

## PUBLIC/LEGAL NOTICE

*The regular monthly Board meeting of the Lisle Library District (LLD) Board of Trustees will be held on May 17, 2023 at 7:00 pm in the Meeting Room of the Lisle Library District, 777 Front Street, Lisle, Illinois.*

*Public Comment Prior to the Meeting: Citizens may provide public comment via email: [library@lislelibrary.org](mailto:library@lislelibrary.org) or via the USPS mail addressed to: Public Comment/Administration, 777 Front Street, Lisle, IL 60532, by 3:00 pm on the meeting day. Submitted comments will not be read aloud. Comments will be provided to the Board prior to the regular meeting and will become part of the meeting record.*

*The LLD records all regular Board meetings. Any person who has a disability requiring accommodations to participate in this meeting should contact the Lisle Library during regular business hours within 48 hours before the meeting. Requests for a qualified interpreter require three working days advance notice.*

### LISLE LIBRARY DISTRICT BOARD MEETING May 17, 2023 - 7:00 p.m.

1. Roll call
2. Opportunity for visitors to speak - general public comment period
3. Election of Officers - Action Required  
Election of LLD President, Vice President, Secretary, and Treasurer for 12-month terms.
4. Decennial Committee - introduction/discussion
  - a. Public comment
5. Assignments for reviewing monthly accounts payable
  - a. Trustee Bartelli and Trustee Sullivan reviewed the April billings in May
  - b. Trustee Swistak and Trustee Larson will review the May billings in June
6. Consent Agenda - Action Required
  - a. Approve Minutes of the April 19, 2023 Board Meeting
  - b. Approve Minutes of the April 22, 2023 Special Board Meeting
  - c. Approve Minutes of the May 8, 2023 Special Board Meeting
  - d. Acknowledge Treasurer's Report, 04/30/23, Investment Activity Report, 04/30/23, Current Assets Report, 04/30/23, Revenue Report, 04/30/23, and Expense Report, 04/30/23
  - e. Authorize Payment of Bills, 05/17/23
7. Unfinished Business
  - a. Capital Improvement Project
    - i. Monthly Project Status Update - CCS Report including progress, schedule and budget updates & discussions
8. Committee Reports
  - a. Finance
  - b. Personnel and Policy
  - c. Physical Plant
  - d. Advocacy and Outreach
9. Staff Reports
  - a. Director's Report
  - b. Assistant Director's Report

10. New Business

- a. Salary Scale FY2023-24 - Action Required  
Approve updated salary scale in accordance with the Illinois minimum wage target for 2025
- b. Approve FY2023-24 LLD Working Budget - Action Required  
Annual approval of the LLD Working Budget for fiscal year 2023-24.
- c. Cleaning services proposal - Action Required  
Board approval for agreement for cleaning services for the LLD
- d. Acknowledge payment of earned/unused vacation time as required by IL Wage Payment and Collection Act (820 ILCS 115/5) - payment shall not exceed \$17,017.92, to be paid to Beth McQuillan.

11. Opportunity for Trustee comments (five minutes)

Bartelli, Berry, Breihan, Larson, Martin, Sullivan, Swistak

12. Adjourn

LISLE LIBRARY DISTRICT  
BOARD MEETING  
April 19, 2023 - 7:01 p.m.

1. Roll call

Present:

Marjorie Bartelli - President  
Emily Swistak - Vice President  
Jenny Norton - Treasurer  
Karen Larson - Secretary  
Liz Sullivan - Trustee  
Lorna Turner - Trustee  
Sara Wynn - Trustee

Also present:

Tatiana Weinstein - Director  
Beth McQuillan - Assistant Director  
Chris Knight - Recording Secretary  
Marc Rogers - CCS International Inc. [left the meeting at 7:32 p.m.]

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

3. Trustee Recognition

a. Resolution 23-01 - Jenny Norton commendation - Action Required

**MOTION:** Vice President Swistak moved to approve Resolution 23-01 - Jenny Norton commendation.  
Secretary Larson seconded.

Vice President Swistak read aloud Resolution 23-01.

i. Acknowledgement opportunity for honoree

Treasurer Norton stated that being on the Board was a highlight of her life. She commented that serving on the Board was much more than she expected. She thanked the citizens of Lisle for their support and appreciated their feedback. Treasurer Norton thanked the Board, LLD staff, Sikich, Ehlers, Lauterbach & Amen, Sheehan Nagle Hartray, Camosy, and CCS. She also thanked the Lisle Woman's Club, past Board members, and her family for their support.

Roll Call Vote - All Aye. The motion passed.

b. Resolution 23-02 - Lorna Turner commendation - Action Required

**MOTION:** Trustee Sullivan moved to approve Resolution 23-02 - Lorna Turner commendation.  
Secretary Larson seconded.

Trustee Sullivan read aloud Resolution 23-02.

i. Acknowledgement opportunity for honoree

Trustee Turner stated that she appreciated the confidence the Board had when she was appointed to the Board. She commented that it was a wonderful two years and an amazing

experience. Trustee Turner stated that she appreciated new friendships that came with the position.

Roll Call Vote - All Aye. The motion passed.

- c. Resolution 23-03 - Sara Wynn commendation - Action Required

**MOTION:** Secretary Larson moved to approve Resolution 23-03 - Sara Wynn commendation. Treasurer Norton seconded.

Secretary Larson read aloud Resolution 23-03.

- i. Acknowledgement opportunity for honoree

Trustee Wynn stated that she loved serving on the Board and was sad to no longer serve. She was very glad to be a part of the renovation. Trustee Wynn thanked everyone and stated that being on the Board felt like being part of a family. She said she would continue to advocate for the Library.

Roll Call Vote - All Aye. The motion passed.

- 4. Assignments for reviewing monthly accounts payable

- a. Secretary Larson and Trustee Turner reviewed the March billings in April
- b. President Bartelli and Trustee Sullivan will review the April billings in May

- 5. Consent Agenda - Action Required

- a. Approve Minutes of the March 15, 2023 Board Meeting
- b. Acknowledge Treasurer's Report, 03/31/23, Investment Activity Report, 03/31/23, Current Assets Report, 03/31/23, Revenue Report, 03/31/23, and Expense Report, 03/31/23
- c. Authorize Payment of Bills, 04/19/23

**MOTION:** Secretary Larson moved to approve the Consent Agenda. Trustee Wynn seconded.

Roll Call Vote - All Aye. The motion passed.

- 6. Unfinished Business

- a. Capital Improvement Project

- i. Monthly Project Status Update - CCS Report including progress, schedule and budget updates & discussions

Mr. Rogers provided a progress update regarding substantial completion and punch list items. He stated that the LLD staff did great preparing for the re-opening. Mr. Rogers commented on upcoming activities including signage installation, exterior signs, ongoing punchlist, close-out documentation, and final occupancy. He mentioned that there was contingency remaining in the project budget. Mr. Rogers stated that contingency may come down, but the project continues to be on budget.

He provided an update on change orders including replacing non-compatible fire alarm devices, adding a vacuum breaker to existing water heater, crack repair in receiving room floor, outdoor program area infills, additional fire alarm devices, and elevator inspection and storage costs. He commented that CCS would close out the project appropriately. Mr. Rogers stated that he would continue to provide a monthly report. He thanked Board members for the opportunity to work with them.

Discussion: Vice President Swistak asked for an update on the north entrance railing. Mr. Rogers stated that Camosy brought in a third-party company to treat the rails with a special chemical so that the rust does not return. Vice President Swistak mentioned a separation on a portion of the railing. Mr. Rogers stated that he would have the architects take a look at it. Board members thanked Mr. Rogers for his work.

Mr. Rogers left the meeting at 7:32 p.m.

## 7. Committee Reports

- a. Finance - Trustee Turner had nothing to report.
- b. Personnel and Policy - Vice President Swistak stated that an April 18 meeting was cancelled. She explained that the current Board should complete the Director's evaluation before the new Board is seated. Board members reviewed possible dates for a Special Board meeting. They agreed on holding a Special Board meeting on Monday, May 8.
- c. Physical Plant - Secretary Larson had nothing to report.
- d. Advocacy and Outreach - Trustee Sullivan had nothing to report.

## 8. Staff Reports

Director Weinstein announced that, after 32 dedicated years of service, Assistant Director McQuillan has decided to retire. She thanked Assistant Director McQuillan for graciously announcing her retirement early. She mentioned that Assistant Director McQuillan would be on staff until May 31 and that she assist in training her successor. Director Weinstein announced that Will Savage was hired as the new Assistant Director.

Director Weinstein commented on the great work conducted by LLD staff during the closure. She stated that the soft open was wonderful, with many compliments from patrons. She mentioned that the Grand Opening would take place on April 22 at 11 am. She provided an overview of the event, beginning with a Special Board meeting in the Meeting Room at 10:45 am. She stated that approximately 200 personalized letters were sent out to residents on Front Street and Kingston Avenue, Lisle Woman's Club members, LiteZilla donors, and other community organizations. Director Weinstein commented that the Library was recently promoted in the Daily Herald, The Patch, and is boosting Grand Opening social media posts.

Director Weinstein mentioned that 5<sup>th</sup> Grade, District 202, students were exhibiting their art via a Lisle Woman's Club art contest in the Youth Services department. Director Weinstein commented that photos from the Library's past and present would be featured in the Meeting Room. She mentioned that artist, Ellen Rottsoik, was able to install her work in Gallery 777 in time for the Grand Opening and the art would continue to be on display for two months. Director Weinstein mentioned the public information screens would feature a slideshow showcasing photos from the groundbreaking all the way through the renovation's completion.

Director Weinstein commented that the Library would host an unveiling of the Lisle community Warhol window cling on Saturday, May 20 at 11 am. Family members of the honorees have been invited to the ceremony. Director Weinstein stated that brief biographies of the four honorees will be read aloud, booklet handouts about the honorees would be available for attendees, Warhol and pop art displays would be in the building, and light refreshments would be provided. She discussed a Village-wide program for discounts at local businesses involving taking selfies at the LLD window cling and presenting it to participating businesses. The Library will also hold a variety of programs that are Warhol and pop art related.

She mentioned that the Director of Technical Services, Laura Murff, was awarded a scholarship to attend the IUG (Innovative Users Group) conference in Phoenix, Arizona. Director Weinstein congratulated her and stated that this was Laura's the first time attending the IUG conference.

Director Weinstein commented that it had been a pleasure working with the outgoing Trustees. She thanked them for supporting the project, the Library, and staff.

Discussion: President Bartelli asked which families of the honorees would be present at the event. Director Weinstein stated that she was unsure if the family of Joy Morton would attend, but family members of the other honorees would be present. Trustee Sullivan asked if the businesses participating in the discounts were just in downtown Lisle. Director Weinstein stated that business from all over Lisle were participating and that the details were still being gathered.

Assistant Director McQuillan stated that Bear Landscaping planted a variety of perennial plants, shrubs, and grasses around the new outdoor area on the east side. She mentioned that annual flowers would be planted later, once it warms up. Assistant Director McQuillan commented that HVAC filters were replaced as part of the punchlist, post-construction. She mentioned that tree trimming would occur at the east and south parking lots to take care of overhanging branches.

Discussion: President Bartelli asked if additional landscaping would occur on the south side. Assistant Director McQuillan stated that this is ongoing as part of the Camosy project. President Bartelli asked if the peony plants were salvageable. Assistant Director McQuillan commented that they were saved and transplanted near the large feature rock near the Front Street entrance.

## 9. New Business

### a. Announcement for Request for Proposal (RFP) for Library cleaning services

President Bartelli announced that, per statute, the Library was requesting proposals for cleaning services. She explained that information was available via [lislelibrary.org](http://lislelibrary.org) under the *About Us* tab and by clicking on the Financial Information link.

### b. Draft Working Budget FY23/24 - discussion

Director Weinstein provided an overview of expenses and revenues of the Draft Working Budget FY23/24.

Discussion: Treasurer Norton recommended that the Board look back at the FQC report to assess Special Reserve funds for projects post-renovation. She mentioned the increased investment in technology and asked if costs could be spread out over a number of years.

### c. Acknowledge payment of earned/unused vacation time as required by IL Wage Payment and Collection Act (820 ILCS 115/5) - payment shall not exceed \$3139.64, to be paid to Taylor Habal (May 2023).

President Bartelli read aloud the acknowledgement of payment to Taylor Habal for earned/unused vacation time.

10. Opportunity for Trustee comments (five minutes)

President Bartelli thanked the Department Directors for their quarterly reports. She stated that she was looking forward to the Grand Opening and mentioned the Daily Herald article publicizing the event. Secretary Larson commented that she would miss Trustees Norton, Turner, and Wynn. She stated that she was excited for the Grand Opening. Treasurer Norton commented on the yellow flowers she received. Trustee Sullivan said she was thankful for the quarterly reports. She requested that Circulation add a chart for the number of license renewal stickers for each quarter. Trustee Sullivan asked that the Police Department and Park District be thanked for the use of their facilities. Trustee Sullivan thanked Trustees Norton, Tuner, and Wynn.

Vice President Swistak Stated she was very excited for the Grand Opening. She commented on use of new study areas, self-check, and new signage. Vice President Swistak thanked Trustees Norton, Turner, and Wynn for serving on the Board. Trustee Turner mentioned that it has been an exciting two years. She commented about getting to know LLD staff and thanked them for being so pleasant and helpful. Trustee Wynn stated she was looking forward to the Grand Opening. She thanked everyone and expressed good wishes for the incoming Trustees.

11. Adjourn

**MOTION:** Vice President Swistak moved to adjourn the meeting. Trustee Turner seconded.

Voice Vote - All Aye. The motion passed.

The meeting adjourned at 8:21 p.m.

Recorded by

\_\_\_\_\_  
Chris Knight, Recording Secretary

Approved by the Board of Trustees on May 17, 2023.

Approved by

\_\_\_\_\_  
Secretary of the LLD Board of Trustees

LISLE LIBRARY DISTRICT  
SPECIAL BOARD MEETING  
April 22, 2023 - 10:45 a.m.

1. Roll call

Present:

Marjorie Bartelli - President  
Emily Swistak - Vice President  
Jenny Norton - Treasurer  
Karen Larson - Secretary  
Liz Sullivan - Trustee  
Lorna Turner - Trustee  
Sara Wynn - Trustee

Also present:

Tatiana Weinstein - Director  
Beth McQuillan - Assistant Director  
Chris Knight - Recording Secretary  
Marc Rogers - CCS International Inc., Project Manager

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

3. LLD Grand Opening Ceremony

The LLD Grand Opening Ceremony took place in the north entrance lobby. President Bartelli and Director Weinstein provided welcoming comments to the public and introduced the newly renovated Library. They thanked LLD staff, CCS, SNHA, and Camosy for their work. The Board participated in a ribbon cutting, a gift basket drawing, and spoke with the public during the event.

4. Adjourn

**MOTION:** Vice President Swistak moved to adjourn the meeting. Trustee Wynn seconded.  
Voice Vote - All Aye. The motion passed.

The meeting adjourned at 12:07 p.m.

Recorded by

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Chris Knight, Recording Secretary

Approved by the Board of Trustees on May 17, 2023.

Approved by

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Secretary of the LLD Board of Trustees



LISLE LIBRARY DISTRICT  
SPECIAL BOARD MEETING  
May 8, 2023 - 6:00 p.m.

1. Roll call

Present:

Marjorie Bartelli - President  
Emily Swistak - Vice President  
Karen Larson - Secretary  
Liz Sullivan - Trustee  
Lorna Turner - Trustee

Absent:

Jenny Norton - Treasurer  
Sara Wynn - Trustee

Also present:

Tatiana Weinstein - Director  
Chris Knight - Recording Secretary

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

3. Executive Session - Action Required

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

The Board voted to go into Executive Session at 6:01 p.m.

The Board came back into Open Session at 7:44 p.m.

4. Set Director's salary and goals for FY2023-24 - Action Required

**MOTION:** Trustee Sullivan moved to approve the Director's salary of \$136,210.00 for fiscal year 2023-2024 and a one-time bonus of \$5,000. Secretary Larson seconded.  
Roll Call Vote - All Aye. The motion passed.

5. Adjourn

**MOTION:** Vice President Swistak moved to adjourn the meeting. Trustee Turner seconded.  
Voice Vote - All Aye. The motion passed.  
The meeting adjourned at 7:45 p.m.

