Zinio	125				1,652	1,538	-6.90%	
Total Digital	2,619	0	0		22,407	26,198	16.92%	
Subtotal Print + Non-Print/Digital	22,949	9,371	29,701		379,053	354,894	-6.37%	
Computer/Tech Sessions Logins	2,582				33,159	28,523	-13.98%	
Database Usage/Unique Logins	4,866				68,049	59,669	-12.31%	
Wireless Use	1,931				24,484	20,591	-15.90%	
ScannX sessions/jobs	288				2,758	3,014	9.28%	
Museum Adventure Passes	21				252	256	1.59%	
Total IT/Resource Sessions	9,688	0	0		128,702	112,053	-12.94%	
Total Circulation	32,637	9,371	29,701		507,755	466,947	-8.04%	
Literacy Software Usage Hours *	92				465	905	94.62%	
Borrower Information	April 2017 Total	YTD 15/16	YTD 16/17	YTD % Change				
New Library Cards Added	104	1,545	1,479	-4.27%				
Monthly Borrowers	2,949	33,319	31,920	-4.20%				
Total # Registered Borrowers	11,677	12,224	11,677	-4.47%				
InterLibrary Loans								
Materials Sent	121	1,089	1,232	13.13%				
Materials Received	349	4,333	3,799	-12.32%				
Polaris/Catalog Holds								
Holds Placed	3,009	33,336	30,384	-8.86%				
Holds Checked Out	2,412	26,591	24,131	-9.25%				
* This statistic was added in October 2015.								

* This statistic was added in October 2015.

Lisle Library District
Program and Service Statistics - April 2017

	LibWide	Adult	Youth	TS/Circ	Literacy	TOTAL	YTD FY15/16	YTD FY16/17	% Change
Library Event Statistics									
Staff Facilitated Programs		17	45		11	73	720	772	7.22%
Attendees		192	800		133	1,125	10,647	11,693	9.82%
Computer/Technology Programs		1	0		4	5	105	62	-40.95%
Attendees		2	0		7	9	459	257	-44.01%
Performer/Speaker/Author		3	0			3	39	37	-5.13%
Attendees		60	0			60	985	847	-14.01%
LLD Events (SumRd, RSG, NatLibWk, whole Lib event)	0 N/A					0	6	4	-33.33%
Attendees	0					0	1,044	510	-51.15%
Total Number of Programs		21	45	0	15	81	870	875	0.57%
Total Patrons Served by Programming		254	800	0	140	1,194	13,135	13,307	1.31%
Reference Questions		2,037	1,831	2,297		6,165	66,113	64,125	-3.01%
Volunteer Hours		5.00	64.00	4.00		73.00	1,031.00	1,148.50	11.40%
Outreach Service Statistics									
Outreach Visits		2	20	1		23	109	124	13.76%
Patrons Served by Outreach Visits		21	1,170	10		1,201	7,116	7,195	1.11%
Home Delivery Dates		2				2	21	21	0.00%
Patrons Served via Home Delivery		73				73	729	784	7.54%
Total Outreach Programs		4	20	1	0	25	130	145	11.54%
Total Patrons Served with Outreach Services		94	1,170	10	0	1,274	7,845	8,079	2.98%
Civic Facility Use									
Literacy/Tutoring Room Use (patron count)	95						704	984	39.77%
Number of Outside Groups Using Meeting Space	26						292	234	-19.86%
Patrons Entering Building	14,450						159,820	151,495	-5.21%
Friend's Sponsored Programs	1						16	9	-43.75%
Attendees	35						533	427	-19.89%
Social Media Use									
Facebook (daily page consumption)	1,768						9,544	12,034	26.09%
Twitter Followers	647						566	647	14.31%
Pinterest Average Daily Viewers *	150						1,527	1,939	26.98%
Instagram Likes	540						1,593	3,248	103.89%
Flickr Views *	8,964						59,582	64,062	7.52%

* New statlines beginning in Sept. 2015.

To: Lisle Library District Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: May 5, 2017

Director's Report May 2017

Meetings

Chamber (phone) – April 17
LLD Staff – April 18
Wendy/Millennia (phone) – April 21

Intergovernmental – April 27
Personnel Policy – May 3

Highlights | Developments

Community Guide

In April, I spoke with Janice Youngwith of Town Square Publications (TSP). TSP is partnering with the Chamber of Commerce for the new Lisle Community Guide. Janice requested information for an article about Lisle Library District: our history, services, programs and other general information.

Janice sent me the TSP draft that came of our conversation (attached). Unsure if all of the draft information will appear in the final Community Guide, but I was happy to speak with Janice and provide her with a surplus of LLD information. It's important our residents know what we have to offer.

Intergovernmental

I attended the Intergovernmental meeting with the Board President at the Lisle Fire Station on April 27th. Topics of discussion:

- Fire District – Keith Krestan was appointed Chief of the Lisle-Woodridge Fire District. Keith discussed the operational consolidation of the Lisle-Woodridge and Darien-Woodridge Fire Districts. The LWFD has deemed this a “functional cooperation” project. The complete project plan is available on the LWFD website.
- District 202 – Superintendent Filipiak mentioned that the Vision 202 Project was hosting an event featuring a prototype of what a new elementary school might look like. A new Trustee was elected. All eagerly await graduation at the end of May.
- Chamber of Commerce – The Chamber is hosting a scholarship luncheon in May. Cruise nights run from May through August. The Dancing with the Chamber Stars event was well received.
- Park District – Two new Trustees were elected. Stage renovation will begin at Community Park in July. There is a park plan for the new Leask/Warrenville property. Sea Lion Park is prepping for the season. The 50th Anniversary celebration planning is well underway.
- Village – A new Mayor was elected. Two new Trustees were elected. The Downtown Master Plan “visioning” meetings continue with a parking study. Public Works and the Police Department will host a joint open house in May during Police Week. The Memorial Day Parade is scheduled for May 29.

To: Lisle Library District Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: May 5, 2017

Focus Groups

Part of the LLD community engagement project includes hosting focus groups. The focus groups will consist of small gatherings of community members who have similar demographics such as parents/caregivers, business owners, community organizations, teens, and non-users.

The goal is to listen to fresh input from key stakeholders about their perceptions of the Library such as our role in the community, our strengths and weaknesses, and about our services and programs. The focus groups will be facilitated by Millennia Consulting, the independent firm the LLD Board hired to conduct this project.

Information will be summarized and will feed the larger community engagement project. In the near future, we will have two larger community forums and an online survey. The final report, including all group data, will be presented to the LLD Board of Trustees sometime this fall. The aim is to use what we learn to inform future strategic planning. We hope to host the focus groups in the second or third week in May.

Bank

Due to regulatory rules and restrictions, Bank of America is terminating our operating checking account as of July 3, 2017. We will transition to MB Financial located at 6444 College Rd in Lisle. We will need new signatories. Finance Director, Boskelly removed Katharine Seelig and John Huff and has added Elizabeth McQuillan. In June, after the LLD Board Officers are elected, we shall add new signatories.

Personnel Development

IT Manager, Hayes attended the Illinois Valley Network Users Association (IVNUA) conference in April. Featured sessions included: *Surviving a Ransomware Attack/Practical Strategies for Defending Your Data*, *Introduction to Amazon Web Services*, *What's New in Windows Server 2016*, *Lower Risk with Predictive Analytics in the Data Center* and *The New Security Paradigm*.

Communications Coordinator, Hepler attended a LACONI seminar in April. The seminar focused on online communications strategies and optimizing engagement. Discussion topics included eliminating text redundancy, mobile formatting strategies and balancing attention-grabbing headlines with the overall narrative of an organization's communications.

Personnel Policy Committee

The Committee met on May 3rd to shore up previous work on LLD Policy 850 and to address resulting changes to Policy 815 and Policy 825. The draft policies are included within the LLD May Board packet.

To: Lisle Library District Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: May 5, 2017

Friends Book Sale


Preparation for the April Friends Book Sale was a more inclusive project this season. Assistant Director, McQuillan with cooperation from various LLD staff, helped Friends representatives empty the storage room of saleable materials. This has been a goal for many years and it was accomplished. I've also communicated with a few Friends members about future goals for the organization and we look forward to a more communicative partnership in the upcoming year.

Communications

We received a number of "Compliment/Suggestion" cards this month. Below are a few comments from our residents:

- "...The return slot for the media/books is very hard for many to use without opening the door and or taking off seat belts. Can the shoot be made longer?"
- "...Thanks to the staff at the library for their help. It would be nice if the signs stating "Limited Ability" would also say "Senior Citizens." There used to be a few empty spaces in front for anyone which was nice. I am a senior citizen but at this time fortunately I have no limited ability..."
- "...I don't know what I would do or go to find a library that provide the work and care you give to Lisle. You are #1..."
- "...Thank you Lisle Library for the best and most helpful staff in DuPage County. Five Stars! And thank you to Will in the Childrens Dept for information and the book I requested. Will is so patient and willing help...the best..."

Respectfully submitted,

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

Tatiana Weinstein

TSP DRAFT FOR COMMUNITY GUIDE - Lisle Library District 2017

The Lisle Library District, which celebrated an historic 50th anniversary in 2015, has a reputation for top-quality public service and is known in the community as the place to go for knowledgeable and friendly assistance.

Located at the corner of Kingston Ave. and Front St. adjacent to Downtown Lisle, the library service area encompasses all of Lisle proper in addition to some unincorporated areas in Lisle/Naperville.

It is the place to go to find local information, explore your cultural heritage, pursue a hobby, stimulate your child's interest in reading, access the Internet, conduct academic research, improve your literacy, find a good book or DVD, or use the many other library resources and services.

Among the most popular offerings is a STORYTIME series designed for young patrons and featuring uniquely designed sessions which introduce children to the wonderful world of books and literacy in a way that is engaging and developmentally appropriate.

The Library District also offers MONDAY-FUNDAYS and TERRIFIC TUESDAYS: featuring STEAM (science, tech, engineering, art and math) related programming.

Its Gallery 777 serves as an avenue for the respectful presentation of artistic and imaginative talents within the diverse Lisle community, and provides creative recognition for local artists to display their works.

In 2014, the Library District became one of the first public libraries in Illinois to make available open-pollinated, heirloom seeds through its Seed Library program. Seeds are available for checkout at the Connection Desk. The LLD Seed Library, founded through donations by Seed Matters and the Seed Savers Exchange, is designed to strengthen biodiversity in the community and encourage the discussion of local food systems and sharing of resources.

The Library also offers a film club and five professional librarian-facilitated book discussion groups including sci-fi, mystery, fiction, non-fiction.

Computer classes include sessions on databases such as Ancestry.com, Lynda.com, Twitter and Facebook for Beginners, in addition to one-on-one personal computing instruction.

Chess Monday draws chess-lovers of all ages to challenge partners with strategic and tactical moves as they play the game of kings.

"Public libraries are essential hubs of community access, education, information, and connection," states newly appointed Library Director Tatiana Weinstein, who directs services and programs in accordance with the Library's mission, vision, values, goals and objectives and is accountable to the seven member Board of Trustees. "Every day brings a new experience or challenge - as well as new faces. I'm honored to work in this field and for such a great public library."

She is a familiar face to library patrons, having served since 1998 in a variety of capacities including Readers' Advisor, Reference Librarian, Assistant Director of Information Services, and Assistant Director/Director of Adult Services prior to her new appointment.

History

In 1963, members of the Lisle Woman's Club expressed a dream to see a full-service public library developed in the community. A year later, the Friends of the Lisle Library group formed to work for passage of a referendum to create a permanent library facility. The Lisle Library was founded as a library district in 1965.

The original store front facility, which opened in 1967, had 1,250 square feet of space. A new 12,500-square-foot building was constructed at 777 Front Street in 1981, and a 13,500-square-foot building addition dedicated in 1989. The Library building was reconfigured in compliance with the Americans with Disabilities Act in 2007. New furniture, carpeting, and a bright new window area on the Adult level was added at the time.

Fast Facts:

Lisle Library District

Address: 777 Front Street, Lisle, IL 60532

Corner of Kingston Ave. and Front St.

Phone: 630-971-1675

Hours of Service

Monday through Friday: 9:30 a.m. - 9 p.m.

Saturday: 9:30 a.m. - 5 p.m.

Sunday: 1 p.m. - 5 p.m.

By The Numbers

- Collection size: 166,000 physical items
- 40 databases to access digital collections and resources
- 26,000 residents in service area
- 15,000 visitors each month
- 26,000-square-foot facility
- 500,000 physical + digital materials circulated last year.

