PUBLIC/LEGAL NOTICE

The regular monthly Board meeting of the Lisle Library District Board of Trustees will be held on June 14, 2017 at 7:00 pm in the Meeting Room of the Lisle Library District, 777 Front Street, Lisle, Illinois.

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

LISLE LIBRARY DISTRICT
BOARD MEETING
June 14, 2017 - 7:00 p.m.

1. Roll call
2. Election of Officers - Action Required
   Election of President, Vice President, Secretary, and Treasurer for 12 month terms
3. Oath of Office for new Trustees
4. Opportunity for visitors to speak
5. Consent Agenda - Action Required
   a. Approve Minutes of the May 10, 2017 Board Meeting
   b. Approve Minutes of the May 10, 2017 Executive Session
   c. Acknowledge Treasurer's Report, 05/31/17, Investment Activity Report, 05/31/17, Current Assets Report, 05/31/17, Revenue Report, 05/31/17, and Expense Report, 05/31/17
   d. Authorize Payment of Bills, 06/14/17
6. Director's Report
   Assign Trustees for "Review of Bills Next Month"
   Trustee Wang and Trustee Fisher reviewed the May billings in June.
   Trustees to be determined will review the June billings in July.
7. Assistant Director's Report
8. Committee Reports
   a. Finance
   b. Personnel/Policy
   c. Physical Plant
9. Unfinished Business
   a. Set Director's salary for FY2017-18 - Action Required
      Board approval of Director's salary for FY2017-18
10. New Business
    a. Adopt Resolution R17-04: Lisle Library Board Members - Action Required
       Annual resolution of true and correct list of current Board Members.
    b. Adopt Ordinance 17-01: Prevailing Wage Ordinance - Action Required
       Annual ordinance ascertaining the prevailing rate of wages for laborers, workers and mechanics working on Lisle Library property.
    c. Approve Notice of Prevailing Wage Ordinance - Action Required
       Annual Notice of prevailing wage ordinance to be published.
    d. Adopt Ordinance 17-02: Ordinance authorizing non-resident cards - Action Required
       Annual ordinance authorizing public library non-resident cards by the tax bill method.

e. Adopt Ordinance 17-03: Chronology Ordinance - Action Required
   Annual ordinance adopting a chronology for annual financial ordinances for the 2017-2018 fiscal year.
f. Adopt Ordinance 17-04: Meeting Date Ordinance - Action Required
   Annual setting of regular Board Meetings for the Lisle Library District.
g. Approval for closing Library for Staff Development Day - Action Required
   Board approval for closing Lisle Library District on August 11, 2017 for Staff development day.

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

LISLE LIBRARY DISTRICT
BOARD MEETING
May 10, 2017 - 7:00 p.m.

1. Roll call
   Present:
   Richard Flint - President
   Maureen Rieck - Vice-President
   Colleen Sehy - Treasurer
   John Huff - Secretary
   Jay Fisher - Trustee
   Thomas Hummel - Trustee
   Longry Wang - Trustee

   Also present:
   Tatiana Weinstein - Director
   Beth McQuillan - Assistant Director
   Will Savage - Director of Youth Services
   Ginger Boskelly - Finance Director
   Chris Knight - Recording Secretary

2. Opportunity for visitors to speak
   Public comment period included observations on the working budget, Youth Services programming, and digital services.

3. Resolutions
   The President of the Board congratulated and thanked departing Trustees for their years of service.

   a. Resolution R17-01 - Colleen Sehy
      Trustee Wang recited Resolution R17-01.
   b. Resolution R17-02 - Maureen Rieck
      Trustee Fisher recited Resolution R17-02.
   c. Resolution R17-03 - John Huff
      Trustee Flint recited Resolution R17-03.

   MOTION: Trustee Fisher moved to approve Resolutions; R17-01, R17-02, and R17-03.
   Voice Vote - All Aye

4. Consent Agenda
   a. Approve Minutes of the April 12, 2017 Board Meeting
   b. Approve Minutes of the May 3, 2017 Personnel/Policy Committee Meeting
   c. Acknowledge Treasurer's Report, 04/30/17, Investment Activity Report, 04/30/17, Current Assets Report, 04/30/17, Revenue Report, 04/30/17, and Expense Report, 04/30/17
   d. Authorize Payment of Bills, 05/10/17

   There was an amendment to the Minutes of the April 12, 2017 Board Meeting, Item 6. Committee Reports, a. Finance:

   *She also mentioned that ~~cash~~ **tax** receipts are no longer coming in until the start of the next fiscal year.*

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

Roll Call Vote - All Aye

MOTION: Trustee Hummel moved to amend Consent Agenda item d. as follows: withholding a total of $672.00 from the $4095.00 bill for Legal Services by Peregrine, Stime, Newman, Ritzman, & Bruckner, Ltd., approving payment of $3,423.00.

Roll Call Vote - Trustee Fisher - Nay, Trustee Huff - Aye, Trustee Hummel - Aye, Trustee Rieck - Nay, Trustee Sehy - Nay, Trustee Wang - Nay

The motion failed.

The Board affirmed that Director Weinstein explore options for legal services subject to her discretion.

MOTION: Trustee Sehy moved to approve Consent Agenda item d. as written.

Roll Call Vote - Trustee Fisher - Aye, Trustee Huff - Aye, Trustee Hummel - Present, Trustee Rieck - Aye, Trustee Sehy - Aye, Trustee Wang - Aye

The motion passed.

5. Director's Report

   Assign Trustees for "Review of Bills Next Month."

   Trustee Huff and Trustee Wang reviewed the April billings in May.

   Trustee Flint and Trustee Fisher will review the May billings in June.

   The Director spoke with a representative from Town Square Publications and provided information about the Library for the new Lisle Community Guide. The Director and the Board President attended an intergovernmental meeting. The LLD community engagement project began with a round of focus groups facilitated by Millennia Consulting. The Library is moving financial accounts from Bank of America to MB Financial and new signatories will be added once Board Officers are elected in June. The IT Manager attended the Illinois Valley Network Users Association conference and the Communications Coordinator attended a LACONI seminar. On May 3rd, the Personnel Policy Committee met to discuss and propose changes to Policy 850, Policy 815 and Policy 825. The Friends of the Library book sale in April was well received. The Library received Comment/Suggestion cards that included a recommendation to modify the drive-up book drop and comments praising staff.

6. Assistant Director's Report

   Staff assisted the Friends of the Library to prepare for the April sale. The forms for reimbursement for expenses incurred due to the recent power outage were submitted to ComEd. Annual safety tests were completed by *Chicago Metropolitan Fire Prevention* including extinguishers, sprinkler system, and fire alarm panels. The staff safety team finalized edits that were made to person-in-charge (PIC) procedures.

7. Committee Reports
   a. Finance - The Committee did not meet. Trustee Sehy thanked the Finance Director for her coordination regarding changing banks. No meeting planned.
   b. Personnel Policy - The Committee met May 3rd to discuss revisions to Policy 850 Section X - G. (2.) Insurance, Policy 850 Section X - N. Automobile Property Damage Reimbursement (Edit: Vehicle Use for Library Business), Policy 815 Resolution Adopting Automobile Property Damage Reimbursement (Edit: Personal Vehicle Use for Library Business), & Policy 825 Compensation and Expenses of Trustees. No meeting planned.
   c. Physical Plant - The Committee did not meet. Trustee Huff suggested two subjects should be addressed at future Committee meetings: bathroom access on the Youth Services floor and personal space around the public PCs. No meeting planned.

8. Unfinished Business

No unfinished business.

9. New Business
    a. Approve FY2017-18 Working Budget
       MOTION: Trustee Hummel moved to table the vote on the FY2017-18 Working Budget.
       The motion failed due to a lack of a second.
       MOTION: Trustee Hummel moved to approve the FY2017-18 Working Budget excluding the transfer of funds to special reserves until the B&A is passed at which time monthly transfers are resumed.
       Roll Call Vote - Trustee Fisher - Aye, Trustee Huff - Nay, Trustee Hummel - Aye, Trustee Rieck - Aye, Trustee Sehy - Aye, Trustee Wang - Aye
       The motion passed.
    b. Approve revisions to Policy 850 Section X - G. (2.) Insurance, Policy 850 Section X - N. Automobile Property Damage Reimbursement (Edit: Vehicle Use for Library Business), Policy 815 Resolution Adopting Automobile Property Damage Reimbursement (Edit: Personal Vehicle Use for Library Business), & Policy 825 Compensation and Expenses of Trustees

       There was an amendment to the policy revision for Policy 815 Resolution Adopting Automobile Property Damage Reimbursement (Edit: Personal Vehicle Use for Library Business)

       This excludes Trustee travel to and from the Library for Board and Committee meetings.

       MOTION: Trustee Sehy moved to approve the policy revisions as amended.
       Roll Call Vote - All Aye
    c. Set Director's FY2017-18 salary
       MOTION: Trustee Hummel moved to table the Executive Session.
       The motion failed due to a lack of a second.
       MOTION: Trustee Sehy moved to go into Executive Session for 5 ILCS 120/2(c)(1) The appointment, employment, performance, or dismissal of specific employees of the public body or legal counsel for 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.
       Voice Vote - All Aye

       The Board went into Executive Session at 8:50 p.m.
       The Board came back into Open Session at 9:30 p.m.

       MOTION: Trustee Hummel moved to increase the Director's salary by 3%.
       Roll Call Vote - Trustee Fisher - Aye, Trustee Flint - Aye, Trustee Huff - Aye, Trustee Hummel - Aye, Trustee Rieck - Aye, Trustee Sehy - Aye, Trustee Wang - Aye
       The motion passed.

10. Adjourn
    MOTION: Trustee Huff moved to adjourn the meeting. Voice Vote - All Aye
    The meeting adjourned at 9:40 p.m.

Recorded by

____
Chris Knight, Recording Secretary

Approved by the Board of Trustees on June 14, 2017.
Approved by

____
Secretary of the Board

Treasurer's Report as of May 31, 2017

Fund Name	Cash Balance 04/30/17	Cash Receipts this month	Cash Disbursed this month	Cash Balance 05/31/17	
Corporate	**4,968,013.69**	**12,536.21**	**311,208.27**	**4,669,341.63**	82.49%
Building Maintenance	**99,750.30**	**129.04**	**425.00**	**99,454.34**	1.76%
IMRF	**339,585.42**	**343.56**	**16,054.02**	**323,874.96**	5.72%
FICA	**175,698.90**	**210.94**	**13,285.19**	**162,624.65**	2.87%
Working Cash	**404,853.32**	**445.78**	**0.00**	**405,299.10**	7.16%
Subtotals	**5,987,901.63**	**13,665.53**	**340,972.48**	**5,660,594.68**	100.00%
Special Reserve	**2,399,293.90**	**25,894.79**	**94.91**	**2,425,093.78**	
	8,387,195.53	**39,560.32**	**341,067.39**	**8,085,688.46**	

Treasurer

Date

MONTHLY INVESTMENT ACTIVITY
May, 2017

Lisle Savings Bank – Money Market

Earned monthly interest of $49.93. The 2 CDs earned interest of $344.84.

The Illinois Funds – MM

The deposits in May consisted of monthly interest of $ 871.35 and PPRT of $3,011.11.

Ehlers Investment-TD Ameritrade

The interest for May was $.53. We had 10 notes that paid interest totaling $6,442.82. We had one investment that matured and one pending purchase.

IMET-MM

The interest for May totaled $741.55. We also have $31,210.15 in a restricted liquidating trust account.

US Bank

We earned interest of $30.83 for May. We earned $1,230.67 in ecommerce income and paid $80.88 in ecommerce fees.

MB Financial NOW acct

Earned monthly interest of $233.60. May's payroll expenses were withdrawn for $203,095.81 and we moved $474,000 to the General Fund checking for monthly disbursements and payroll.

PAYMENT OF BILLS

According to the RECAP OF PRIOR SHEETS EXPENSES report, which is the last page of the Bills Paid Report for May 2017 Board Meeting, our payables totaled $415,408.28.

CURRENT ASSETS
AT FAIR MARKET VALUE
May 31 17

		Fair Market Value on 5/31/17
Checking Accounts		
Bank of America - (2)		$99,170.13
MB Operating Acct-opened 5/23		$1,489.05
MB Financial Now acct		$1,308,012.08
MB Financial-petty cash		$101.00
US Bank		$12,370.86
E commerce		$24,971.74
		$1,446,114.86
Money Markets		
Lisle Savings Bank		$202,533.47
IMET	.96 ADY	$913,645.44
The Illinois Funds	.776 ADY	$1,293,623.61
		$2,409,802.52
Restricted Cash-IMET		$31,210.15
Ehlers Investments		$117,048.54