Recorded by

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Chris Knight, Recording Secretary

Approved by the Board of Trustees on May 17, 2023.

Approved by

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Secretary of the LLD Board of Trustees

### Treasurer's Report as of April 30, 2023

Fund Name	Cash Balance 04/30/23	Financial Assets % W/ Spec Res	Financial Assets % W/O Spec Res
<b>Corporate</b>	3,123,713.88	59.53%	88.75%
<b>IMRF</b>	214,066.21	4.08%	6.08%
<b>FICA</b>	182,089.16	3.47%	5.17%
Subtotals	<b>3,519,869.25</b>	<b>67.08%</b>	<b>100.00%</b>
<b>Special Reserve</b>	1,727,656.60	32.92%	0.00%
	<b>5,247,525.85</b>	<b>100.00%</b>	<b>100.00%</b>

Treasurer

Date

INVESTMENT ACTIVITY

Company	INTEREST												
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
IMET	1,228.98	1,677.92	1,850.93	2,339.48	2,735.71	3,247.71	2,444.59	1,937.73	436.25	10.07			17,909.37
Ehlers	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87
Ehlers-inv interest #5707	13,731.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,731.25
Ehlers-inv interest #8217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ehlers-inv interest Pershing	280.45	22,830.90	4,519.22	8,524.09	1,807.22	8,710.56	5,994.17	6,692.82	4,495.31	14,298.61			77,913.35
Fifth Third Bank	926.40	1,493.92	2,125.81	2,746.09	2,970.67	2,946.48	2,720.16	2,196.37	2,029.44	1,668.14			21,823.48
Léle Savings	51.21	60.90	68.32	70.62	73.49	82.63	114.03	158.18	177.87	221.47			1,079.72
Léle CD 2635	131.52	109.18	105.71	109.28	105.81	109.38	109.43	98.89	109.53	106.05			1,094.78
Léle CD 2659	49.82	49.83	48.24	49.85	48.26	49.87	49.89	70.18	109.82	106.32			632.08
IL Funds	1,238.56	1,692.54	1,541.54	1,628.87	1,295.61	916.29	460.65	448.69	151.65	107.31			9,481.71
US Bank-9853	10.27	10.62	10.62	10.27	10.62	10.27	10.62	10.62	9.88	10.62			104.11
US Bank-9370	0.43	0.42	0.41	0.39	0.41	0.36	0.39	0.38	0.34	0.38			3.91
<b>TOTALS</b>	<b>17,671.76</b>	<b>27,956.23</b>	<b>10,270.80</b>	<b>15,478.94</b>	<b>8,847.80</b>	<b>16,073.55</b>	<b>11,903.93</b>	<b>11,614.86</b>	<b>7,519.79</b>	<b>16,488.97</b>	<b>-</b>	<b>-</b>	<b>143,796.63</b>

Interest - Special Reserve Only	9,072.08	13,730.81	4,530.98	7,572.81	4,311.03	7,029.02	5,283.27	4,995.81	3,328.90	6,646.37			66,501.08
Interest - No Special Reserve Reflected	8,599.68	14,195.42	5,739.82	7,906.13	4,536.77	9,044.53	6,620.66	6,619.05	4,190.89	9,842.60			77,295.55
<b>Totals</b>	<b>17,671.76</b>	<b>27,926.23</b>	<b>10,270.80</b>	<b>15,478.94</b>	<b>8,847.80</b>	<b>16,073.55</b>	<b>11,903.93</b>	<b>11,614.86</b>	<b>7,519.79</b>	<b>16,488.97</b>	<b>-</b>	<b>-</b>	<b>143,796.63</b>

Company	INVESTMENTS												
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Investment Maturities and Sales	935,000.00	2,114,118.05	599,437.92	1,654,003.05	200,000.00	999,437.04	498,000.00	499,537.89	1,517,203.44	799,625.06			9,810,848.45
Investment Purchases	495,118.05	1,696,265.94	999,437.04	1,296,503.09	-	1,206,485.78	499,990.53	496,774.67	549,480.29	499,490.32			7,747,485.71
<b>TOTALS</b>	<b>435,881.95</b>	<b>415,852.11</b>	<b>(405,513.12)</b>	<b>355,499.96</b>	<b>200,000.00</b>	<b>(207,048.74)</b>	<b>(1,990.53)</b>	<b>2,763.22</b>	<b>967,723.15</b>	<b>300,134.74</b>	<b>-</b>	<b>-</b>	<b>2,063,362.74</b>

**CURRENT ASSETS  
AT FAIR MARKET VALUE  
April 30, 2023**

	Fair Market Value on 4/30/23
<u>Checking Accounts</u>	
Fifth Third Operating Acct	\$275,663.53
Fifth Third Financial Now acct	\$1,832,353.13
Fifth Third Financial-petty cash	\$404.17
US Bank	\$26,834.54
E commerce	\$45,736.78
	<u>\$2,180,992.15</u>
<u>Money Markets</u>	
Lisle Savings Bank	\$208,727.29
IMET	\$3,048.67
The Illinois Funds	\$28,129.02
	<u>\$239,904.98</u>
Ehlers Investments Pershing	\$854,492.87
<u>Investments</u>	
<u>Fixed Income</u>	
US Treasury Bill	99,005
US Treasury Bill	99,302
US Bank	100,000
US Treasury Bill	98,413
Lisle Savings Bank	100,000
Lisle Savings Bank	100,000
	@
	Face Amt.
	Purchased
	YTM
	Coupon Rate
	Paid
	FMV
	Due
US Treasury Bill	3/14/2023
US Treasury Bill	4/12/2023
US Bank	9/15/2018
US Treasury Bill	2/15/2023
Lisle Savings Bank	1/16/2019
Lisle Savings Bank	7/11/2018
	555,000.00
	503,000.00
	249,999.99
	200,000.00
	225,325.93
	218,374.39
	0.00
	0.00
	2.50
	0.00
	2.72
	2.50
	549,480.29
	499,490.32
	249,999.99
	196,826.67
	225,325.93
	218,374.39
	\$552,957.60
	\$500,615.78
	\$249,999.99
	\$198,662.00
	\$235,256.05
	\$234,644.43
	<u>\$1,972,135.85</u>
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$5,247,525.85</u></b>

Lisle Library District  
 For the Ten Months Ending April 30, 2023  
 Revenues - Special Reserve Only

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
REVENUES					
70-02-4481-00 Interest Earned	\$ 6,646.37	\$ 66,501.07	\$ 15,200.02	\$ 10,000.00	665.01
TOTAL INTEREST	6,646.37	66,501.07	15,200.02	10,000.00	665.01
70-04-4587-10 Restricted - Transfer from Cor	2,500.00	1,035,000.00	0.00	30,000.00	3,450.00
70-05-4680-00 Debt Certificate	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	2,500.00	1,035,000.00	0.00	30,000.00	3,450.00
TOTAL REVENUES	9,146.37	1,101,501.07	15,200.02	40,000.00	2,753.75

Lisle Library District  
 For the Ten Months Ending April 30, 2023  
 Revenues - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
<b>REVENUES</b>					
<b>TAX LEVY</b>					
10-01-4411-00 Tax Levy - Corp.	\$ 0.00	\$ 3,841,556.75	\$ 3,770,568.40	\$ 3,846,660.00	99.87
40-01-4414-00 Tax Levy - IMRF	0.00	80,060.23	81,829.38	80,166.00	99.87
45-01-4415-00 Tax Levy - FICA	0.00	170,795.18	170,249.73	171,022.00	99.87
<b>TOTAL TAX LEVY</b>	<b>0.00</b>	<b>4,092,412.16</b>	<b>4,022,647.51</b>	<b>4,097,848.00</b>	<b>99.87</b>
<b>TIF SURPLUS</b>					
10-01-4455-00 TIF-Surplus Corp	0.00	31,755.81	31,560.08	30,000.00	105.85
<b>TOTAL TIF SURPLUS</b>	<b>0.00</b>	<b>31,755.81</b>	<b>31,560.08</b>	<b>30,000.00</b>	<b>105.85</b>
<b>PERSONAL PROPERTY REPLACEMENT TAX</b>					
10-01-4461-00 Personal Property Repl. Tax -	6,838.42	45,748.83	37,888.06	18,000.00	254.16
40-01-4462-00 Personal Property Repl. Tax -	394.66	2,640.29	2,186.63	850.00	310.62
45-01-4463-00 Personal Property Repl. Tax -	62.01	414.83	343.55	150.00	276.55
<b>TOTAL PERSONAL PROPERTY REP</b>	<b>7,295.09</b>	<b>48,803.95</b>	<b>40,418.24</b>	<b>19,000.00</b>	<b>256.86</b>
<b>INTEREST INCOME</b>					
10-02-4472-00 Interest Earned - Corp	8,547.29	69,034.80	27,339.78	10,000.00	690.35
40-02-4475-00 Interest Earned - IMRF	682.67	4,122.41	987.49	700.00	588.92
45-02-4476-00 Interest Earned - FICA	612.64	4,138.35	863.56	500.00	827.67
<b>TOTAL INTEREST INCOME</b>	<b>9,842.60</b>	<b>77,295.56</b>	<b>29,190.83</b>	<b>11,200.00</b>	<b>690.14</b>
<b>UNREALIZED GAIN/LOSS ON INVESTMENTS</b>					
10-02-4526-00 Unrealized Gain/Loss on	(6,404.68)	14,416.43	(66,534.70)	0.00	0.00
<b>TOTAL UNREALIZED GAIN/LOSS O</b>	<b>(6,404.68)</b>	<b>14,416.43</b>	<b>(66,534.70)</b>	<b>0.00</b>	<b>0.00</b>
<b>DESK INCOME</b>					
10-03-4531-00 Lost Books	38.58	839.55	732.88	1,000.00	83.96
10-03-4536-00 Non-Resident Fees	0.00	995.26	591.95	500.00	199.05
10-03-4540-00 Fines	27.21	(4.61)	460.28	500.00	(0.92)
<b>TOTAL DESK INCOME</b>	<b>65.79</b>	<b>1,830.20</b>	<b>1,785.11</b>	<b>2,000.00</b>	<b>91.51</b>
<b>UNRESTRICTED INCOME</b>					
10-03-4550-00 Gifts - Unrestricted Corp	0.00	1,046.00	0.00	5,000.00	20.92
10-03-4560-30 Gifts - Restricted - YS	0.00	0.00	11,200.00	0.00	0.00
10-04-4573-00 Copier Income	525.92	3,912.21	3,571.52	3,500.00	111.78

Lisle Library District  
 For the Ten Months Ending April 30, 2023  
 Revenues - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
10-04-4583-00	0.00	44,664.48	42,043.40	42,000.00	106.34
10-04-4584-00	698.26	2,546.52	1,025,437.64	2,000.00	127.33
10-04-4585-00	174.00	2,298.25	6,008.50	8,000.00	28.73
10-05-4595-00	0.00	486.28	44.44	0.00	0.00
TOTAL UNRESTRICTED INCOME	1,398.18	54,953.74	1,088,305.50	60,500.00	90.83
TOTAL REVENUES	\$ 12,196.98	\$ 4,321,467.85	\$ 5,147,372.57	\$ 4,220,548.00	102.39

Lisle Library District  
 For the Ten Months Ending April 30, 2023  
 Expenses - Special Reserve Only

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
<b>SPECIAL RESERVE EXPENSES</b>					
<b>MAINTENANCE AND EQUIPMENT EXPENSES</b>					
70-20-5666-00 Facility and Campus	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
70-65-5667-00 Security Systems	0.00	0.00	0.00	0.00	0.00
70-65-5671-00 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
70-65-5674-00 Consulting	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MAINTENANCE AND EQUIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>RENOVATION COSTS</b>					
70-65-5675-00 Renovation Project	390,018.49	4,278,629.28	693,401.82	5,200,000.00	82.28
70-65-5861-00 Interior Renovation	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RENOVATION COSTS</b>	<b>390,018.49</b>	<b>4,278,629.28</b>	<b>693,401.82</b>	<b>5,200,000.00</b>	<b>82.28</b>
<b>TOTAL SPECIAL RESERVE EXPENSES</b>	<b>390,018.49</b>	<b>4,278,629.28</b>	<b>693,401.82</b>	<b>5,215,000.00</b>	<b>82.04</b>



Lisle Library District  
 For the Ten Months Ending April 30, 2023  
 Expenses - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
<b>ALL EXPENSES</b>					
<b>EMPLOYEE COSTS</b>					
Salaries					
10-10-5603-10 Administrative - Reg. Hours	\$ 43,164.54	\$ 413,460.09	\$ 396,240.73	\$ 519,278.00	79.62
10-10-5603-20 Adult Services - Reg. Hours	40,028.40	394,753.08	423,836.61	539,621.00	73.15
10-10-5603-30 Youth Services - Reg. Hours	35,749.71	336,542.88	315,410.22	416,519.00	80.80
10-10-5603-50 Technical Services - Reg. Hour	20,631.24	196,212.30	201,690.07	347,451.00	56.47
10-10-5603-60 Circulation - Reg. Hours	34,641.42	351,368.48	369,369.20	477,131.00	73.64
Total Salaries	174,215.31	1,692,336.83	1,706,546.83	2,300,000.00	73.58
Health and Dental Ins.					
10-10-5621-10 Hosp. Ins. - Admin	5,042.91	47,407.51	36,433.90	58,835.00	80.58
10-10-5621-20 Hosp. Ins. - Adult Serv.	7,175.33	68,671.78	74,111.98	92,330.00	74.38
10-10-5621-30 Hosp. Ins. - YS	4,328.91	40,762.18	38,299.45	50,890.00	80.10
10-10-5621-50 Hosp. Ins. - Tech	2,656.58	25,026.80	25,682.18	30,998.00	80.74
10-10-5621-60 Hosp. Ins. - Circ	3,117.77	40,110.02	40,903.71	58,516.00	68.55
10-10-5622-10 Dental Ins. - Admin.	199.13	2,018.05	1,849.80	2,431.00	83.01
10-10-5622-20 Dental Ins. - Adult Serv	507.47	3,776.86	4,530.98	6,229.00	60.63
10-10-5622-30 Dental Ins. - YS	318.40	1,867.61	2,117.28	3,136.00	59.55
10-10-5622-50 Dental Ins. - Tech	302.46	1,275.35	1,388.61	1,849.00	68.98
10-10-5622-60 Dental Ins. - Circ	154.80	1,523.04	2,196.08	4,786.00	31.82
Total Health and Dental Ins.	23,803.76	232,439.20	227,513.97	310,000.00	74.98
Other Staff Benefits					
10-10-5646-00 Unemployment Compensation	0.00	(2,949.25)	1,873.36	4,000.00	(73.73)
10-10-5646-10 Tuition Reimbursement - Staff	0.00	0.00	0.00	0.00	0.00
Total Other Staff Benefits	0.00	(2,949.25)	1,873.36	4,000.00	(73.73)
FICA Expenses					
45-10-5625-10 FICA Expense - Admin	3,251.70	31,164.16	29,937.74	40,187.00	77.55
45-10-5625-20 FICA Expense - Adult Serv.	2,950.15	28,996.98	30,522.57	41,761.00	69.44
45-10-5625-30 FICA Expense - Youth Services	2,694.73	25,367.78	23,667.09	32,234.00	78.70
45-10-5625-50 FICA Expense - Tech Servs.	1,551.56	14,758.70	15,143.68	26,889.00	54.89
45-10-5625-60 FICA Expense - Circulation	2,434.52	25,002.39	26,729.03	36,929.00	67.70
Total FICA Expenses	12,882.66	125,290.01	126,000.11	178,000.00	70.39
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	807.93	14,528.89	23,193.16	19,090.00	76.11
40-10-5628-20 IMRF Expense - Adult Servs	792.56	14,618.29	26,556.03	22,261.00	65.67
40-10-5628-30 IMRF Expense - Youth Services	646.14	11,406.67	18,285.08	15,123.00	75.43