To: LLD Board of Trustees
From: Beth McQuillan Assistant Director
Date: May 5, 2017

April 2017 Assistant Director's Report

Meetings

- Gale Analytics Training
- Heritage Security
- Chicago Metro Fire Protection – fire extinguishers, backflow, sprinklers, alarm testing
- Suburban Fence
- Bear Landscaping
- Friends of the Library sale
- Safety team
- Digital Outreach team
- Summer Reading team
- Ready, Set, Go team

Staff worked with Doug Cunningham, Bob McCune and Cathy Cawiezel from the Friends of the Lisle Library to facilitate their use of the meeting room for the Friends book sale April 27- 29. Library staff (especially the Facility Monitors) assisted in making sure all withdrawn Library materials in the LLD storage room were part of the Friends sale.

Friends' storage room area was cleared and Facility Monitors used our shop-vac to clean shelves and floor.

ComEd forms for reimbursement for expenses incurred from the power outage have been submitted. No response has been received yet.

This month several yearly safety tests were completed by the Chicago Metropolitan Fire Prevention. Fire extinguishers, check valves for the sprinkler system, fire alarm panels, and sprinklers were tested or inspected. Soon, another safety test, completed every five years, will be done on the check valves for the fire department hose hook-up.

The Staff Safety team completed their review of the Person-in-Charge procedures and edits were made. The Digital Outreach team discussed National Library week activities and posts to social media. They also are planning posts for the Summer Read months.

At the end of April it was noted there was standing water in the retention area behind the south parking lot. After the rain over the weekend into Monday, May 1st, the water in the retention area was up to the top of the wall with water also not draining in the south parking area. Wednesday the water was still not draining and we consulted with Village staff. The Village checked their connections to the Library property and it was clear. Our landscaping crew was on site and they were able to pump out the high water in the retention area. The Village staff recommend flushing our sewer lines.

To: LLD Board of Trustees
From: Beth McQuillan Assistant Director
Date: May 5, 2017



Outdoor Projects completed FY16-17

- North retention wall maintenance- gravel fill, pruning
- Wooden LLD sign area branch and landscape trimming
- Tree removal and cleanup along south parking lot
- Four new catch basin covers for North retention with concrete repair
- One new curb grate at east entrance
- Repair base of light poles North parking
- Parking signs at east entrance for low mobility and 3 minute parking
- Emergency exit ramp from meeting room installed
- Replacement gutters north side and two story (May 2017)

Projects for FY17-18 for review

- South gutters, snow guards, storage roof
- Repair south parking fence
- [Sealcoat, repair and stripe parking lot]
- Concrete repair for railing south parking lot, sidewalk repair,
- Curb cut at east entrance for mobility needs
- Tree trimming
- Inspect and repair stone façade
- Server room ceiling tile repair
- Receiving area door and tile

Respectfully submitted,

Beth McQuillan

Beth McQuillan

To: LLD Board of Trustees
From: Tatiana Weinstein
Date: May 5, 2017



Draft LLD FY17/18 Budget Overview

The budget is a document that reflects the Library's mission: *To enhance the cultural, social, and lifelong educational development of our community.* The budget supports the Library's values as well as strategic planning objectives. My aim with this proposed FY17/18 budget is to provide personal value and financial value to our residents.

This draft reflects the changes that came from the first Committee of the Whole budget meeting on February 22nd as well as changes to the posted March 22nd Committee of the Whole packet and new adjustments that were brought to the April 12, 2017 regular Board meeting.

As the new Director, I have made personnel changes and proposed new adjustments to certain budget categories. I've also proposed a cost sharing structure for health insurance.

Creating an efficient budget, especially with new leadership and a new staff composition, takes careful planning and realistic steps to achieve efficiencies. I see this as a process towards smart spending, realistic allocation of staff and a conservative, yet active, approach to change in select categories for the next fiscal year.

All of these changes I believe will strengthen the Library moving ahead and will also save us in costs down the line. I look forward to continuing to evaluate and hone our budget to provide the best patron services, programs and resources while keeping costs in line with our residents' needs.

Overall, the FY17/18 budgeted expenses show a total decrease of 5.64% (\$296,295.77). The coversheet shows the expense breakdown by category and the complete budget detail follows.

- Tatiana Weinstein

To: LLD Board of Trustees
From: Tatiana Weinstein
April 2017

LLD Board of Trustees:

Attached is the DRAFT 17/18 LLD Budget.

Fields highlighted in **YELLOW** indicate changes that came from the first Committee of the Whole budget meeting on February 22, 2017. There are also changes related to the publicly posted March 22nd Committee of the Whole packet due to new IMRF rate information *and* a newly proposed adjustment to our Restricted Use Budget.

These new adjustments bring our total expenses down: -5.64% as opposed to the -3.23% that was drafted last month – decreasing total expenses an *additional* \$126,872.06. I will provide further information at our April 12, 2017 meeting.

This packet includes the following spreadsheets:

- Total revenues: decrease -.23%
- Total expenses: decrease **-5.64%** (\$296,295.77 decrease)

and

- Employee costs detail: decrease **-.93%** (Salaries: decrease -2.18%)
- Building costs detail: decrease -2.86%
- Operating costs detail: decrease -9.52%
- Insurance costs detail: decrease -6.80%
- Contractual costs detail: decrease -15.55%
- Personnel development costs detail: decrease -31.92%
- Equipment costs detail: decrease -4.05%
- Library materials costs detail: increase 1.26%
- Program costs detail: decrease -2.07%

and

- Special reserves budget: decrease -22.45%
- .02 Building fund budget: increase 1.86%
- Restricted use budget: decrease **-25.37%**

Also attached (*same as was provided/posted in the March 22, 2017 Committee of the Whole packet*):

- Health insurance plan/language definitions
- Summary of DRAFT health insurance structure
- Breakdown of DRAFT health insurance costs for FY17/18
- Comparison document: coverage ratios from neighboring libraries

	Revenues	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 17-18 to Budget 16-17
CORPORATE FUND					
10-01-4411-00	Tax Levy - Corp	4,178,301.41	4,380,738.95	4,347,646.00	-0.76%
10-01-4441-00	Back Taxes - Corp	143.04	45,000.00	45,000.00	0.00%
	Back taxes are the result of the Navistar TIF				
10-01-4461-00	Personal Prop Tax	16,526.41	11,000.00	11,000.00	0.00%
	Total Taxes	4,194,970.86	4,436,738.95	4,403,646.00	-0.75%
10-02-4472-00	Interest Earned - Corp	57,763.94	40,000.00	30,000.00	-25.00%
10-02-4511-00	County Interest - Corp	0.00	0.00	0.00	0.00%
	Total Interest	57,763.94	40,000.00	30,000.00	-25.00%
10-03-4531-00	Lost Books	4,705.92	4,000.00	4,000.00	0.00%
10-03-4536-00	Non-Resident Fees	940.68	400.00	500.00	25.00%
10-03-4540-00	Fines	50,574.25	40,000.00	40,000.00	0.00%
10-03-4550-00	Gifts - Unrestricted Corp. (If received)	0.00	20,000.00	0.00	-100.00%
10-04-4573-00	Copier Income	1,716.69	1,200.00	1,200.00	0.00%
	Total Desk Income	57,937.54	65,600.00	45,700.00	-30.34%
10-04-4562-00	Restr Gifts - Books	0.00	0.00	0.00	0.00%
10-04-4565-00	Restr Gifts - Goldstein Lecture Series	0.00	0.00	0.00	0.00%
10-04-4583-00	Per Capita Grant	21,972.31	0.00	0.00	0.00%
10-04-4584-00	Other Income - Corp.	4,477.49	5,000.00	1,000.00	-80.00%
	Total Restricted Usage	26,449.80	5,000.00	1,000.00	-80.00%
10-05-4595-00	Misc - Jury Duty	0.00	0.00	0.00	0.00%
10-05-4597-00	Accum Interest Transfers	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00%
	TOTAL CORPORATE FUND	4,337,122.14	4,547,338.95	4,480,346.00	-1.47%
AUDIT FUND					
20-01-4412-00	Tax Levy - Audit	0.00	0.00	0.00	0.00%

REVENUES BUDGET FY 17-18

	Revenues	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 17-18 to Budget 16-17
20-01-4442-00	Back Taxes - Audit	0.00	0.00	0.00	0.00%
	Total Taxes	0.00	0.00	0.00	0.00%
20-02-4473-00	Interest Earned - Audit	-0.05	0.00	0.00	0.00%
20-02-4512-00	County Interest - Audit	0.00	0.00	0.00	0.00%
	Total Interest	-0.05	0.00	0.00	0.00%
	TOTAL AUDIT FUND	-0.05	0.00	0.00	0.00%
	BUILDING MAINTENANCE FUND				
30-01-4413-00	Tax Levy - .02 B/M	89,602.96	121,595.08	136,350.00	12.13%
30-01-4443-00	Back Taxes - .02 B/M	3.10	0.00	0.00	0.00%
	Total Taxes	89,606.06	121,595.08	136,350.00	12.13%
30-02-4474-00	Interest Earned - .02 B/M	859.08	1,000.00	1,000.00	0.00%
30-02-4513-00	County Interest - .02 B/M	0.00	0.00	0.00	0.00%
	Total Interest	859.08	1,000.00	1,000.00	0.00%
	TOTAL BUILDING MAINT FUND	90,465.14	122,595.08	137,350.00	12.04%
	IMRF FUND				
40-01-4414-00	Tax Levy - IMRF	332,812.30	223,292.78	220,180.00	-1.39%
40-01-4444-00	Back Taxes - IMRF	11.52	0.00	0.00	0.00%
40-01-4462-00	Pers Prop Repl Tax - IMRF	953.79	800.00	600.00	-25.00%
	Total Taxes	333,777.61	224,092.78	220,780.00	-1.48%
40-02-4475-00	Interest Earned - IMRF	1,200.60	2,500.00	1,200.00	-52.00%
40-02-4514-00	County Interest - IMRF	0.00	0.00	0.00	0.00%
	Total Interest	1,200.60	2,500.00	1,200.00	-52.00%
	TOTAL IMRF FUND	334,978.21	226,592.78	221,980.00	-2.04%
	FICA FUND				
45-01-4415-00	Tax Levy - FICA	173,872.35	127,122.12	173,720.00	36.66%
45-01-4445-00	Back Taxes - FICA	6.02	0.00	0.00	0.00%
45-01-4463-00	Pers Prop Repl Tax - FICA	141.21	150.00	100.00	-33.33%
	Total Taxes	174,019.58	127,272.12	173,820.00	36.57%
45-02-4476-00	Interest Earned - FICA	1,232.63	2,000.00	1,200.00	-40.00%

REVENUES BUDGET FY 17-18

	Revenues	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 17- 18 to Budget 16-17
45-02-4515-00	County Interest - FICA	0.00	0.00	0.00	0.00%
	Total Interest	1,232.63	2,000.00	1,200.00	-40.00%
	TOTAL FICA FUND	175,252.21	129,272.12	175,020.00	35.39%
	LIABILITY INSURANCE FUND				
50-01-4416-00	Tax Levy - Liability Ins.	0.00	0.00	0.00	0.00%
50-01-4446-00	Back Taxes - Liab. Ins.	0.00	0.00	0.00	0.00%
	Total Taxes	0.00	0.00	0.00	0.00%
50-02-4477-00	Interest Earned - Liab. Ins.	2.78	0.00	0.00	0.00%
50-02-4516-00	County Interest - Liab. Ins.	0.00	0.00	0.00	0.00%
	Total Interest	2.78	0.00	0.00	0.00%
	TOTAL LIABILITY INS. FUND	2.78	0.00	0.00	0.00%
	WORKERS COMP. FUND				
55-01-4418-00	Tax Levy - Workers Comp.	0.00	0.00	0.00	0.00%
55-01-4448-00	Back Taxes - Workers Comp.	0.00	0.00	0.00	0.00%
	Total Taxes	0.00	0.00	0.00	0.00%
55-02-4479-00	Interest Earned - Workers Comp.	-2.78	0.00	0.00	0.00%
55-02-4518-00	County Interest - Workers Comp.	0.00	0.00	0.00	0.00%
	Total Interest	-2.78	0.00	0.00	0.00%
	*TOTAL WORKERS COMP FUND	-2.78	0.00	0.00	0.00%
	SPECIAL RESERVE FUND				
70-02-4481-00	Interest Earned - Special Reserve	2,859.95	7,000.00	7,000.00	0.00%
70-04-4587-00	Cash Donation Income - Special Fund	0.00	0.00	0.00	0.00%
70-04-4587-10	Restricted - Transfer from Corporate Fund	550,000.00	300,000.00	300,000.00	0.00%
70-04-4587-20	Restricted - Transfer from Working Cash	0.00	0.00	0.00	0.00%
	TOTAL SPECIAL RESERVE FUND	552,859.95	307,000.00	307,000.00	0.00%