Investments	Purchased	Face Amt.	@	Coupon Rate	YTM	Paid	FMV	Diff	Due
Lisle Savings Bank	7/11/2016	$ 216,309.67	100.000	0.50	0.50	216,309.67	$217,274.84	$965.17	7/11/2017
Charter One/US Bank	3/15/2015	$ 249,999.99	100.000	0.75	0.75	249,999.99	$249,999.99	$0.00	12/15/2016
Goldman Sachs	12/13/2013	$ 100,000.00	100.000	1.80	1.52	101,704.00	$0.00	$0.00	5/16/2017
American Exp Bank CD	7/24/2014	$ 150,000.00	100.000	1.15	1.15	150,000.00	$150,061.50	$61.50	7/24/2017
Sallie Mae CD	4/16/2014	$ 125,000.00	101.230	1.75	1.37	126,933.05	$125,201.25	-$1,731.80	8/15/2017
Ally Bank CD	9/17/2015	$ 155,000.00	100.000	1.25	1.25	154,937.50	$155,124.00	$186.50	9/18/2017
Winnebago Cty, IL	1/8/2013	$ 55,000.00	107.516	3.25	1.67	59,133.80	$55,726.00	-$3,407.80	12/30/2017
Discover Bank	2/11/2015	$ 50,000.00	100.000	1.20	1.20	50,000.00	$50,032.50	$32.50	2/12/2018
Goldman Sachs	2/11/2015	$ 107,000.00	100.000	1.25	1.25	107,000.00	$107,107.00	$107.00	2/12/2018
Discover Bank	7/22/2015	$ 150,000.00	99.100	1.30	1.63	149,023.97	$150,138.00	$1,114.03	5/14/2018
Fed Natl Mtge Assoc	2/27/2014	$ 100,000.00	99.575	1.00	1.08	99,672.22	$99,709.00	$36.78	7/30/2018
Capital One Bk USA Natl	8/19/2015	$ 118,000.00	100.000	1.75	1.75	118,000.00	$118,569.94	$569.94	8/20/2018
Ally Bank CD	10/2/2015	$ 30,000.00	99.800	1.70	1.77	29,965.58	$30,148.80	$183.22	9/24/2018
Capital One	10/1/2015	$ 150,000.00	99.948	1.65	1.67	150,071.18	$150,723.00	$651.82	10/1/2018
Comenity Cap Bk	11/3/2015	$ 125,000.00	99.970	1.40	1.41	124,982.29	$125,595.00	$612.71	11/2/2018
Capital One Bk USA	11/4/2015	$ 125,000.00	100.000	1.55	1.55	125,000.00	$125,595.00	$595.00	11/5/2018
Lisle Savings Bank	7/16/2015	$ 214,915.16	100.000	1.35	1.35	214,915.16	$220,429.62	$5,514.46	1/16/2019
Wells Fargo Bank	3/9/2016	$ 160,000.00	100.000	1.20	1.20	160,000.00	$160,080.00	$80.00	3/11/2019
Stevens Point	3/2/2016	$ 16,000.00	107.615	4.10	1.56	16,409.06	$15,614.85	-$794.21	4/1/2019
Fed Natl Mtg Assoc	5/16/2016	$ 160,000.00	99.975	1.20	1.21	159,975.00	$159,144.00	-$831.00	5/16/2019
Menomonee Falls	5/2/2016	$ 25,000.00	102.191	2.00	1.27	25,757.47	$25,117.75	-$639.72	6/1/2019
Merrick Bk South	8/19/2016	$ 125,000.00	100.000	1.20	1.20	124,952.50	$123,590.00	-$1,362.50	8/19/2019
Everbank	9/7/2016	$ 160,000.00	100.000	1.20	1.20	160,015.00	$158,520.00	-$1,495.00	9/6/2019
Freddie Mac	12/7/2015	$ 60,000.00	100.000	1.25	1.58	59,398.02	$59,759.40	$361.38	10/2/2019
Ally Bank	12/23/2016	$ 50,000.00	100.000	1.65	1.65	49,979.76	$49,930.00	-$49.76	12/23/2019
Key Bank Natl	3/8/2017	$ 225,000.00	100.000	1.70	1.70	224,902.50	$224,565.75	-$336.75	3/9/2020
Green Bay, WI SD	12/20/2016	$ 10,000.00	100.000	4.30	4.30	10,725.26	$10,603.20	-$122.06	4/1/2020
Menomonee Falls	5/2/2016	$ 15,000.00	106.927	3.50	1.70	16,055.51	$15,683.70	-$371.81	5/1/2020
Will County, IL CCS	12/20/2016	$ 50,000.00	100.000	2.57	2.57	50,284.43	$50,458.00	$173.57	10/1/2020
FNMA	2/28/2017	$ 175,000.00	100.000	2.00	2.00	175,000.00	$175,080.50	$80.50	2/26/2021
FNMA	2/28/2017	$ 170,000.00	100.000	2.00	2.00	169,930.00	$170,151.30	$221.30	5/28/2021
Madison, WI	11/17/2016	$ 100,000.00	102.896	2.45	1.83	103,209.06	$101,327.00	-$1,882.06	10/1/2021
FHLMC	2/24/2017	$ 200,000.00	100.000	2.25	2.25	200,000.00	$200,324.00	$324.00	11/24/2021
FHLMC	3/15/2017	$ 250,000.00	100.000	2.30	2.30	250,015.00	$250,127.50	$112.50	3/15/2022
							$4,081,512.39	-$1,040.59	

TOTAL CURRENT ASSETS	**$8,085,688.46**

Lisle Library District
Revenues through 5/31/2017
Special Reserve Only

	Current Month May 2017	YTD July - May 2016-2017	YTD Jul - May 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
REVENUES					
INTEREST/ DONATIONS					
70-02-4481-00 Interest Earned - Special Reserve	$894.79	$8,673.74	$2,376.25	$200.00	4,336.87 %
70-04-4587-10 Restricted - Transfer from Corporate F	$25,000.00	$450,000.00	$525,000.00	$300,000.00	150.00 %
TOTAL INTEREST & CASH DONATION	$25,894.79	$458,673.74	$527,376.25	$300,200.00	152.79 %
TOTAL REVENUES	**$25,894.79**	**$458,673.74**	**$527,376.25**	**$300,200.00**	**152.79 %**

Lisle Library District
Revenues through May 31 2017
No Special Reserve reflected

		Current Month May 2017	YTD July - May 2016-2017	YTD July - May 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
REVENUES						
TAX LEVY						
10-01-4411-00	Tax Levy - Corp.	$0.00	$4,420,646.97	$4,178,262.97	$4,380,738.95	100.91 %
20-01-4412-00	Tax Levy - Audit	$0.00	$0.00	$103.92	$0.00	0.00 %
30-01-4413-00	Tax Levy - .02 Building/Maint.	$0.00	$121,436.24	$89,597.00	$121,595.08	99.87 %
40-01-4414-00	Tax Levy - IMRF	$0.00	$222,909.25	$332,709.50	$223,292.78	99.83 %
45-01-4415-00	Tax Levy - FICA	$0.00	$127,024.59	$173,934.66	$127,122.12	99.92 %
50-01-4416-00	Tax Levy - Liability Ins.	$0.00	$0.00	$14.85	$0.00	0.00 %
53-01-4417-00	Tax Levy - D & O Ins	$0.00	$0.00	$44.55	$0.00	0.00 %
55-01-4418-00	Tax Levy - Workers Comp.	$0.00	$0.00	($93.24)	$0.00	0.00 %
60-01-4419-00	Tax Levy - Unempl. Comp.	$0.00	$0.00	$14.85	$0.00	0.00 %
80-01-4420-00	Tax Levy - Working Cash	$0.00	$0.00	$0.00	$0.00	0.00 %
TOTAL TAX LEVY		$0.00	$4,892,017.05	$4,774,589.06	$4,852,748.93	100.81 %
BACK TAXES						
10-01-4441-00	Back Taxes - Corp.	$0.00	$18,200.37	$143.04	$45,000.00	40.45 %
20-01-4442-00	Back Taxes - Audit	$0.00	$0.00	$0.00	$0.00	0.00 %
30-01-4443-00	Back Taxes - .02 Building/Maint	$0.00	$431.45	$3.10	$0.00	0.00 %
40-01-4444-00	Back Taxes - IMRF	$0.00	$1,165.66	$11.52	$0.00	0.00 %
45-01-4445-00	Back Taxes - FICA	$0.00	$886.66	$6.02	$0.00	0.00 %
50-01-4446-00	Back Taxes - Liab. Ins.	$0.00	$0.00	$0.00	$0.00	0.00 %
53-01-4447-00	Back Taxes - Tort Judg.	$0.00	$0.00	$0.00	$0.00	0.00 %
55-01-4448-00	Back Taxes - Workers Comp.	$0.00	$0.00	$0.00	$0.00	0.00 %
60-01-4449-00	Back Taxes - Unempl. Comp.	$0.00	$0.00	$0.00	$0.00	0.00 %
80-01-4451-00	Back Taxes - Working Cash	$0.00	$0.00	$0.00	$0.00	0.00 %
TOTAL BACK TAXES		$0.00	$20,684.14	$163.68	$45,000.00	45.96 %
PERSONAL PROPERTY REPLACEMENT TAX						
10-01-4461-00	Personal Property Repl. Tax - Corp	$2,822.61	$18,537.29	$16,526.41	$11,000.00	168.52 %
40-01-4462-00	Personal Property Repl. Tax - IMRF	$162.90	$1,059.51	$953.79	$800.00	132.44 %
45-01-4463-00	Personal Property Repl. Tax - FICA	$25.59	$166.46	$141.21	$150.00	110.97 %

Lisle Library District
Revenues through May 31 2017
No Special Reserve reflected

	Current Month May 2017	YTD July - May 2016-2017	YTD July - May 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
TOTAL PERSONAL PROPERTY REPLACEMENT TAX	$3,011.10	$19,763.26	$17,621.41	$11,950.00	165.38 %
INTEREST INCOME					
10-02-4472-00 Interest Earned - Corp	$5,483.25	$31,921.26	$54,247.44	$40,000.00	79.80 %
20-02-4473-00 Interest Earned - Audit	$0.00	$0.00	($1.93)	$0.00	0.00 %
30-02-4474-00 Interest Earned - .02 B/M	$129.04	$1,020.92	$793.08	$1,000.00	102.09 %
40-02-4475-00 Interest Earned - IMRF	$180.66	$1,429.29	$1,108.21	$2,500.00	57.17 %
45-02-4476-00 Interest Earned - FICA	$185.35	$1,466.43	$1,137.84	$2,000.00	73.32 %
50-02-4477-00 Interest Earned - Liab. Ins.	$0.00	$0.00	($1.93)	$0.00	0.00 %
53-02-4478-00 Interest Earned - Tort Judg.	$0.00	$0.00	($0.86)	$0.00	0.00 %
55-02-4479-00 Interest Earned - Work Comp	$0.00	$0.00	($5.58)	$0.00	0.00 %
60-02-4480-00 Interest Earned - Unempl Comp	$0.00	$0.00	($4.08)	$0.00	0.00 %
80-02-4482-00 Interest Earned - Working Cash	$445.78	$3,526.81	$2,842.89	$4,000.00	88.17 %
TOTAL INTEREST INCOME	$6,424.08	$39,364.71	$60,115.08	$49,500.00	79.52 %
COUNTY INTEREST					
10-02-4511-00 County Interest - Corp	$0.00	$0.00	$0.00	$0.00	0.00 %
20-02-4512-00 County Interest - Audit	$0.00	$0.00	$0.00	$0.00	0.00 %
30-02-4513-00 County Interest - .02 B/M	$0.00	$0.00	$0.00	$0.00	0.00 %
40-02-4514-00 County Interest - IMRF	$0.00	$0.00	$0.00	$0.00	0.00 %
45-02-4515-00 County Interest - FICA	$0.00	$0.00	$0.00	$0.00	0.00 %
50-02-4516-00 County Interest - Liab. Ins.	$0.00	$0.00	$0.00	$0.00	0.00 %
53-02-4517-00 County Interest - Tort Judg.	$0.00	$0.00	$0.00	$0.00	0.00 %
55-02-4518-00 County Interest - Workers Comp	$0.00	$0.00	$0.00	$0.00	0.00 %
60-02-4519-00 County Interest - Unempl. Comp.	$0.00	$0.00	$0.00	$0.00	0.00 %
80-02-4520-00 County Interest - Working Cash	$0.00	$0.00	$0.00	$0.00	0.00 %
TOTAL COUNTY INTEREST	$0.00	$0.00	$0.00	$0.00	0.00 %
DESK INCOME					
10-03-4531-00 Lost Books - Adult	$256.51	$4,318.84	$4,407.24	$4,000.00	107.97 %
10-03-4532-00 Lost Books - Youth	$0.00	$0.00	$0.00	$0.00	0.00 %
10-03-4536-00 Non-Resident Fees	$0.00	$959.83	$514.28	$400.00	239.96 %

Lisle Library District
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No Special Reserve reflected

	Current Month May 2017	YTD July - May 2016-2017	YTD July - May 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-03-4540-00 Fines - Main Circ Desk	$3,891.74	$42,293.94	$45,996.31	$40,000.00	105.73 %
10-03-4542-00 Fines - YS Desk	$0.00	$0.00	$0.00	$0.00	0.00 %
TOTAL DESK INCOME	$4,148.25	$47,572.61	$50,917.83	$44,400.00	107.15 %
RESTRICTED INCOME					
10-03-4550-00 Gifts - Unrestricted Corp	$0.00	$485.00	$0.00	$20,000.00	2.43 %
10-04-4562-00 Gifts-book purchases	$0.00	$0.00	$0.00	$0.00	0.00 %
10-04-4563-00 Gifts-A-V purchases	$0.00	$0.00	$0.00	$0.00	0.00 %
10-04-4564-00 Gifts-Equipment	$0.00	$0.00	$0.00	$0.00	0.00 %
10-04-4565-00 Goldstein Lecture Series	$0.00	$0.00	$0.00	$0.00	0.00 %
10-04-4573-00 Copier Income	$82.20	$1,492.41	$1,435.59	$1,200.00	124.37 %
10-04-4575-00 A-V Fees	$0.00	$0.00	$0.00	$0.00	0.00 %
10-04-4577-00 Piano tuning contrib.	$0.00	$0.00	$0.00	$0.00	0.00 %
10-04-4583-00 Per Capita Grant	$0.00	$0.00	$0.00	$0.00	0.00 %
10-04-4584-00 Other Income - Corp.	$0.00	$580.22	$4,477.49	$5,000.00	11.60 %
TOTAL RESTRICTED INCOME	$82.20	$2,557.63	$5,913.08	$26,200.00	9.76 %
MISCELLANEOUS INCOME					
10-05-4593-00 Misc. - Pay Phone	$0.00	$0.00	$0.00	$0.00	0.00 %
10-05-4595-00 Misc. - Jury Duty	$0.00	$0.00	$0.00	$0.00	0.00 %
10-05-4596-00 AP Discounts Taken	$0.00	$0.00	$0.00	$0.00	0.00 %
10-05-4597-00 Accumulated Interest Transfers	$0.00	$0.00	$0.00	$0.00	0.00 %
20-05-4596-00 AP Discounts Taken	$0.00	$0.00	$0.00	$0.00	0.00 %
20-05-4597-00 Accumulated Interest Transfers	$0.00	$0.00	$0.00	$0.00	0.00 %
30-05-4596-00 AP Discounts Taken	$0.00	$0.00	$0.00	$0.00	0.00 %
30-05-4597-00 Accumulated Interest Transfers	$0.00	$0.00	$0.00	$0.00	0.00 %
40-05-4596-00 AP Discounts Taken	$0.00	$0.00	$0.00	$0.00	0.00 %
40-05-4597-00 Accumulated Interest Transfers	$0.00	$0.00	$0.00	$0.00	0.00 %
45-05-4596-00 AP Discounts Taken	$0.00	$0.00	$0.00	$0.00	0.00 %
45-05-4597-00 Accumulated Interest Transfers	$0.00	$0.00	$0.00	$0.00	0.00 %
50-05-4596-00 AP Discounts Taken	$0.00	$0.00	$0.00	$0.00	0.00 %
50-05-4597-00 Accumulated Interest Transfers	$0.00	$0.00	$0.00	$0.00	0.00 %

Lisle Library District
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No Special Reserve reflected

	Current Month May 2017	YTD July - May 2016-2017	YTD July - May 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
53-05-4596-00 AP Discounts Taken	$0.00	$0.00	$0.00	$0.00	0.00 %
53-05-4597-00 Accumulated Interest Transfers	$0.00	$0.00	$0.00	$0.00	0.00 %
55-05-4596-00 AP Discounts Taken	$0.00	$0.00	$0.00	$0.00	0.00 %
55-05-4597-00 Accumulated Interest Transfers	$0.00	$0.00	$0.00	$0.00	0.00 %
60-05-4596-00 AP Discounts Taken	$0.00	$0.00	$0.00	$0.00	0.00 %
60-05-4597-00 Accumulated Interest Transfers	$0.00	$0.00	$0.00	$0.00	0.00 %
80-05-4596-00 AP Discounts Taken	$0.00	$0.00	$0.00	$0.00	0.00 %
80-05-4597-00 Accumulated Interest Transfers	$0.00	$0.00	$0.00	$0.00	0.00 %
TOTAL MISCELLANEOUS INCOME	$0.00	$0.00	$0.00	$0.00	0.00 %
TRANSFER OUT FROM SPECIAL FUNDS					
20-00-4110-00 4110 Operating Transfer Out	$0.00	$0.00	$0.00	$0.00	0.00 %
50-00-4110-00 4110 Operating Transfer Out	$0.00	$0.00	($7,473.00)	$0.00	0.00 %
53-00-4110-00 4110 Operating Transfer Out	$0.00	$0.00	($8,625.00)	$0.00	0.00 %
55-00-4110-00 4110 Operating Transfer Out	$0.00	$0.00	($14,426.00)	$0.00	0.00 %
60-00-4110-00 4110 Operating Transfer Out	$0.00	$0.00	($3,012.00)	$0.00	0.00 %
TOTAL TRANSFER OUTS	**$0.00**	**$0.00**	**($33,536.00)**	**$0.00**	**0.00 %**
TOTAL REVENUES	**$13,665.63**	**$5,021,959.40**	**$4,875,784.14**	**$5,029,798.93**	**99.84 %**