Lisle Library District  
 For the Ten Months Ending April 30, 2023  
 Expenses - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
40-10-5628-50	408.50	7,257.61	12,784.40	9,869.00	73.54
40-10-5628-60	534.05	9,904.28	16,947.01	13,657.00	72.52
Total IMRF Expenses	3,189.18	57,715.74	97,765.68	80,000.00	72.14
Total EMPLOYEE COSTS	214,090.91	2,104,832.53	2,159,699.95	2,872,000.00	73.29
<b>BUILDING COSTS</b>					
<b>Utilities</b>					
10-20-5650-00	0.00	3,600.00	4,500.00	5,400.00	66.67
10-20-5651-00	0.00	1,810.00	1,810.00	1,810.00	100.00
10-20-5652-00	615.66	6,356.86	7,015.31	10,000.00	63.57
10-20-5653-00	934.49	9,230.90	8,534.70	10,000.00	92.31
10-20-5654-00	0.00	2,058.60	1,341.36	2,300.00	89.50
10-20-5655-00	3,132.31	27,198.29	37,384.00	50,000.00	54.40
10-20-5656-00	0.00	1,000.00	1,125.00	1,500.00	66.67
Total Utilities	4,682.46	51,254.65	61,710.37	81,010.00	63.27
<b>Maintenance and Repairs</b>					
10-20-5660-00	0.00	3,750.00	5,000.00	5,000.00	75.00
10-20-5661-00	3,659.74	26,583.64	27,270.90	49,500.00	53.70
10-20-5662-00	4,980.00	31,650.00	28,275.00	40,000.00	79.13
10-20-5663-00	1,638.02	8,589.30	5,517.16	10,000.00	85.89
10-20-5664-00	15,571.89	46,669.66	37,709.26	70,000.00	66.67
10-20-5665-00	281.68	2,786.40	2,986.31	4,000.00	69.66
Total Maintenance and Repairs	26,131.33	120,029.00	106,758.63	178,500.00	67.24
TOTAL BUILDING COSTS	30,813.79	171,283.65	168,469.00	259,510.00	66.00
<b>OPERATING EXPENSES</b>					
<b>Postage and Printing</b>					
10-25-5710-00	363.30	2,217.65	3,792.04	5,500.00	40.32
10-25-5710-10	3,576.00	17,740.00	13,384.57	17,000.00	104.35
10-25-5711-00	1,500.00	8,815.96	7,052.79	8,800.00	100.18
10-25-5712-00	0.00	298.69	271.38	1,000.00	29.87
Total Postage and Printing	5,439.30	29,072.30	24,500.78	32,300.00	90.01
<b>Supplies</b>					
10-25-5713-00	808.34	5,631.03	4,242.41	5,500.00	102.38
10-25-5714-00	296.45	7,417.36	9,501.14	10,000.00	74.17
10-25-5715-00	195.81	1,576.28	751.37	1,900.00	82.96

Lisle Library District  
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Expenses - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
10-25-5716-00	481.87	3,157.02	3,079.57	5,000.00	63.14
10-25-5717-00	4,363.67	27,755.31	23,834.50	43,000.00	64.55
10-25-5718-00	265.82	9,109.06	7,812.97	12,400.00	73.46
Total Supplies	6,411.96	54,646.06	49,221.96	77,800.00	70.24
Other Operating Costs					
10-25-5719-00	52.90	1,145.31	756.61	1,500.00	76.35
10-25-5722-15	0.00	158.33	137.50	200.00	79.17
10-25-5723-00	0.00	0.00	402.29	500.00	0.00
10-25-5723-15	424.23	3,859.39	3,507.37	6,000.00	64.32
10-25-5724-15	35.72	298.74	184.47	500.00	59.75
Total Other Operating Costs	512.85	5,461.77	4,988.24	8,700.00	62.78
TOTAL OPERATING EXPENSES	12,364.11	89,180.13	78,710.98	118,800.00	75.07
INSURANCE					
10-30-5750-00	0.00	2,100.00	2,100.00	2,100.00	100.00
10-30-5751-00	0.00	59,277.10	57,232.50	46,000.00	128.86
10-30-5752-00	0.00	0.00	75.00	225.00	0.00
10-30-5754-00	0.00	6,514.00	10,285.50	7,000.00	93.06
TOTAL INSURANCE	0.00	67,891.10	69,693.00	55,325.00	122.71
CONTRACTUAL SERVICES					
10-35-5760-00	0.00	2,868.75	4,713.75	15,000.00	19.13
10-35-5761-00	37.95	392.15	331.15	700.00	56.02
10-35-5762-00	0.00	2,475.00	1,329.00	5,000.00	49.50
10-35-5763-00	13,697.08	112,911.79	77,594.16	95,000.00	118.85
10-35-5764-10	2,035.26	20,526.70	24,245.58	40,000.00	51.32
10-35-5765-10	433.94	4,296.11	5,446.05	7,500.00	57.28
10-35-5769-00	0.00	0.00	0.00	5,200.00	0.00
10-35-5770-00	0.00	9,175.00	8,900.00	9,200.00	99.73
10-35-5771-00	918.86	8,334.41	6,303.82	7,900.00	105.50
TOTAL CONTRACTUAL SERVICES	17,123.09	160,979.91	128,863.51	185,500.00	86.78
PERSONNEL DEVELOPMENT					
10-40-5783-00	450.00	3,264.00	3,021.00	4,000.00	81.60
10-40-5784-00	40.02	649.71	167.51	2,400.00	27.07
10-40-5785-00	2,606.81	6,758.13	1,012.94	7,000.00	96.54
10-40-5786-00	0.00	2,949.99	272.85	4,500.00	65.56
10-40-5787-00	0.00	1,943.93	522.42	2,500.00	77.76

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	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
10-40-5788-00	100.00	2,650.00	700.00	6,500.00	40.77
10-45-5786-70	300.00	450.00	605.00	525.00	85.71
10-45-5787-70	0.00	0.00	0.00	1,000.00	0.00
10-45-5788-70	0.00	0.00	0.00	1,000.00	0.00
10-45-5789-70	59.97	59.97	39.98	1,000.00	6.00
<b>TOTAL PERSONNEL DEVELOPMEN</b>	<b>3,556.80</b>	<b>18,725.73</b>	<b>6,341.70</b>	<b>30,425.00</b>	<b>61.55</b>
<b>EQUIPMENT COSTS</b>					
<b>Major Equipment</b>					
10-48-5801-10	0.00	58,933.57	56,060.59	55,000.00	107.15
10-48-5803-10	0.00	42,577.42	13,029.53	50,000.00	85.15
10-48-5804-10	1,298.00	6,543.41	5,377.99	10,000.00	65.43
<b>Total Major Equipment</b>	<b>1,298.00</b>	<b>108,054.40</b>	<b>74,468.11</b>	<b>115,000.00</b>	<b>93.96</b>
<b>Minor Equipment</b>					
10-48-5823-10	0.00	748.86	0.00	700.00	106.98
10-48-5823-20	202.15	618.75	704.64	700.00	88.39
10-48-5823-30	0.00	569.82	117.96	700.00	81.40
10-48-5823-50	157.61	444.54	595.65	700.00	63.51
10-48-5823-60	0.00	700.00	0.00	700.00	100.00
<b>Total Minor Equipment</b>	<b>359.76</b>	<b>3,081.97</b>	<b>1,418.25</b>	<b>3,500.00</b>	<b>88.06</b>
<b>Equip Maint/Repairs and Rentals</b>					
10-48-5843-00	180.57	722.28	722.28	720.00	100.32
10-48-5845-00	717.58	8,399.60	13,621.20	20,280.00	41.42
10-48-5846-00	0.00	1,052.64	183.57	1,000.00	105.26
<b>Total Equip Maint/Repairs and Rentals</b>	<b>898.15</b>	<b>10,174.52</b>	<b>14,527.05</b>	<b>22,000.00</b>	<b>46.25</b>
<b>TOTAL EQUIPMENT COSTS</b>	<b>2,555.91</b>	<b>121,310.89</b>	<b>90,413.41</b>	<b>140,500.00</b>	<b>86.34</b>
<b>LIBRARY MEDIA</b>					
<b>Books</b>					
10-50-5863-20	0.00	3,570.80	3,604.87	8,000.00	44.64
10-50-5863-30	3,901.65	39,426.27	37,818.58	54,000.00	73.01
10-50-5863-50	0.00	0.00	0.00	0.00	0.00
10-50-5864-10	4,930.63	46,425.21	57,451.66	86,200.00	53.86
10-50-5865-10	5,548.94	43,723.29	51,213.87	74,500.00	58.69
10-50-5867-20	747.48	3,740.87	8,019.81	18,000.00	20.78
<b>Total Books</b>	<b>15,128.70</b>	<b>136,886.44</b>	<b>158,108.79</b>	<b>240,700.00</b>	<b>56.87</b>

Lisle Library District  
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	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
<b>Databases</b>					
10-50-5869-20 Internet Licensed DBases	0.00	103,531.07	92,727.83	110,000.00	94.12
10-50-5872-10 Dbases - Professional	0.00	6,215.56	5,327.56	10,000.00	62.16
10-50-5873-30 Dbases - Youth Serv	0.00	12,299.66	15,142.15	12,000.00	102.50
Total Databases	0.00	122,046.29	113,197.54	132,000.00	92.46
<b>Audio-Visual Materials</b>					
10-50-5890-30 A-V Matls - Youth Serv	326.62	11,388.63	12,908.90	15,000.00	75.92
10-50-5895-40 A-V Matls - Adult Serv	4,924.51	38,472.35	50,503.36	60,000.00	64.12
10-50-5899-20 Digital Content	6,388.39	90,878.45	91,956.51	105,000.00	86.55
Total Audio-Visual Materials	11,639.52	140,739.43	155,368.77	180,000.00	78.19
<b>Periodicals/Doc Delivery</b>					
10-50-5871-20 Document Delivery	20.26	23,918.07	23,174.32	24,500.00	97.62
10-50-5900-20 Periodicals - Adult Serv	(632.12)	22,871.82	29,850.90	37,500.00	60.99
10-50-5900-30 Periodicals - Youth	0.00	264.89	132.91	500.00	52.98
10-50-5900-80 Periodicals - Prof. Collection	0.00	3,319.97	2,115.97	3,000.00	110.67
Total Periodicals/Doc Delivery	(611.86)	50,374.75	55,274.10	65,500.00	76.91
<b>TOTAL LIBRARY MEDIA</b>	<b>26,156.36</b>	<b>450,046.91</b>	<b>481,949.20</b>	<b>618,200.00</b>	<b>72.80</b>
<b>PROGRAMS AND READERS SERVICES</b>					
<b>Programs</b>					
10-60-5931-10 Programs - Adult Services	511.36	7,605.81	10,048.22	13,000.00	58.51
10-60-5931-30 Programs - Youth	542.58	8,326.47	6,683.41	12,000.00	69.39
10-60-5931-40 Online Marketing	74.50	800.71	794.95	2,000.00	40.04
10-60-5931-50 Community Relations	574.66	3,443.88	1,853.04	5,500.00	62.62
Total Programs	1,703.10	20,176.87	19,379.62	32,500.00	62.08
<b>Readers Services</b>					
10-60-5940-10 Reader Services - Adult Serv.	0.00	139.98	184.68	2,000.00	7.00
10-60-5940-30 Reader Services - Youth Serv.	180.00	4,279.15	1,798.78	5,500.00	77.80
Total Readers Services	180.00	4,419.13	1,983.46	7,500.00	58.92
<b>TOTAL PROGRAMS AND READERS</b>	<b>1,883.10</b>	<b>24,596.00</b>	<b>21,363.08</b>	<b>40,000.00</b>	<b>61.49</b>
<b>RESTRICTED USAGE EXPENSES</b>					
10-80-5980-80 Restricted - Gifts	780.00	1,930.00	0.00	16,000.00	12.06

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10-80-5981-80	5,248.63	37,332.28	24,552.78	42,000.00	88.89
10-80-5982-80	0.00	13,250.00	0.00	31,000.00	42.74
10-80-5983-80	0.00	35,000.00	0.00	36,000.00	97.22
<b>TOTAL RESTRICTED USAGE EXPEN</b>	<b>6,028.63</b>	<b>87,512.28</b>	<b>24,552.78</b>	<b>125,000.00</b>	<b>70.01</b>
<b>CONTINGENCY</b>					
10-90-5999-00	0.00	0.00	13,671.14	25,000.00	0.00
<b>TOTAL CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>13,671.14</b>	<b>25,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES - EXC OP TRANS</b>	<b>314,572.70</b>	<b>3,296,359.13</b>	<b>3,243,727.75</b>	<b>4,470,260.00</b>	<b>73.74</b>
<b>OPERATING TRANSFERS OUT</b>					
10-80-5984-80	2,500.00	1,035,000.00	0.00	30,000.00	3,450.00
<b>TOTAL OPERATING TRANSFERS O</b>	<b>2,500.00</b>	<b>1,035,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>3,450.00</b>
<b>TOTAL ALL EXPENSES</b>	<b>317,072.70</b>	<b>4,331,359.13</b>	<b>3,243,727.75</b>	<b>4,500,260.00</b>	<b>96.25</b>

**Lisle Library District  
Accounts Payable - May 17, 2023**

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Allegra	39159	Bookmarks Allegra	10-25-5712-00 10-00-2610-00	Printing Accounts Payable	199.63	199.63
Awarding You	100229	Name Plaques Awarding You	10-45-5788-70 10-00-2610-00	Meetings - Trustees Accounts Payable	57.00	57.00
B&T (C5223353)	043023	Continuations & Processing Baker & Taylor (C5223353)	10-50-5867-20 10-25-5717-00 10-00-2610-00	Ref Books - Adult Serv Processing Supplies Accounts Payable	59.76 3.18	62.94
B&T (C5223433)	043023	Continuations & Processing Baker & Taylor (C5223433)	10-50-5864-10 10-25-5717-00 10-00-2610-00	Books - Non Fiction Processing Supplies Accounts Payable	367.53 9.54	377.07
B&T (L0334152)	043023	Circ & Processing Baker & Taylor (L0334152)	10-50-5864-10 10-25-5717-00 10-00-2610-00	Books - Non Fiction Processing Supplies Accounts Payable	423.32 24.21	447.53
B&T (L5443202)	043023	Books - Fiction & Processing Baker & Taylor (L5443202)	10-50-5865-10 10-25-5717-00 10-00-2610-00	Books - Adult/Teen Ficti Processing Supplies Accounts Payable	47.63 4.77	52.40
Bear Landscape	11930	Spring Planters Bear Landscape	10-20-5662-00 10-00-2610-00	Maint Contr. - Landscap Accounts Payable	110.00	110.00
Bear Landscape	12035	Mowing Bear Landscape	10-20-5662-00 10-00-2610-00	Maint Contr. - Landscap Accounts Payable	1,080.00	1,080.00
Case Lots	17675	Janitorial Supplies Case Lots Inc.	10-20-5663-00 10-00-2610-00	Maint/Repairs-Genl repai Accounts Payable	409.30	409.30
Chicago Metro Fire	IN00408746	Fire Extinguisher Inspection Chicago Metro Fire Prevention	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	663.55	663.55
Chicago Metro Fire	IN00409031	Backflow Test Chicago Metro Fire Prevention	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	474.80	474.80
Colley Elevator	241338	Fire Alarm Testing Colley Elevator Company	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	342.00	342.00
Colley Elevator	241536	Elevator Maintenance Colley Elevator Company	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	385.00	385.00
ComEd	042723	Usage ComEd	10-20-5655-00 10-00-2610-00	Utilities - Electric Accounts Payable	2,757.71	2,757.71