REVENUES BUDGET FY 17-18

	Revenues	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 17-18 to Budget 16-17
	WORKING CASH FUND				
80-01-4420-00	Tax Levy - Working Cash	0.00	0.00	0.00	0.00%
80-01-4451-00	Back Taxes - Working Cash	0.00	0.00	0.00	0.00%
	Total Taxes	0.00	0.00	0.00	0.00%
80-02-4482-00	Interest Earned - Working Cash	3,070.86	4,000.00	3,000.00	-25.00%
	TOTAL WORKING CASH FUND	3,070.86	4,000.00	3,000.00	-25.00%
	TRANSFER OUT FROM SPECIAL FUNDS				
20-00-4110-00	4110 Operating Transfer Out	243.61	0.00	0.00	0.00%
50-00-4110-00	4110 Operating Transfer Out	-7,472.79	0.00	0.00	0.00%
53-00-4110-00	4110 Operating Transfer Out	-8,624.97	0.00	0.00	0.00%
55-00-4110-00	4110 Operating Transfer Out	-14,426.87	0.00	0.00	0.00%
60-00-4110-00	4110 Operating Transfer Out	-3,012.86	0.00	0.00	0.00%
	TOTAL TRANSFER OUTS	-33,293.88	0.00	0.00	0.00%
	TOTAL INCOME - W/O Spec. Res	4,907,594.63	5,029,798.93	5,017,696.00	-0.24%
	TOTAL INCOME - All Funds	5,460,454.58	5,336,798.93	5,324,696.00	-0.23%

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	Corporate Expenses	Actuals 14-15	FY	Actuals FY 15-16	Budget FY 16-17	Budget FY 17-18	FY	% of chg	
	EMPLOYEE COSTS								
10-10-5603-10	Administrative - Regular Hours	409,410.66		403,444.68	454,123.24	508,961.08	12.08%		
10-10-5603-20	Adult Servs - Regular Hours	503,871.53		521,438.71	548,910.88	529,222.36	-3.59%		
10-10-5603-30	Youth Servs - Regular Hours	315,396.11		332,573.46	358,837.69	357,007.29	-0.51%		
10-10-5603-50	Technical Servs - Regular Hours	297,876.22		321,041.60	332,702.70	268,861.76	-19.19%		
10-10-5603-60	Circulation - Regular Hours	435,718.32		464,360.96	489,564.44	481,779.21	-1.59%		
10-10-5613-10	Administrative - Sunday Hours	5,681.74		5,838.11	6,500.00	6,200.00	-4.62%		
10-10-5613-20	Adult Services - Sunday Hours	26,040.83		23,852.01	27,000.00	23,400.00	-13.33%		
10-10-5613-30	Youth Servs - Sunday Hours	16,623.00		14,677.01	18,300.00	16,000.00	-12.57%		
10-10-5613-60	Circulation - Sunday Hours	30,806.95		29,701.77	34,500.00	29,400.00	-14.78%		
multiple	Health Insurance	177,026.39		202,736.94	258,500.00	305,000.00	17.99%		
multiple	Dental Insurance	18,166.50		18,146.73	20,000.00	20,000.00	0.00%		
10-10-5623-00	Compsych Assistance Plan	945.72		0.00	1,000.00	1,000.00	0.00%		
10-10-5646-00	Unemployment Compensation Ins	0.00		4,470.50	4,500.00	4,000.00	-11.11%		
10-10-5646-10	Tuition Reimbursement	150.00		0.00	4,500.00	2,000.00	-55.56%		
	Total Employee Costs	2,237,713.97		2,342,282.48	2,558,938.94	2,552,831.70	-0.24%		
	BUILDING COSTS								
10-20-5650-00	Internet Service Provider	7,250.08		7,200.00	6,600.00	6,600.00	0.00%		
10-20-5651-00	INet Consortium	1,810.00		1,810.00	1,810.00	1,810.00	0.00%		
10-20-5652-00	Utilities - Phone	7,458.96		7,784.84	7,500.00	7,800.00	4.00%		
10-20-5653-00	Utilities - Gas	7,241.69		5,462.26	8,000.00	7,000.00	-12.50%		
10-20-5654-00	Utilities - Sewer/Water	2,249.50		1,830.86	2,750.00	2,750.00	0.00%		
10-20-5655-00	Utilities - Electric	47,581.24		45,755.72	47,250.00	48,700.00	3.07%		
10-20-5656-00	Verizon Wireless	547.38		700.80	680.00	680.00	0.00%		
10-20-5660-00	Maint Contracts - HVAC	5,920.31		4,550.00	7,550.00	5,500.00	-27.15%		
10-20-5661-00	Maint Contracts - Maint Serv.	30,869.34		32,762.50	36,750.00	36,750.00	0.00%		
10-20-5662-00	Maint Contracts - Landscape Serv	35,060.79		33,656.06	34,000.00	34,000.00	0.00%		
10-20-5663-00	Maint/Repairs - Genl Supplies	7,128.70		6,925.70	10,000.00	8,000.00	-20.00%		
10-20-5664-00	Maint/Repairs - Non Contract Work	19,447.40		7,245.81	20,000.00	18,000.00	-10.00%		
10-20-5665-00	Rubbish Removal	1,969.99		2,119.99	2,500.00	2,500.00	0.00%		
	Total Building Costs	174,535.38		157,804.54	185,390.00	180,090.00	-2.86%		

	Corporate Expenses	Actuals 14-15	FY	Actuals FY 15-16	Budget 16-17	FY	Budget 17-18	FY	% of chg
	OPERATING EXPENSES								
10-25-5710-00	Postage and Shipping	4,179.82		4,189.21	4,500.00		4,500.00		0.00%
10-25-5710-10	Printing/Spec Serv. - Adult	25,543.92		25,776.60	26,400.00		26,400.00		0.00%
10-25-5710-30	Printing/Spec Serv. - Youth Services	0.00		87.80	1,000.00		0.00		-100.00%
10-25-5711-00	Postage Spec Serv	8,011.98		6,155.03	8,500.00		8,500.00		0.00%
10-25-5712-00	Printing	287.99		555.43	1,000.00		1,000.00		0.00%
10-25-5713-00	Office Supplies	5,128.73		4,720.27	8,000.00		5,000.00		-37.50%
10-25-5714-00	Circ Material Supplies	9,507.55		11,162.24	9,080.00		9,080.00		0.00%
10-25-5715-00	Copier Supplies	2,310.88		1,184.84	2,500.00		2,500.00		0.00%
10-25-5716-00	Kitchen Supplies	5,411.36		6,441.72	7,000.00		6,500.00		-7.14%
10-25-5717-00	Processing Supplies	29,305.36		25,284.68	35,275.00		27,500.00		-22.04%
10-25-5718-00	Computer Supplies	10,082.21		13,773.50	12,000.00		13,500.00		12.50%
10-25-5719-00	Publishing	4,058.56		2,322.65	2,395.00		2,000.00		-16.49%
10-25-5722-15	Safety Deposit Box Rental	150.00		150.00	150.00		150.00		0.00%
10-25-5723-00	Check Printing	335.91		187.26	500.00		250.00		-50.00%
10-25-5723-15	Bank Charges	677.03		859.40	1,000.00		1,000.00		0.00%
10-25-5724-15	Local Travel	676.50		349.31	700.00		700.00		0.00%
	Total Operating Expenses	105,667.80		103,199.94	120,000.00		108,580.00		-9.52%
	INSURANCE								
10-30-5750-00	Fidelity Bonds	2,200.00		4,400.00	2,300.00		2,500.00		8.70%
10-30-5751-00	Property Damage (All-Peril)	30,971.99		12,596.24	27,450.00		25,000.00		-8.93%
10-30-5752-00	Notary Bond	0.00		60.00	0.00		0.00		0.00%
10-30-5754-00	Workers Comp Insurance	0.00		1,214.00	5,550.00		5,400.00		-2.70%
	*Total Insurance	33,171.99		18,270.24	35,300.00		32,900.00		-6.80%
	CONTRACTUAL SERVICES								
10-35-5760-00	Legal Services	22,503.46		18,142.78	30,000.00		25,000.00		-16.67%
10-35-5761-00	Collection Agency	455.85		509.90	1,080.00		700.00		-35.19%
10-35-5762-00	Other Contractual Services - Admin	1,510.00		894.00	5,500.00		3,500.00		-36.36%
10-35-5763-00	Contractual-Technology Asst	17,853.42		37,487.30	34,000.00		25,000.00		-26.47%
10-35-5764-10	Other Contractual Services - Librs.	6,966.50		1,436.50	5,100.00		4,500.00		-11.76%
10-35-5765-10	Investment Agency Consultants	3,495.01		5,070.34	5,250.00		7,000.00		33.33%
10-35-5770-00	Audit Fee	0.00		8,000.00	8,250.00		8,250.00		0.00%

	Corporate Expenses	Actuals 14-15	FY	Actuals FY 15-16	Budget 16-17	FY	Budget 17-18	FY	% of chg	
10-35-5771-00	Payroll Service	6,685.73		7,169.04	7,500.00		7,700.00		2.67%	
10-48-5846-20	Acctg - Maint & Upgrades	8,224.59		7,946.39	7,500.00		7,937.00		5.83%	
	Total Contractual	59,469.97		78,709.86	96,680.00		81,650.00		-15.55%	
	PERSONNEL DEVELOPMENT									
10-40-5783-00	Dues - Staff	5,013.01		5,270.46	5,400.00		5,400.00		0.00%	
10-40-5784-00	Meetings - Staff	1,449.79		1,997.41	3,650.00		2,500.00		-31.51%	
10-40-5785-00	Conferences - Staff	15,024.86		17,913.46	19,000.00		15,000.00		-21.05%	
10-40-5786-00	Memorial/Tribute/Recognition	2,907.38		1,647.64	7,450.00		2,000.00		-73.15%	
10-40-5787-00	In-Service	1,006.59		2,178.78	4,000.00		3,000.00		-25.00%	
10-40-5788-00	Training (Cont Ed) - Staff	4,557.27		1,084.06	4,150.00		2,200.00		-46.99%	
	Total Personnel Dev - Staff Only	29,958.90		30,091.81	43,650.00		30,100.00		-31.04%	
	TRUSTEE EXPENSES									
10-45-5786-70	Dues - Trustee	525.00		0.00	650.00		525.00		-19.23%	
10-45-5788-70	Meetings - Trustee	325.00		-75.55	890.00		500.00		-43.82%	
10-45-5787-70	Conferences - Trustee	0.00		520.00	1,000.00		500.00		-50.00%	
10-45-5789-70	Training-Trustee	364.40		0.00	1,000.00		500.00		-50.00%	
	Total Trustee Only	1,214.40		444.45	3,540.00		2,025.00		-42.80%	
	Total Personnel Development	31,173.30		30,536.26	47,190.00		32,125.00		-31.92%	
	EQUIPMENT									
10-48-5801-10	Polaris ILS	44,240.43		42,864.57	47,100.00		47,100.00		0.00%	
10-48-5802-00	Major Equip - Library Wide	619.11		0.00	500.00		0.00		-100.00%	
10-48-5802-10	Major Equip - Dir/Asst Dir	161.00		310.43	500.00		0.00		-100.00%	
10-48-5802-15	Major Equip - Adm Serv/Pr	111.50		0.00	500.00		0.00		-100.00%	
10-48-5802-20	Major Equip - Adult Services	781.51		251.78	500.00		0.00		-100.00%	
10-48-5802-30	Major Equip - Youth	1,629.43		739.06	500.00		0.00		-100.00%	
10-48-5802-50	Major Equip - Tech Services	397.64		288.02	500.00		0.00		-100.00%	
10-48-5802-60	Major Equip - Circ	0.00		190.00	500.00		0.00		-100.00%	
10-48-5823-10	Minor Equip - Administration	631.34		0.00	200.00		700.00		250.00%	
10-48-5823-15	Minor Equip - Adm Serv/Pr	53.71		0.00	200.00		0.00		-100.00%	