Lisle Library District
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Special Reserve Only

	Cur Mth May 2017	YTD July - May 2016-2017	YTD July - May 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
SPECIAL RESERVE EXPENSES					
RENTAL, MAINT AND EQUIP EXPENSES					
70-00-5656-00 Other Property - Utilities - Spec Res	$0.00	$0.00	$0.00	$0.00	0.00 %
70-20-5660-00 Maint/Repairs-Bldg Structure (Spec R	$0.00	$0.00	$0.00	$30,000.00	0.00 %
70-00-5662-00 Other Property - Landscape Serv - Spe	$0.00	$0.00	$0.00	$0.00	0.00 %
70-00-5663-00 Other Property - Maint/Repairs - Spec !	$0.00	$0.00	$0.00	$0.00	0.00 %
70-00-5667-00 Other Property - Real Est. Taxes - Spe	$0.00	$0.00	$0.00	$0.00	0.00 %
70-00-5762-00 Other Property- Mgmt Serv - Spec Res	$0.00	$0.00	$0.00	$0.00	0.00 %
70-65-5671-00 Furniture & Equipment (Spec Res)	$0.00	$0.00	$45.94	$155,000.00	0.00 %
70-65-5672-00 Computer Upgrade & Equip. (Spec Re	$0.00	$0.00	$0.00	$0.00	0.00 %
70-65-5673-10 Eng Study (Spec Res)	$0.00	$0.00	$0.00	$0.00	0.00 %
70-65-5674-00 Consulting	$94.91	$13,707.91	$1,500.00	$50,000.00	27.42 %
TOTAL RENTAL, MAINT AND EQUIP EXPENSES	$94.91	$13,707.91	$1,545.94	$235,000.00	5.83 %
RENOVATION COSTS					
70-65-5861-00 Interior Renovation (Spec Res)	$0.00	$0.00	$0.00	$10,000.00	0.00 %
70-65-5915-10 Vacant Land Landscape	$0.00	$0.00	$0.00	$0.00	0.00 %
TOTAL RENOVATION COSTS	$0.00	$0.00	$0.00	$10,000.00	0.00 %
RENOVATION - PROFESSIONAL FEES					
70-65-5911-10 Architect - Interior (Spec Res)	$0.00	$0.00	$0.00	$0.00	0.00 %
70-65-5911-15 Remodeling (Spec Res)	$0.00	$0.00	($500.00)	$0.00	0.00 %
70-65-5911-20 Architect - Exterior (Spec Res)	$0.00	$0.00	$0.00	$0.00	0.00 %
TOTAL RENOVATION - PROFESSIONAL FEES	$0.00	$0.00	($500.00)	$0.00	0.00 %
RENOVATION - OPERATING COSTS					
70-65-5917-10 Publishing/Postage (Spec Res)	$0.00	$0.00	$0.00	$0.00	0.00 %
TOTAL RENOVATION - OPERATING COSTS	$0.00	$0.00	$0.00	$0.00	0.00 %
SPECIAL FUNDING					
70-65-5986-00 IMRF Funding	$0.00	$0.00	$0.00	$0.00	0.00 %
70-80-5987-00 Accumulated Interest Transfers	$0.00	$0.00	$0.00	$0.00	0.00 %

Lisle Library District
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Special Reserve Only

	Cur Mth May 2017	YTD July - May 2016-2017	YTD July - May 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
Total SPECIAL FUNDING	$0.00	$0.00	$0.00	$0.00	0.00 %
PURCHASE OF REAL ESTATE					
70-65-5863-10 Real Estate - Purchase (Spec Res)	$0.00	$0.00	$0.00	$0.00	0.00 %
Total	$0.00	$0.00	$0.00	$0.00	0.00 %
TOTAL SPECIAL RESERVE EXPENSES	$94.91	$13,707.91	$1,045.94	$245,000.00	5.60 %

Lisle Library District
Expenses through 5/31/17
No Special Reserve reflected

		Current Month May 2017	YTD July - May 2016-2017	YTD July - May 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
ALL EXPENSES						
EMPLOYEE COSTS						
Salaries						
10-10-5603-10	Administrative - Reg. Hours	$40,237.15	$423,329.38	$349,035.62	$454,123.24	93.22 %
10-10-5603-20	Adult Services - Reg. Hours	$41,706.18	$453,812.73	$459,697.51	$548,910.88	82.68 %
10-10-5603-30	Youth Services - Reg. Hours	$26,921.98	$283,373.30	$289,388.77	$358,837.69	78.97 %
10-10-5603-50	Technical Services - Reg. Hours	$25,425.82	$266,307.25	$279,630.53	$332,702.70	80.04 %
10-10-5603-60	Circulation - Reg. Hours	$37,347.47	$405,923.11	$404,466.76	$489,564.44	82.92 %
10-10-5613-10	Administrative - Sunday Hrs.	$618.98	$5,564.82	$5,353.99	$6,500.00	85.61 %
10-10-5613-20	Adult Services - Sunday Hrs.	$2,420.04	$19,732.66	$21,598.92	$27,000.00	73.08 %
10-10-5613-30	Youth Services - Sunday Hrs.	$1,334.09	$13,045.42	$13,186.74	$18,300.00	71.29 %
10-10-5613-60	Circulation - Sunday Hrs.	$3,155.42	$27,870.90	$27,314.91	$34,500.00	80.79 %
Total Salaries		$179,167.13	$1,898,959.57	$1,849,673.75	$2,270,438.95	83.64 %
Health and Dental Ins.						
10-10-5621-10	Hosp. Ins. - Admin	$4,639.06	$36,615.90	$24,186.24	$35,500.00	103.14 %
10-10-5621-20	Hosp. Ins. - Adult Serv.	$7,369.43	$71,263.31	$61,453.11	$79,000.00	90.21 %
10-10-5621-30	Hosp. Ins. - YS	$3,012.74	$33,850.58	$32,738.01	$40,000.00	84.63 %
10-10-5621-50	Hosp. Ins. - Tech	$3,127.63	$42,587.21	$35,198.21	$56,000.00	76.05 %
10-10-5621-60	Hosp. Ins. - Circ	$4,555.30	$40,425.00	$33,758.14	$48,000.00	84.22 %
10-10-5622-10	Dental Ins. - Admin.	$723.40	$3,181.54	$3,735.74	$4,000.00	79.54 %
10-10-5622-20	Dental Ins. - Adult Serv	$1,344.37	$5,830.64	$5,804.86	$6,200.00	94.04 %
10-10-5622-30	Dental Ins. - YS	$476.67	$1,970.86	$2,537.74	$2,800.00	70.39 %
10-10-5622-50	Dental Ins. - Tech	$510.29	$2,292.88	$3,390.63	$4,000.00	57.32 %
10-10-5622-60	Dental Ins. - Circ	$629.50	$3,199.35	$3,421.33	$3,000.00	106.65 %
Total Health & Dental Ins.		$26,388.39	$241,217.27	$206,224.01	$278,500.00	86.61 %
Other Staff Benefits						
10-10-5646-00	5646 Unemployment Compensat	$0.00	($606.25)	$3,711.72	$4,500.00	(13.47)%
10-10-5646-10	Tuition Reimbursement - Staff	$0.00	$0.00	$0.00	$4,500.00	0.00 %
60-10-5646-00	Unemployment Compensation	$0.00	$0.00	($955.48)	$0.00	0.00 %
10-10-5623-00	ComPsych Assistance Plan	$0.00	$0.00	$0.00	$1,000.00	0.00 %

Lisle Library District
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		Current Month May 2017	YTD July - May 2016-2017	YTD July - May 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
Total Other Staff Benefits		$0.00	($606.25)	$2,756.24	$10,000.00	(6.06)%
FICA Expenses						
45-10-5625-10	FICA Expense - Admin	$2,988.49	$32,148.72	$26,559.64	$34,800.00	92.38 %
45-10-5625-20	FICA Expense - Adult Serv.	$3,245.15	$35,348.64	$36,379.17	$45,088.58	78.40 %
45-10-5625-30	FICA Expense - Youth Services	$2,159.31	$22,613.77	$23,020.13	$28,800.00	78.52 %
45-10-5625-50	FICA Expense - Tech Servs.	$1,875.50	$19,271.97	$20,492.63	$26,000.00	74.12 %
45-10-5625-60	FICA Expense - Circulation	$3,016.74	$32,282.76	$32,239.95	$39,000.00	82.78 %
Total FICA Expenses		$13,285.19	$141,665.86	$138,691.52	$173,688.58	81.56 %
IMRF Expenses						
40-10-5628-10	IMRF Expense - Admin	$3,910.61	$40,616.36	$35,977.98	$48,000.00	84.62 %
40-10-5628-20	IMRF Expense - Adult Servs	$4,509.68	$49,772.51	$54,492.10	$60,000.00	82.95 %
40-10-5628-30	IMRF Expense - Youth Services	$2,173.76	$22,859.06	$26,290.74	$39,000.00	58.61 %
40-10-5628-50	IMRF Expense - Tech Servs.	$2,437.77	$27,009.40	$31,129.47	$36,000.00	75.03 %
40-10-5628-60	IMRF Expense - Circulation	$3,022.20	$34,230.05	$37,935.08	$52,000.00	65.83 %
Total IMRF Expenses		$16,054.02	$174,487.38	$185,825.37	$235,000.00	74.25 %
TOTAL EMPLOYEE COSTS		$234,894.73	$2,455,723.83	$2,383,170.89	$2,967,627.53	82.75 %
BUILDING COSTS						
Utilities						
10-20-5650-00	Internet Service Provider	$0.00	$5,012.40	$7,200.00	$6,600.00	75.95 %
10-20-5651-00	INet	$0.00	$1,810.00	$1,810.00	$1,810.00	100.00 %
10-20-5652-00	Utilities - Phone	$0.00	$6,509.96	$7,098.02	$7,500.00	86.80 %
10-20-5653-00	Utilities - Gas	$547.19	$6,130.36	$4,823.00	$8,000.00	76.63 %
10-20-5654-00	Utilities - Sewer & Water	$391.42	$2,350.20	$1,692.74	$2,750.00	85.46 %
10-20-5655-00	Utilities - Electric	$0.00	$36,283.49	$36,476.53	$47,250.00	76.79 %
10-20-5656-00	Verizon	$50.08	$500.80	$650.72	$680.00	73.65 %
Total Utilities		$988.69	$58,597.21	$59,751.01	$74,590.00	78.56 %
Maintenance and Repairs						

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		Current Month May 2017	YTD July - May 2016-2017	YTD July - May 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-20-5660-00	Maint Contracts - HVAC	$2,114.65	$8,197.48	$4,550.00	$7,550.00	108.58 %
10-20-5661-00	Maint Contracts - Maint. Service	$4,666.00	$29,458.00	$27,395.50	$36,750.00	80.16 %
10-20-5662-00	Maint Contr. - Landscape Serv.	$969.38	$30,256.28	$31,717.30	$34,000.00	88.99 %
10-20-5663-00	Maint/Repairs-Genl repairs, Sup	$777.66	$6,478.47	$5,548.27	$10,000.00	64.78 %
10-20-5664-00	Maint/Repairs-Non Contr. Work	$0.00	$15,070.97	$6,045.00	$20,000.00	75.35 %
10-20-5665-00	Rubbish Removal	$179.09	$1,969.99	$1,940.90	$2,500.00	78.80 %
Total Maintenance and Repairs		$8,706.78	$91,431.19	$77,196.97	$110,800.00	82.52 %
TOTAL BUILDING COSTS		$9,695.47	$150,028.40	$136,947.98	$185,390.00	80.93 %
OPERATING EXPENSES						
Postage and Printing						
10-25-5710-00	Postage	$67.99	$1,719.61	$3,111.19	$4,500.00	38.21 %
10-25-5710-10	Printing/Spec. Serv. - Adult	$4,402.92	$26,098.73	$25,776.60	$26,400.00	98.86 %
10-25-5710-30	Printing/Spec. Serv. - Youth Serv	$87.80	$87.80	$87.80	$1,000.00	8.78 %
10-25-5711-00	Postage Special Serv	$184.32	$5,684.65	$4,940.02	$8,500.00	66.88 %
10-25-5712-00	Printing	$0.00	$1,025.28	$555.43	$1,000.00	102.53 %
Total Postage and Printing		$4,743.03	$34,616.07	$34,471.04	$41,400.00	83.61 %
Supplies						
10-25-5713-00	Office Supplies	$605.20	$3,113.43	$4,200.90	$8,000.00	38.92 %
10-25-5714-00	Circ. Material Supplies	$2,594.43	$5,642.63	$6,513.35	$9,080.00	62.14 %
10-25-5715-00	Copier Supplies	$294.90	$1,557.14	$1,184.84	$2,500.00	62.29 %
10-25-5716-00	Kitchen Supplies	$514.08	$5,267.53	$5,329.17	$7,000.00	75.25 %
10-25-5717-00	Processing Supplies	$3,223.67	$24,411.25	$21,323.62	$35,275.00	69.20 %
10-25-5718-00	Computer Supplies	$6.27	$10,798.71	$12,824.28	$12,000.00	89.99 %
Total Supplies		$7,238.55	$50,790.69	$51,376.16	$73,855.00	68.77 %
Other Operating Costs						
10-25-5719-00	Publishing	$0.00	$657.80	$2,275.50	$2.395.00	27.47 %
10-25-5722-15	Safety Deposit Box Rental	$100.00	$150.00	$150.00	$150.00	100.00 %
10-25-5723-00	Check Printing	$0.00	$0.00	$187.26	$500.00	0.00 %