**Lisle Library District  
Accounts Payable - May 17, 2023**

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Compact Disc Sourc	81005	Processing Compact Disc Source	10-25-5717-00 10-00-2610-00	Processing Supplies Accounts Payable	93.39	93.39
Compact Disc Sourc	81006	Music CDs Compact Disc Source	10-50-5895-40 10-00-2610-00	A-V Mats - Adult Serv Accounts Payable	272.51	272.51
Culligan of Wheaton	800173362	Water Culligan of Wheaton	10-25-5716-00 10-00-2610-00	Kitchen Supplies Accounts Payable	62.89	62.89
Current Technologie	731308	April Network Monitoring Current Technologies Corporation	10-35-5763-00 10-00-2610-00	Other Contr Srvc-Tech Accounts Payable	285.00	285.00
Current Technologie	731530	May Network Monitoring Current Technologies Corporation	10-35-5763-00 10-00-2610-00	Other Contr Srvc-Tech Accounts Payable	285.00	285.00
Demco	7298409	Supplies Demco	10-25-5717-00 10-00-2610-00	Processing Supplies Accounts Payable	597.94	597.94
Demco	7300578	Supplies Demco	10-25-5717-00 10-00-2610-00	Processing Supplies Accounts Payable	1,152.13	1,152.13
Duran, Xavier	041523	Program Supplies Xavier Duran	10-60-5931-10 10-00-2610-00	Programs - Adult Service Accounts Payable	22.88	22.88
Eckwall, James	050523	Piano Tuning James Eckwall	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	100.00	100.00
Eco Clean	11710	Facility & Window Cleaning Eco Clean Maintenance	10-20-5661-00 10-00-2610-00	Maint Contracts - Maint. Accounts Payable	2,939.60	2,939.60
FrogLady	062023	Program: Reptile and Amphibian Presentation Frog Lady Presentations	10-60-5940-30 10-00-2610-00	Reader Services - Youth Accounts Payable	500.00	500.00
Funny Valentine	061523	Program: Radio in the 1950s: From Golden Age to TV Age Funny Valentine Press	10-60-5931-10 10-00-2610-00	Programs - Adult Service Accounts Payable	300.00	300.00
Garvey's	PINV2415421	Water for Disc Cleaning Machine Garvey's Office Products	10-25-5714-00 10-00-2610-00	Circ. Material Supplies Accounts Payable	10.50	10.50
Groot	10596832T098	Rubbish Groot, Inc.	10-20-5665-00 10-00-2610-00	Rubbish Removal Accounts Payable	281.80	281.80
Heritage Technology	233397	Annual Maintenance - Dennis Counter & Security	10-35-5763-00	Other Contr Srvc-Tech	810.68	



**Lisle Library District  
Accounts Payable - May 17, 2023**

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
		People Counter & Security Cameras Heritage Technology Solutions	10-00-2610-00	Accounts Payable		810.68
Home Depot	1916 51 30794	Hardware Home Depot Credit Services	10-20-5663-00 10-00-2610-00	Maint/Repairs-Genl repai Accounts Payable	49.74	49.74
HR Source	FY24-58478	Annual Membership HR Source	10-35-5762-00 10-00-2610-00	Other Contr Services - A Accounts Payable	1,195.00	1,195.00
Ingerson, Scott	Jevans001	Program: Giant Bubble Show Scott Ingerson	10-60-5940-30 10-00-2610-00	Reader Services - Youth Accounts Payable	350.00	350.00
Ingram	050123	Books & Processing	10-50-5865-10 10-50-5864-10 10-50-5863-30 10-50-5895-40 10-25-5717-00 10-00-2610-00	Books - Adult/Teen Ficti Books - Non Fiction Books - Youth Serv A-V Mats - Adult Serv Processing Supplies Accounts Payable	4,196.38 2,542.55 3,419.86 977.82 1,618.79	12,755.40
Kanopy	348438-PPU	Kanopy Kanopy, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	318.00	318.00
Kocemba, Yolanda	042923	ESL for You! Teacher Stipend Yolanda Kocemba	10-50-5863-20 10-00-2610-00	Literacy/ESL Accounts Payable	171.00	171.00
Konica Minolta Busin	286825511	#C458 Usage Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	200.10	200.10
Librarica	204234-112R	Annual Cassie Maintenance Librarica LLC	10-35-5763-00 10-00-2610-00	Other Contr Svcs-Tech Accounts Payable	625.20	625.20
LIMRICC PHIP Healt	050423	May Premium	10-10-5621-10 10-10-5621-20 10-10-5621-30 10-10-5621-50 10-10-5621-60 10-00-2610-00	Hosp. Ins. - Admin Hosp. Ins. - Adult Serv. Hosp. Ins. - YS Hosp. Ins. - Tech Hosp. Ins. - Circ Accounts Payable	5,822.62 8,502.69 4,845.47 2,980.38 8,519.04	30,670.20
LIMRICC UCGA	1Q2023	1st Q 2023 Unemployment LIMRICC UCGA	10-10-5646-00 10-00-2610-00	Unemployment Compen Accounts Payable	1,279.66	1,279.66
Lisle Savings	991-051623	Annual Renewal Box 991 Lisle Savings Bank	10-25-5722-15 10-00-2610-00	Safety Deposit Box Rent Accounts Payable	100.00	100.00

**Lisle Library District  
Accounts Payable - May 17, 2023**

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Midwest Tape	503720773	Hoopla Midwest Tape	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	4,180.33	4,180.33
Midwest Tape 7288	050123	DVDs, Blu-rays & Processing Midwest Tape (7288)	10-50-5895-40 10-25-5717-00 10-00-2610-00	A-V Mats - Adult Serv Processing Supplies Accounts Payable	986.59 278.37	1,264.96
Midwest Tape 7289	050123	Processing Midwest Tape (7289)	10-25-5717-00 10-00-2610-00	Processing Supplies Accounts Payable	459.98	459.98
NCPERS	4602062023	Payroll Withholding NCPERS Group Life Ins	10-00-2638-00 10-00-2610-00	Vol. Life (NCPERS) Accounts Payable	48.00	48.00
OverDrive	23115390	Advantage OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	2,048.41	2,048.41
OverDrive	23135604	Advantage OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	1,980.35	1,980.35
OverDrive	23137914	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	1,979.16	1,979.16
OverDrive	23148452	Advantage OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	1,998.92	1,998.92
Procter, Justin	050223	Reimburse Mileage Justin Procter	10-25-5724-15 10-00-2610-00	Local Travel Accounts Payable	6.68	6.68
Romenesko, Callie	041923	Reimburse Mileage Callie Romenesko	10-25-5724-15 10-00-2610-00	Local Travel Accounts Payable	6.55	6.55
Sendra Service	23522	HVAC Repairs Sendra Service Corp.	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	904.50	904.50
Sendra Service	23556	HVAC Repairs Sendra Service Corp.	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	1,072.50	1,072.50
Southern Illinois Un	250246	Replacement Cost ILL Item Southern IL University - Edwardsville	10-50-5871-20 10-00-2610-00	Document Delivery Accounts Payable	27.00	27.00
Stephens Plumbing	257417	Plumbing Repairs Stephens Plumbing & Heating	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	752.30	752.30
SWAN	10254	Reciprocal Borrowing Loss SWAN	10-50-5864-10 10-50-5895-40 10-00-2610-00	Books - Non Fiction A-V Mats - Adult Serv Accounts Payable	319.02 254.96	573.98

**Lisle Library District  
Accounts Payable - May 17, 2023**

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Thomas Klise	010313	Supplies Thomas Klise / Crimson Media	10-25-5717-00 10-00-2610-00	Processing Supplies Accounts Payable	153.72	153.72
Unique	6112018	April Collection Agency Unique	10-35-5761-00 10-00-2610-00	Collection Agency Accounts Payable	50.60	50.60
Verizon	9932937747	Cellphone & Office Phones Verizon	10-20-5656-00 10-20-5652-00 10-00-2610-00	Verizon Utilities - Phone Accounts Payable	250.00 1,329.88	1,579.88
Village of Lisle	032223	Usage Village of Lisle	10-20-5654-00 10-00-2610-00	Utilities - Sewer & Water Accounts Payable	112.25	112.25
Village of Lisle	734	Monthly Internet Access Village of Lisle	10-20-5650-00 10-00-2610-00	Internet Service Provider Accounts Payable	450.00	450.00
					<b>82,497.62</b>	<b>82,497.62</b>

**PRIOR MONTHS BILLS PAID BETWEEN APRIL 2023 AND MAY 2023  
BOARD MEETINGS THAT NEED APPROVAL AT THIS TIME.**

<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
HSA	Salaries 4/14/2023	63399.40
HSA	IL Child Support	300.00
HSA	IL Dept. of Revenue	4003.50
Auto W/D	Howard Simon & Associates	859.05
HSA	EFTPS/Electronic Tax Payment 4/14/2023	20965.73
	Fed Tax \$7762.80	
	FICA W/H \$6601.47	
	FICA Lib \$6601.46	
HSA	Salaries 4/28/2023	60094.17
HSA	IL Child Support	300.00
HSA	IL Dept. of Revenue	3797.06
Auto W/D	Howard Simon & Associates	59.81
HSA	EFTPS/Electronic Tax Payment 4/28/2023	20053.86
	Fed Tax \$7491.55	
	FICA W/H \$6281.11	
	FICA Lib \$6281.20	
Wired	IMRF W/H \$7986.18	11175.30
	IMRF Lib. \$3189.12	
	<b>Sub Total</b>	<b>185007.88</b>
<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
7007	Advanced Imaging Incorporated	780.00
7008	AFLAC (G6920)	111.41
7009	Amazon Capital Services	2,765.37
7010	Bear Landscape	12,465.00
7011	CCS	7,700.00
7012	Chicago Metro Fire Prevention	165.75
7013	Delta Dental - Risk	2,009.22
7014	Demco	51.83
7015	Eco Clean Maintenance	2,472.00
7016	Fifth Third Bank	8,292.30
7017	Home Depot Credit Services	67.71
7018	IHLS - OCLC	20.26
7019	Integrity Sign	14,645.00
7020	Konica Minolta Business Solutions	174.00

7021	Konica Minolta Premier Finance	#C227 Lease	60.00
7022	Metalmaster Roofmaster Inc.	Roof Membrane Repairs, Gutter Repairs	893.00
7023	NICOR	Usage	934.49
7024	Paddock Publications	Request for Proposal	52.90
7025	Patriot Electric & Technologies	Troubleshoot Outage	125.00
7026	Justin Procter	Reimburse Mileage	6.68
7027	Sheehan, Nagle, Hartray Architects	Architectural Services	5,012.50
7028	Sikich LLP	Accounting Services	1,962.80
7029	Staples Advantage	Paper, Kitchen & Office Supplies	987.72
7030	Warehouse Direct	Soap	346.28
		<b>Sub Total</b>	<b>\$ 62,101.22</b>
		<b>TOTAL</b>	<b>\$ 247,109.10</b>
Wire Transfer	Camosy Incorporated	Construction Draw #14 - 4/20/2023	<b>\$ 359,251.00</b>

Monthly Circulation Report - April 2023

	Checkouts	Renewals	Apr-23 TOTALS	YTD FY 21/22	YTD FY 22/23	YTD % Change
Adult Non-Print	1,530	1,684	3,214	54,870	39,244	-28.48%
Adult Print	3,672	2,572	6,244	84,086	62,052	-26.20%
Adult Total	5,202	4,256	9,458	138,956	101,296	-27.10%
YS Non-Print	445	709	1,154	15,939	11,848	-25.67%
YS Print	5,573	5,657	11,230	134,545	116,612	-13.33%
Total YS	6,018	6,366	12,384	150,484	128,460	-14.64%
Digital Media						
Overdrive	4,207		4,207	36,094	41,131	13.96%
hoopla	1,926		1,926	18,966	18,317	-3.42%
Overdrive Magazines	133		133	1,104	1,372	24.28%
PressReader	470		470	3,892	5,247	34.82%
Kanopy	238		238	2,402	2,130	-11.32%
Total Digital	6,974	0	6,974	62,458	68,197	9.19%
<b>Subtotal Print + Non-Print/Digital</b>	<b>18,194</b>	<b>10,622</b>	<b>28,816</b>	<b>351,898</b>	<b>297,953</b>	<b>-15.33%</b>
Computer/Tech Sessions Logins	840		840	10,255	8,717	-15.00%
Database Usage/Unique Logins	3,723		3,723	37,819	36,540	-3.38%
Wireless Use	500		500	4,349	3,326	-23.52%
ScannX sessions/jobs	131		131	5,072	1,535	-69.74%
Museum Adventure Passes	26		26	271	299	10.33%
Total IT/Resource Sessions	5,220	0	5,220	57,766	50,417	-12.72%
<b>Total Circulation</b>	<b>23,414</b>	<b>10,622</b>	<b>34,036</b>	<b>409,664</b>	<b>348,370</b>	<b>-14.96%</b>
Literacy Software Usage Hours			0	21	0	--
<b>Borrower Information</b>	<b>Apr. 2023 Total</b>	<b>YTD 21/22</b>	<b>YTD 22/23</b>	<b>YTD % Change</b>		
New Library Cards Added	138	1,129	1,352	19.75%		
Monthly Borrowers	2,223	24,428	22,012	-9.89%		
Total # Registered Borrowers	8,631	7,801	8,631	10.64%		
<b>InterLibrary Loans</b>						
Materials Sent	0	719	0	-100.00%		
Materials Received	222	3,159	3,940	24.72%		
<b>Polaris/Catalog Holds</b>						
Holds Placed	2,388	31,156	27,745	-10.95%		
Holds Checked Out	2,026	25,509	21,170	-17.01%		

Lisle Library District - Program and Service Statistics - April 2023

Library Event Statistics		Library Wide	Adult	Youth	TS/Circ	Literacy	TOTAL	YTD FY21/22	YTD FY22/23	% Change
Staff Facilitated Programs			10	17	12	3	42	1,129	515	-54.38%
Attendees			61	392	15	19	487	8,154	6,142	-24.68%
Computer/Technology Programs			2	0			2	34	34	0.00%
Attendees			7	0			7	88	131	48.86%
Performer/Speaker/Author			3	0			3	30	26	-13.33%
Attendees			44	0			44	492	484	-1.63%
LLD Events (SumRd, RSG, NatLibWk, whole Lib event)	1						1	12	1	-91.67%
Attendees	500						500	2,052	500	-75.63%
<b>Total Number of Programs</b>	1	15	17	12	3	48	48	1,205	576	-52.20%
<b>Total Patrons Served by Programming</b>	500	112	392	15	19	1,038	1,038	10,786	7,257	-32.72%
Reference Questions		2,097	1,060	1,401		4,558	4,558	43,700	39,545	-9.51%
Volunteer Hours		5.00	0.00			5.00	5.00	86.00	55.00	-36.05%
Notary Service	5					5	5	208	167	-19.71%
Outreach Service Statistics										
Outreach Visits			0	8	0		8	37	77	108.11%
Patrons Served by Outreach Visits			0	1,000	0		1,000	1,611	5,091	216.01%
Home Delivery Dates		2				2	2	22	22	0.00%
Patrons Served via Home Delivery		88				88	88	879	958	8.99%
<b>Total Outreach Programs</b>		2	8	0		10	10	59	99	67.80%
<b>Total Patrons Served with Outreach Services</b>		88	1,000	0		1,088	1,088	2,490	6,049	142.93%
Civic Facility Use										
Literacy/Tutoring Room Use (patron count)	0							0	0	--
Number of Outside Groups Using Meeting Space	0							77	0	-100.00%
Patrons Entering Building	7,618							86,245	74,645	-13.45%
Friend's Sponsored Programs	0							0	0	--
Attendees	0							0	0	--
Social Media Use										
Facebook (daily page consumption)	1,861							12,536	10,416	-16.91%
Twitter Followers	1,018							868	1,018	17.28%
Instagram Likes	1,116							6,988	6,382	-8.67%
Flickr Views	6,227							45,087	58,165	29.01%
YouTube Views	4,636							62,036	57,715	-6.97%
eBlast Engagement *	985							N/A	2,596	--
Total LLD App Downloads	566							471	566	20.17%
Total LLD App Sessions	2,502							19,484	21,166	8.63%

\* eBlast Engagement statline added January 2023.