	Corporate Expenses	Actuals 14-15	FY	Actuals FY 15-16	Budget 16-17	FY	Budget 17-18	FY	% of chg	
10-48-5823-20	Minor Equip - Adult Services		63.79	143.39	200.00		700.00		250.00%	
10-48-5823-30	Minor Equip - Youth		643.49	435.52	200.00		700.00		250.00%	
10-48-5823-50	Minor Equip - Tech Services		203.26	164.90	200.00		700.00		250.00%	
10-48-5823-60	Minor Equip - Circ		0.00	0.00	200.00		700.00		250.00%	
10-48-5843-00	Rental - Postage Meter		720.00	720.00	800.00		800.00		0.00%	
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide		14,151.91	14,379.68	19,168.00		19,150.00		-0.09%	
10-48-5846-00	Equip Maint/Repr - Non-Contr - Lib Wide		397.10	192.50	3,000.00		1,000.00		-66.67%	
	Total Equipment		64,805.22	60,679.85	74,768.00		71,550.00		-4.30%	
	LIBRARY MATERIALS									
10-50-5863-20	Literacy/ESL		9,117.01	9,730.34	10,650.00		10,000.00		-6.10%	
10-50-5863-30	Books - Youth		42,207.49	53,856.34	51,000.00		51,000.00		0.00%	
10-50-5863-50	Books - Tech Services		0.00	0.00	535.00		500.00		-6.54%	
10-50-5864-10	Books - Non-Fiction		79,092.22	77,543.16	84,000.00		82,000.00		-2.38%	
10-50-5865-10	Books - Adult/Teen Fiction		56,299.42	74,623.53	56,100.00		65,000.00		15.86%	
10-50-5866-20	Rental Books - Adult Services		4,282.95	6,956.75	6,000.00		0.00		-100.00%	
10-50-5867-20	Reference Books - Adult Services		23,457.98	30,438.15	19,700.00		24,000.00		21.83%	
10-50-5869-20	Internet Licensed Dbases		117,130.50	116,791.82	126,500.00		126,500.00		0.00%	
10-50-5871-20	Document Delivery		20,800.13	20,960.02	24,000.00		22,000.00		-8.33%	
10-50-5872-10	Databases - Professional		5,920.24	7,144.63	10,000.00		10,000.00		0.00%	
10-50-5873-30	Databases - Youth Services		14,889.00	9,763.67	12,500.00		12,500.00		0.00%	
10-50-5890-30	Audio-Visual Mats - Youth		16,394.87	15,456.63	19,500.00		18,000.00		-7.69%	
10-50-5895-40	Audio-Visual Mats - Adult Services		81,821.86	98,440.64	89,000.00		95,000.00		6.74%	
10-50-5900-20	Periodicals - Adult Services		36,043.34	37,753.51	42,620.00		42,620.00		0.00%	
10-50-5900-30	Periodicals - Youth		846.84	654.55	1,000.00		1,000.00		0.00%	
10-50-5900-80	Periodicals - Prof. Collection		4,025.53	2,575.40	5,000.00		5,000.00		0.00%	
	Total Library Materials		512,329.38	562,689.14	558,105.00		565,120.00		1.26%	
	PROGRAMS									
10-60-5931-10	Programs - Adult		15,880.82	14,859.01	16,550.00		16,000.00		-3.32%	
10-60-5931-30	Programs - Youth		9,258.17	9,879.30	11,000.00		11,000.00		0.00%	
10-60-5931-40	Online Marketing - Youth		458.41	2,513.60	2,545.00		2,000.00		-21.41%	
10-60-5931-50	Community Relations-Library Wide		13,208.14	4,245.85	5,500.00		6,000.00		9.09%	

	Corporate Expenses	Actuals 14-15	FY	Actuals FY 15-16	Budget 16-17	FY	Budget 17-18	FY	% of chg	
10-60-5940-10	Readers Services - Adult Services	2,309.50		653.51	2,300.00		2,000.00		-13.04%	
10-60-5940-30	Readers Services - Youth Services	2,932.87		3,917.90	5,300.00		5,300.00		0.00%	
	Total Programs	44,047.91		36,069.17	43,195.00		42,300.00		-2.07%	
	RESTRICTED EXPENSES									
10-80-5980-80	Restricted - Gifts	0.00		0.00	20,000.00		0.00		-100.00%	
10-80-5981-80	Restricted - Per Capita Grant	35,630.00		35,629.49	0.00		0.00		0.00%	
10-80-5982-80	Restricted - Other	0.00		0.00	0.00		0.00		0.00%	
10-80-5984-80	Restricted - Transfer to Special Reserve	482,159.00		550,000.00	450,000.00		300,000.00		-33.33%	
10-80-5985-80	Restricted-Transfer from Spec Res Acct	0.00		-33,292.39	0.00		0.00		0.00	
10-80-5986-80	Restricted - Transfer to IMRF	200,000.00		200,000.00	200,000.00		200,000.00		0.00%	
	Total Restricted Expenses	717,789.00		752,337.10	670,000.00		500,000.00		-25.37%	
10-90-5999-00	Contingency	18,568.75		11,237.75	75,000.00		75,000.00		0.00%	
	TOTAL CORPORATE FUND EXPENSES	3,999,272.67		4,153,816.33	4,464,566.94		4,242,146.70		-4.98%	
	AUDIT FUND EXPENSES									
20-35-5770-00	Contractual - Audit Fee	7,750.00		0.00	0.00		0.00		0.00%	
	TOTAL AUDIT FUND EXPENSES	7,750.00		0.00	0.00		0.00		0.00%	
	.02 BUILDING/MAINTENANCE FUND									
30-65-5920-00	Network - Purchases (.02 B/M)	27,119.92		22,813.09	52,000.00		50,000.00		-3.85%	
30-65-5925-00	Network Maintenance (.02 B/M)	33,957.95		48,916.55	35,000.00		30,000.00		-14.29%	
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	27,664.76		48,162.58	47,500.00		57,000.00		20.00%	
	TOTAL .02 BUILDING/MAINT. FUND	88,742.63		119,892.22	134,500.00		137,000.00		1.86%	
	IMRF FUND									
multiple	IMRF Expense - All Depts.	224,207.52		213,910.14	235,000.00		217,419.42		-7.48%	

EXPENSE SUMMARY FY 2017-2018

	Corporate Expenses	Actuals 14-15	FY	Actuals FY 15-16	Budget 16-17	FY	Budget 17-18	FY	% of chg
	TOTAL IMRF FUND	224,207.52		213,910.14	235,000.00		217,419.42		-7.48%
	FICA FUND								
multiple	FICA Expense - All Depts.	151,818.35		158,927.09	173,688.58		169,893.63		-2.18%
	TOTAL FICA FUND	151,818.35		158,927.09	173,688.58		169,893.63		-2.18%
	LIABILITY INS. FUND								
50-30-5753-00	Umbrella Liability Ins. Expenses	1,622.30		0.00	0.00		0.00		0.00%
	TOTAL LIABILITY INS. FUND	1,622.30		0.00	0.00		0.00		0.00%
	WORKERS COMP FUND								
55-30-5754-00	Workers Comp Insurance	5,482.00		0.00	0.00		0.00		0.00%
	TOTAL WORKERS COMP FUND	5,482.00		0.00	0.00		0.00		0.00%
	UNEMPLOYMENT COMP FUND								
60-10-5646-00	Unemployment Comp Ins.	2,820.06		0.00	0.00		0.00		0.00%
	TOTAL UNEMPLOYMENT COMP FUND	2,820.06		0.00	0.00		0.00		0.00%
	WORKING CASH FUND								
80-25-5984-80	Transfer to Special Reserve Fund	0.00		0.00	0.00		0.00		0.00%
	TOTAL WORKING CASH FUND	0.00		0.00	0.00		0.00		0.00%
	(TOTALS NOT REFLECTING SPEC. RES.)	4,481,715.53		4,646,545.78	5,007,755.52		4,766,459.75		-4.82%
	SPECIAL RESERVE FUND								
	Vacant land Costs								
70-00-5656-00	Vacant Land - Utilities (Spec Res)	0.00		0.00	0.00		0.00		0.00%
70-00-5662-00	Vacant Land- Landscape Serv (Spec Res)	0.00		0.00	0.00		0.00		0.00%
70-00-5663-00	Vacant Land - Maint/Repairs (Spec Res)	0.00		0.00	0.00		0.00		0.00%
70-00-5762-00	Vacant Land - Mgmt Serv (Spec Res)	0.00		0.00	0.00		0.00		0.00%

EMPLOYEE COST BUDGET FY 2017-18

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18	
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17	
Acct. #							
	EMPLOYEE COSTS						
10-10-5603-10	Administrative - Regular Hours	409,410.66	403,444.68	454,123.24	508,961.08	12.08%	
10-10-5603-20	Adult Servs - Regular Hours	503,871.53	521,438.71	548,910.88	529,222.36	-3.59%	
10-10-5603-30	Youth Servs - Regular Hours	315,396.11	332,573.46	358,837.69	357,007.29	-0.51%	
10-10-5603-50	Tech Servs - Regular Hours	297,876.22	321,041.60	332,702.70	268,861.76	-19.19%	
10-10-5603-60	Circulation - Regular Hours	435,718.32	464,360.96	489,564.44	481,779.21	-1.59%	
10-10-5613-10	Admin - Sunday Hours	5,681.74	5,838.11	6,500.00	6,200.00	-4.62%	
10-10-5613-20	Adult Serv - Sunday Hours	26,040.83	23,852.01	27,000.00	23,400.00	-13.33%	
10-10-5613-30	Youth Servs - Sunday Hours	16,623.00	14,677.01	18,300.00	16,000.00	-12.57%	
10-10-5613-60	Circulation - Sunday Hours	30,806.95	29,701.77	34,500.00	29,400.00	-14.78%	
	Salaries subtotal	2,041,425.36	2,116,928.31	2,270,438.94	2,220,831.70	-2.18%	
multiple	Health Insurance	177,026.39	202,736.94	258,500.00	305,000.00	17.99%	
	13% rate increase (LIMRICC)						
multiple	Dental Insurance	18,166.50	18,146.73	20,000.00	20,000.00	0.00%	
10-10-5623-00	Compsych Assistance Plan	945.72	0.00	1,000.00	1,000.00	0.00%	
	Purchased through LIMRICC						
10-10-5646-10	Tuition Reimb.	150.00	0.00	4,500.00	2,000.00	-55.56%	
	Total Employee Costs - Corp	2,237,713.97	2,337,811.98	2,554,438.94	2,548,831.70	-0.22%	
multiple	IMRF Expense - all Depts.	224,207.52	213,910.14	235,000.00	217,419.42	-7.48%	
	IMRF rate for 2017 is 10.22%. The preliminary rate for 2018 is 9.33%						
multiple	FICA Expense - all Depts.	151,818.35	158,927.09	173,688.58	169,893.63	-2.18%	
	FICA rate for all salaries is 7.65%						
10-10-5646-00	Unemployment Comp Ins.	0.00	4,470.50	4,500.00	4,000.00	-11.11%	
60-10-5646-00	Unemployment Comp Ins.	2,820.06	0.00	0.00	0.00	0.00%	
	annual expense without any rebates of pool premiums is approx \$2500.						
	Total Employee Costs	2,616,559.90	2,715,119.71	2,967,627.52	2,940,144.75	-0.93%	