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10-25-5723-15	Bank Charges	$80.88	$1,226.27	$745.88	$1,000.00	122.63 %
10-25-5724-15	Local Travel	$12.25	$202.12	$283.96	$700.00	28.87 %
Total Other Operating Costs		$193.13	$2,236.19	$3,642.60	$4,745.00	47.13 %
TOTAL OPERATING EXPENSES		$12,174.71	$87,642.95	$89,489.80	$120,000.00	73.04 %
INSURANCE						
10-30-5750-00	Fidelity Bonds	$0.00	$0.00	$2,200.00	$2,300.00	0.00 %
10-30-5751-00	Property Damage (All-Peril)	$0.00	$23,568.00	$27,005.24	$27,450.00	85.86 %
10-30-5752-00	Notary Bond	$0.00	$0.00	$60.00	$0.00	0.00 %
10-30-5754-00	5754 Workers Comp Insurance	$47.00	$5,337.00	$4,308.00	$5,550.00	96.16 %
55-30-5754-00	Workers Comp Insurance	$0.00	$0.00	$2,614.00	$0.00	0.00 %
TOTAL INSURANCE		$47.00	$28,905.00	$36,187.24	$35,300.00	81.88 %
CONTRACTUAL SERVICES						
10-35-5760-00	Legal Services - Admin	$5,557.50	$15,023.75	$18,142.78	$30,000.00	50.08 %
10-35-5761-00	Collection Agency	$26.85	$474.25	$474.25	$1,080.00	43.91 %
10-35-5762-00	Other Contr Services - Admin	$0.00	$850.00	$765.00	$5,500.00	15.45 %
10-35-5763-00	Other Contractual Services-Tech	$0.00	$21,157.77	$33,099.30	$34,000.00	62.23 %
10-35-5764-10	Other Contractual Services - IS	$296.64	$1,321.64	$1,436.50	$5,100.00	25.91 %
10-35-5765-10	Investment Agency Consultants	$555.61	$4,662.21	$4,194.24	$5,250.00	88.80 %
10-35-5770-00	5770 Contractual - Audit Fee	$0.00	$8,000.00	$8,000.00	$8,250.00	96.97 %
10-35-5771-00	Payroll Service	$508.91	$6,251.03	$6,666.20	$7,500.00	83.35 %
TOTAL CONTRACTUAL SERVICES		$6,945.51	$57,740.65	$72,778.27	$96,680.00	59.72 %
PERSONNEL DEVELOPMENT						
Staff & Trustee Development						
10-40-5783-00	Dues - Staff	$115.00	$4,369.00	$4,009.00	$5,400.00	80.91 %
10-40-5784-00	Meetings - Staff	$171.26	$1,532.27	$1,857.56	$3,650.00	41.98 %
10-40-5785-00	Conferences - Staff	$1,540.02	$8,530.84	$17,207.18	$19,000.00	44.90 %
10-40-5786-00	Employee/Volunteer Recognition	$32.34	$998.41	$1,216.28	$7,450.00	13.40 %
10-40-5787-00	In-Service	$0.00	$1,287.95	$2,178.78	$4,000.00	32.20 %

Lisle Library District
Expenses through 5/31/17
No Special Reserve reflected

		Current Month May 2017	YTD July - May 2016-2017	YTD July - May 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-40-5788-00	Training (Cont Ed) - Staff	$0.00	$1,231.58	$881.06	$4,150.00	29.68 %
10-45-5786-70	Dues - Trustee	$0.00	$0.00	$0.00	$650.00	0.00 %
10-45-5787-70	Conferences - Trustee	$0.00	$350.00	$520.00	$1,000.00	35.00 %
10-45-5788-70	Meetings - Trustee	$0.00	$352.25	($80.55)	$890.00	39.58 %
10-45-5789-70	Training-Trustees	$180.00	$180.00	$0.00	$1,000.00	18.00 %
Total Staff & Trustee Development		$2,038.62	$18,832.30	$27,789.31	$47,190.00	39.91 %
TOTAL PERSONNEL DEVELOPMENT		$2,038.62	$18,832.30	$27,789.31	$47,190.00	39.91 %
EQUIPMENT COSTS						
Major Equipment						
10-48-5801-10	Polaris Maint (Corp)	$1,500.00	$46,107.07	$44,943.08	$47,100.00	97.89 %
10-48-5802-00	Major Equip - Library Wide	$0.00	$455.64	$0.00	$500.00	91.13 %
10-48-5802-10	Major Equip - Dir/Asst Dir	$0.00	$0.00	$0.00	$500.00	0.00 %
10-48-5802-15	Major Equip - Adm Services/PR	$0.00	$0.00	$0.00	$500.00	0.00 %
10-48-5802-20	Major Equip - Adult Services	$0.00	$331.84	$0.00	$500.00	66.37 %
10-48-5802-30	Major Equip - Youth	$0.00	$0.00	$739.06	$500.00	0.00 %
10-48-5802-50	Major Equip - Tech Services	$0.00	$365.99	$288.02	$500.00	73.20 %
10-48-5802-60	Major Equip - Circ	$0.00	$462.80	$190.00	$500.00	92.56 %
Total Major Equipment		$1,500.00	$47,723.34	$46,160.16	$50,600.00	94.31 %
Minor Equipment						
10-48-5823-10	Minor Equip - Dir/Asst Dir	$0.00	$0.00	$0.00	$200.00	0.00 %
10-48-5823-15	Minor Equip - Adm Services/PR	$0.00	$41.90	$0.00	$200.00	20.95 %
10-48-5823-20	Minor Equip - Adult Services	$0.00	$45.90	$143.39	$200.00	22.95 %
10-48-5823-30	Minor Equip - Youth	$0.00	$94.75	$435.52	$200.00	47.38 %
10-48-5823-50	Minor Equip - Tech Services	$0.00	$157.84	$65.96	$200.00	78.92 %
10-48-5823-60	Minor Equip - Circ	$0.00	$81.33	$0.00	$200.00	40.67 %
Total Minor Equipment		$0.00	$421.72	$644.87	$1,200.00	35.14 %
Equip Maint/Repairs & Rentals						
10-48-5843-00	Rental-Postage Meter	$0.00	$1.00	$540.00	$800.00	0.13 %

Lisle Library District
Expenses through 5/31/17
No Special Reserve reflected

Account	Description	Current Month May 2017	YTD July - May 2016-2017	YTD July - May 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wi	$2,449.33	$15,504.76	$13,514.72	$19,168.00	80.89 %
10-48-5846-00	Equip Maint/Repr-NonContr	$460.22	$708.45	$192.50	$3,000.00	23.62 %
10-48-5846-20	Acct Maint & Upgrades (Corp)	$0.00	$7,520.49	$6,777.57	$7,500.00	100.27 %
Total Equip Maint/Repairs & Rentals		$2,909.55	$23,734.70	$21,024.79	$30,468.00	77.90 %
TOTAL EQUIPMENT COSTS		$4,409.55	$71,879.76	$67,829.82	$82,268.00	87.37 %
LIBRARY MEDIA						
Books						
10-50-5863-20	Literacy/ESL	$723.27	$4,426.36	$7,981.18	$10,650.00	41.56 %
10-50-5863-30	Books - Youth Serv. Dept.	$2,861.91	$41,654.91	$44,741.18	$51,000.00	81.68 %
10-50-5863-50	Books - Tech Serv. Dept.	$202.05	$202.05	$0.00	$535.00	37.77 %
10-50-5864-10	Books - Non Fiction	$9,518.55	$66,569.46	$66,554.36	$84,000.00	79.25 %
10-50-5865-10	Books - Adult Fiction	$7,142.68	$57,364.69	$61,234.19	$56,100.00	102.25 %
10-50-5866-20	Business Ref Supplements	($2,174.00)	$3,749.80	$5,012.75	$6,000.00	62.50 %
10-50-5867-20	Ref Books - Adult Serv. Dept.	$153.30	$16,889.39	$29,876.31	$19,700.00	85.73 %
Total Books		$18,427.76	$190,856.66	$215,399.97	$227,985.00	83.71 %
Databases						
10-50-5869-20	Internet Licensed DBases	$0.00	$95,335.79	$119,134.78	$126,500.00	75.36 %
10-50-5872-10	Dbases - Professional	$0.00	$3,088.57	$2,819.63	$10,000.00	30.89 %
10-50-5873-30	Dbases - Youth Serv. Dept.	$2,858.00	$10,701.00	$15,320.00	$12,500.00	85.61 %
Total Databases		$2,858.00	$109,125.36	$137,274.41	$149,000.00	73.24 %
Audio-Visual Materials						
10-50-5890-30	A-V Matls - Youth Serv. Dept.	$682.68	$13,132.40	$14,153.11	$19,500.00	67.35 %
10-50-5895-40	A-V Matls - Adult Serv. Dept.	$8,097.37	$77,319.67	$84,817.54	$89,000.00	86.88 %
Total Audio-Visual Materials		$8,780.05	$90,452.07	$98,970.65	$108,500.00	83.37 %
Periodicals/Doc Delivery						
10-50-5900-20	Periodicals - Adult Serv. Dept.	$22.94	$41,668.28	$37,007.02	$42,620.00	97.77 %
10-50-5900-30	Periodicals - Youth Serv. Dept.	$2.20	$667.84	$654.55	$1,000.00	66.78 %

Lisle Library District
Expenses through 5/31/17
No Special Reserve reflected

		Current Month May 2017	YTD July - May 2016-2017	YTD July - May 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-50-5900-80	Periodicals - Prof. Collections	$0.00	$3,378.44	$2,575.40	$5,000.00	67.57 %
10-50-5871-20	Document Delivery	$58.25	$20,481.33	$20,865.52	$24,000.00	85.34 %
Total Periodicals/Doc Delivery		$83.39	$66,195.89	$61,102.49	$72,620.00	91.15 %
TOTAL LIBRARY MEDIA		$30,149.20	$456,629.98	$512,747.52	$558,105.00	81.82 %
PROGRAMS AND READER'S SERVICES						
Programs						
10-60-5931-10	Programs - Adult Services	$2,784.04	$11,539.18	$11,817.00	$16,550.00	69.72 %
10-60-5931-30	Programs - Youth Serv. Dept.	$2,793.38	$9,254.27	$9,331.19	$11,000.00	84.13 %
10-60-5931-40	Online Marketing	$0.00	$466.33	$2,495.15	$2,545.00	18.32 %
10-60-5931-50	Community Relations	$1,371.27	$3,301.41	$3,440.72	$5,500.00	60.03 %
Total Programs		$6,948.69	$24,561.19	$27,084.06	$35,595.00	69.00 %
Readers Service's						
10-60-5940-10	Reader Services - Adult Serv. De	$329.34	$1,101.36	$486.31	$2,300.00	47.89 %
10-60-5940-30	Reader Services - Youth Serv. D	$0.00	$2,927.27	$3,494.03	$5,300.00	55.23 %
Total Readers Services's		$329.34	$4,028.63	$3,980.34	$7,600.00	53.01 %
TOTAL PROGRAMS AND READER'S SERVICES		$7,278.03	$28,589.82	$31,064.40	$43,195.00	66.19 %
RESTRICTED USAGE EXPENSES						
10-80-5980-80	Restricted - Gifts	$0.00	$0.00	$0.00	$20,000.00	0.00 %
10-80-5981-80	Restricted - Per Capita Grant	$7,914.66	$15,472.67	$27,949.44	$0.00	0.00 %
10-80-5984-80	Transfer to Special Reserve	$25,000.00	$450,000.00	$525,000.00	$450,000.00	100.00 %
10-80-5985-80	Transfer from Special Reserve Ac	$0.00	$0.00	($33,536.00)	$0.00	0.00 %
10-80-5986-80	IMRF Funding	$0.00	$200,000.00	$200,000.00	$200,000.00	100.00 %
TOTAL RESTRICTED USAGE EXPENSES		$32,914.66	$665,472.67	$719,413.44	$670,000.00	99.32 %
.02 BLDG/MAINT EXPENSES						
30-65-5920-00	Network - Purchases (.02 B/M)	$0.00	$36,877.20	$16,719.59	$52,000.00	70.92 %
30-65-5925-00	Network - Maint. (.02 B/M)	$425.00	$40,288.74	$38,512.12	$35,000.00	115.11 %

Lisle Library District
Expenses through 5/31/17
No Special Reserve reflected

		Current Month May 2017	YTD July - May 2016-2017	YTD July - May 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	$0.00	$31,007.98	$34,222.28	$47,500.00	65.28 %
Total .02 BLDG/MAINT EXPENSES		$425.00	$108,173.92	$89,453.99	$134,500.00	80.43 %
CONTINGENCY						
10-90-5999-00	Contingency	$0.00	$0.00	$11,237.75	$75,000.00	0.00 %
Total		$0.00	$0.00	$11,237.75	$75,000.00	0.00 %
TOTAL ALL EXPENSES		$340,972.48	$4,129,619.28	$4,178,110.41	$5,015,255.53	82.34 %

Lisle Library District
Accounts Payable for June 14, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Cathi Agostino						
Cathi Agostino	6/14/2017 053117	Reaching Forward Invoice	Paid	10-40-5785-00	Conferences - Staff	$41.03
					Totals for Cathi Agostino:	*$41.03*
AlphaGraphics						
AlphaGraphics	6/14/2017 5084	Summer Read Posters Invoice	Paid	10-60-5931-50	Community Relations	$273.70
	6/14/2017 50552	Garden Signs Invoice	Paid	10-60-5931-50	Community Relations	$21.96
	6/14/2017 50512	Summer Read Banners Invoice	Paid	10-60-5931-50	Community Relations	$204.00
					Totals for AlphaGraphics:	*$499.66*
Amazon						
Amazon	6/14/2017 050517	Books, Video Games, Progra Invoice	Paid	10-50-5864-10	Books - Non Fiction	$44.51
				10-50-5865-10	Books - Adult Fiction	$34.46
				10-50-5895-40	A-V Matls - Adult Serv. Dept.	$579.88
				10-60-5931-10	Programs - Adult Services	$159.65
				10-48-5823-20	Minor Equip - Adult Services	$34.10
				10-50-5863-30	Books - Youth Serv. Dept.	$69.25
				10-50-5890-30	A-V Matls - Youth Serv. Dept.	$600.80
				10-60-5931-30	Programs - Youth Serv. Dept.	$270.78
				10-60-5940-30	Reader Services - Youth Serv. Dept.	$99.90
				10-48-5802-30	Major Equip - Youth	$129.75
				10-50-5863-20	Literacy/ESL	$58.98
				10-25-5714-00	Circ. Material Supplies	$133.84
				10-48-5846-00	Equip Maint/Repr-NonContr	$86.70
				10-48-5802-10	Major Equip - Dir/Asst Dir	$48.58
				10-48-5823-10	Minor Equip - Dir/Asst Dir	$69.59
				10-25-5718-00	Computer Supplies	$13.95
				10-25-5717-00	Processing Supplies	$168.75
					Totals for Amazon:	*$2,603.47*

American Marketing & Publishing, L.L.C.