May Board Report (5/12/2023)

**A. Close-Out Progress Update**

- Camosy has been working to address the punchlist items compiled by SNHA, consultants and LLD.
- Camosy is working to provide updates on incomplete work including:
  - Lighting Controls – due to manufacturer delays (anticipated in Q2 of 2023)
  - AV Controls – due to manufacturer delays (anticipated in Q2 of 2023)
  - Landscaping – due to weather (anticipated in May)
  - Sealcoating and parking lot striping is planned for Memorial Day weekend (Sunday and Monday)
  - Signage is ongoing
- Camosy is also working to address Corrective/Warranty work including:
- Furniture Punchlist and Corrective Work is ongoing
  - Shelving tops are in production
  - (2) Replacement art display panels are in production
- Issues with the southeast parking lot lighting (not included in the original project scope) are being investigated

**B. Project Cost Summary – Tracking on Budget**

Approved Total Project Budget: \$7.7M

Expenditures Summary					
Project Component	Concept Phase Budget (a)	Anticipated Cost Update (thru 5/12/2023)		Committed to Date (thru 5/12/2023)	
		\$	Change from Budget (\$)	Contracted (\$)	Expenditures (\$)
E-000: Land Cost					
E-000.1: Land Cost	\$0	\$0	\$0	\$0	\$0
<b>E-000: Land Cost Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E-100: Bond Cost					
E-100.1: Financing Costs	\$15,000	\$0	-\$15,000	\$0	\$0
<b>E-100: Bond Cost Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>-\$15,000</b>	<b>\$0</b>	<b>\$0</b>
E-200: Building Costs					
E-200.1: Building Construction	\$5,669,200	\$5,744,273	\$75,073	\$5,685,757	\$5,283,240
E-200.2: Environmental Remediation	\$0	\$39,020	\$39,020	\$39,020	\$39,020
E-200.3: Site Utilities	\$0	\$0	\$0	\$0	\$0
E-200.4: Permitting and Zoning Fees	\$60,782	\$12,500	-\$48,282	\$2,580	\$1,110
<b>E-200: Building Costs Total</b>	<b>\$5,729,982</b>	<b>\$5,795,793</b>	<b>\$65,811</b>	<b>\$5,727,356</b>	<b>\$5,323,370</b>
E-300: Soft Costs					
E-300.1: Professional Service Costs	\$924,810	\$909,893	-\$14,917	\$898,579	\$853,177
E-300.2: Fixtures, Furnishing & Equipment	\$840,000	\$873,031	\$33,031	\$839,098	\$541,151
E-300.3: Other Owner Soft Costs	\$0	\$4,977	\$4,977	\$4,977	\$4,977
<b>E-300: Soft Costs Total</b>	<b>\$1,764,810</b>	<b>\$1,787,902</b>	<b>\$23,092</b>	<b>\$1,742,655</b>	<b>\$1,399,306</b>
E-400: Contingency					
E-400.1: Owner Contingency	\$190,208	\$116,305	-\$73,903	\$0	\$0
<b>E-400: Contingency Total</b>	<b>\$190,208</b>	<b>\$116,305</b>	<b>-\$73,903</b>	<b>\$0</b>	<b>\$0</b>
<b>Project Expenditure Totals</b>	<b>\$7,700,000</b>	<b>\$7,700,000</b>	<b>\$0</b>	<b>\$7,470,012</b>	<b>\$6,722,676</b>

**Variance \$ from Budget Notes (New Only):**

- #1 Allocation for Change Orders including added scope for electrical requests
- #2 Reduction in costs due to unused allowances
- #3 Reduction in costs due to unused allowances
- #4 Allocation of costs for misc. invoices paid directly by LLD
- #5 +/- \$10k Allocation of costs for change order costs associated with added electrical scope





May Board Report (5/12/2023)

Invoices sent for processing since last Board Meeting:

Categories	Invoice #	Invoice Value
<b>E-200: Building Costs</b>		
<b>E-200.1: Building Construction</b>		
Camosy	Pay App #14	\$ 430,414.00
<b>E-300: Soft Costs</b>		
<b>E-300.1: Professional Service Costs</b>		
Chicago Title and Trust	22002890LPC-9	\$ 800.00
SNHA	440.01.23	\$ 9,173.88
<b>E-300.2: Fixtures, Furnishing &amp; Equipment</b>		
Midwest Office Interiors	264352	\$ 87,747.38
Integrity Sign	90487	\$ 14,645.00
<b>Grand Total</b>		<b>\$ 542,780.26</b>

**C. Change Order Update**

Following is a list of Construction (Camosy - General Contractor) change orders. Changes from last month are noted in **RED** text.

**Change Order Log Summary**

Approved Change Orders:	\$ 374,421.55
Recommended for Board Approval:	\$ 0.00
Pending Change Orders:	\$ 37,626.00
<b>Total:</b>	<b>\$ 412,047.55</b>

**Updated Change Order Log**

Change Order	Current Cost	Notes
COR #1 thru #31, #33r thru #45, #47 thru #49, #51 thru #53 and #55 thru #62 – From previous Board Meetings	\$ 361,117.55	<b>Approved</b> as recorded in past Board meetings
COR #46 – Cost to furnish temporary handrails at north entry	\$ 9,252.00	<b>Under Review</b>
COR #50 – Winter condition costs from concrete installer (surcharges)	\$ 5,156.00	<b>Under Review</b>
COR #54 –Cost to install temporary entrance doors	\$ 4,996.00	<b>Under Review</b>
COR #63R –Kone elevator inspection	\$ 4,349.00	<b>Under Review</b>
COR #64 –Kone elevator storage cost	\$ 4,971.00	<b>Under Review</b>
<b>COR #65 - Planter Infill</b>	<b>\$ 1,302.00</b>	<b>Approved</b>
<b>COR #66 - Misc. Labor incl. added scope for restroom fixtures, removing found abandoned lighting and bollards, etc.</b>	<b>\$ 7,511.00</b>	<b>Approved</b>
<b>COR #67 - Ceiling speakers and trim out of restroom doors and switches</b>	<b>\$ 2,981.00</b>	<b>Approved</b>
<b>COR #68 - Floor Leveling</b>	<b>\$ 1,510.00</b>	<b>Approved</b>
<b>COR #69 – Added Electrical Scope for additional lighting and inspection requirements</b>	<b>\$ 8,902.00</b>	<b>Under Review</b>

To: LLD Board of Trustees  
From: Tatiana Weinstein | LLD Director  
Date: May 12, 2023

## MAY 2023 | DIRECTOR'S REPORT

### Meetings:

LLD Board of Trustees – Apr 19 Staff – Apr 21	Congressman Foster – May 4 Staff – May 5	CCS/SNH/Camosy – May 10 Staff – May 10
Grand Opening – Apr 22	Lisle Woman's Club/Art – May 5	Trustee Orientation – May 10
CCS – Apr 27	Warhol Comm. – May 5	Bartelli – May 11
Swistak – May 2	Admin Staff – May 8	Admin – May 11
Staff – May 3	Special LLD Board – May 8	Bartelli – May 12

### Beth McQuillan

As mentioned last month, Assistant Director Beth McQuillan has decided to retire after 32 years of excellent service to the District. Beth will leave us on May 31. She's served admirably in Circulation Services, Technical Services, and most recently in Administration. I am eternally grateful that Beth remained on staff throughout the renovation.

She was key in many facility decisions and had extremely valuable input whenever there were difficult choices to make. Her legacy not only lives on via her name on the beautiful renovation plaque at the LLD entrance, but her knowledge, judgment, and administrative methods will endure as we've all gained from Beth's contributions to the LLD.

### LLD Grand Opening

The Library's Grand Opening occurred on Saturday, April 22. Approximately 500 people attended the ceremony and over 800 people visited the LLD on Saturday. President Bartelli gave a speech thanking the Board, staff, and renovation teams. I also gave a brief speech thanking staff and key people on the reno teams. After the speeches, President Bartelli cut the ceremonial ribbon, resulting in waves of applause.

It was wonderful to have representatives from the Village, Park District, Woman's Club, Police Department, Schools, Fire District, and so many residents attend the event. Former LLD employees and Trustees also attended, as well as IL Representative Terra Costa Howard. The ribbon-cutting event itself was brief, but the day was filled with tours, exclamations of surprise and admiration, and continual positive reactions - even as I submit this report. It was a great day.

To: LLD Board of Trustees  
From: Tatiana Weinstein | LLD Director  
Date: May 12, 2023

## **Trustee Orientation**

Newly elected Trustees Berry, Breihan, and Martin attended a introductory orientation on May 10. I provided information on LLD operations, staffing, policies, Board organization, OMA training, meeting schedules, LLD funds, and issued each Trustee the LLD Policy Manual, ILA Trustee Facts File, ILA Standards for Public Libraries, and Illinois Library Laws & Rules Manual.

After my portion of the meeting, LLD Attorney Roger Ritzman, provided a legal overview that included the following topics: OMA, FOIA, Budget, B&A, Levy, TITA, conflict of interest, and District status.

Due to time constraints, a more comprehensive tour of the LLD will occur in the near future. Training on bill reviews will also occur per the Board President or via designee. Keycard issuance to all Trustees will occur in the next month.

## **Lisle Woman's Club Activities**

The LLD is hosting the Lisle Woman's Club (LWC) flower and vase giveaway in the outdoor pergola area on Saturday, May 13 as part of a Mother's Day weekend program. LWC member, Lorna Turner and Trustee Sullivan will conduct the event with help from Adult Services staff and the LLD Facility Monitor.

\*

As part of the Lisle Warhol Committee, Lorna Tuner has coordinated volunteers to participate in a "bookbinding" activity at the LLD. I am currently creating a memorial booklet that will accompany the Unveiling Ceremony of the Lisle Hometown Heroes Mural on May 20. This booklet will contain biographies and news articles about the four people who've been selected for the mural. The LWC volunteers will work with Technical Services staff and learn how to use the book binding machine to assemble the booklets. This booklet will be available at the unveiling ceremony and hard copies will be given to the honoree families. A hard copy will also be cataloged within the LLD collection.

\*

The newly named *LLD Oak Study Room* will serve as an archival room for both the LWC and Friends/Foundation. The room hosts new, lockable cabinetry that will eventually house LWC and Friend/Foundation documents, photos, and news. The LLD hopes to host a "ribbon-cutting" for the room this summer so that the groups can have unfettered access to their materials.

## **Congressman Foster Visit**

Congressman Bill Foster and his assistant Hilary visited the LLD on May 4. Congressman Foster was out of town for the LLD Grand Opening and just had to come see the newest renovation in his District. LLD Trustees and I met with Congressman Foster and provided a tour of the facility.

To: LLD Board of Trustees  
From: Tatiana Weinstein | LLD Director  
Date: May 12, 2023

An avid Science Fiction enthusiast, Congressman Foster asked about the collection and particular authors he admires. He met LLD staff and had positive comments about the renovation, especially the YS play area and the LiteZilla. We appreciate our District legislators visiting the LLD and have planned a constituent meeting in the near future.

### **Gallery 777**

On May 5, Gallery 777 had its first artist reception, post-renovation. Ellen Rottsolk's exhibit, "Black and White to Color," is showing through June. The reception brought more than 60 attendees. Adult Services staff, Xavier Duran and Elizabeth Hopkins, hosted the well-attended event and provided light refreshments in the new Gallery space. The LLD is very happy to have local artists exhibit again.

### **Unveiling Ceremony: Lisle Hometown Heroes Mural**

The LLD will host the unveiling of the Lisle Hometown Heroes Mural on Saturday, May 20 at 11AM. The Lisle Warhol Committee leadership will introduce the event. The ceremony will include brief biographies of the local luminaries, the unveiling of the window mural, a Warhol-themed refreshment, and a lovely memento giveaway booklet featuring the honorees.

The LLD will provide tours of the newly renovated Library to attendees and have displays of pop art with materials to check out. Promotional materials from the Lisle Warhol Committee will be available showcasing activities in Lisle during the COD's Warhol exhibit; June 3 – September 10.

### **Memorial Day/LLD Parking Lot**

The LLD parking lot will be seal-coated and striped over the Memorial Day weekend. The outdoor book drops will not be accessible on Sunday or Monday. The LLD will alert patrons via signage and social media.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Tatiana Weinstein', with a stylized flourish at the end.

Tatiana Weinstein



MAY 4, 2023



# APRIL 20, 2023 – LLD RIBBON-CUTTING | GRAND OPENING









## May 2023 Assistant Director Report

### Meetings/Virtual Meetings/Events

- Sendra – Apr 15 & May 2 & 8
- LLD Board Meeting – Apr 19
- Cleaning vendors – Apr 20
- ASI Signage – Apr 20 & 21
- Camosy – Apr 26 & May 9 & 11
- Rockwell – Apr 27
- Hallett – Apr 28
- Sikich – May 2 & 10
- Cleaning RFP – May 4
- Assa Abloy – May 5
- Johnson Controls – May 10
- Folding Partition – May 10
- Stephens Plumbing – May 10

### Meetings

As part of the budget process, Jackie Kilcran, LLD Administrative Office Coordinator, and I conferenced with Brian LaFevre a partner with Sikich. Brian specializes in government accounting and auditing. Brian discussed the LLD budget and Illinois Municipal Retirement Fund (IMRF) for the next LLD fiscal year. We reviewed contractual costs for IT and Library databases.

May 10th staff met with Sikich to review monthly reports. We discussed the Working Budget draft, GASB 96 for contractual services, audit preparation dates, and required documents for posting on the LLD website.

### Facility

Sendra technicians made several repairs to the HVAC air handlers. Sendra replaced a bearing on air handler 1 and replaced the damper actuator motor for air handler 2. Sendra technicians are checking the outside damper that controls outside air flow. Technicians cleaned the air conditioning coils in preparation for warmer weather.

Bear Landscaping completed the plantings for the outdoor area on the east side.

The LLD experienced an outage of parking lot lights in the east parking lot where staff park in April. The LLD in cooperation with CCS is investigating solutions.

### Personnel

As noted in April, I will be retiring at the end of the month. I appreciate all the support and encouragement I have received from trustees and staff over the years. I especially thank Director Weinstein for her guidance and instruction in my library career. This past month Will Savage has been training with me to step into the Assistant Director role. I know he will be an asset to the Lisle Library District.



Beth McQuillan  
Assistant Director



## LLD Salary Scale FY23/24

FLSA	Job Title	Minimum	Maximum
		2023 - 2024	
E	Library Director	\$ 102,433.50	\$ 153,601.50
		\$ 52.53	\$ 78.77
E	Assistant Director	\$ 79,092.00	\$ 118,638.00
		\$ 40.56	\$ 60.84
E	Department Directors   IT Manager	\$ 69,517.50	\$ 104,266.50
		\$ 35.65	\$ 53.47
E	Assistant Director Adult Services   Youth Services	\$ 53,722.50	\$ 80,496.00
		\$ 27.55	\$ 41.28
E	Assistant Director Circulation	\$ 47,170.50	\$ 70,726.50
		\$ 24.19	\$ 36.27
NE	Librarian	\$ 47,170.50	\$ 70,726.50
		\$ 24.19	\$ 36.27
NE	Administrative/IT Asst   Admin Office Coordinator	\$ 41,437.50	\$ 62,166.00
		\$ 21.25	\$ 31.88
NE	Paraprofessional   Graphics & Vid Spec   Marketing Spec	\$ 38,902.50	\$ 56,394.00
		\$ 19.95	\$ 28.92
NE	Library Associate   Facility Monitor	\$ 30,927.00	\$ 44,440.50
		\$ 15.86	\$ 22.79
NE	Library Page	\$ 27,300.00	\$ 34,261.50
		\$ 14.00	\$ 17.57

FLSA - Fair Labor Standards Act

E = Exempt

NE = Non-exempt

## 2023/2024 DRAFT LLD WORKING BUDGET

The Draft 23/24 LLD Working Budget covers all expense and revenue categories. LLD Administrative staff have compiled this data. Administration has consulted with department managers regarding departmental requests. The LLD’s financial advisors and other outsourced professionals have reviewed this data and provided recommendations.

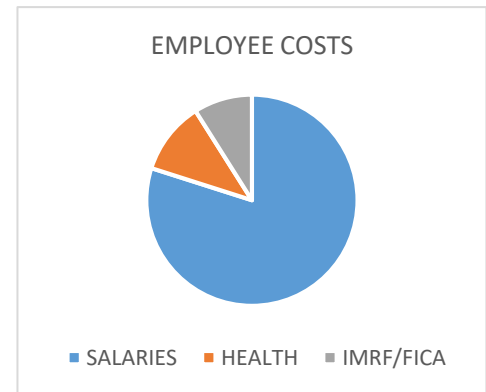
### EXPENSE CATEGORIES

#### EMPLOYEE

Salaries and health care benefits represent the largest budgeted (and actual) expenditure in the Corporate Fund. ILA’s Standards for Illinois Public Libraries manual references that salaries alone can comprise up to 60% of the budget. Salaries plus benefits can comprise up to 70% of the budget.<sup>1</sup> The LLD currently employs 48 staff, half of which qualify for health insurance. Total employee costs include performance increases and the minimum wage adjustment (aligned with the State target for 2025).

The LLD shows that salaries will comprise 49.5% of total budgeted expenses. Salaries plus benefits will comprise 62% of budgeted expenses.

The employee cost line total remains flat. This is primarily due to restructured staffing, retirements, and a reduction in IMRF expenditures. Information for these costs came via IMRF and LIMRICC.