BUILDING COSTS BUDGET FY 17-18

		FY 14-15 Actual	FY 15-16 Actual	Budget FY 16-17	Budget FY 17-18	Bud 17-18 to Bud 16-17
	BUILDING COSTS					
Acct. #	Internet Service Provider	7,250.08	7,200.00	6,600.00	6,600.00	0.00%
10-20-5650-00	Internet access; annual fee					
10-20-5651-00	INet Consortium	1,810.00	1,810.00	1,810.00	1,810.00	0.00%
	INet costs, ComNet (fiberoptic/ethernet)					
10-20-5652-00	Utilities - Phone	7,458.96	7,784.84	7,500.00	7,800.00	4.00%
10-20-5653-00	Utilities - Gas	7,241.69	5,462.26	8,000.00	7,000.00	-12.50%
10-20-5654-00	Utilities - Sewer & Water	2,249.50	1,830.86	2,750.00	2,750.00	0.00%
10-20-5655-00	Utilities - Electric	47,581.24	45,755.72	47,250.00	48,700.00	3.07%
10-20-5656-00	Verizon (wireless access)	547.38	700.80	680.00	680.00	0.00%
	wireless access; remote					
10-20-5660-00	Maint Contracts - HVAC	5,920.31	4,550.00	7,550.00	5,500.00	-27.15%
	Scheduled preventative maintenance					
10-20-5661-00	Maint Contracts - Maint Service	30,869.34	32,762.50	36,750.00	36,750.00	0.00%
	Pest control, window cleaning, cleaning contract, carpet cleaning, tile cleaning					
10-20-5662-00	Maint Contracts - Landscape Serv	35,060.79	33,656.06	34,000.00	34,000.00	0.00%
	Landscaping, mulch, tree/shrub removal services, snow removal and salting of lot and sidewalks					
10-20-5663-00	Maint/Repairs - General, Supplies	7,128.70	6,925.70	10,000.00	8,000.00	-20.00%
	Janitorial supplies, building repair (minor), replacement lights					
10-20-5664-00	Maint/Repairs - Non Contract Work	19,447.40	7,245.81	20,000.00	18,000.00	-10.00%
	Hvac repairs not under contract, plumbing, electrical work, other repairs.					
10-20-5665-00	Rubbish Removal	1,969.99	2,119.99	2,500.00	2,500.00	0.00%
	Total Building Costs	174,535.38	157,804.54	185,390.00	180,090.00	-2.86%

OPERATING COSTS BUDGET FY 17-18

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17
Acct. #						
	OPERATING EXPENSES					
10-25-5710-00	Postage/Shipping	4,179.82	4,189.21	4,500.00	4,500.00	0.00%
	Postage meter, pkges, UPS/FedEx and certified mailings					
10-25-5710-10	Printing/Spec Serv.	25,543.92	25,776.60	26,400.00	26,400.00	0.00%
	Printing costs for the Library Newsletter					
10-25-5710-30	Printing/Spec Serv. - Youth Services	0.00	87.80	1,000.00	0.00	-100.00%
	Internal newsletters, brochures and booklists. New library card packets. Banners and signs. Laminating supplies. Cost absorbed above					
10-25-5711-00	Postage Spec Serv	8,011.98	6,155.03	8,500.00	8,500.00	0.00%
	Newsletter mailing, permit fees					
10-25-5712-00	Printing	287.99	555.43	1,000.00	1,000.00	0.00%
	Letterhead, envelopes, business cards					
10-25-5713-00	Office Supplies	5,128.73	4,720.27	8,000.00	5,000.00	-37.50%
	Library-wide supplies, public records maintenance					
10-25-5714-00	Circ Material Supplies	9,507.55	11,162.24	9,080.00	9,080.00	0.00%
	Patron IDs, barcode labels, date due cards, registration cards, AV cleaning supplies, thermal receipt paper, reusable library bags, Dymo labels for lib cards, overdue envelopes, cash register supplies					
10-25-5715-00	Copier Supplies	2,310.88	1,184.84	2,500.00	2,500.00	0.00%
	Copier supplies for all copiers, toner, paper.					
10-25-5716-00	Kitchen Supplies	5,411.36	6,441.72	7,000.00	6,500.00	-7.14%
10-25-5717-00	Processing Supplies	29,305.36	25,284.68	35,275.00	27,500.00	-22.04%

OPERATING COSTS BUDGET FY 17-18

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17
	Book processing via B & T, Serials supplies, barcode labels, stickers, etc. Replacement cases for games, videos, audio books and CDs, AV RFID tags, labels, etc.					
10-25-5718-00	Computer Supplies Laser toner cartridges and color printers supplies, cleaning products, and other misc. items for all computer hardware and peripherals in the library. Includes public pcs, PACS, staff PC's and printers.	10,082.21	13,773.50	12,000.00	13,500.00	12.50%
10-25-5719-00	Publishing Ordinances, booklets, Chamber Directory, etc.	4,058.56	2,322.65	2,395.00	2,000.00	-16.49%
10-25-5722-15	Safety Deposit Box Rental	150.00	150.00	150.00	150.00	0.00%
10-25-5723-00	Check Printing	335.91	187.26	500.00	250.00	-50.00%
10-25-5723-15	Bank Charges Accts payable/petty cash checks, deposit slips	677.03	859.40	1,000.00	1,000.00	0.00%
10-25-5724-15	Local Travel Wire fees, nsf checks, sales tax, ecommerce fees Travel reimbursement for business and outreach	676.50	349.31	700.00	700.00	0.00%
	Total Operating Expenses	105,667.80	103,199.94	120,000.00	108,580.00	-9.52%

INSURANCE BUDGET FY 17-18

		FY 14-15 Actual	FY 15-16 Actual	Budget FY 16-17	Budget FY 17-18	Bud 17-18 to Bud 16-17		
Acct. #								
	INSURANCE							
10-30-5750-00	Fidelity Bonds	2,200.00	4,400.00	2,300.00	2,500.00	8.70%		
	Treasurer's bond							
10-30-5751-00	Property Insurance	30,971.99	12,596.24	27,450.00	25,000.00	-8.93%		
	Package (Property, Gen. Liability, Auto, Physical Damage, Crime, Boiler & Machinery, Volunteer, and Excess property) from LIRA.							
10-30-5752-00	Notary Bond	0.00	60.00	0.00	0.00	0.00%		
	4 year bond, renewed 2016							
50-30-5753-00	General and Umbrella Liability Ins.	1,622.30	0.00	0.00	0.00	0.00%		
	Umbrella liab policy -LIRA. Combined with Property insurance above							
55-30-5754-00	Workers Comp Insurance	5,482.00	0.00	0.00	0.00	0.00%		
	moved to line below, eliminated fund							
10-30-5754-00	Workers Comp Insurance	0.00	1,214.00	5,550.00	5,400.00	-2.70%		
	Total Insurance	40,276.29	18,270.24	35,300.00	32,900.00	-6.80%		

CONTRACTUAL SERVICES BUDGET FY 2017-18

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18	
		Actual	Actual			to Bud 16-17	
Acct. #							
	CONTRACTUAL SERVICES						
10-35-5760-00	Legal Services	22,503.46	18,142.78	30,000.00	25,000.00	-16.67%	
10-35-5761-00	Collection Agency	455.85	509.90	1,080.00	700.00	-35.19%	
10-35-5762-00	Other Contractual Services - Adm	1,510.00	894.00	5,500.00	3,500.00	-36.36%	
	Management Association/Facility Appraisal						
10-35-5763-00	Contractual-Technology Consulting	17,853.42	37,487.30	34,000.00	25,000.00	-26.47%	
	Network monitoring, cloud services						
10-35-5764-10	Other Contractual Services - Library wide	6,966.50	1,436.50	5,100.00	4,500.00	-11.76%	
10-35-5765-10	Web & app design authority						
	Investment Agency Consultants	3,495.01	5,070.34	5,250.00	7,000.00	33.33%	
10-35-5771-00	Payroll Service	6,685.73	7,169.04	7,500.00	7,700.00	2.67%	
20-35-5770-00	Contractual - Audit Fee	7,750.00	0.00	0.00	0.00	0.00%	
	moved to line below, eliminated fund						
10-35-5770-00	Contractual - Audit Fee	0.00	8,000.00	8,250.00	8,250.00	0.00%	
	2016-8000, 2017-8250, 2018-8500						
10-48-5846-20	Acctg - Maint & Upgrades	8,224.59	7,946.39	7,500.00	7,937.00	5.83%	
	moved from Equipment budget						
	software renewal						
	Total Contractual	67,219.97	78,709.86	96,680.00	81,650.00	-15.55%	

BUDGET 2017-18
Personnel development

		FY 14-15 Actual	FY 15-16 Actual	Budget FY 16-17	Budget FY 17-18	Bud 17-18 to Bud 16-17
Acct. #						
	PERSONNEL DEVELOPMENT					
10-40-5783-00	Dues - Staff	5,013.01	5,270.46	5,400.00	5,400.00	0.00%
10-40-5784-00	Meetings - Staff	1,449.79	1,997.41	3,650.00	2,500.00	-31.51%
10-40-5785-00	Conferences - Staff	15,024.86	17,913.46	19,000.00	15,000.00	-21.05%
10-40-5786-00	Memorial/Tribute/Recognition	2,907.38	1,647.64	7,450.00	2,000.00	-73.15%
10-40-5787-00	In-Service	1,006.59	2,178.78	4,000.00	3,000.00	-25.00%
10-40-5788-00	Training (Cont. Ed) - Staff	4,557.27	1,084.06	4,150.00	2,200.00	-46.99%
	Total Personnel Dev - Staff	29,958.90	30,091.81	43,650.00	30,100.00	-31.04%
	TRUSTEE EXPENSES					
10-45-5786-70	Dues - Trustees ILA	525.00	0.00	650.00	525.00	-19.23%
10-45-5788-70	Meetings - Trustees-workshop and training	325.00	-75.55	890.00	500.00	-43.82%
10-45-5787-70	Conferences - Trustees	0.00	520.00	1,000.00	500.00	-50.00%
10-45-5789-70	Training-Trustees	364.40	0.00	1,000.00	500.00	-50.00%
	Total Personnel Dev - Trustee	1,214.40	444.45	3,540.00	2,025.00	-42.80%
	Total Personnel Development	31,173.30	30,536.26	47,190.00	32,125.00	-31.92%

EQUIPMENT BUDGET FY 17-18

		FY 14-15	FY 15-16	Budget	Budget	Bud 17-18
		Actual	Actual	FY 16-17	FY 17-18	to Bud 16-17
Acct. #						
	EQUIPMENT					
10-48-5801-10	Polaris ILS	44,240.43	42,864.57	47,100.00	47,100.00	0.00%
	Software maint and updates of ILS, server, client, self-check, outreach module, collection agency, inventory Mobile PAC, licenses, Syndetics, Novelist Select					
10-48-5802-00	Major Equip - Library Wide	619.11	0.00	500.00	0.00	-100.00%
10-48-5802-10	Major Equip - Dir/Asst Dir	161.00	310.43	500.00	0.00	-100.00%
10-48-5802-15	Major Equip - Adm Serv	111.50	0.00	500.00	0.00	-100.00%
10-48-5802-20	Major Equip - Adult Services	781.51	251.78	500.00	0.00	-100.00%
10-48-5802-30	Major Equip - Youth	1,629.43	739.06	500.00	0.00	-100.00%
10-48-5802-50	Major Equip - Tech Services	397.64	288.02	500.00	0.00	-100.00%
10-48-5802-60	Major Equip - Circ	0.00	190.00	500.00	0.00	-100.00%
	Combined each major equipment category					
	with minor equipment counterpart					
10-48-5823-10	Minor Equip - Administration	631.34	0.00	200.00	700.00	250.00%
10-48-5823-20	Minor Equip - Adult Services	63.79	143.39	200.00	700.00	250.00%
10-48-5823-30	Minor Equip - Youth	643.49	435.52	200.00	700.00	250.00%
10-48-5823-50	Minor Equip - Tech Services	203.26	164.90	200.00	700.00	250.00%
10-48-5823-60	Minor Equip - Circ	0.00	0.00	200.00	700.00	250.00%
10-48-5843-00	Rental - Postage Meter	720.00	720.00	800.00	800.00	0.00%
	Rental fees					
10-48-5845-00	Equip Maint/Repr - Contracts - Lib Wide	14,151.91	14,379.68	19,168.00	19,150.00	-0.09%
	Elevator and inspection fees. Burglar alarm. Maintenance and testing. Reader/Printer, copiers (incl overages), backflow testing, sprinklers, fire extinguishers, automatic doors, RTI disk cleaner, boiler inspection, etc.					
10-48-5846-00	Equip Maint/Repr - Non-Contracts - Lib Wide	397.10	192.50	3,000.00	1,000.00	-66.67%
	Total Equipment	64,751.51	60,679.85	74,568.00	71,550.00	-4.05%