Lisle Library District
Accounts Payable for June 14, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
American Marketing & Publishing, L.L.C.	6/14/2017 042517	Yearly Contract for Close By' Invoice	Paid	10-60-5931-40	Online Marketing	$995.00
					Totals for American Marketing & Publishing, L.L.C.:	*$995.00*
Anderson Pest Solutions						
Anderson Pest Solutions	6/14/2017 4244692	May Pest Control Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	$141.00
					Totals for Anderson Pest Solutions:	*$141.00*
Aurora Public Library						
Aurora Public Library	6/14/2017 170218333	Replacement Cost ILL Item Invoice	Paid	10-50-5871-20	Document Delivery	$6.95
					Totals for Aurora Public Library:	*$6.95*
Baker & Taylor (L4171582)						
Baker & Taylor (L4171582)	6/14/2017 053117	Audio Books & Processing Invoice	Paid	10-50-5895-40 10-25-5717-00	A-V Matls - Adult Serv. Dept. Processing Supplies	$716.25 $88.40
					Totals for Baker & Taylor (L4171582):	*$804.65*
Baker & Taylor (C5223353)						
Baker & Taylor (C5223353)	6/14/2017 053117	Continuations & Processing Invoice	Paid	10-50-5867-20 10-25-5717-00	Ref Books - Adult Serv. Dept. Processing Supplies	$313.65 $0.65
					Totals for Baker & Taylor (C5223353):	*$314.30*
Baker & Taylor (C5223433)						
Baker & Taylor (C5223433)	6/14/2017 053117	Continuations & Processing Invoice	Paid	10-50-5864-10 10-25-5717-00	Books - Non Fiction Processing Supplies	$1,259.79 $0.65
					Totals for Baker & Taylor (C5223433):	*$1,260.44*
Baker & Taylor (L0334152)						
Baker & Taylor (L0334152)	6/14/2017 053117	Circ, Processing & B&T 360 Invoice	Paid	10-50-5864-10 10-25-5717-00 10-50-5872-10	Books - Non Fiction Processing Supplies Dbases - Professional	$7,158.88 $226.90 $4,325.00
					Totals for Baker & Taylor (L0334152):	*$11,710.78*
Baker & Taylor (L3965522)						

Lisle Library District
Accounts Payable for June 14, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Baker & Taylor (L3965522)	6/14/2017 053117	Unprocessed Invoice	Paid	10-50-5864-10	Books - Non Fiction	$15.27
					Totals for Baker & Taylor (L3965522):	*$15.27*
Baker & Taylor (L4171782)						
Baker & Taylor (L4171782)	6/14/2017 053117	Auto Yours & Processing Invoice	Paid	10-50-5863-30 10-25-5717-00	Books - Youth Serv. Dept. Processing Supplies	$223.96 $11.30
					Totals for Baker & Taylor (L4171782):	*$235.26*
Baker & Taylor (L5202982)						
Baker & Taylor (L5202982)	6/14/2017 053117	PBS & Processing Invoice	Paid	10-50-5865-10 10-25-5717-00	Books - Adult Fiction Processing Supplies	$122.16 $28.75
					Totals for Baker & Taylor (L5202982):	*$150.91*
Baker & Taylor (L5425632)						
Baker & Taylor (L5425632)	6/14/2017 053117	Books - YS & Processing Invoice	Paid	10-50-5863-30 10-25-5717-00	Books - Youth Serv. Dept. Processing Supplies	$3,333.35 $172.75
					Totals for Baker & Taylor (L5425632):	*$3,506.10*
Baker & Taylor (L5543202)						
Baker & Taylor (L5543202)	6/14/2017 053117	Books - Fiction & Processing Invoice	Paid	10-50-5865-10 10-25-5717-00	Books - Adult Fiction Processing Supplies	$5,064.76 $235.80
					Totals for Baker & Taylor (L5543202):	*$5,300.56*
Brian Baxter						
Brian Baxter	6/14/2017 053117	Reaching Forward Invoice	Paid	10-40-5785-00	Conferences - Staff	$39.88
					Totals for Brian Baxter:	*$39.88*
Bear Landscape Group						
Bear Landscape Group	6/14/2017 3272	Drain Retention and Mulch P Invoice	Paid	10-20-5662-00 10-20-5664-00	Maint Contr. - Landscape Serv. Maint/Repairs-Non Contr. Work	$2,055.00 $3,780.00
	6/14/2017 3214	Landscaping May 2017 Invoice	Paid	10-20-5662-00	Maint Contr. - Landscape Serv.	$969.38
					Totals for Bear Landscape Group:	*$6,804.38*

Lisle Library District
Accounts Payable for June 14, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Blackbaud						
Blackbaud	6/14/2017 91282661	Blackbaud Support and Trai Invoice	Paid	10-50-5872-10	Dbases - Professional	$9,818.12
					Totals for Blackbaud:	*$9,818.12*
BookPage						
BookPage	6/14/2017 S30929	Bookpage Subscription Invoice	Paid	10-50-5900-20	Periodicals - Adult Serv. Dept.	$792.00
					Totals for BookPage:	*$792.00*
Rose Brown						
Rose Brown	6/14/2017 050517	Reaching Forward Conferenc Invoice	Paid	10-40-5785-00	Conferences - Staff	$39.83
					Totals for Rose Brown:	*$39.83*
Case Lots, Inc.						
Case Lots, Inc.	6/14/2017 003949	Misc. Janitorial and Kitchen S Invoice	Paid	10-20-5663-00 10-25-5716-00	Maint/Repairs-Genl repairs, Supplies Kitchen Supplies	$251.20 $57.80
	6/14/2017 003816	Misc. Janitorial Supplies Invoice	Paid	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	$95.60
	6/14/2017 004356	Misc. Janitorial Supplies Invoice	Paid	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	$99.60
					Totals for Case Lots, Inc.:	*$504.20*
CDW Government						
CDW Government	6/14/2017 HTJ1283	Network Monitors Public PC Invoice	Paid	30-65-5920-00	Network - Purchases (.02 B/M)	$1,777.20
					Totals for CDW Government:	*$1,777.20*
Chicago Metropolitan Fire Prevention Co.						
Chicago Metropolitan Fire Prevention Co.	6/14/2017 IN00158544	Fire Alarm Testing Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	$492.00
	6/14/2017 IN00159183	5 Year Inspection and Sprinkl Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	$500.00

Lisle Library District
Accounts Payable for June 14, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/14/2017 IN00159190	Backflow Repair Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	$636.62
					Totals for Chicago Metropolitan Fire Prevention Co.:	*$1,628.62*
Color Burst						
Color Burst	6/14/2017 25003	Summer Read Shirts Invoice	Paid	10-60-5931-10	Programs - Adult Services	$597.10
					Totals for Color Burst:	*$597.10*
Compact Disc Source						
Compact Disc Source	6/14/2017 74216	Music CDs Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	$177.65
	6/14/2017 74217	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	$60.34
	6/14/2017 74237	Music CDs Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	$239.81
	6/14/2017 74238	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	$77.58
	6/14/2017 74297	Music CDs Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	$94.94
	6/14/2017 74296	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	$29.80
	6/14/2017 74275	Music CDs Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	$321.37
	6/14/2017 74274	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	$98.54
					Totals for Compact Disc Source:	*$1,100.03*
Complete Cleaning Company						
Complete Cleaning Company	6/14/2017 C01843	May Cleaning Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	$68.00

Lisle Library District
Accounts Payable for June 14, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/14/2017 C02037	June Cleaning Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	$2,303.00
					Totals for Complete Cleaning Company:	*$2,371.00*
Demco, Inc.						
Demco, Inc.	6/14/2017 6127602	Barcodes Invoice	Paid	10-25-5717-00	Processing Supplies	$814.91
	6/14/2017 6141799	Tech Services Processing Sup Invoice	Paid	10-25-5717-00	Processing Supplies	$108.85
	6/14/2017 Ref#7150087400	Labels Invoice	Paid	10-25-5717-00	Processing Supplies	$1,947.27
					Totals for Demco, Inc.:	*$2,871.03*
Discount School Supply						
Discount School Supply	6/14/2017 W28165290101	Crafts Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	$48.38
	6/14/2017 W28316580101	Crafting Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	$81.05
					Totals for Discount School Supply:	*$129.43*
Xavier Duran						
Xavier Duran	6/14/2017 053117	TAB Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	$7.98
					Totals for Xavier Duran:	*$7.98*
Dynamic Systems						
Dynamic Systems	6/14/2017 435249	Checks for New Bank Invoice	Paid	10-25-5723-00	Check Printing	$193.13
					Totals for Dynamic Systems:	*$193.13*
Dynegy Energy Services						
Dynegy Energy Services	6/14/2017 149565717041	Usage Invoice	Paid	10-20-5655-00	Utilities - Electric	$3,889.36

Lisle Library District
Accounts Payable for June 14, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/14/2017 149565717051	Usage Invoice	Paid	10-20-5655-00	Utilities - Electric	$3,959.81
					Totals for Dynegy Energy Services:	*$7,849.17*
Easypermit Postage						
Easypermit Postage	6/14/2017 052517	Permit Postage Invoice	Paid	10-25-5711-00	Postage Special Serv	$911.43
					Totals for Easypermit Postage:	*$911.43*
EBSCO Information Services						
EBSCO Information Services	6/14/2017 0012590	Rate Adjustment Credit memo	Applied	10-50-5900-20	Periodicals - Adult Serv. Dept.	($2.00)
	6/14/2017 0012591	Rate Adjustment Credit memo	Applied	10-50-5900-20	Periodicals - Adult Serv. Dept.	($70.00)
	6/14/2017 1543583	EBSCO Package Renewal Invoice	Paid	10-50-5869-20	Internet Licensed DBases	$6,022.00
	6/14/2017 0036633	Rate Adjustment Invoice	Paid	10-50-5900-20	Periodicals - Adult Serv. Dept.	$57.20
					Totals for EBSCO Information Services:	*$6,007.20*
Ehlers Investment Partners, LLC						
Ehlers Investment Partners, LLC	6/14/2017 053117	Consulting Fee Invoice	Paid	10-35-5765-10	Investment Agency Consultants	$574.31
					Totals for Ehlers Investment Partners, LLC:	*$574.31*
ELM USA, Inc.						
ELM USA, Inc.	6/14/2017 3030AAA	Polishing Pads and Compoun Invoice	Paid	10-48-5846-00	Equip Maint/Repr-NonContr	$149.95
	6/14/2017 2961 AAA	Polishing Pads for Disc Clean Invoice	Paid	10-48-5846-00	Equip Maint/Repr-NonContr	$195.95
					Totals for ELM USA, Inc.:	*$345.90*
EnvisionWare, INC.						

Lisle Library District
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
EnvisionWare, INC.	6/14/2017 INV-US-31020	PCI Compliance Payware - A Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	$167.00
	6/14/2017 INV-US-30903	Installation of Self-Check Kio Invoice	Paid	10-80-5981-80	Restricted - Per Capita Grant	$1,975.00
	6/14/2017 INV-US-30902	Media Case Unlocker Invoice	Paid	10-80-5981-80	Restricted - Per Capita Grant	$2,427.08
					Totals for EnvisionWare, INC.:	*$4,569.08*
Findaway World						
Findaway World	6/14/2017 216083	Playaway Launchpads Invoice	Paid	10-50-5890-30	A-V Matls - Youth Serv. Dept.	$1,359.89
	6/14/2017 217226	Literacy Launchpads Invoice	Paid	10-50-5863-20	Literacy/ESL	$989.93
					Totals for Findaway World:	*$2,349.82*
Pam Freer						
Pam Freer	6/14/2017 5/9/17	Map Copy Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	$12.00
	6/14/2017 050117	Book Group Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	$8.97
					Totals for Pam Freer:	*$20.97*
Garvey's Office Products						
Garvey's Office Products	6/14/2017 PINV1340727	Labels for DYMO Label Mak Invoice	Paid	10-25-5713-00	Office Supplies	$224.06
	6/14/2017 PINV1339414	Office Supplies Invoice	Paid	10-25-5713-00	Office Supplies	$34.81
	6/14/2017 PINV1335382	Circulation Services Office S Invoice	Paid	10-25-5714-00	Circ. Material Supplies	$118.09
	6/14/2017 PINV1341430	Binders Invoice	Paid	10-25-5713-00	Office Supplies	$12.30

Lisle Library District
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/14/2017 PINV1340988	Stapler, Binder Invoice	Paid	10-25-5713-00	Office Supplies	$22.95
	6/14/2017 PINV1345861	Sorter Invoice	Paid	10-25-5713-00	Office Supplies	$24.99
	6/14/2017 PINV1338804	Paper Invoice	Paid	10-25-5713-00	Office Supplies	$17.99
	6/14/2017 PINV1351496	Easel/Presentation Board Invoice	Paid	10-60-5931-50	Community Relations	$449.96
					Totals for Garvey's Office Products:	*$905.15*
Graham Crackers Comics						
Graham Crackers Comics	6/14/2017 050617	Program: Comic Book Giveav Invoice	Paid	10-60-5931-10	Programs - Adult Services	$96.50
					Totals for Graham Crackers Comics:	*$96.50*
Grass Roots Press						
Grass Roots Press	6/14/2017 27095	Books Invoice	Paid	10-50-5863-20	Literacy/ESL	$388.80
					Totals for Grass Roots Press:	*$388.80*
Gail Graziani						
Gail Graziani	6/14/2017 060517	Book Group Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	$13.08
					Totals for Gail Graziani:	*$13.08*
Hewlett-Packard Company						
Hewlett-Packard Company	6/14/2017 0415492	BW Printers Pages Invoice	Paid	10-25-5718-00	Computer Supplies	$1,152.06
					Totals for Hewlett-Packard Company:	*$1,152.06*
Home Depot Credit Service						
Home Depot Credit Service	6/14/2017 8342438	Mulch & Dirt for Butterfly G Invoice	Paid	10-60-5931-10 10-60-5931-30 10-48-5823-15	Programs - Adult Services Programs - Youth Serv. Dept. Minor Equip - Adm Services/PR	$22.33 $22.34 $60.63
					Totals for Home Depot Credit Service:	*$105.30*

Lisle Library District
Accounts Payable for June 14, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
IHLS - OCLC						
IHLS - OCLC	6/14/2017 13397	ILL Fee Invoice	Paid	10-50-5871-20	Document Delivery	$30.25
					Totals for IHLS - OCLC:	*$30.25*
Impact Networking, LLC						
Impact Networking, LLC	6/14/2017 845520	Network Printer Cartridges a Invoice	Paid	10-25-5718-00	Computer Supplies	$4,000.50
					Totals for Impact Networking, LLC:	*$4,000.50*
JanWay Company						
JanWay Company	6/14/2017 125612	Non-Woven Tote Bags (200 Invoice	Paid	10-25-5714-00	Circ. Material Supplies	$2,569.00
	6/14/2017 125951	LLD Plastic Bags Invoice	Paid	10-25-5714-00 10-60-5931-50	Circ. Material Supplies Community Relations	$600.00 $1,790.00
					Totals for JanWay Company:	*$4,959.00*
Jackie Kilcran						
Jackie Kilcran	6/14/2017 053117	Mileage Reimbursement Invoice	Paid	10-25-5724-15	Local Travel	$8.77
					Totals for Jackie Kilcran:	*$8.77*
Knutte & Associates, P.C.						
Knutte & Associates, P.C.	6/14/2017 90123-053117	Meeting Expense Invoice	Paid	10-35-5770-00	5770 Contractual - Audit Fee	$250.00
					Totals for Knutte & Associates, P.C.:	*$250.00*
Yolanda Kocemba						
Yolanda Kocemba	6/14/2017 070717	ESL for You! Invoice	Paid	10-50-5863-20	Literacy/ESL	$1,254.00
					Totals for Yolanda Kocemba:	*$1,254.00*
Lisle Heritage Society						
Lisle Heritage Society	6/14/2017 053117	Business/Professional Membe Invoice	Paid	10-50-5900-20	Periodicals - Adult Serv. Dept.	$35.00