**SUMMARY: Total budgeted employee costs remain essentially flat 0.21%**

#### BUILDING

Building costs include all utilities, maintenance contracts such as landscaping/HVAC, rubbish removal, phone system, and non-contractual building repair work. The building cost line total shows a modest increase.

**SUMMARY: Total budgeted building costs show a modest increase of 1.43%**

#### OPERATING

Operating costs include postage, printing, banking fees, and processing. The operating cost line total shows an increase primarily due to increased paper costs.

**SUMMARY: Total budgeted operating costs shows an increase of 6.06%**

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<sup>1</sup> The library compensates staff in a fair and equitable manner. Salaries alone typically account for up to 60 percent of the total budget. Salaries plus fringe benefits (FICA pension and health insurance) account for up to 70 percent. The library should conduct a market benchmarking study with pay ranges, conducted by a reputable company, to determine current competitive pay practices for their library. (Pg. 9: Serving Our Public 4.0; Standards for Illinois Public Libraries, 2019).

### **INSURANCE**

Insurance costs include bonding (every two years for notary), property damage, and workers compensation. This category shows an increase per the recommendation of the LLD's risk agency, LIRA and due to notary bond costs. *Please note that comparisons with audited actuals and projected unaudited actuals present a discrepancy in line item totals (calendar year vs fiscal year).*

**SUMMARY: Total budgeted insurance costs show an increase of 7.23%**

### **CONTRACTUAL**

Contractual costs include attorney fees, audit costs, investment agency fees, outsourced IT services, and payroll charges. There are anticipated increases due to new IT cybersecurity requirements, and outsourced hours connected to added technology components associated with the renovation.

**SUMMARY: Total budgeted contractual costs show an increase of 6.74%**

### **PERSONNEL DEVELOPMENT**

Personnel Development costs include staff and Trustee dues, conference attendance, continuing education/training, and recognition costs. The proposed budgeted increases are due to the ability to attend conferences again, anticipated memorials/recognition, and a request for continuing education.

**SUMMARY: Total budgeted personnel development costs show an increase of 3.62%**

### **EQUIPMENT**

Equipment costs include the Polaris database, technology purchases, minor facility fixtures/gear, and minor repairs. Inflationary increases for our ILS (integrated library system) Polaris, and a potential enhancement overlay that staff are researching (VEGA) is the main factor for this increase. LLD IT Manager Hayes has also budgeted to replace instructional laptops for classes.

**SUMMARY: Total budgeted equipment costs show an increase of 48.40%**

### **LIBRARY MATERIALS**

Library Materials costs include all physical materials, digital content, and interlibrary loan costs. This line shows an increase now that staff are able to replenish shelves with new materials. The increase also accounts for rising prices.

**SUMMARY: Total budgeted materials costs show an increase of 3.04%**

## **PROGRAMS**

The Programs category includes all LLD programs, community relations costs, and supplies for such activities. With a newly renovated Library comes more robust programming and hopefully more patron participation.

**SUMMARY: Total budgeted programs costs show an increase of 17.50%**

## **CONTINGENCY**

**SUMMARY: Total budgeted contingency costs remain flat**

## **RESTRICTED**

Restricted expenses include IL Per Capita Grant proceeds, other grants, gifts, debt repayment, and transfers to Special Reserve. Total budgeted restricted costs without transfer to Special Reserve show a decrease of -7.20%. This budget to budget decrease is because last year the LLD had a defined fundraising project outlined for restricted expenditures (LiteZilla). Transfer to Special Reserve shows an increase of 100% to increase saving for future capital projects such as roof replacement and/or opportunities for vacant lot/s.

**SUMMARY: Total budgeted restricted costs show an increase of 13.55%**

## **SPECIAL RESERVE**

Special Reserve expenses include capital improvement project costs and facility enhancements. This category shows a marked decrease due to the reduced expenditures related to the renovation. It does include potential for any outstanding invoices for the project. Also budgeted, is to replace the HVAC software with a new product, install an outdoor book locker, as well as potential planning for consulting dependent on Board direction regarding vacant lot/s. *If approved, the Board shall revise its Special Reserve Ordinance.*

**SUMMARY: Total budgeted special reserve costs show a decrease of -79.67%**

## **REVENUE CATEGORIES**

### **CORPORATE**

The tax levy was increased per the renovation project plan (half of CPI), personal property replacement taxes have increased significantly, the District population has increased from 28,500 to 30,281 with a rising EAV, and interest income has exceeded the expectations of our financial advisors. These factors contribute to increased revenue in this line.

**SUMMARY: Total budgeted corporate revenues show an increase of 8.30%**

To: LLD Finance Committee  
From: Tatiana Weinstein, LLD Director  
Date: May 12, 2023

**IMRF**

The IMRF Fund shows a significant decrease primarily due a 100% decrease in the levy for this fund due to a healthy balance. The LLD is fully funded.

**SUMMARY: Total budgeted IMRF revenues show a -96.33% decrease**

**FICA**

The FICA Fund remains essentially flat with a negligible increase. This increase aligns with Social Security/Medicare rates and proper fund balances.

**SUMMARY: Total budgeted FICA revenues show an increase of 1.97%**

**SPECIAL RESERVE**

The Special Reserve Fund shows a significant increase due to budgeting more interest and transferring additional funds for future projects.

**SUMMARY: Total budgeted SPECIAL RESERVE revenues show a 100.00% increase**

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**BUDGET RECAP**

**EXPENSES:** The LLD shows a reasonable 3.32% increase in expenditures for FY 23/24. This overall increase accounts for inflation, staffing changes, technology adds, capital project opportunities, and flexibility for future operational or service needs. Budget to budget, this amounts to \$149,300.

**REVENUES:** The LLD shows a budgeted 6.02% increase in revenue. LLD's financial advisors and outsourced professionals provided recommendations and County determinations also factor into this budgeted amount. Budget to budget, this amounts to \$253,957.

**EXPENSES - DRAFT**

<b>Funds</b>	<b>EXPENSES</b>	<b>AUDITED ACTUALS 21-22</b>	<b>LLD Actuals YTD Thru March 31, 2023</b>	<b>BUDGET 22-23</b>	<b>LLD PROJECTED ACTUALS W/O AUDIT ADJ 22-23</b>	<b>BUDGET 23 - 24</b>	<b>"+/-" From 22 - 23 Budget</b>
CORPORATE	<b>EMPLOYEE COSTS</b>						
	SALARIES	\$ 2,118,176.35	\$ 1,518,121.52	\$ 2,300,000.00	\$ 2,054,000.00	\$ 2,300,000.00	0.00%
	HEALTH INS/UNEMP	\$ 277,763.05	\$ 205,686.19	\$ 314,000.00	\$ 281,700.00	\$ 320,000.00	1.91%
	<b>TOTAL SALARY+INS</b>	<b>\$ 2,395,939.40</b>	<b>\$ 1,723,807.71</b>	<b>\$ 2,614,000.00</b>	<b>\$ 2,335,700.00</b>	<b>\$ 2,620,000.00</b>	<b>0.23%</b>
IMRF	IMRF EXP	\$ 116,347.41	\$ 54,526.56	\$ 80,000.00	\$ 64,750.00	\$ 80,000.00	0.00%
FICA	FICA EXP	\$ 156,471.84	\$ 112,407.35	\$ 178,000.00	\$ 157,131.00	\$ 178,000.00	0.00%
	<b>TOTAL EMP COSTS W BENEFITS</b>	<b>\$ 2,668,758.65</b>	<b>\$ 1,890,741.62</b>	<b>\$ 2,872,000.00</b>	<b>\$ 2,557,581.00</b>	<b>\$ 2,878,000.00</b>	<b>0.21%</b>
	<b>BUILDING COSTS</b>						
CORPORATE	INTERNET/INET	\$ 7,210.00	\$ 5,410.00	\$ 7,210.00	\$ 7,210.00	\$ 7,210.00	0.00%
	PHONE	\$ 9,532.45	\$ 5,741.20	\$ 10,000.00	\$ 10,350.00	\$ 20,000.00	100.00%
	GAS	\$ 10,217.92	\$ 8,296.41	\$ 10,000.00	\$ 11,060.00	\$ 12,000.00	20.00%
	SEWER/WATER	\$ 1,626.65	\$ 2,058.60	\$ 2,300.00	\$ 2,800.00	\$ 4,500.00	95.65%
	ELECTRICAL	\$ 50,643.50	\$ 24,065.98	\$ 50,000.00	\$ 32,100.00	\$ 50,000.00	0.00%
	VERIZON	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	0.00	-100.00%
	<b>MAINT. CONTRACTS</b>						
	HVAC	\$ 5,000.00	\$ 3,750.00	\$ 5,000.00	\$ 5,200.00	\$ 6,000.00	20.00%
	CLEANING/PESTS	\$ 35,159.00	\$ 22,923.90	\$ 49,500.00	\$ 30,366.00	\$ 49,500.00	0.00%
	LANDSCAPE	\$ 30,475.00	\$ 26,670.00	\$ 40,000.00	\$ 35,350.00	\$ 40,000.00	0.00%
	<b>NON-CONTRACT REPAIRS</b>	<b>\$ 64,054.50</b>	<b>\$ 38,049.05</b>	<b>\$ 80,000.00</b>	<b>\$ 53,050.00</b>	<b>\$ 70,000.00</b>	<b>-12.50%</b>
	RUBBISH REMOVAL	\$ 3,541.43	\$ 2,504.72	\$ 4,000.00	\$ 3,400.00	\$ 4,000.00	0.00%
	<b>TOTAL</b>	<b>\$ 218,960.45</b>	<b>\$ 140,469.86</b>	<b>\$ 259,510.00</b>	<b>\$ 192,386.00</b>	<b>\$ 263,210.00</b>	<b>1.43%</b>
	<b>OPERATING COSTS</b>						
CORPORATE	POSTAGE/SHIPPING	\$ 11,181.76	\$ 9,170.31	\$ 14,300.00	\$ 13,000.00	\$ 15,500.00	8.39%
	PRINTING	\$ 17,201.44	\$ 14,462.69	\$ 18,000.00	\$ 22,000.00	\$ 24,000.00	33.33%
	SUPPLIES/PROCESSING	\$ 70,423.91	\$ 48,234.10	\$ 77,800.00	\$ 65,000.00	\$ 78,000.00	0.26%
	BANK/NOTICES	\$ 5,613.11	\$ 4,685.90	\$ 8,200.00	\$ 6,700.00	\$ 8,000.00	-2.44%
	LOCAL TRAVEL	\$ 196.41	\$ 263.02	\$ 500.00	\$ 356.00	\$ 500.00	0.00%
	<b>TOTAL</b>	<b>\$ 104,616.63</b>	<b>\$ 76,816.02</b>	<b>\$ 118,800.00</b>	<b>\$ 107,056.00</b>	<b>\$ 126,000.00</b>	<b>6.06%</b>

**EXPENSES - DRAFT**

FUNDS		AUDITED ACTUALS 21-22	LLD Actuals YTD Thru March 31, 2023	BUDGET 22-23	LLD PROJECTED ACTUALS W/O AUDIT ADJ 22-23	BUDGET 23 - 24	"+/-" From 22 - 23 Budget
	<b>INSURANCE COSTS</b>						
CORPORATE	FIDELITY BONDS	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	0.00%
Insurance billed on the calendar year	PROP. DAMAGE (ALL PERIL)	\$ 37,499.50	\$ 59,277.10	\$ 46,000.00	\$ 59,277.10	\$ 50,000.00	8.70%
	NOTARY BOND	\$75.00	\$0.00	\$ 225.00	\$0.00	\$ 225.00	0.00%
Insurance billed on the calendar year	WORKERS COMP	\$ 7,687.50	\$ 6,514.00	\$ 7,000.00	\$ 6,514.00	\$ 7,000.00	0.00%
	<b>TOTAL</b>	<b>\$ 47,362.00</b>	<b>\$ 67,891.10</b>	<b>\$ 55,325.00</b>	<b>\$ 67,891.10</b>	<b>\$ 59,325.00</b>	<b>7.23%</b>
CORPORATE	<b>CONTRACTUAL COSTS</b>						
	LEGAL SERVICES	\$ 4,713.75	\$ 2,868.75	\$ 15,000.00	\$ 3,800.00	\$ 15,000.00	0.00%
	COLLECTION AGENCY	\$ 470.30	\$ 354.20	\$ 700.00	\$ 500.00	\$ 700.00	0.00%
	OUTSRC ACCT/HR/IT	\$ 99,599.89	\$ 120,181.15	\$ 140,000.00	\$ 140,000.00	\$ 150,000.00	7.14%
	INVESTMENT AGENCY	\$ 7,224.56	\$ 3,862.17	\$ 7,500.00	\$ 5,400.00	\$ 6,000.00	-20.00%
	ACCT LICENSE SOFTWARE	\$ 4,295.00	\$0.00	\$ 5,200.00	\$ 4,485.00	\$ 4,800.00	-7.69%
	AUDIT	\$ 8,900.00	\$ 9,175.00	\$ 9,200.00	\$ 9,175.00	\$ 9,500.00	3.26%
	PAYROLL	\$ 7,337.12	\$ 7,415.55	\$ 7,900.00	\$ 10,000.00	\$ 12,000.00	51.90%
	<b>TOTAL</b>	<b>\$ 132,540.62</b>	<b>\$ 143,856.82</b>	<b>\$ 185,500.00</b>	<b>\$ 173,360.00</b>	<b>\$ 198,000.00</b>	<b>6.74%</b>
	<b>PERSONNEL DEVELOPMENT</b>						
CORPORATE	STAFF DUES/CONF	\$ 4,819.06	\$ 7,575.01	\$ 13,400.00	\$ 10,200.00	\$ 13,400.00	0.00%
	MEMORIAL/RECOG	\$ 448.71	\$ 2,949.99	\$ 4,500.00	\$ 3,800.00	\$ 3,000.00	-33.33%
	IN-SERVICE DAY	\$ 522.42	\$ 1,943.93	\$ 2,500.00	\$ 1,943.93	\$ 2,500.00	0.00%
	CONT. ED	\$ 700.00	\$ 2,550.00	\$ 6,500.00	\$ 6,500.00	\$ 9,100.00	40.00%
	TRUSTEE DUES/CONF/TRAIN	\$ 644.98	\$ 150.00	\$ 3,525.00	\$ 750.00	\$ 3,525.00	0.00%
	<b>TOTAL</b>	<b>\$ 7,135.17</b>	<b>\$ 15,168.93</b>	<b>\$ 30,425.00</b>	<b>\$ 23,193.93</b>	<b>\$ 31,525.00</b>	<b>3.62%</b>
	<b>EQUIPMENT</b>						
CORPORATE	POLARIS	\$ 52,095.68	\$ 58,933.57	\$ 55,000.00	\$ 58,933.57	\$ 90,000.00	63.64%
	TECH	\$36,530.19	\$42,577.42	\$ 50,000.00	\$ 50,000.00	\$ 80,000.00	60.00%
	FACILITY	\$5,775.99	\$5,245.41	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00	0.00%
	MINOR EQUIP	\$ 2,878.24	\$ 2,722.21	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	0.00%
	OTHER FAC MAINT/REPAIRS	\$ 18,654.22	\$ 9,276.37	\$ 22,000.00	\$ 18,000.00	\$ 25,000.00	13.64%
	<b>TOTAL</b>	<b>\$ 115,934.32</b>	<b>\$ 118,754.98</b>	<b>\$ 140,500.00</b>	<b>\$ 139,433.57</b>	<b>\$ 208,500.00</b>	<b>48.40%</b>