LIBRARY MATERIALS BUDGET FY 17-18

		FY 14-15 Actual	FY 15-16 Actual	Budget FY 16-17	Budget FY 17-18	Bud 17-18 to Bud 16-17	
Acct. #	LIBRARY MATERIALS						
10-50-5863-20	Literacy/ESL	9,117.01	9,730.34	10,650.00	10,000.00	-6.10%	
	ESL for You! classes, Print, AV and journal subscriptions, posters/brochures, software						
10-50-5863-30	Books - Youth	42,207.49	53,856.34	51,000.00	51,000.00	0.00%	
	Print materials including standing orders and replacement items						
10-50-5863-50	Books - Tech Services	0.00	0.00	535.00	500.00	-6.54%	
	Library of Congress subject headings, call mats						
10-50-5864-10	Books - Non Fiction	79,092.22	77,543.16	84,000.00	82,000.00	-2.38%	
	Print materials, replacement cost for lost/missing & dup of popular materials						
10-50-5865-10	Books - Adult/Teen Fiction	56,299.42	74,623.53	56,100.00	65,000.00	15.86%	
	Print materials, replacement cost for lost/missing & dup of popular materials						
10-50-5866-20	Business Reference Supplements	4,282.95	6,956.75	6,000.00	0.00	-100.00%	
	combining this w/10-50-5867-20 below						
10-50-5867-20	Reference Books - Adult Services	23,457.98	30,438.15	19,700.00	24,000.00	21.83%	
	Ref materials: continuations, govt docs, invest docs, directories, annuals.						
10-50-5869-20	Internet Licensed Dbases	117,130.50	116,791.82	126,500.00	126,500.00	0.00%	
	Publicly accessible databases/remote and in-house						
10-50-5871-20	Document Delivery	20,800.13	20,960.02	24,000.00	22,000.00	-8.33%	
	OCLC fees and Management Fee of ILL docs						
10-50-5872-10	Databases - Professional	5,920.24	7,144.63	10,000.00	10,000.00	0.00%	
	Databases used by staff for material selection, cataloging, statistics, etc.						
10-50-5873-30	Databases - Youth Services	14,889.00	9,763.67	12,500.00	12,500.00	0.00%	
	Publicly accessible databases/remote and in-house specifically for Youth						
10-50-5890-30	Audio-Visual Mats - Youth	16,394.87	15,456.63	19,500.00	18,000.00	-7.69%	

and Jr high aged students, video games, digital content, and puppets.				
Adult Services	81,821.86	98,440.64	89,000.00	
Art, Art print collection, E content, e-audio. AV				
Services	36,043.34	37,753.51	42,620.00	
Resources	846.84	654.55	1,000.00	
Resources	4,025.53	2,575.40	5,000.00	
Collection				
Related publications for staff				
512,329.38	562,689.14	558,105.00		

PROGRAM BUDGET

FY 2017-18

Acct. #		FY 14-15 Actual	FY 15-16 Actual	Budget FY 16-17	Budget FY 17-18	Bud 17-18 to Bud 16-17		
	PROGRAMS							
10-60-5931-10	Programs - Adults	15,880.82	14,859.01	16,550.00	16,000.00	-3.32%		
	Adult, Teen and Senior programs: speakers, performers, lectures, book/film groups, classes.							
10-60-5931-30	Programs - Youth	9,258.17	9,879.30	11,000.00	11,000.00	0.00%		
	Babies thru jr-hi programs, summer reading. Guest speakers and performers. After school and outreach programs							
10-60-5931-40	Online Marketing - Library wide	458.41	2,513.60	2,545.00	2,000.00	-21.41%		
	Digital Outreach Team, Constant Contact (eNews), CloseBy Marketing (VIP Text)							
10-60-5940-10	Readers Services - Adult Services	2,309.50	653.51	2,300.00	2,000.00	-13.04%		
	Posters, bookmarks, display items, colored paper, summer read program supplies, etc.							
10-60-5940-30	Readers Services - Youth	2,932.87	3,917.90	5,300.00	5,300.00	0.00%		
	Materials to decorate YS area, storyline room, bulletin board displays, bookmarks for patrons and groups, and summer reading program supplies.							
10-60-5931-50	Community Relations-Library Wide	13,208.14	4,245.85	5,500.00	6,000.00	9.09%		
	Library-wide programming efforts: Natl Library Week, Library Card Signup events, Ready Set Go, other outreach programs, digital sign advertising, Museum Adventure Pass Annual Membership							
	Total Programs	44,047.91	36,069.17	43,195.00	42,300.00	-2.07%		

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SPECIAL RESERVES

FY 2017-2018

		FY 14-15 Actual	FY 15-16 Actual	Budget FY 16-17	Budget FY 17-18	Bud 17-18 to Bud 16-17
Acct. #						
	WORKING CASH FUND					
80-25-5740-00	Interest Expense - Working Cash	0.00	0.00	0.00	0.00	0.00%
80-25-5984-80	Transfer to Special Reserve Fund	0.00	0.00	0.00	0.00	0.00%
	TOTAL WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00%
	SPECIAL RESERVE FUND					
	Vacant Land Costs					
70-00-5656-00	Vacant Land - Utilities (Spec Res)	0.00	0.00	0.00	0.00	0.00%
70-00-5662-00	Vacant Land - Landscape Serv (Spec Res)	0.00	0.00	0.00	0.00	0.00%
	Total Vacant Land Expenses	0.00	0.00	0.00	0.00	0.00%
	Building Structure and Maintenance					
70-20-5660-00	Maint/Repairs - Bldg Structure (Spec Res)	8,076.91	0.00	30,000.00	30,000.00	0.00%
70-65-5671-00	Library Furniture and Equipment (Spec Res)	14,366.12	45.94	155,000.00	100,000.00	-35.48%
	RFID/Equipment/Furniture					
70-65-5674-00	Consulting	12,162.50	3,150.00	50,000.00	50,000.00	0.00%
	Potential bldg enhancements , Capital Replacement Plan, Community survey					
70-65-5861-00	Interior Renovation (Spec Res)	0.00	0.00	10,000.00	10,000.00	0.00%
70-65-5911-15	Remodeling	0.00	-500.00	0.00	0.00	0.00%
	Total Building Structure and Maint.	34,605.53	2,695.94	245,000.00	190,000.00	-22.45%
	TOTAL ALL SPECIAL RESERVE FUND EXPENSES	34,605.53	2,695.94	245,000.00	190,000.00	-22.45%

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RESTRICTED USAGE BUDGET FY 2017-18

		FY 14-15 Actual	FY 15-16 Actual	Budget FY 16-17	Budget FY 17-18	Bud 17-18 Bud 16-17
Acct. #						
	RESTRICTED USAGE					
10-80-5980-80	Restricted - Gifts	0.00	0.00	20,000.00	0.00	-100.00%
10-80-5981-80	Restricted - Per Capita Grant	35,630.00	35,629.49	0.00	0.00	0.00%
10-80-5982-80	Restricted - Other	0.00	0.00	0.00	0.00	0.00%
10-80-5984-80	Restricted - Transfer to Spec Reserves	482,159.00	550,000.00	450,000.00	300,000.00	-33.33%
10-80-5985-80	Restricted-Transfer from Spec Res Acct	0.00	-33,292.39	0.00	0.00	0.00%
10-80-5986-80	Restricted- Transfer to IMRF	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
	Total Restricted Usage	717,789.00	752,337.10	670,000.00	500,000.00	-25.37%
10-90-5999-00	Contingency	18,568.75	11,237.75	75,000.00	75,000.00	0.00%

Definitions:

Health Maintenance Organization (HMO)

A type of health insurance plan that usually limits coverage to care from doctors who work for or contract with the HMO. It generally won't cover out-of-network care except in an emergency. An HMO may require you to live or work in its service area to be eligible for coverage. HMOs often provide integrated care and focus on prevention and wellness.

Preferred Provider Organization (PPO)

A type of health plan that contracts with medical providers, such as hospitals and doctors, to create a network of participating providers. You pay less if you use providers that belong to the plan's network. You can use doctors, hospitals, and providers outside of the network for an additional cost.

Health Savings Account (HSA)

A type of savings account that allows you to set aside money on a pre-tax basis to pay for qualified medical expenses if you have a "high deductible" health insurance plan.

Combining a High Deductible Health Plan with a Health Savings Account (HSA) allows you to pay for certain medical expenses, like your deductible and copayments, with untaxed dollars. High-deductible plans usually have lower monthly premiums than plans with lower deductibles.

Unlike a Flexible Spending Account (FSA), HSA funds roll over year to year if you don't spend them. You can take the funds with you if you change jobs or leave the work force. Your HSA may also earn interest.

You can start an HSA through your own bank or other financial institution.

Dependent Coverage

Insurance coverage for family members of the policyholder, such as spouses, children, or partners.

Source: <https://www.usa.gov/>

LLD Health Insurance Summary

The ad hoc Health Insurance Committee discussed the LLD health insurance policy (100% HMO coverage by LLD and \$50.00 per month for dependents), looked at other library policies and cost sharing ratios, discussed dependent coverage and the rising cost of health insurance.

The Committee's goal was to give the Director guidance and information for the personnel portion of the budget with discussion leaning towards a percentage ratio of employee and library contribution. It was noted that this ratio may change from year to year subject to health insurance rates and the Director's budgetary goals.

The Committee reviewed other library cost sharing ratios (see attached) and recommended that a 95/5 ratio for employees and a 25/75 ratio for dependent coverage (see below) was a reasonable shared ratio structure. The consideration was to prevent excessive impact to employees for this first year. The fundamental goal is to move towards a more standard shared cost ratio.

Currently, LLD covers 100% of the cost of HMO premiums through calendar 2017 for full-time employees (\$745.00 per month) and LLD contributes \$50.00 per month per employee toward the cost of dependent coverage (which equals 6% LLD contribution for a spouse for example).

Recommendation of shared health insurance costs:

	LLD	Employee
INDIVIDUAL	95%	5%
DEPENDENT	25%	75%

Overall, the total proposed 17/18 employee costs have decreased (see employee cost detail/budget).

Estimated LLD insurance costs as of 3/2017: **\$284,700.00** (HMO, PPO [2] & HSA for 32 employees).
Note: costs may change due to qualifying life events.

Using the 95/5% and 25/75% shared cost ratio for current plan choices as of 3/2017, equals **\$285,654.00**.

LIMRICC, the LLD's health insurance management and risk control consortium projects a possible 13% increase in health insurance rates (January 2018). This is reflected in the 17/18 draft budget.

Projected LLD insurance costs for FY 17/18 with estimated 13% increase (LIMRICC) with LLD 95% and Employee 5% shared cost with LLD 25% and Employee 75% shared cost for dependents: **\$304,222.15**
(See attached for cost breakdown)

This proposal achieves the following outcomes:

- Creates a new structure of shared costs between Library and employee
- Provides more competitive dependent coverage
- Moves toward more standard shared cost ratio arrangement in comparison with other libraries
- Enacts no significant impact to the budget while instituting new structure

Enrollment @ 3/2017
 Library pays 100% HMO cost
 Current 2017

Proposed
 95%-5%-Employee
 25%-75% Dependent

Options	Monthly cost	# Enrolled	LTD Annual	LTD Annual
HMO	\$745.00	19	\$169,860.00	\$169,053.00
PPO-low	\$752.00	12	\$107,280.00	\$105,393.60
PPO - high	\$630.00	1	\$7,560.00	\$11,208.00
H.S.A	\$549.00	0	\$0.00	\$0.00
			\$284,700.00	\$285,654.60
Total		32		
			13% increase	\$322,789.70
			difference	\$37,135.10
			half year	\$18,567.55
			17/18 budgeted #	\$304,222.15

NOTES:
 Plan options include group options for individuals, spouse and family.
 Above totals may change due to qualifying life events such as birth, death, divorce, etc.
 Projected insurance rate increases provided by Library's insurance management/risk consortium, LIMRICC.
 Upon open-enrollment, employees may change plan choice.

Library	Library %	Employee %	Family	Library %	Employee %
Addison	100		no		
Arlington Heights	90	10	yes	90	10
Batavia	varies 95-90	5-10%	yes	45	55
Crystal Lake	95	5	yes	90	10
Downers Grove	varies 97-90		yes	varies 86	14
Elmhurst	varies 80-87	20-13%	yes	same %	same %
Geneva	90	10	yes	75	25
Glen Ellyn	80	20	yes	80	20
Indian Prairie	85	15	?		
Itasca	100		no		
Lake Villa	100		no		
Lisle Library District	100			50.00 per month	
McHenry	98	2	no		
Niles	90	10	yes	75	25
Oak Park	90	10	yes	90	10
Plainfield	100		no		
Thomas Ford	90	10	no		
Tinley Park	80	20	yes	80	20
West Chicago	100		no		
Warrenville	80	20	?		
Wauconda	100		no		
Wheaton	93	7	yes	60	40
Winnetka	100		no		
Woodridge	80	20	yes	varies	35% for family

G. Insurance

1. The Lisle Library District offers group health, dental, life and vision insurance. Health and dental insurance is provided for full-time employees who are not otherwise covered under an existing policy. For the purposes of insurance coverage and the Affordable Care Act, a full-time employee is defined as an employee who is employed at least 30 hours per week or at least 130 hours in a calendar month, on average, over the previous 12 months.