Lisle Library District
Accounts Payable for June 14, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
					Totals for Lisle Heritage Society:	*$35.00*
Lisle Woman's Club						
Lisle Woman's Club	6/14/2017 061117	Garden Gait Half-Page Ad Invoice	Paid	10-60-5931-50	Community Relations	$100.00
					Totals for Lisle Woman's Club:	*$100.00*
Midwest Tape (7288)						
Midwest Tape (7288)	6/14/2017 060117	DVDs/Blu-rays w/Processing Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	$2,323.79
					Totals for Midwest Tape (7288):	*$2,323.79*
Midwest Tape (7291)						
Midwest Tape (7291)	6/14/2017 060117	JH CDs, YS DVD/Blu-rays Invoice	Paid	10-50-5890-30	A-V Matls - Youth Serv. Dept.	$921.09
					Totals for Midwest Tape (7291):	*$921.09*
Midwest Tape (12516)						
Midwest Tape (12516)	6/14/2017 060107	CD Books Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	$59.99
					Totals for Midwest Tape (12516):	*$59.99*
Midwest Tape (12957)						
Midwest Tape (12957)	6/14/2017 060117	DVDs/Blu-rays - TV Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	$55.98
					Totals for Midwest Tape (12957):	*$55.98*
Midwest Tape						
Midwest Tape	6/14/2017 95022299	Hoopla Content - April Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	$2,336.81
	6/14/2017 95108874	Hoopla Content - May Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	$2,773.94
	6/14/2017 2000007288	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	$645.70
					Totals for Midwest Tape:	*$5,756.45*

Lisle Library District
Accounts Payable for June 14, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Millennia Consulting LLC						
Millennia Consulting LLC	6/14/2017 101603	2nd Payment of 4 Invoice	Paid	70-65-5674-00	Consulting	$13,861.00
					Totals for Millennia Consulting LLC:	*$13,861.00*
Miller Sealcoating and Striping						
Miller Sealcoating and Striping XX-XXX3521	6/14/2017 5014	Seal Coat Parking Lot Invoice	Paid	30-65-5926-00	Maint - Bldg Structure (.02 B/M)	$6,975.00
					Totals for Miller Sealcoating and Striping:	*$6,975.00*
Laura Murff						
Laura Murff	6/14/2017 053117	Middle Management - Laconi Invoice	Paid	10-40-5784-00	Meetings - Staff	$28.03
					Totals for Laura Murff:	*$28.03*
Naperville Sun						
Naperville Sun	6/14/2017 33968309-2017-18	Newspaper Subscription Invoice	Paid	10-50-5900-20	Periodicals - Adult Serv. Dept.	$130.00
					Totals for Naperville Sun:	*$130.00*
Nashville Public Library						
Nashville Public Library	6/14/2017 175813571	ILL Fees Invoice	Paid	10-50-5871-20	Document Delivery	$20.39
					Totals for Nashville Public Library:	*$20.39*
National Power Rodding Corp.						
National Power Rodding Corp.	6/14/2017 48214	Catch Basin Cleaning Invoice	Paid	30-65-5926-00	Maint - Bldg Structure (.02 B/M)	$4,837.50
					Totals for National Power Rodding Corp.:	*$4,837.50*
New Albertsons Inc./Purchase Advantage Card						
New Albertsons Inc./Purchase Advantage (	6/14/2017 050817	Supplies Invoice	Paid	10-60-5931-50	Community Relations	$25.00
	6/14/2017 042017	Chess Group Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	$16.47

Lisle Library District
Accounts Payable for June 14, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/14/2017 042117	YA Thursday Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	$10.68
	6/14/2017 042717	Cake Invoice	Paid	10-40-5786-00	Employee/Volunteer Recognition	$60.99
	6/14/2017 042717	Summer Reading Program Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	$7.98
	6/14/2017 050117	Summer Read, Turtles Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	$27.88
	6/14/2017 050917	YA Programs Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	$12.00
	6/14/2017 051617	Science Saturday Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	$20.90
	6/14/2017 051517	Staff Meeting - May Invoice	Paid	10-40-5786-00	Employee/Volunteer Recognition	$13.70
	6/14/2017 051517-01	Teen Program Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	$18.98
	6/14/2017 050817	Chess Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	$16.58
	6/14/2017 050517	Gallery 777 Reception Invoice	Paid	10-60-5931-10	Programs - Adult Services	$39.73
					Totals for New Albertsons Inc./Purchase Advantage Card:	*$270.89*
NICOR						
NICOR	6/14/2017 051917	Usage Invoice	Paid	10-20-5653-00	Utilities - Gas	$219.49
					Totals for NICOR:	*$219.49*
Outsource Solutions Group, Inc.						
Outsource Solutions Group, Inc.	6/14/2017 35660	Monthly Monitoring - May Invoice	Paid	10-35-5763-00	Other Contractual Services-Technology As	$900.00

Lisle Library District
Accounts Payable for June 14, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/14/2017 35980	Tech Hours - 50 Hours Suppo Invoice	Paid	10-35-5763-00	Other Contractual Services-Technology As	$6,750.00
	6/14/2017 35995	Sophos Antivirus Software L Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	$1,231.20
	6/14/2017 36010	Network Back Up Hardware/ Invoice	Paid	10-35-5762-00	Other Contr Services - Admin	$2,054.72
				30-65-5920-00	Network - Purchases (.02 B/M)	$1,838.18
				10-80-5981-80	Restricted - Per Capita Grant	$2,097.00
	6/14/2017 36143	Monthly Server Monitoring Invoice	Paid	10-35-5762-00	Other Contr Services - Admin	$900.00
					Totals for Outsource Solutions Group, Inc.:	*$15,771.10*
OverDrive, Inc.						
OverDrive, Inc.	6/14/2017 H-0041669	OverDrive Content Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	$3,000.00
					Totals for OverDrive, Inc.:	*$3,000.00*
Winona Patterson						
Winona Patterson	6/14/2017 060117	National Volunteer Week Invoice	Paid	10-40-5786-00	Employee/Volunteer Recognition	$29.94
					Totals for Winona Patterson:	*$29.94*
Recorded Books,LLC						
Recorded Books,LLC	6/14/2017 75506269	Books on CD Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	$54.35
	6/14/2017 75520072	Audio Books Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	$321.80
	6/14/2017 75537418	Audio Books Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	$54.35
	6/14/2017 75509148	Books on CD Invoice	Paid	10-50-5900-20	Periodicals - Adult Serv. Dept.	$61.87
					Totals for Recorded Books,LLC:	*$492.37*
Republic Services						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Republic Services	6/14/2017 0551-013483766	June Rubbish Invoice	Paid	10-20-5665-00	Rubbish Removal	$179.09
					Totals for Republic Services:	*$179.09*
Right Way Windows and Siding						
Right Way Windows and Siding	6/14/2017 Contract #6709	Gutters and Flashing Repair Invoice	Paid	30-65-5926-00	Maint - Bldg Structure (.02 B/M)	$17,000.00
					Totals for Right Way Windows and Siding:	*$17,000.00*
Robbins Schwartz						
Robbins Schwartz	6/14/2017 275031	Services Invoice	Paid	10-35-5760-00	Legal Services - Admin	$112.50
					Totals for Robbins Schwartz:	*$112.50*
Will Savage						
Will Savage	6/14/2017 050917	PJ Storytime, Stuffed Animal Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	$34.45
	6/14/2017 051517	PJ Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	$2.50
	6/14/2017 053117	Laconi Meeting Invoice	Paid	10-40-5784-00	Meetings - Staff	$22.89
					Totals for Will Savage:	*$59.84*
Scholastic Inc.						
Scholastic Inc.	6/14/2017 15141054	Summer Reading Program Invoice	Paid	10-60-5940-30	Reader Services - Youth Serv. Dept.	$1,126.30
					Totals for Scholastic Inc.:	*$1,126.30*
Showcases						
Showcases	6/14/2017 299841	AV Cases Invoice	Paid	10-25-5717-00	Processing Supplies	$51.20
					Totals for Showcases:	*$51.20*
Sparkles Entertainment, Inc.						
Sparkles Entertainment, Inc.	6/14/2017 060317	Kick-off Party Invoice	Paid	10-60-5931-10	Programs - Adult Services	$275.00

Lisle Library District
Accounts Payable for June 14, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
					Totals for Sparkles Entertainment, Inc.:	*$275.00*
Staples Advantage						
Staples Advantage	6/14/2017 8044317997	Misc. Janitorial, Office and K Invoice	Paid	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	$111.73
				10-25-5716-00	Kitchen Supplies	$273.93
				10-25-5713-00	Office Supplies	$571.23
				10-48-5823-10	Minor Equip - Dir/Asst Dir	$291.19
	6/14/2017 8044754412	Misc. Janitorial, Office and K Invoice	Paid	10-25-5716-00	Kitchen Supplies	$311.92
				10-25-5713-00	Office Supplies	$287.51
				10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	$127.27
					Totals for Staples Advantage:	*$1,974.78*
Strawbees Education						
Strawbees Education	6/14/2017 1412	Programming Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	$337.00
					Totals for Strawbees Education:	*$337.00*
The Great Courses						
The Great Courses	6/14/2017 50062951	Great Courses Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	$89.95
					Totals for The Great Courses:	*$89.95*
Thomson Reuters - West						
Thomson Reuters - West	6/14/2017 836144365	HR Policies & Practices Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	$2,232.00
					Totals for Thomson Reuters - West:	*$2,232.00*
Toshiba Business Solutions, USA						
Toshiba Business Solutions, USA	6/14/2017 13634038	Quarterly Maintenance - Low Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	$90.32
	6/14/2017 13614381	Copier Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	$90.32
					Totals for Toshiba Business Solutions, USA:	*$180.64*
Triple S Vending						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Triple S Vending	6/14/2017 I1607	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	$98.00
	6/14/2017 I1656	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	$98.00
					Totals for Triple S Vending:	*$196.00*
Unique Management Services, Inc.						
Unique Management Services, Inc.	6/14/2017 443991	Collection Accounts April Su Invoice	Paid	10-35-5761-00	Collection Agency	$35.80
					Totals for Unique Management Services, Inc.:	*$35.80*
University Of Illinois Extension						
University Of Illinois Extension	6/14/2017 071417	Program: Garden Design Invoice	Paid	10-60-5931-10	Programs - Adult Services	$100.00
					Totals for University Of Illinois Extension:	*$100.00*
Village of Lisle						
Village of Lisle	6/14/2017 3600000183	Shared Internet Services - Ap Invoice	Paid	10-20-5650-00	Internet Service Provider	$450.00
	6/14/2017 3600000188	Shared Internet Services - Ma Invoice	Paid	10-20-5650-00	Internet Service Provider	$450.00
	6/14/2017 052617	Usage Invoice	Paid	10-20-5654-00	Utilities - Sewer & Water	$234.44
					Totals for Village of Lisle:	*$1,134.44*
Warehouse Direct						
Warehouse Direct	6/14/2017 3486614-0	Chairs Invoice	Paid	10-25-5713-00	Office Supplies	$883.90
					Totals for Warehouse Direct:	*$883.90*
Wells Fargo Vendor Financial Services, LLC						
Wells Fargo Vendor Financial Services, L	6/14/2017 98849742	Ricoh 6/20/17 - 7/19/17 Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	$202.55
					Totals for Wells Fargo Vendor Financial Services, LLC:	*$202.55*

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Vendor Name / Tax Identification Number	Transaction Date / Transaction Number	Description / Transaction Type	Status	Account Number	Account Description	Amount
WILIUG						
WILIUG	6/14/2017	Conference - Presenter - Paul		10-40-5785-00	Conferences - Staff	$20.00
	Spring 17 Conference	Invoice	Paid			
					Totals for WILIUG:	*$20.00*
Workspace Interiors by Office Depot						
Workspace Interiors by Office Depot	6/14/2017	Chairs		10-25-5713-00	Office Supplies	$774.00
	Ref#374679	Invoice	Paid			
					Totals for Workspace Interiors by Office Depot:	*$774.00*

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Account Summary

Account Number	Description	Net Amount
10-20-5650-00	Internet Service Provider	$900.00
10-20-5653-00	Utilities - Gas	$219.49
10-20-5654-00	Utilities - Sewer & Water	$234.44
10-20-5655-00	Utilities - Electric	$7,849.17
10-20-5661-00	Maint Contracts - Maint. Service	$2,512.00
10-20-5662-00	Maint Contr. - Landscape Serv.	$3,024.38
10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	$685.40
10-20-5664-00	Maint/Repairs-Non Contr. Work	$3,780.00
10-20-5665-00	Rubbish Removal	$179.09
10-25-5711-00	Postage Special Serv	$911.43
10-25-5713-00	Office Supplies	$2,853.74
10-25-5714-00	Circ. Material Supplies	$3,420.93
10-25-5716-00	Kitchen Supplies	$839.65
10-25-5717-00	Processing Supplies	$4,768.14
10-25-5718-00	Computer Supplies	$5,166.51
10-25-5723-00	Check Printing	$193.13
10-25-5724-15	Local Travel	$8.77
10-35-5760-00	Legal Services - Admin	$112.50
10-35-5761-00	Collection Agency	$35.80
10-35-5762-00	Other Contr Services - Admin	$2,954.72
10-35-5763-00	Other Contractual Services-Technology Asst	$7,650.00
10-35-5765-10	Investment Agency Consultants	$574.31
10-35-5770-00	5770 Contractual - Audit Fee	$250.00
10-40-5784-00	Meetings - Staff	$50.92
10-40-5785-00	Conferences - Staff	$140.74
10-40-5786-00	Employee/Volunteer Recognition	$104.63
10-48-5802-10	Major Equip - Dir/Asst Dir	$48.58
10-48-5802-30	Major Equip - Youth	$129.75
10-48-5823-10	Minor Equip - Dir/Asst Dir	$360.78
10-48-5823-15	Minor Equip - Adm Services/PR	$60.63
10-48-5823-20	Minor Equip - Adult Services	$34.10
10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	$2,011.81
10-48-5846-00	Equip Maint/Repr-NonContr	$432.60

Lisle Library District
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10-50-5863-20	Literacy/ESL		$2,691.71
10-50-5863-30	Books - Youth Serv. Dept.		$3,626.56
10-50-5864-10	Books - Non Fiction		$8,478.45
10-50-5865-10	Books - Adult Fiction		$5,221.38
10-50-5867-20	Ref Books - Adult Serv. Dept.		$2,557.65
10-50-5869-20	Internet Licensed DBases		$6,022.00
10-50-5871-20	Document Delivery		$57.59
10-50-5872-10	Dbases - Professional		$14,143.12
10-50-5890-30	A-V Matls - Youth Serv. Dept.		$2,881.78
10-50-5895-40	A-V Matls - Adult Serv. Dept.		$13,200.86
10-50-5900-20	Periodicals - Adult Serv. Dept.		$1,004.07
10-60-5931-10	Programs - Adult Services		$1,372.37
10-60-5931-30	Programs - Youth Serv. Dept.		$875.94
10-60-5931-40	Online Marketing		$995.00
10-60-5931-50	Community Relations		$2,864.62
10-60-5940-30	Reader Services - Youth Serv. Dept.		$1,226.20
10-80-5981-80	Restricted - Per Capita Grant		$6,499.08
30-65-5920-00	Network - Purchases (.02 B/M)		$3,615.38
30-65-5925-00	Network - Maint. (.02 B/M)		$1,398.20
30-65-5926-00	Maint - Bldg Structure (.02 B/M)		$28,812.50
70-65-5674-00	Consulting		$13,861.00
		GRAND TOTAL:	$173,903.60