**EXPENSES - DRAFT**

FUNDS		AUDITED ACTUALS 21-22	LLD Actuals YTD Thru March 31, 2023	BUDGET 22-23	LLD PROJECTED ACTUALS W/O AUDIT ADJ 22-23	BUDGET 23 - 24	"+/-" From 22 - 23 Budget
	<b>LIBRARY MATERIALS</b>						
CORPORATE	BOOKS	\$ 229,437.88	\$ 121,757.74	\$ 240,700.00	\$ 185,000.00	\$ 250,000.00	3.86%
	DATABASES	\$ 101,392.78	\$ 122,046.29	\$ 132,000.00	\$ 131,000.00	\$ 137,500.00	4.17%
	DOC DELIVERY/ILLS	\$ 23,225.52	\$ 23,897.81	\$ 24,500.00	\$ 23,600.00	\$ 24,500.00	0.00%
	AUDIO/VISUAL	\$ 160,302.98	\$ 129,099.91	\$ 180,000.00	\$ 170,000.00	\$ 190,000.00	5.56%
	PERIODICALS	\$ 32,788.08	\$ 27,088.80	\$ 41,000.00	\$ 30,000.00	\$ 35,000.00	-14.63%
	<b>TOTAL</b>	<b>\$ 547,147.24</b>	<b>\$ 423,890.55</b>	<b>\$ 618,200.00</b>	<b>\$ 539,600.00</b>	<b>\$ 637,000.00</b>	<b>3.04%</b>
	<b>PROGRAMS</b>						
CORPORATE	LIB-WIDE PROGRAMS	\$ 20,760.58	\$ 14,878.34	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	20.00%
	COMM REL/SUPPLIES	\$ 11,142.84	\$ 7,834.56	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00	13.33%
	<b>TOTAL</b>	<b>\$ 31,903.42</b>	<b>\$ 22,712.90</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 47,000.00</b>	<b>17.50%</b>
CORPORATE	<b>CONTINGENCY</b>	<b>\$ 13,881.62</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>0.00%</b>
	<b>RESTRICTED EXPENSES</b>						
CORPORATE	GIFTS	\$ 13,739.00	\$ 1,150.00	\$16,000.00	\$4,350.00	\$ 5,000.00	-68.75%
	PER CAPITA GRANT	\$ 42,043.40	\$ 32,083.65	\$42,000.00	\$ 44,664.48	\$ 45,000.00	7.14%
	DEBT INTEREST EXPENSE	\$ 16,415.29	\$ 13,250.00	\$31,000.00	\$ 13,250.00	\$ 26,000.00	-16.13%
	DEBT PRINCIPAL PAYMENT	\$ 0.00	\$ 35,000.00	\$36,000.00	\$ 35,000.00	\$ 40,000.00	11.11%
	<b>SUBTOTAL</b>	<b>\$ 72,197.69</b>	<b>\$ 81,483.65</b>	<b>\$ 125,000.00</b>	<b>\$ 97,264.48</b>	<b>\$ 116,000.00</b>	<b>-7.20%</b>
	TRANSFER TO SPEC RESRV	\$ 2,800,000.00	\$ 1,032,500.00	\$ 30,000.00	\$ 1,040,000.00	\$ 60,000.00	100.00%
	<b>TOTAL SPECIAL RESERVE</b>	<b>\$ 2,800,000.00</b>	<b>\$ 1,032,500.00</b>	<b>\$ 30,000.00</b>	<b>\$ 1,040,000.00</b>	<b>\$ 60,000.00</b>	<b>100.00%</b>
	<b>TOTAL RESTRICTED EXPENSES</b>	<b>\$ 2,872,197.69</b>	<b>\$ 1,113,983.65</b>	<b>\$ 155,000.00</b>	<b>\$ 1,137,264.48</b>	<b>\$ 176,000.00</b>	<b>13.55%</b>
	<b>TOTAL BUDGET W/O TRANS TO SR</b>	<b>\$ 3,960,437.81</b>	<b>\$ 2,981,786.43</b>	<b>\$ 4,470,260.00</b>	<b>\$ 3,937,766.08</b>	<b>\$ 4,589,560.00</b>	<b>2.67%</b>
	<b>TOTAL BUDGET EXPENSES</b>	<b>\$ 6,760,437.81</b>	<b>\$ 4,014,286.43</b>	<b>\$ 4,500,260.00</b>	<b>\$ 4,977,766.08</b>	<b>\$ 4,649,560.00</b>	<b>3.32%</b>



**EXPENSES - DRAFT**

<b>FUNDS</b>		AUDITED ACTUALS 21-22	LLD Actuals YTD Thru March 31, 2023	BUDGET 22-23	LLD PROJECTED ACTUALS W/O AUDIT ADJ 22-23	BUDGET 23 - 24	"+/-" From 22 - 23 Budget
SPECIAL RESERVE	<b>SPECIAL RESERVE</b>						
	CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$ 20,000.00	20000.00%
	FACILITY/CAMPUS	\$0.00	\$0.00	\$ 15,000.00	\$0.00	\$ 15,000.00	15000.00%
	FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$ 25,000.00	25000.00%
	INTERIOR UPDATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SECURITY SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT EXPENSE	\$1,822,449.91	\$3,888,610.79	\$ 5,200,000.00	\$ 5,200,000.00	\$ 1,000,000.00	-80.77%
	<b>TOTAL</b>	\$ 1,822,449.91	\$ 3,888,610.79	\$ 5,215,000.00	\$ 5,200,000.00	\$ 1,060,000.00	-79.67%
	<b>BY FUND</b>						
		ACTUALS 21-22	Actuals YTD Thru March 31, 2023	BUDGET 22-23	PROJECTED ACTUALS W/O AUDIT ADJ 22-23	BUDGET 23 - 24	"+/-" From 22 - 23 Budget
	<b>CORPORATE</b>	\$ 6,487,618.56	\$ 3,847,352.52	\$ 4,242,260.00	\$ 4,755,885.08	\$ 4,391,560.00	3.52%
	<b>IMRF</b>	\$ 116,347.41	\$ 54,526.56	\$ 80,000.00	\$ 64,750.00	\$ 80,000.00	0.00%
	<b>FICA</b>	\$ 156,471.84	\$ 112,407.35	\$ 178,000.00	\$ 157,131.00	\$ 178,000.00	0.00%
	<b>SPECIAL RESERVE</b>	\$ 1,822,449.91	\$ 3,888,610.79	\$ 5,215,000.00	\$ 5,200,000.00	\$ 1,060,000.00	-79.67%
	<b>TOTAL</b>	\$ 8,582,887.72	\$ 7,902,897.22	\$ 9,715,260.00	\$ 10,177,766.08	\$ 5,709,560.00	-41.23%
	<b>TOTAL FUNDS W/O SPEC RES</b>	\$ 6,760,437.81	\$ 4,014,286.43	\$ 4,500,260.00	\$ 4,977,766.08	\$ 4,649,560.00	3.32%

**REVENUE - DRAFT**

<b>FUNDS</b>	<b>REVENUES</b>	<b>Audited Actuals 21 - 22</b>	<b>LLD Actuals YTD Thru February 28, 2023</b>	<b>Budget 22 -23</b>	<b>LLD PROJECTED ACTUALS W/O AUDIT ADJ 22 - 23</b>	<b>BUDGET 23 - 24</b>	<b>"+/-" From 22 - 23 Budget</b>
<b>CORPORATE</b>	<b>TAX LEVY - CORPORATE</b>	\$ 3,770,568.40	\$ 3,841,496.54	\$ 3,846,660.00	\$ 3,841,496.54	\$ 4,124,600.00	7.23%
	TIF SURPLUS	\$ 31,560.08	\$ 31,755.81	\$ 30,000.00	\$ 31,755.81	\$ 30,000.00	0.00%
	PERS. PROP. REPLACEMNT TAX	\$ 50,291.34	\$ 34,606.02	\$ 18,000.00	\$ 38,000.00	\$ 40,000.00	122.22%
	<b>TOTAL TAXES</b>	\$ 3,852,419.82	\$ 3,907,858.37	\$ 3,894,660.00	\$ 3,911,252.35	\$ 4,194,600.00	7.70%
	<b>INTEREST EARNED</b>	\$ 41,330.23	\$ 56,836.49	\$ 10,000.00	\$ 60,000.00	\$ 35,000.00	250.00%
	UNREALIZED GN/LOSS INVSTMNTS	\$ (77,057.46)	\$ 14,191.85	0.00	\$ 20,000.00	\$ 5,000.00	5000.00%
	<b>TOTAL INTEREST</b>	\$ (35,727.23)	\$ 71,028.34	\$ 10,000.00	\$ 80,000.00	\$ 40,000.00	300.00%
	<b>OTHER INCOME</b>						
	LOST MATERIALS	\$ 945.98	\$ 696.96	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
	NON-RES FEES	\$ 929.95	\$ 995.26	\$ 500.00	\$ 995.26	\$ 750.00	50.00%
	FINES/FEES	\$ 534.88	\$ (40.82)	\$ 500.00	0.00	0.00	-100.00%
	GIFTS UNRESTRICTED	\$ 40.00	\$ 1,046.00	\$ 5,000.00	\$ 1,046.00	\$ 5,000.00	0.00%
	GIFTS/GRANTS RESTRICTED	\$ 17,000.00	0.00	0.00	0.00	\$ 2,000.00	2000.00%
	OTHER CORP INCOME	\$ 23,108.88	\$ 1,848.26	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%
	COPIER INCOME	\$ 4,454.37	\$ 3,172.29	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	0.00%
	LICENSE STICKER SALES	\$ 3,886.00	\$ 1,848.75	\$ 8,000.00	\$ 2,500.00	\$ 2,500.00	-68.75%
	IL PER CAPITA GRANT	\$ 42,043.40	\$ 44,664.48	\$ 42,000.00	\$ 44,664.48	\$ 45,000.00	7.14%
	MISC/JURY DUTY	\$ 44.44	\$ 486.28	0.00	\$ 486.28	\$ 100.00	100.00%
	<b>TOTAL OTHER INCOME</b>	\$ 92,987.90	\$ 54,717.46	\$ 62,500.00	\$ 56,192.02	\$ 61,850.00	-1.04%
	<b>TOTAL CORPORATE FUND</b>	\$ 3,909,680.49	\$ 4,033,604.17	\$ 3,967,160.00	\$ 4,047,444.37	\$ 4,296,450.00	<b>8.30%</b>

**REVENUE - DRAFT**

FUNDS	REVENUES	Audited Actuals 21 - 22	LLD Actuals YTD Thru February 28, 2023	Budget 22 -23	LLD PROJECTED ACTUALS W/O AUDIT ADJ 22 - 23	BUDGET 23 - 24	"+/-" From 22 - 23 Budget
<b>IMRF</b>	<b>TAX LEVY - IMRF</b>	\$ 81,829.38	\$ 80,058.98	\$ 80,166.00	\$ 80,058.98	0.00	-100.00%
	PERS. PROP. REPLACEMNT TAX	\$ 2,902.46	\$ 1,997.21	\$ 850.00	\$ 2,200.00	\$ 1,500.00	76.47%
	TOTAL TAXES	\$ 84,731.84	\$ 82,056.19	\$ 81,016.00	\$ 82,258.98	\$ 1,500.00	-98.15%
	<b>INTEREST EARNED</b>	\$ 1,568.45	\$ 3,161.85	\$ 700.00	\$ 3,400.00	\$ 1,500.00	114.29%
	TOTAL INTEREST	\$ 1,568.45	\$ 3,161.85	\$ 700.00	\$ 3,400.00	\$ 1,500.00	114.29%
	<b>TOTAL IMRF</b>	\$ 86,300.29	\$ 85,218.04	\$ 81,716.00	\$ 85,658.98	\$ 3,000.00	<b>-96.33%</b>
<b>FICA</b>	<b>TAX LEVY - FICA</b>	\$ 170,249.72	\$ 170,792.50	\$ 171,022.00	\$ 170,792.50	\$ 173,305.00	1.33%
	PERS. PROP. REPLACEMNT TAX	\$ 456.02	\$ 313.79	\$ 150.00	\$ 350.00	\$ 250.00	66.67%
	TOTAL TAXES	\$ 170,705.74	\$ 171,106.29	\$ 171,172.00	\$ 171,142.50	\$ 173,555.00	1.39%
	<b>INTEREST EARNED</b>	\$ 1,371.55	\$ 3,263.73	\$ 500.00	\$ 3,500.00	\$ 1,500.00	200.00%
	TOTAL INTEREST	\$ 1,371.55	\$ 3,263.73	\$ 500.00	\$ 3,500.00	\$ 1,500.00	200.00%
	<b>TOTAL FICA</b>	\$ 172,077.29	\$ 174,370.02	\$ 171,672.00	\$ 174,642.50	\$ 175,055.00	<b>1.97%</b>
<b>SPEC RESERVE</b>	INTEREST EARNED	\$ 31,326.28	\$ 56,525.80	\$ 10,000.00	\$ 60,000.00	\$ 20,000.00	100.00%
	RESTR. TRANSFR FROM CORP.	\$ 2,800,000.00	\$ 1,030,000.00	\$ 30,000.00	\$ 1,040,000.00	\$ 60,000.00	100.00%
	<b>TOTAL SPECIAL RESERVE</b>	\$ 2,831,326.28	\$ 1,086,525.80	\$ 40,000.00	\$ 1,100,000.00	\$ 80,000.00	<b>100.00%</b>

**REVENUE - DRAFT**

	<b>BY FUND</b>	<b>Audited Actuals 21 - 22</b>	<b>LLD Actuals YTD Thru February 28, 2023</b>	<b>Budget 22 -23</b>	<b>LLD PROJECTED ACTUALS W/O AUDIT ADJ 22 - 23</b>	<b>BUDGET 23 - 24</b>	<b>"+/-" From 22 - 23 Budget</b>
	<b>CORPORATE</b>	\$ 3,909,680.49	\$ 4,033,604.17	\$ 3,967,160.00	\$ 4,047,444.37	\$ 4,296,450.00	8.30%
	<b>IMRF</b>	\$ 86,300.29	\$ 85,218.04	\$ 81,716.00	\$ 85,658.98	\$ 3,000.00	-96.33%
	<b>FICA</b>	\$ 172,077.29	\$ 174,370.02	\$ 171,672.00	\$ 174,642.50	\$ 175,055.00	1.97%
	<b>SPECIAL RESERVE</b>	\$ 2,831,326.28	\$ 1,086,525.80	\$ 40,000.00	\$ 1,100,000.00	\$ 80,000.00	100.00%
	<b>TOTAL</b>	\$ 6,999,384.35	\$ 5,379,718.03	\$ 4,260,548.00	\$ 5,407,745.85	\$ 4,554,505.00	6.90%
	<b>TOTAL FUNDS W/O SPEC RES</b>	\$ 4,168,058.07	\$ 4,293,192.23	\$ 4,220,548.00	\$ 4,307,745.85	\$ 4,474,505.00	<b>6.02%</b>

# Daily Herald

## Lisle Library District to host grand opening and ribbon-cutting celebration April 22

Submitted by Joy Davis

The Lisle Library District, 777 Front St., is celebrating their year-long renovation with a grand opening at 11 a.m. on Saturday, April 22. All are welcome to grow with the library at this sunflower-themed event.

"Ground-breaking occurred in spring of 2022. We've come full circle to spring of 2023 with a fully renovated, 21st century library. We coordinated a two-phase renovation to allow for maximum patron service while under construction," said Tatiana Weinstein, Lisle Library District Director. "Key features include family and single-use restrooms throughout the building, improved and right-sized points of service, a new main entrance and south entrance, pick-up window, and increased meeting, seating and study spaces."

The grand opening includes a ribbon-cutting ceremony at 11 a.m. and an opportunity for attendees to meet trustees, architects, contractors and staff.

Guests can enjoy a soft pretzel from Gnarly Knots, a take-home sunflower kit, and other treats (while supplies last).

One lucky attendee will win a children's book basket, donated by Penworthy Publishers valued at \$175.

Library tours will be offered all day. Youth Services visitors can enjoy the exciting playroom, the LiteZilla light feature and the specialized teen room.

Adult users will notice ample seating, meeting space, a new space for Gallery 777 and an improved Literacy Room.

The renovation was designed to create a more accessible and convenient library for the public. The library invites the entire community to its grand opening on April 22.



The Lisle Library District completed its year-long phased renovation. Stop by an open house on Saturday, April 22. *Courtesy of Nigel Jackson, LLD Video and Graphics Specialist*

# Daily Herald

## Learn about gardening at the Lisle Library District in May

Submitted by Joy Davis

The Lisle Library District, 777 Front St., is offering multiple gardening and floral-based programs throughout May.

Craft programs for all ages feature plants or flowers. Grades 4-8 can create their own paper house plants at 4 p.m. on Tuesday, May 2.

Teens can craft personalized succulent planters at 7 p.m. on Friday, May 12.



Adults can enjoy an Illinois Master Gardener guiding them through the process of creating a container garden at 2 p.m. on Tuesday, May 9, then can learn about composting at 7 p.m. on Tuesday, May 16. Crafty adults can make their own wreath with clothespins and faux flowers at 7 p.m. on Friday, May 19 and pick up the popular take-and-make kit to create pressed flower bookmarks the week of May 22.