For the purposes of insurance coverage, a dependent is defined as a spouse, civil union or domestic partner, or a child age 26 or younger. If a child is disabled, and meets necessary criteria, there is no limiting age on the disabled dependent.

The Lisle Library District pays a portion of eligible employees' and eligible dependents' health and dental insurance premiums. Information on current coverage and benefit levels is available in the Administrative Office.

Part-time employees who work a minimum of 20 hours per week and who have completed one year of service in a 20 hour per week position are entitled to purchase individual and family health and dental insurance at their own expense.

Covered employees who take an approved leave of absence may elect to continue coverage during their leave at their own expense. Payment arrangements must be made with the Lisle Library District's Finance Director.

The Lisle Library District provides Basic Group Life Term Insurance and Basic AD & D Insurance (accidental death and dismemberment) effective for all full-time employees and part-time employees who have one year of service and work at least 20 hours a week.

The Lisle Library District offers a group-rate vision plan. Employees may purchase a vision plan at their own expense. This is effective for all full-time employees and part-time employees who have one year of service and work at least 20 hours a week.

According to provisions of the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA), employees may choose to continue existing health and/or dental coverage at their own expense after they terminate employment or are no longer eligible for coverage.

~~2. Lisle Library District employees who use a personal vehicle for Library business must ensure that the vehicle has liability insurance coverage. Current proof of insurance is required to be on file with the Library's Finance Director before use of personal vehicle for Library business.~~

~~If an employee is involved in an accident while using a personal vehicle for Library business, the Lisle Library District will reimburse the employee for the amount of the property damage deductible paid by the employee, pursuant to the employee's personal collision insurance coverage. In no event will the amount of the reimbursement exceed five hundred dollars (\$500).~~

~~Employees are required to obey all state rules of the road while using a personal vehicle for Library business. This includes laws regarding cell phone use and texting while driving. If it is found that an employee was involved in an accident due to their own failure to obey the rules of the road, the Lisle Library District may choose not to reimburse the employee for the amount of the deductible.~~

N. ~~Automobile Property Damage Reimbursement~~

N. **Vehicle Use for Library Business**

~~The Board of Trustees of the Lisle Library District, recognizing that Lisle Library District employees and Trustees are called upon from time to time may occasionally to use their own vehicles automobiles for Library purposes. , hereby establishes a policy to reimburse any District employee or Trustee for a portion of the property damage to an employee's automobile suffered while the employee is utilizing his/her automobile for Library purposes. The intent of the Board in establishing this policy is to reimburse the employee or Trustee for the amount of the property damage deductible that is paid by the employee pursuant to the employee's personal "collision" insurance coverage. In no event will the amount of reimbursement exceed the sum of five hundred (\$500) dollars.~~

(Below text moved from Policy 850, Section X – G)

Lisle Library District Employees who use a personal vehicle for Library business must ensure that the vehicle has liability insurance coverage. Current proof of insurance is required to be on file with the Library's Finance Director before use of personal vehicle for Library business.

If an employee is involved in an accident while using a personal vehicle for Library business, the Lisle Library District may reimburse the employee for the amount of the property damage deductible paid by the employee, pursuant to the employee's personal collision insurance coverage. In no event will the amount of the reimbursement exceed five hundred dollars (\$500).

~~Claims by employees or Trustees of the District for reimbursement shall be submitted in written form to the Director Board as soon as practicable practical after the occurrence. The Board shall have absolute and sole discretion in Evaluating the propriety and amount of any claim submitted shall be at the discretion of the Director. If requested, The the claimant shall provide to the Board such supporting evidence of the property damage to the Director. as the Board requests.~~

~~This reimbursement policy shall apply only to property damage suffered after the date of adoption of this policy.~~

(Below text moved from Policy 850, Section X – G)

Employees are required to obey all state rules of the road while using a personal vehicle for Library business. This includes laws regarding cell phone use and texting while driving. If it is found that an employee was involved in an accident due to their own failure to obey the rules of the road, the Lisle Library District may choose not to reimburse the employee for the amount of the deductible.

Revised */*/17

***TRUSTEE* DELETIONS FROM EMPLOYEE POLICY 850 ARE REFLECTED WITHIN (GENERAL) POLICY 815, WITH EDITS**

POLICY 815

~~RESOLUTION ADOPTING AUTOMOBILE PROPERTY DAMAGE REIMBURSEMENT—~~ PERSONAL VEHICLE USE FOR LIBRARY BUSINESS

~~The Board of Trustees of the Lisle Library District, recognizing that Lisle Library District employees and Trustees are called upon from time to time may occasionally to use their own vehicles automobiles for Library purposes. , hereby establishes a policy to reimburse any District employee or Trustee for a portion of the property damage to an employee's automobile suffered while the employee is utilizing his/her automobile for Library purposes. The intent of the Board in establishing this policy is to reimburse the employee or Trustee for the amount of the property damage deductible that is paid by the employee pursuant to the employee's personal "collision" insurance coverage. In no event will the amount of reimbursement exceed the sum of five hundred (\$500) dollars.~~

Employees and Trustees who use a personal vehicle for Library business must ensure that the vehicle has liability insurance coverage. Employees' current proof of insurance is required to be on file with the Library's Finance Director before use of personal vehicle for Library business.

If an employee or Trustee is involved in an accident while using a personal vehicle for Library business, the Lisle Library District may reimburse the employee or Trustee for the amount of the property damage deductible paid by the employee or Trustee, pursuant to their personal collision insurance coverage. In no event will the amount of the reimbursement exceed five hundred dollars (\$500).

~~Claims by employees or Trustees of the District for reimbursement shall be submitted in written form to the Director Board as soon as practicable practical after the occurrence. Trustees must include proof of insurance with any reimbursement request. The Board shall have absolute and sole discretion in Evaluating the propriety and amount of any claim submitted shall be at the discretion of the Director. If requested, The the claimant shall provide to the Board such supporting evidence of the property damage to the Director. as the Board requests.~~

~~This reimbursement policy shall apply only to property damage suffered after the date of adoption of this policy.~~

All expenses incurred by Lisle Library District Trustees must be approved by roll call vote at an open Board meeting.

Employees and Trustees are required to obey all state rules of the road while using a personal vehicle for Library business. This includes laws regarding cell phone use and texting while driving. If it is found that an employee or Trustee was involved in an accident due to their own failure to obey the rules of the road, the Lisle Library District may choose not to reimburse the employee or Trustee for the amount of the deductible.

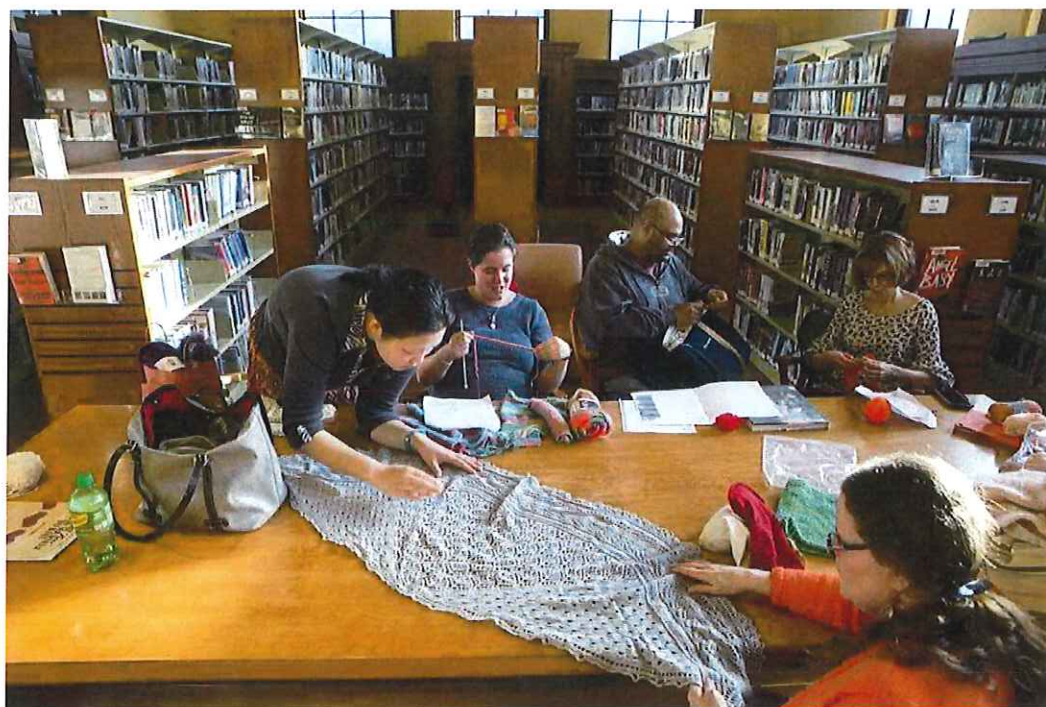
**POLICY 825
COMPENSATION AND EXPENSES OF TRUSTEES**

As provided in ~~within the Illinois Compiled Statutes, Section 81-1004.8 of the Illinois Revised Statutes,~~ Trustees shall serve without compensation, but shall be reimbursed for actual and necessary expenses incurred in the performance of their duties, in accordance with Policy 805: Conference Attendance, ~~and~~ Policy 810: Reimbursed **Travel** Expenses, **and Policy 815: Personal Vehicle Use for Library Business.**

In addition, the Lisle Library District will pay for the membership dues of Trustees for professional associations (see Policy 425, Membership in Professional Associations).

Adopted 3/9/87
Revised 12/9/98
Revised 11/13/02
Revised 9/12/12
Revised */*/17

Local libraries are now gathering places, and not just for books



Rose Lincoln for The Boston Globe

From left, Yimin Xu of Braintree, Carissa Hom-Kardish of Quincy, Chad Reid of Quincy, Mary Diggie of Dorchester, and Julie Rines (foreground) of Quincy are in a knitting group that meets on Monday evenings at the Thomas Crane Public Library in Quincy.

By Robert Knox Globe Correspondent April 21, 2017

No longer silent cathedrals with book-lined walls, local libraries increasingly have become public squares, comfortable places for the community to gather for all sorts of activities. Founded on the ideal of a quiet place for self-education, the libraries today don't just make room for a changing world outside, they accommodate needs created by today's digital lifestyles.

Librarians have noted an increase in foot traffic and in attendance at public programs. Last year, more than 31,000 people attended programs and events at Quincy's Thomas Crane Library, a 41 percent increase in the previous five years, Quincy library director Megan Allen said.

"People want a space to come to," Allen said. "People like being around other people and doing something. Sometimes they just bring laptops to a public space."

"There aren't that many places where people go to gather with others where they don't have to pay and it's not age-limited," agreed Sia Stewart, Kingston's library director.

According to data compiled by the Massachusetts Board of Library Commissioners, other local libraries also have shown increases in attendance at their programs and in the use of library rooms for public gatherings. In the five years from 2011 through 2015, attendance at public programs in the Plymouth Public Library increased by 65 percent. Library program attendance increased by 20 percent in Randolph, and in the same period, Brockton's libraries saw an increase of 29 percent in room reservations for gatherings.

While people still come to sit quietly, work, study, research, or read, they also come to libraries to do things they can't do by themselves — study in groups, learn English, get tax advice, talk about the books they read, watch movies, listen to live performances, play games with peers, learn something new such as dancing, yoga, or knitting, experience a craft such as pastel painting, or get “device advice” when somebody younger has given them a new machine.

Randolph's Turner Free Library advertises a chess club, a poetry contest, the teen advisory board, book clubs, “teens talent trial,” a board game club, video game club, “Tales and Ales,” Pokemon, “book group Shalom” (books on Jewish themes), “Yoga by Jill,” the student success center, personalized reading lists for kids, a therapy dog, adult coloring, and a teen creativity club.

The list evolves, and variations of it appear at other libraries across the region.

“In Randolph we try to keep our programs diverse,” library director Meaghan James said. “We try to have programs all the time. We have a busy library. We try to be as inventive as possible.”

Invention takes place outside the building as well, James said — the “Tales and Ales” group, for example, talks about books in a local restaurant.

Addressing an expanded role as community centers means libraries are using available space differently, repurposing rooms and adding — or seeking to add — new spaces onto current buildings.