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10-20-5650-00, Internet Service Provider									
6/14/2017	3600000183	Invoice	5172-097	Village of Lisle	Village of Lisle-360000	Posted	6/14/2017	$450.00	$0.00
6/14/2017	3600000188	Invoice	5172-320	Village of Lisle	Village of Lisle-360000	Posted	6/14/2017	$450.00	$0.00
					Totals for 10-20-5650-00, Internet Service Provider:			*$900.00*	*$0.00*
10-20-5653-00, Utilities - Gas									
6/14/2017	051917	Invoice	5172-373	NICOR	NICOR-051917	Posted	6/14/2017	$219.49	$0.00
					Totals for 10-20-5653-00, Utilities - Gas:			*$219.49*	*$0.00*
10-20-5654-00, Utilities - Sewer & Water									
6/14/2017	052617	Invoice	5172-391	Village of Lisle	Village of Lisle-05261	Posted	6/14/2017	$234.44	$0.00
					Totals for 10-20-5654-00, Utilities - Sewer & Water:			*$234.44*	*$0.00*
10-20-5655-00, Utilities - Electric									
6/14/2017	149565717041	Invoice	5172-095	Dynegy Energy Services	Dynegy Energy Servi	Posted	6/14/2017	$3,889.36	$0.00
6/14/2017	149565717051	Invoice	5172-383	Dynegy Energy Services	Dynegy Energy Servi	Posted	6/14/2017	$3,959.81	$0.00
					Totals for 10-20-5655-00, Utilities - Electric:			*$7,849.17*	*$0.00*
10-20-5661-00, Maint Contracts - Maint. Service									
6/14/2017	4244692	Invoice	5172-057	Anderson Pest Solutions	Anderson Pest Solutio	Posted	6/14/2017	$141.00	$0.00
6/14/2017	C01843	Invoice	5172-085	Complete Cleaning Company	Complete Cleaning Co	Posted	6/14/2017	$68.00	$0.00
6/14/2017	C02037	Invoice	5172-221	Complete Cleaning Company	Complete Cleaning Co	Posted	6/14/2017	$2,303.00	$0.00
					Totals for 10-20-5661-00, Maint Contracts - Maint. Service:			*$2,512.00*	*$0.00*
10-20-5662-00, Maint Contr. - Landscape Serv.									
6/14/2017	3272	Invoice	5172-028	Bear Landscape Group	Bear Landscape Group-	Posted	6/14/2017	$2,055.00	$0.00
6/14/2017	3214	Invoice	5172-055	Bear Landscape Group	Bear Landscape Group-	Posted	6/14/2017	$969.38	$0.00
					Totals for 10-20-5662-00, Maint Contr. - Landscape Serv.:			*$3,024.38*	*$0.00*
10-20-5663-00, Maint/Repairs-Genl repairs, Supplies									
6/14/2017	8044317997	Invoice	5172-031	Staples Advantage	Staples Advantage-804	Posted	6/14/2017	$111.73	$0.00
6/14/2017	003949	Invoice	5172-042	Case Lots, Inc.	Case Lots, Inc.-003949	Posted	6/14/2017	$251.20	$0.00
6/14/2017	003816	Invoice	5172-093	Case Lots, Inc.	Case Lots, Inc.-003816	Posted	6/14/2017	$95.60	$0.00
6/14/2017	004356	Invoice	5172-318	Case Lots, Inc.	Case Lots, Inc.-004356	Posted	6/14/2017	$99.60	$0.00
6/14/2017	8044754412	Invoice	5172-398	Staples Advantage	Staples Advantage-804	Posted	6/14/2017	$127.27	$0.00
					Totals for 10-20-5663-00, Maint/Repairs-Genl repairs, Supplies:			*$685.40*	*$0.00*
10-20-5664-00, Maint/Repairs-Non Contr. Work									
6/14/2017	3272	Invoice	5172-030	Bear Landscape Group	Bear Landscape Group-	Posted	6/14/2017	$3,780.00	$0.00

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					Totals for 10-20-5664-00, Maint/Repairs-Non Contr. Work:			*$3,780.00*	*$0.00*
10-20-5665-00, Rubbish Removal									
6/14/2017	0551-013483766	Invoice	5172-227	Republic Services	Republic Services-055	Posted	6/14/2017	$179.09	$0.00
					Totals for 10-20-5665-00, Rubbish Removal:			*$179.09*	*$0.00*
10-25-5711-00, Postage Special Serv									
6/14/2017	052517	Invoice	5172-375	Easypermit Postage	Easypermit Postage-05	Posted	6/14/2017	$911.43	$0.00
					Totals for 10-25-5711-00, Postage Special Serv:			*$911.43*	*$0.00*
10-25-5713-00, Office Supplies									
6/14/2017	8044317997	Invoice	5172-034	Staples Advantage	Staples Advantage-804	Posted	6/14/2017	$571.23	$0.00
6/14/2017	PINV1340727	Invoice	5172-040	Garvey's Office Products	Garvey's Office Produc	Posted	6/14/2017	$224.06	$0.00
6/14/2017	PINV1339414	Invoice	5172-047	Garvey's Office Products	Garvey's Office Produc	Posted	6/14/2017	$34.81	$0.00
6/14/2017	PINV1341430	Invoice	5172-119	Garvey's Office Products	Garvey's Office Produc	Posted	6/14/2017	$12.30	$0.00
6/14/2017	PINV1340988	Invoice	5172-121	Garvey's Office Products	Garvey's Office Produc	Posted	6/14/2017	$22.95	$0.00
6/14/2017	PINV1345861	Invoice	5172-123	Garvey's Office Products	Garvey's Office Produc	Posted	6/14/2017	$24.99	$0.00
6/14/2017	PINV1338804	Invoice	5172-125	Garvey's Office Products	Garvey's Office Produc	Posted	6/14/2017	$17.99	$0.00
6/14/2017	3486614-0	Invoice	5172-312	Warehouse Direct	Warehouse Direct-348	Posted	6/14/2017	$883.90	$0.00
6/14/2017	8044754412	Invoice	5172-397	Staples Advantage	Staples Advantage-804	Posted	6/14/2017	$287.51	$0.00
6/14/2017	Ref#374679	Invoice	5172-439	Workspace Interiors by Office D	Workspace Interiors by	Posted	6/14/2017	$774.00	$0.00
					Totals for 10-25-5713-00, Office Supplies:			*$2,853.74*	*$0.00*
10-25-5714-00, Circ. Material Supplies									
6/14/2017	PINV1335382	Invoice	5172-103	Garvey's Office Products	Garvey's Office Produc	Posted	6/14/2017	$118.09	$0.00
6/14/2017	125612	Invoice	5172-107	JanWay Company	JanWay Company-125	Posted	6/14/2017	$2,569.00	$0.00
6/14/2017	050517	Invoice	5172-201	Amazon	Amazon-050517	Posted	6/14/2017	$133.84	$0.00
6/14/2017	125951	Invoice	5172-303	JanWay Company	JanWay Company-125	Posted	6/14/2017	$600.00	$0.00
					Totals for 10-25-5714-00, Circ. Material Supplies:			*$3,420.93*	*$0.00*
10-25-5716-00, Kitchen Supplies									
6/14/2017	8044317997	Invoice	5172-033	Staples Advantage	Staples Advantage-804	Posted	6/14/2017	$273.93	$0.00
6/14/2017	003949	Invoice	5172-044	Case Lots, Inc.	Case Lots, Inc.-003949	Posted	6/14/2017	$57.80	$0.00
6/14/2017	I1607	Invoice	5172-101	Triple S Vending	Triple S Vending-I160	Posted	6/14/2017	$98.00	$0.00
6/14/2017	I1656	Invoice	5172-385	Triple S Vending	Triple S Vending-I165	Posted	6/14/2017	$98.00	$0.00
6/14/2017	8044754412	Invoice	5172-395	Staples Advantage	Staples Advantage-804	Posted	6/14/2017	$311.92	$0.00
					Totals for 10-25-5716-00, Kitchen Supplies:			*$839.65*	*$0.00*
10-25-5717-00, Processing Supplies									

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6/14/2017	74217	Invoice	5172-177	Compact Disc Source	Compact Disc Source	Posted	6/14/2017	$60.34	$0.00
6/14/2017	74238	Invoice	5172-181	Compact Disc Source	Compact Disc Source	Posted	6/14/2017	$77.58	$0.00
6/14/2017	050517	Invoice	5172-206	Amazon	Amazon-050517	Posted	6/14/2017	$168.75	$0.00
6/14/2017	299841	Invoice	5172-207	Showcases	Showcases-299841	Posted	6/14/2017	$51.20	$0.00
6/14/2017	6127602	Invoice	5172-211	Demco, Inc.	Demco, Inc.-6127602	Posted	6/14/2017	$814.91	$0.00
6/14/2017	053117	Invoice	5172-326	Baker & Taylor (C5223353)	Baker & Taylor (C5223	Posted	6/14/2017	$0.65	$0.00
6/14/2017	053117	Invoice	5172-329	Baker & Taylor (C5223433)	Baker & Taylor (C5223	Posted	6/14/2017	$0.65	$0.00
6/14/2017	053117	Invoice	5172-332	Baker & Taylor (L0334152)	Baker & Taylor (L0334	Posted	6/14/2017	$226.90	$0.00
6/14/2017	053117	Invoice	5172-338	Baker & Taylor (L4171582)	Baker & Taylor (L4171	Posted	6/14/2017	$88.40	$0.00
6/14/2017	053117	Invoice	5172-341	Baker & Taylor (L4171782)	Baker & Taylor (L4171	Posted	6/14/2017	$11.30	$0.00
6/14/2017	053117	Invoice	5172-344	Baker & Taylor (L5425632)	Baker & Taylor (L5425	Posted	6/14/2017	$172.75	$0.00
6/14/2017	053117	Invoice	5172-347	Baker & Taylor (L5202982)	Baker & Taylor (L5202	Posted	6/14/2017	$28.75	$0.00
6/14/2017	053117	Invoice	5172-350	Baker & Taylor (L5543202)	Baker & Taylor (L5543	Posted	6/14/2017	$235.80	$0.00
6/14/2017	74296	Invoice	5172-353	Compact Disc Source	Compact Disc Source	Posted	6/14/2017	$29.80	$0.00
6/14/2017	6141799	Invoice	5172-355	Demco, Inc.	Demco, Inc.-6141799	Posted	6/14/2017	$108.85	$0.00
6/14/2017	74274	Invoice	5172-381	Compact Disc Source	Compact Disc Source	Posted	6/14/2017	$98.54	$0.00
6/14/2017	2000007288	Invoice	5172-403	Midwest Tape	Midwest Tape-2000007	Posted	6/14/2017	$645.70	$0.00
6/14/2017	Ref#7150087400	Invoice	5172-437	Demco, Inc.	Demco, Inc.-Ref#7150	Posted	6/14/2017	$1,947.27	$0.00
					Totals for 10-25-5717-00, Processing Supplies:			*$4,768.14*	*$0.00*
10-25-5718-00, Computer Supplies									
6/14/2017	0415492	Invoice	5172-049	Hewlett-Packard Company	Hewlett-Packard Comp	Posted	6/14/2017	$1,152.06	$0.00
6/14/2017	050517	Invoice	5172-205	Amazon	Amazon-050517	Posted	6/14/2017	$13.95	$0.00
6/14/2017	845520	Invoice	5172-294	Impact Networking, LLC	Impact Networking, LL	Posted	6/14/2017	$4,000.50	$0.00
					Totals for 10-25-5718-00, Computer Supplies:			*$5,166.51*	*$0.00*
10-25-5723-00, Check Printing									
6/14/2017	435249	Invoice	5172-377	Dynamic Systems	Dynamic Systems-435	Posted	6/14/2017	$193.13	$0.00
					Totals for 10-25-5723-00, Check Printing:			*$193.13*	*$0.00*
10-25-5724-15, Local Travel									
6/14/2017	053117	Invoice	5172-131	Jackie Kilcran	Jackie Kilcran-053117	Posted	6/14/2017	$8.77	$0.00
					Totals for 10-25-5724-15, Local Travel:			*$8.77*	*$0.00*
10-35-5760-00, Legal Services - Admin									
6/14/2017	275031	Invoice	5172-389	Robbins Schwartz	Robbins Schwartz-275	Posted	6/14/2017	$112.50	$0.00
					Totals for 10-35-5760-00, Legal Services - Admin:			*$112.50*	*$0.00*

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10-35-5761-00, Collection Agency									
6/14/2017	443991	Invoice	5172-091	Unique Management Services, I	Unique Management S	Posted	6/14/2017	$35.80	$0.00
					Totals for 10-35-5761-00, Collection Agency:			*$35.80*	*$0.00*
10-35-5762-00, Other Contr Services - Admin									
6/14/2017	36010	Invoice	5172-298	Outsource Solutions Group, In	Outsource Solutions G	Posted	6/14/2017	$2,054.72	$0.00
6/14/2017	36143	Invoice	5172-421	Outsource Solutions Group, In	Outsource Solutions G	Posted	6/14/2017	$900.00	$0.00
					Totals for 10-35-5762-00, Other Contr Services - Admin:			*$2,954.72*	*$0.00*
10-35-5763-00, Other Contractual Services-Technology Asst									
6/14/2017	35660	Invoice	5172-105	Outsource Solutions Group, In	Outsource Solutions G	Posted	6/14/2017	$900.00	$0.00
6/14/2017	35980	Invoice	5172-183	Outsource Solutions Group, In	Outsource Solutions G	Posted	6/14/2017	$6,750.00	$0.00
					Totals for 10-35-5763-00, Other Contractual Services-Technology Asst:			*$7,650.00*	*$0.00*
10-35-5765-10, Investment Agency Consultants									
6/14/2017	053117	Invoice	5172-322	Ehlers Investment Partners, LL	Ehlers Investment Part	Posted	6/14/2017	$574.31	$0.00
					Totals for 10-35-5765-10, Investment Agency Consultants:			*$574.31*	*$0.00*
10-35-5770-00, 5770 Contractual - Audit Fee									
6/14/2017	90123-053117	Invoice	5172-441	Knutte & Associates, P.C.	Knutte & Associates, P	Posted	6/14/2017	$250.00	$0.00
					Totals for 10-35-5770-00, 5770 Contractual - Audit Fee:			*$250.00*	*$0.00*
10-40-5784-00, Meetings - Staff									
6/14/2017	053117	Invoice	5172-165	Will Savage	Will Savage-053117	Posted	6/14/2017	$22.89	$0.00
6/14/2017	053117	Invoice	5172-217	Laura Murff	Laura Murff-053117	Posted	6/14/2017	$28.03	$0.00
					Totals for 10-40-5784-00, Meetings - Staff:			*$50.92*	*$0.00*
10-40-5785-00, Conferences - Staff									
6/14/2017	050517	Invoice	5172-036	Rose Brown	Rose Brown-050517	Posted	6/14/2017	$39.83	$0.00
6/14/2017	Spring 17 Conference	Invoice	5172-171	WILIUG	WILIUG-Spring 17 Co	Posted	6/14/2017	$20.00	$0.00
6/14/2017	053117	Invoice	5172-215	Cathi Agostino	Cathi Agostino-053117	Posted	6/14/2017	$41.03	$0.00
6/14/2017	053117	Invoice	5172-219	Brian Baxter	Brian Baxter-053117	Posted	6/14/2017	$39.88	$0.00
					Totals for 10-40-5785-00, Conferences - Staff:			*$140.74*	*$0.00*
10-40-5786-00, Employee/Volunteer Recognition									
6/14/2017	042717	Invoice	5172-145	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	6/14/2017	$60.99	$0.00
6/14/2017	051517	Invoice	5172-155	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	6/14/2017	$13.70	$0.00
6/14/2017	060117	Invoice	5172-365	Winona Patterson	Winona Patterson-060	Posted	6/14/2017	$29.94	$0.00
					Totals for 10-40-5786-00, Employee/Volunteer Recognition:			*$104.63*	*$0.00*