"Though noted as the Arboretum Village, Lisle has a vast home gardening citizenry! The Lisle Library District supports all things botanical and celebrates this green love via engaging and informative programs for all ages." said Tatiana Weinstein, director.

All programs require registration at [lislelibrary.org](http://lislelibrary.org) or by calling (630) 971-1675.



# Daily Herald



## Fraud Protection and Advocacy for Seniors

Thu 4/20/2023 2:00 pm to 3:00 pm

**Event URL:**<http://bit.ly/3TQ5DRP>

Scam artists often take age as a vulnerability. As a result, seniors are a frequent target of a wide range of consumer fraud scams. Join the Office of the Illinois Attorney General for a presentation for seniors to prevent consumer fraud and identity theft scams.

## Research Products and Services Before You Buy!

Mon 4/24/2023 7:00 pm to 8:00 pm

**Event URL:**<http://bit.ly/3M3Cotb>

Learn how to use Consumer Reports to find recommendations, reviews and ratings of all kinds of products. Use Consumers' Checkbook to vet local service providers and find the best pro for your needs.



## Accessing Legal Forms & Resources

Tue 4/25/2023 2:00 pm to 3:00 pm

**Event URL:**<http://bit.ly/42Yyd7Y>

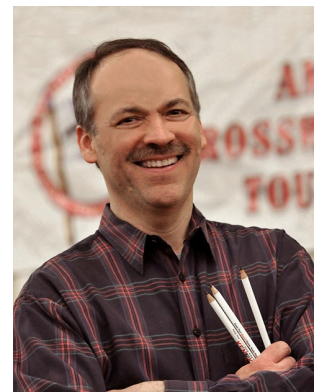
Learn how you can download, edit, save, and print legal forms with the Legal Forms IL database. During this class you will also learn about other local resources for understanding the court process, accessing legal aid, and finding legal information. *LLD staff can neither issue legal advice nor give personal suggestions. This class provides an overview of vetted legal resources.*

## ILP Presents - Secrets of a Puzzle Master: A Conversation with Will Shortz

Tue 4/25/2023 7:00 pm to 8:00 pm

**Event URL:**[bit.ly/ILP\\_WillShortz](http://bit.ly/ILP_WillShortz)

Join Will Shortz, the editor of The New York Times crossword puzzle and the world's only academically accredited puzzle master, as he discusses his career. The author/editor of more than 500 puzzle books, Shortz is also the puzzle master for NPR's Weekend Edition Sunday and the founder and director of the American Crossword Puzzle Tournament.



# Daily Herald

## **VIRTUAL: Nazi Propaganda: Fueling Hate and Genocide**

Tue 5/2/2023 7:00 pm to 8:00 pm

**Event URL:** <http://bit.ly/3TQ5DRP>

Join the Illinois Holocaust Museum and Education Center for a virtual tour as they describe the basic tools and techniques propagandists used in shaping their message. Through the historical lens of the Holocaust, the tour illuminates how Nazi propaganda molded public opinion and indoctrinated German society with an ideology that fueled racism and hate.



## **Food For Thought: A Culinary Discussion Group**

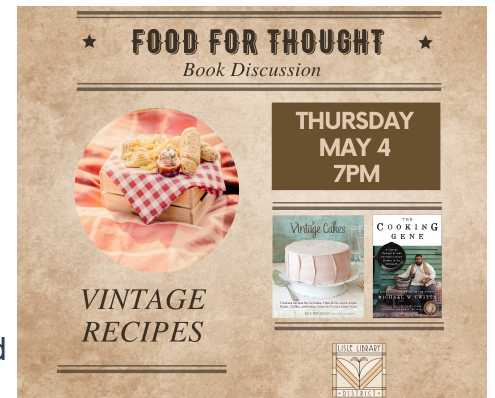
Thu 5/4/2023 7:00 pm to 8:00 pm

**Event URL:** <https://bit.ly/3Nmw4NR>

Home chefs, join us for a culinary discussion group meeting!

Pick one cookbook to read that fits the month's theme. Choose one recipe from the book to create before we meet, and come prepared to discuss. (Pictures of your creation are welcome too!)

This month's theme is Vintage Recipes. Visit <https://bit.ly/3u2O6tT> to find a book from the Library's collection, or find another book that fits the month's theme.



## **Gallery 777 Reception: Black and White to Color: Ellen Rottsoik**

Fri 5/5/2023 7:00 pm to 8:00 pm

**Event URL:** <https://bit.ly/3Nmw4NR>

Join the Lisle Library District as we exhibit the work of Ellen Rottsoik, artist at the DuPage Art League and the Chicago Pastel Painters, in the newly renovated Gallery 777 on Friday, May 5, 2023 at 7:00 PM. Light refreshments will be served.



## **Illinois Library Presents: Drawing Comics with Jarrett Krosoczka**

Sat 5/6/2023 10:00 am to 11:00 am

**Event URL:** <https://bit.ly/3Nmw4NR>

Celebrate Free Comic Book Day with New York Times bestselling author and illustrator, Jarrett J. Krosoczka! Perfect for the entire family, this live, virtual drawing workshop is sure to inspire the inner artist in everyone. Jarrett creates books with humor, heart, and deep respect for his young readers—qualities that have made his titles perennial favorites on the bookshelves of homes, libraries, and bookstores over the past twenty years. So sharpen your pencils, bring out the paper, and join us for this can't miss event!





# Daily Herald

## Container Gardening

Tue 5/9/2023 2:00 pm to 3:00 pm

**Event URL:** <https://bit.ly/4264Kb0>

Gail Sanders, Illinois Master Gardener, will show participants how to select, plant, and maintain floral container gardens so that they can become attractive season-long additions to the home landscape. The program includes recipes for outstanding container displays.



## Meditation Apps

Fri 5/12/2023 10:00 am to 11:00 am

**Event URL:** <https://bit.ly/3n38yLf>

Learn about popular and useful apps for meditation that are available for free on smartphones or tablets.

## Composting: Building Your Garden from the Ground Up

Tue 5/16/2023 7:00 pm to 8:00 pm

**Event URL:** <https://bit.ly/3LbXmUs>

Tricia Bethke, Illinois Master Gardener, will tout the benefits of composting. Improve the health and vitality of your garden by using the organic matter generated in your home and yard, and build your garden from the ground up!



## On Being Fabulous with Jonathan Van Ness and Kristi Yamaguchi

Wed 5/17/2023 7:00 pm to 8:00 pm

**Event URL:** <https://bit.ly/OnBeingFabulous>

“Queer Eye” and “Getting Curious” star and ice skating superfan, Jonathan Van Ness talks with his idol, Olympic Gold Medalist Kristi Yamaguchi. They’ll chat figure skating, fabulous style, and whatever else comes up! With Jonathan, you never quite know what he’ll say next, but his unfiltered takes are always as interesting as they are hilarious.



**On Being Fabulous with  
Jonathan Van Ness  
& Kristi Yamaguchi**



**May 17 at 7PM**



This event is made possible by ILP, a statewide collaboration among public libraries offering premier events.

# Patch

## Lisle Library To Host Grand Opening As Renovations Wrap Up

Head to Lisle Library District on April 22 for a celebration that features snacks, giveaways and prizes.

**[Lisa Marie Farver](#)**, Patch Staff

Posted Mon, Apr 17, 2023 at 1:08 pm CT

LISLE, IL — After a year of renovations and upgrades, the Lisle Library District is ready to host its Grand Opening. The April 22 event will feature snacks from Gnarly Knots, in addition to giveaways and prizes.

“Ground-breaking occurred in spring of 2022. We’ve come full circle to spring of 2023 with a fully renovated, 21st-century library,” Lisle Library District Director Tatiana Weinstein said in a statement.

The library's upgrades include the addition of a pickup window, new restrooms, new entrances and other improvements to meeting spaces and accessibility.

Local trustees will be on hand for a ribbon-cutting ceremony at 11 a.m., which will be followed by a day full of library tours. Attendees have a chance to take home a free sunflower growing kit and win a basket full of children's books that's valued at \$175.

**What:** Lisle Library District Grand Opening

**When:** April 22, starting at 11 a.m.

**Where:** Lisle Library District, 777 Front St., Lisle



## Fraud Protection and Advocacy for Seniors

Thu 4/20/2023 2:00 pm to 3:00 pm

**Event URL:** <http://bit.ly/3TQ5DRP>

Scam artists often take age as a vulnerability. As a result, seniors are a frequent target of a wide range of consumer fraud scams. Join the Office of the Illinois Attorney General for a presentation for seniors to prevent consumer fraud and identity theft scams.



## Research Products and Services Before You Buy!

Mon 4/24/2023 7:00 pm to 8:00 pm

**Event URL:** <http://bit.ly/3M3Cotb>

Learn how to use Consumer Reports to find recommendations, reviews and ratings of all kinds of products. Use Consumers' Checkbook to vet local service providers and find the best pro for your needs.



# Patch

## **VIRTUAL: Nazi Propaganda: Fueling Hate and Genocide**

Tue 5/2/2023 7:00 pm to 8:00 pm

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Join the Illinois Holocaust Museum and Education Center for a virtual tour as they describe the basic tools and techniques propagandists used in shaping their message. Through the historical lens of the Holocaust, the tour illuminates how Nazi propaganda molded public opinion and indoctrinated German society with an ideology that fueled racism and hate.



## **Food For Thought: A Culinary Discussion Group**

Thu 5/4/2023 7:00 pm to 8:00 pm

**Event URL:** <https://bit.ly/3Nmw4NR>

Home chefs, join us for a culinary discussion group meeting!

Pick one cookbook to read that fits the month's theme. Choose one recipe from the book to create before we meet, and come prepared to discuss. (Pictures of your creation are welcome too!)

This month's theme is Vintage Recipes. Visit <https://bit.ly/3u2O6tT> to find a book from the Library's collection, or find another book that fits the month's theme.



## **Gallery 777 Reception: Black and White to Color: Ellen Rottsoik**

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Join the Lisle Library District as we exhibit the work of Ellen Rottsoik, artist at the DuPage Art League and the Chicago Pastel Painters, in the newly renovated Gallery 777 on Friday, May 5, 2023 at 7:00 PM. Light refreshments will be served.



## **Illinois Library Presents: Drawing Comics with Jarrett Krosoczka**

Sat 5/6/2023 10:00 am to 11:00 am

**Event URL:** <https://bit.ly/3Nmw4NR>

Celebrate Free Comic Book Day with New York Times bestselling author and illustrator, Jarrett J. Krosoczka! Perfect for the entire family, this live, virtual drawing workshop is sure to inspire the inner artist in everyone. Jarrett creates books with humor, heart, and deep respect for his young readers—qualities that have made his titles perennial favorites on the bookshelves of homes, libraries, and bookstores over the past twenty years. So sharpen your pencils, bring out the paper, and join us for this can't miss event!





# Patch

## Container Gardening

Tue 5/9/2023 2:00 pm to 3:00 pm

**Event URL:** <https://bit.ly/4264Kb0>

Gail Sanders, Illinois Master Gardener, will show participants how to select, plant, and maintain floral container gardens so that they can become attractive season-long additions to the home landscape. The program includes recipes for outstanding container displays.



## Meditation Apps

Fri 5/12/2023 10:00 am to 11:00 am

**Event URL:** <https://bit.ly/3n38yLf>

Learn about popular and useful apps for meditation that are available for free on smartphones or tablets.

## Composting: Building Your Garden from the Ground Up

Tue 5/16/2023 7:00 pm to 8:00 pm

**Event URL:** <https://bit.ly/3LbXmUs>

Tricia Bethke, Illinois Master Gardener, will tout the benefits of composting. Improve the health and vitality of your garden by using the organic matter generated in your home and yard, and build your garden from the ground up!



## On Being Fabulous with Jonathan Van Ness and Kristi Yamaguchi

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“Queer Eye” and “Getting Curious” star and ice skating superfan, Jonathan Van Ness talks with his idol, Olympic Gold Medalist Kristi Yamaguchi. They’ll chat figure skating, fabulous style, and whatever else comes up! With Jonathan, you never quite know what he’ll say next, but his unfiltered takes are always as interesting as they are hilarious.



**On Being Fabulous with  
Jonathan Van Ness  
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**May 17 at 7PM**



This event is made possible by ILP, a statewide collaboration among public libraries offering premier events.

# Patch



## Accessing Legal Forms & Resources

Tue 4/25/2023 2:00 pm to 3:00 pm

**Event URL:** <http://bit.ly/42Yyd7Y>

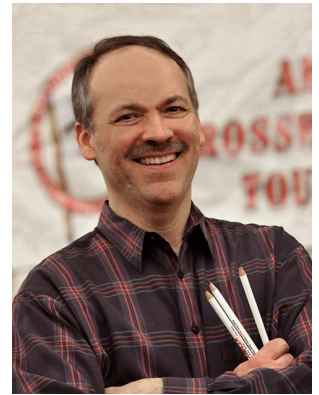
Learn how you can download, edit, save, and print legal forms with the Legal Forms IL database. During this class you will also learn about other local resources for understanding the court process, accessing legal aid, and finding legal information. *LLD staff can neither issue legal advice nor give personal suggestions. This class provides an overview of vetted legal resources.*

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# CHICAGO'S VERY OWN WGN9



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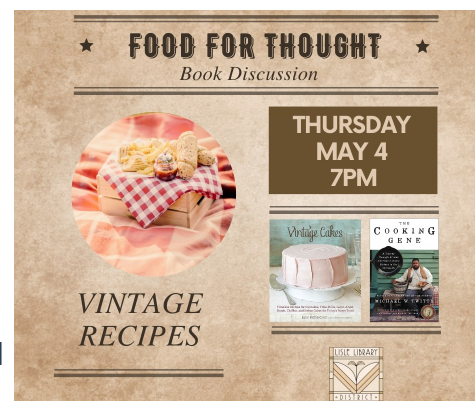
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Event URL: <https://bit.ly/3NmW4NR>

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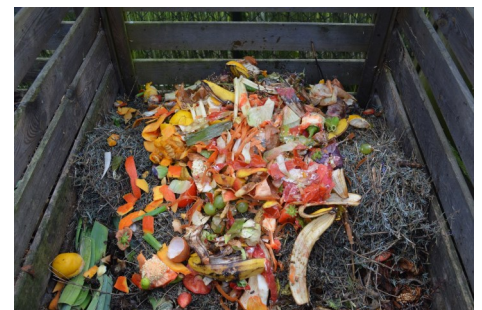
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# Chicago Tribune



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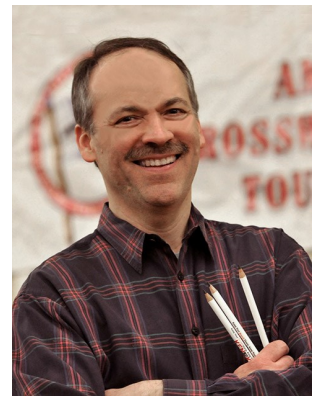
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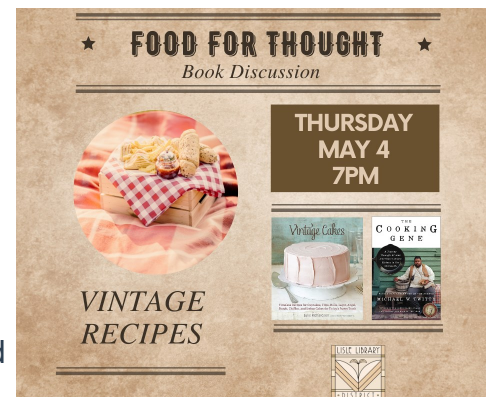
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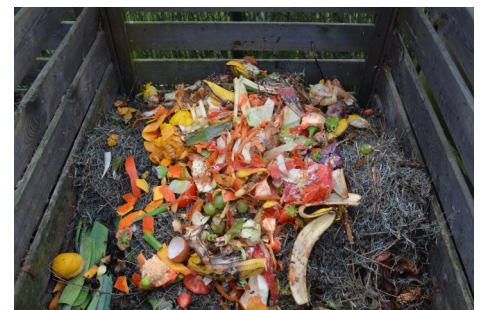
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# Arts DuPage

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Presented by [Lisle Library District -- Gallery 777](#) at [Lisle Library District](#), Lisle IL

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May 5, 2023 at 07:00 pm - 08:00 pm (Fri)