When its main library reached age 25 last year, the Plymouth Public Library Corp. invested in new lighting and recessed the main desk to create a more attractive foyer.

“You're not stuck in the hallway with the cold air,” library director Jennifer Harris said. “We wanted to improve the library and be more inviting to the public.”

The Plymouth library then turned some of the newly lit space into an eye-catching art gallery, the idea of trustee Richard Swanson, who sees the library as a cultural center as well as a community center. Visible from the main entryway, the new gallery opened in December with a show of mixed media and collage, “‘New Boats’ & Other Paintings,” by Kingston painter Carole Bolsey.

“Her art work was so strong, it filled all the space,” Harris said. “People were standing there and looking. They just loved it. They loved how we used the space.”

Some libraries, such as those in Kingston and Weymouth, are seeking to renovate to expand meeting spaces and meet the demands of the new technology.

Stewart said the Kingston library's largest program space can seat only 40. It recently arranged a visit by author Nathaniel Philbrick that drew a crowd of 220 — in another town building.

Even newer libraries feel crowded. In 2001 Quincy's library added a large new wing, including a children's room, a meeting room, an atrium, and smaller study rooms, “but even then they underestimated the demand,” said Allen.

The Crane library now hosts “more social programs, meet-up groups, a book talk at a local bar [called ‘liquature’], retro-gaming, a beverage series on craft beers, a mead program, and ‘device-advice’ one-on-one instruction,” she said.

She pointed out that libraries such as Quincy's also offer digital services free with a library card, including ebooks, digital magazines, digital audio, movies, TV shows, and self-paced video courses such as those

offered by lynda.com. What the Crane needs is a designated “teen space,” a glass-walled room offering separation for young people and easy monitoring by staff, she said.

The library’s older, classically beautiful Richardson wing hosts cultural events such as an acoustic music series, where about 200 patrons recently crowded in to hear Irish harpist Aine Minogue.

Brockton built an addition in 2003 on its main library, another architectural treasure, adding multipurpose spaces, as well as a teen room, for events and meetings.

“I think libraries have always been community centers,” said Paul Engle, who became library director in August. Meeting spaces in Brockton’s main and two branch libraries are filled with civic activities such as a class to prepare for the police civil service exam. A recent weekly calendar showed rooms booked by local union branches for daylong contract negotiations and meetings by groups such as the NAACP.

“I want to expand ESL programming,” Engle said. “Brockton is such a transitional city, with so many immigrants that rely on us.”

The repurposing of current space to meet contemporary needs is well underway in Dedham, where library director Bonnie Roalsen said, “We’re integrating technology into our spaces.” For example, look to the two robots on the second floor of the main building that, she said, “look like eggs.”

Dedham is designing “the future of the library,” said Roalsen, who was hired in August. “We’re in the process of renovating and revitalizing. We’re revitalizing the libraries to better serve the public and a modern lifestyle.”

The home page of the Dedham library website advertises programs such as “Surface Pros,” “Super Awesome Fun Time,” “Video Games,” “Borrow an iPad,” “Afternoon Tea,” and “Speed Reads.” The library also offers access to digital equipment and tools, Roalsen said.

“You can check out circulating objects — a telescope, a laptop, Chromebooks, GoPro cameras, laser cutters. You can come in and experience a virtual reality system.”

Judging from an increase in traffic, the library of the future is going well, Roalsen said. “There’s a general excitement in town about what’s going on in the library.”

The library has seen a 25 percent increase in circulation since the renovation and integration of technology into the building began last summer, Roalsen said, and programming attendance “has increased tenfold.”

Other libraries have jumped on the technology bandwagon as well.

Plymouth plans to redesign the reference area around new functions and technology programs, said Harris, “including a tech lab offering a ‘makerspace’” — a community center with tools — with a 3-D printer.

Libraries like these may already be making something: a new kind of community.

From the community: Lisle Library District Invites Local Authors for Upcoming Lit Fest

Community Contributor Josh Hepler

April 28, 2017

The Lisle Lit Fest is returning to the Lisle Library District! This year's event will feature a writer's panel with local authors from a variety of backgrounds and genres, followed by a Q & A session with the audience as well as a book signing. This year's featured authors include:

Paul Ciolino, author of *Dead in Six Minutes*, about the creation of the modern paramedic and EMS system.

Julie Oleszek, author of *Just like Ziggy* and *The Fifth Floor*, novels focusing on family secrets and navigating complex emotions.

Luisa Beuhler, author of the Grace Marsden mystery series, including *The Station Master: A Scheduled Death*, which takes place during Lisle's own Depot Days.

Mike MacDonald, professional photographer and author of *My Journey into the Wilds of Chicago: A Celebration of Chicagoland's Startling Natural Wonders*.

Rita Chhablani, author of nonfiction title *The Joys of Yoga*, and the short story collection *Despite Odds: Tales of Choices*, which explores culture and gender in India.

Wayne Turmel, author of a series of leadership and management books, as well as *Acre's Bastard* and *The Count of the Sahara*, historical fiction novels.

The Lit Fest will take place on Saturday, May 13th, from 2:00 – 4:00 P.M., and will be followed by two connected Community Storytelling events at the Library in June. These events include:

Writing Your Story: A Memoir and Creative Nonfiction Workshop

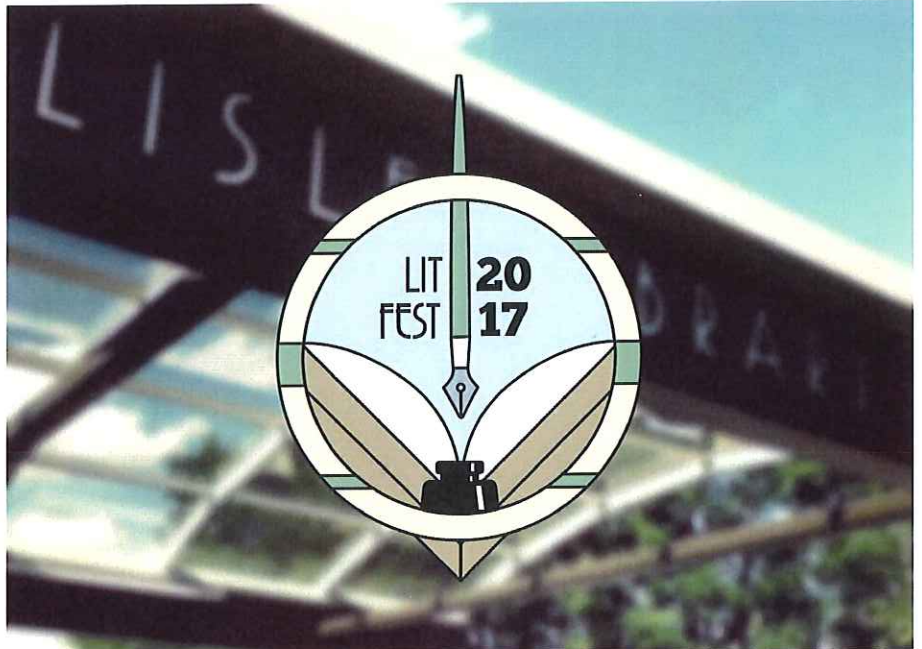
Friday, June 9th, 6:30 – 8:00 P.M.

Maybe you have a story or experience from your life that you would like to write, but you're not sure where to begin. Join College of DuPage faculty Trina Sotirakopulos for a creative nonfiction workshop. Sotirakopulos will discuss storytelling methods and ways to make your experience come alive.

Story by Design: A Community Storytelling Event

Friday, June 23rd, 6:30 – 8:00 P.M.

Join graduates of the *Writing Your Story* Workshop for a delightful evening of storytelling. Bring your friends and family as stories and creative pieces are shared from the community.



Lisle Library Events

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

KIDS

Spring Read: Pirates!

April 1 through 30

We have built houses and gone to outer space, this year we are sailing the high seas! Read a special pirate book, draw us your secret treasure map and earn the right to call yourself a pirate. Then finish the program with a Pirate party to celebrate everyone who finished Spring Read! For all ages. Registration required.



Monday Fundays & Terrific Tuesdays: Titanic Science

Monday, April 17 & Tuesday, April 17, 4 - 5 p.m.

It's been over 100 years since the Titanic sank, but it still is fascinating to people today. We will use science experiments and demonstrations to find out what sank the Titanic, and then create our own (hopefully unsinkable) boats. For grades K-5. Registration required.

Monday Fundays & Terrific Tuesdays: Money Smart Art Market

Monday, April 24 & Tuesday, April 25, 4 - 5 p.m.

Join us for a fun way to learn a little about money, saving and spending. We will be giving out "library bucks" for you to spend on art supplies. Plan ahead so you have enough money to make the best artistic creation possible. For grades K-5. Registration required.

Storytime Dance Party

Tuesday, April 25, 10:30 - 11 a.m.



Come in for this special storytime and bust a move with our librarians! This special storytime will be all music oriented. For ages 2 to 6. Registration required.

TEENS

Fandom Friday: LEGO Universe

Friday, April 21, 4 - 5 p.m.

Are you into fandom? This we build our own LEGO Empire! For grades 6 and up. Registration required.

YA Thursday: DIY Cement Sculpture

Thursday, April 13, 4 - 5 p.m.

Join us for an afternoon of messy creativity and learn how to make sculptures out of cement. For grades 6 and up. Registration required.

Teen: Karaoke!

Tuesday, April 11, 7 - 8 p.m.

Join us for Karaoke! Pick songs, eat snacks, and have a good time. You are guaranteed to embarrass yourself and others around you! For grades 6 and up. Registration required.



TEEN: ACT Practice Test

Saturday, April 22, 11 a.m. - 3 p.m.

We will be hosting a FREE ACT practice test. The test will be three hours long and consist of one break. Visit the official ACT website at actstudent.org to learn about what to bring and expect from the ACT. Registration required. Limited to 20 individuals.

ADULTS

America's First Sports Hero: The Remarkable and Tragic Life of Christy Mathewson

Friday, April 14, 7 - 8:30 p.m.

One hundred years ago, Christy Mathewson had the name recognition associated with contemporary athletes such as Michael Jordan, Peyton Manning, or Kris Bryant. Presenter Craig Pierce, Programming Coordinator at Genoa Public Library, brings Mathewson's compelling life to the forefront. Highlighting accomplishments on and off the field: college athlete, Hall of Fame baseball player, writer, World War I veteran, and other achievements.

Adult Craft: Twig Flower Pots

Tuesday, April 25, 7 - 8:30 p.m.

Join us as we make twig flower pots from found materials in nature and around the house. Limited to 20 individuals. Registration required.



Twitter for Beginners

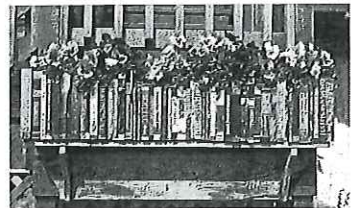
Tuesday, April 18, 2 - 3:30 p.m.

Join us for an overview of this popular social media platform, including how to set up an account, find people to follow, and begin tweeting.

Friends of the Library: Spring Book and Media Sale

Thursday, April 27 - Saturday, April 28

Don't miss the Spring Used Book and Media Sale! Thursday, April 28th is exclusively for members of the Friends of the Lisle Library group, but non-members can join for only \$2 at the door. Friday and Saturday there's no admission. Come early and grab your favorites!



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, April 8, 15, & 29 from 10 a.m. to Noon
- Conversation Group/Book Discussion: Saturday, April 8 & 22 from 10 a.m. to Noon

Chicago Tribune **NAPERVILLE** SUN

From the community: Lisle Library District's Food for Furry Friends Drive

Community Contributor Josh Hepler
April 28, 2017



During the month of May, the Lisle Library District will collect donations for its Food for Furry Friends drive to benefit the A.D.O.P.T. (Animals Deserving of Proper Treatment) Pet Shelter.

The Lisle Library is collecting pet food, squeaky toys, collars, leashes, and cat litter. The donations will be directly given to the A.D.O.P.T. shelter, a local Naperville non-profit organization that provides temporary care to dogs and cats in need.

Patrons are invited to drop off any of the requested items during the month of May, in the specially marked box in the Library's foyer during regular business hours.

Chicago Tribune NAPERVILLE SUN

From the community: Pete the Cat Visits Lisle Library District



Community Contributor Josh Hepler
April 14, 2017

A room full of enthusiastic storytime attendees greet Pete the Cat, the popular picture book character created by James Dean and Eric Litwin. More information on storytimes at Lisle Library District can be found at lislelibrary.org.