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10-48-5802-10, Major Equip - Dir/Asst Dir									
6/14/2017	050517	Invoice	5172-203	Amazon	Amazon-050517	Posted	6/14/2017	$48.58	$0.00
					Totals for 10-48-5802-10, Major Equip - Dir/Asst Dir:			*$48.58*	*$0.00*
10-48-5802-30, Major Equip - Youth									
6/14/2017	050517	Invoice	5172-199	Amazon	Amazon-050517	Posted	6/14/2017	$129.75	$0.00
					Totals for 10-48-5802-30, Major Equip - Youth:			*$129.75*	*$0.00*
10-48-5823-10, Minor Equip - Dir/Asst Dir									
6/14/2017	8044317997	Invoice	5172-035	Staples Advantage	Staples Advantage-804	Posted	6/14/2017	$291.19	$0.00
6/14/2017	050517	Invoice	5172-204	Amazon	Amazon-050517	Posted	6/14/2017	$69.59	$0.00
					Totals for 10-48-5823-10, Minor Equip - Dir/Asst Dir:			*$360.78*	*$0.00*
10-48-5823-15, Minor Equip - Adm Services/PR									
6/14/2017	8342438	Invoice	5172-232	Home Depot Credit Service	Home Depot Credit Se	Posted	6/14/2017	$60.63	$0.00
					Totals for 10-48-5823-15, Minor Equip - Adm Services/PR:			*$60.63*	*$0.00*
10-48-5823-20, Minor Equip - Adult Services									
6/14/2017	050517	Invoice	5172-194	Amazon	Amazon-050517	Posted	6/14/2017	$34.10	$0.00
					Totals for 10-48-5823-20, Minor Equip - Adult Services:			*$34.10*	*$0.00*
10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide									
6/14/2017	IN00158544	Invoice	5172-026	Chicago Metropolitan Fire Prev	Chicago Metropolitan F	Posted	6/14/2017	$492.00	$0.00
6/14/2017	13634038	Invoice	5172-045	Toshiba Business Solutions, US	Toshiba Business Solu	Posted	6/14/2017	$90.32	$0.00
6/14/2017	13614381	Invoice	5172-061	Toshiba Business Solutions, US	Toshiba Business Solu	Posted	6/14/2017	$90.32	$0.00
6/14/2017	IN00159183	Invoice	5172-223	Chicago Metropolitan Fire Prev	Chicago Metropolitan F	Posted	6/14/2017	$500.00	$0.00
6/14/2017	IN00159190	Invoice	5172-225	Chicago Metropolitan Fire Prev	Chicago Metropolitan F	Posted	6/14/2017	$636.62	$0.00
6/14/2017	98849742	Invoice	5172-393	Wells Fargo Vendor Financial S	Wells Fargo Vendor F	Posted	6/14/2017	$202.55	$0.00
					Totals for 10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide:			*$2,011.81*	*$0.00*
10-48-5846-00, Equip Maint/Repr-NonContr									
6/14/2017	3030AAA	Invoice	5172-038	ELM USA, Inc.	ELM USA, Inc.-303	Posted	6/14/2017	$149.95	$0.00
6/14/2017	2961 AAA	Invoice	5172-113	ELM USA, Inc.	ELM USA, Inc.-2961 A	Posted	6/14/2017	$195.95	$0.00
6/14/2017	050517	Invoice	5172-202	Amazon	Amazon-050517	Posted	6/14/2017	$86.70	$0.00
					Totals for 10-48-5846-00, Equip Maint/Repr-NonContr:			*$432.60*	*$0.00*
10-50-5863-20, Literacy/ESL									
6/14/2017	217226	Invoice	5172-117	Findaway World	Findaway World-2172	Posted	6/14/2017	$989.93	$0.00
6/14/2017	070717	Invoice	5172-135	Yolanda Kocemba	Yolanda Kocemba-070'	Posted	6/14/2017	$1,254.00	$0.00
6/14/2017	050517	Invoice	5172-200	Amazon	Amazon-050517	Posted	6/14/2017	$58.98	$0.00

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6/14/2017	27095	Invoice	5172-213	Grass Roots Press	Grass Roots Press-270	Posted	6/14/2017	$388.80	$0.00
					Totals for 10-50-5863-20, Literacy/ESL:			*$2,691.71*	*$0.00*
10-50-5863-30, Books - Youth Serv. Dept.									
6/14/2017	050517	Invoice	5172-195	Amazon	Amazon-050517	Posted	6/14/2017	$69.25	$0.00
6/14/2017	053117	Invoice	5172-339	Baker & Taylor (L4171782)	Baker & Taylor (L4171	Posted	6/14/2017	$223.96	$0.00
6/14/2017	053117	Invoice	5172-342	Baker & Taylor (L5425632)	Baker & Taylor (L5425	Posted	6/14/2017	$3,333.35	$0.00
					Totals for 10-50-5863-30, Books - Youth Serv. Dept.:			*$3,626.56*	*$0.00*
10-50-5864-10, Books - Non Fiction									
6/14/2017	050517	Invoice	5172-189	Amazon	Amazon-050517	Posted	6/14/2017	$44.51	$0.00
6/14/2017	053117	Invoice	5172-327	Baker & Taylor (C5223433)	Baker & Taylor (C5223	Posted	6/14/2017	$1,259.79	$0.00
6/14/2017	053117	Invoice	5172-330	Baker & Taylor (L0334152)	Baker & Taylor (L0334	Posted	6/14/2017	$7,158.88	$0.00
6/14/2017	053117	Invoice	5172-334	Baker & Taylor (L3965522)	Baker & Taylor (L3965	Posted	6/14/2017	$15.27	$0.00
					Totals for 10-50-5864-10, Books - Non Fiction:			*$8,478.45*	*$0.00*
10-50-5865-10, Books - Adult Fiction									
6/14/2017	050517	Invoice	5172-191	Amazon	Amazon-050517	Posted	6/14/2017	$34.46	$0.00
6/14/2017	053117	Invoice	5172-345	Baker & Taylor (L5202982)	Baker & Taylor (L5202	Posted	6/14/2017	$122.16	$0.00
6/14/2017	053117	Invoice	5172-348	Baker & Taylor (L5543202)	Baker & Taylor (L5543	Posted	6/14/2017	$5,064.76	$0.00
					Totals for 10-50-5865-10, Books - Adult Fiction:			*$5,221.38*	*$0.00*
10-50-5867-20, Ref Books - Adult Serv. Dept.									
6/14/2017	5/9/17	Invoice	5172-127	Pam Freer	Pam Freer-5/9/17	Posted	6/14/2017	$12.00	$0.00
6/14/2017	053117	Invoice	5172-324	Baker & Taylor (C5223353)	Baker & Taylor (C5223	Posted	6/14/2017	$313.65	$0.00
6/14/2017	836144365	Invoice	5172-367	Thomson Reuters - West	Thomson Reuters - We	Posted	6/14/2017	$2,232.00	$0.00
					Totals for 10-50-5867-20, Ref Books - Adult Serv. Dept.:			*$2,557.65*	*$0.00*
10-50-5869-20, Internet Licensed DBases									
6/14/2017	1543583	Invoice	5172-425	EBSCO Information Services	EBSCO Information S	Posted	6/14/2017	$6,022.00	$0.00
					Totals for 10-50-5869-20, Internet Licensed DBases:			*$6,022.00*	*$0.00*
10-50-5871-20, Document Delivery									
6/14/2017	170218333	Invoice	5172-089	Aurora Public Library	Aurora Public Library	Posted	6/14/2017	$6.95	$0.00
6/14/2017	13397	Invoice	5172-111	IHLS - OCLC	IHLS - OCLC-13397	Posted	6/14/2017	$30.25	$0.00
6/14/2017	175813571	Invoice	5172-115	Nashville Public Library	Nashville Public Libra	Posted	6/14/2017	$20.39	$0.00
					Totals for 10-50-5871-20, Document Delivery:			*$57.59*	*$0.00*
10-50-5872-10, Dbases - Professional									
6/14/2017	053117	Invoice	5172-333	Baker & Taylor (L0334152)	Baker & Taylor (L0334	Posted	6/14/2017	$4,325.00	$0.00

Lisle Library District
Account Distribution Report by Number
June 14, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
6/14/2017	91282661	Invoice	5172-399	Blackbaud	Blackbaud-91282661	Posted	6/14/2017	$9,818.12	$0.00
					Totals for 10-50-5872-10, Dbases - Professional:			*$14,143.12*	*$0.00*
10-50-5890-30, A-V Matls - Youth Serv. Dept.									
6/14/2017	216083	Invoice	5172-065	Findaway World	Findaway World-2160	Posted	6/14/2017	$1,359.89	$0.00
6/14/2017	050517	Invoice	5172-196	Amazon	Amazon-050517	Posted	6/14/2017	$600.80	$0.00
6/14/2017	060117	Invoice	5172-363	Midwest Tape (7291)	Midwest Tape (7291)-	Posted	6/14/2017	$921.09	$0.00
					Totals for 10-50-5890-30, A-V Matls - Youth Serv. Dept.:			*$2,881.78*	*$0.00*
10-50-5895-40, A-V Matls - Adult Serv. Dept.									
6/14/2017	75506269	Invoice	5172-133	Recorded Books,LLC	Recorded Books,LLC-7	Posted	6/14/2017	$54.35	$0.00
6/14/2017	74216	Invoice	5172-175	Compact Disc Source	Compact Disc Source	Posted	6/14/2017	$177.65	$0.00
6/14/2017	74237	Invoice	5172-179	Compact Disc Source	Compact Disc Source	Posted	6/14/2017	$239.81	$0.00
6/14/2017	75520072	Invoice	5172-185	Recorded Books,LLC	Recorded Books,LLC-7	Posted	6/14/2017	$321.80	$0.00
6/14/2017	75537418	Invoice	5172-187	Recorded Books,LLC	Recorded Books,LLC-7	Posted	6/14/2017	$54.35	$0.00
6/14/2017	050517	Invoice	5172-192	Amazon	Amazon-050517	Posted	6/14/2017	$579.88	$0.00
6/14/2017	95022299	Invoice	5172-308	Midwest Tape	Midwest Tape-9502229	Posted	6/14/2017	$2,336.81	$0.00
6/14/2017	95108874	Invoice	5172-310	Midwest Tape	Midwest Tape-9510887	Posted	6/14/2017	$2,773.94	$0.00
6/14/2017	50062951	Invoice	5172-314	The Great Courses	The Great Courses-500	Posted	6/14/2017	$89.95	$0.00
6/14/2017	053117	Invoice	5172-336	Baker & Taylor (L4171582)	Baker & Taylor (L4171	Posted	6/14/2017	$716.25	$0.00
6/14/2017	74297	Invoice	5172-351	Compact Disc Source	Compact Disc Source	Posted	6/14/2017	$94.94	$0.00
6/14/2017	060107	Invoice	5172-357	Midwest Tape (12516)	Midwest Tape (12516)	Posted	6/14/2017	$59.99	$0.00
6/14/2017	060117	Invoice	5172-359	Midwest Tape (12957)	Midwest Tape (12957)	Posted	6/14/2017	$55.98	$0.00
6/14/2017	060117	Invoice	5172-361	Midwest Tape (7288)	Midwest Tape (7288)-	Posted	6/14/2017	$2,323.79	$0.00
6/14/2017	H-0041669	Invoice	5172-371	OverDrive, Inc.	OverDrive, Inc.-H-0041	Posted	6/14/2017	$3,000.00	$0.00
6/14/2017	74275	Invoice	5172-379	Compact Disc Source	Compact Disc Source	Posted	6/14/2017	$321.37	$0.00
					Totals for 10-50-5895-40, A-V Matls - Adult Serv. Dept.:			*$13,200.86*	*$0.00*
10-50-5900-20, Periodicals - Adult Serv. Dept.									
6/14/2017	75509148	Invoice	5172-209	Recorded Books,LLC	Recorded Books,LLC-7	Posted	6/14/2017	$61.87	$0.00
6/14/2017	053117	Invoice	5172-235	Lisle Heritage Society	Lisle Heritage Society-	Posted	6/14/2017	$35.00	$0.00
6/14/2017	33968309-2017-18	Invoice	5172-306	Naperville Sun	Naperville Sun-339683(	Posted	6/14/2017	$130.00	$0.00
6/14/2017	S30929	Invoice	5172-423	BookPage	BookPage-S30929	Posted	6/14/2017	$792.00	$0.00
6/14/2017	0036633	Invoice	5172-427	EBSCO Information Services	EBSCO Information S	Posted	6/14/2017	$57.20	$0.00
6/14/2017	0012590	Credit Memo	5172-429	EBSCO Information Services	EBSCO Information S	Posted	6/14/2017	$0.00	$2.00
6/14/2017	0012591	Credit Memo	5172-433	EBSCO Information Services	EBSCO Information S	Posted	6/14/2017	$0.00	$70.00
					Totals for 10-50-5900-20, Periodicals - Adult Serv. Dept.:			*$1,076.07*	*$72.00*

Lisle Library District
Account Distribution Report by Number
June 14, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-60-5931-10, Programs - Adult Services									
6/14/2017	050117	Invoice	5172-129	Pam Freer	Pam Freer-050117	Posted	6/14/2017	$8.97	$0.00
6/14/2017	25003	Invoice	5172-137	Color Burst	Color Burst-25003	Posted	6/14/2017	$597.10	$0.00
6/14/2017	042017	Invoice	5172-141	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	6/14/2017	$16.47	$0.00
6/14/2017	051517-01	Invoice	5172-157	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	6/14/2017	$18.98	$0.00
6/14/2017	050817	Invoice	5172-159	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	6/14/2017	$16.58	$0.00
6/14/2017	050517	Invoice	5172-161	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	6/14/2017	$39.73	$0.00
6/14/2017	050517	Invoice	5172-193	Amazon	Amazon-050517	Posted	6/14/2017	$159.65	$0.00
6/14/2017	8342438	Invoice	5172-229	Home Depot Credit Service	Home Depot Credit Se	Posted	6/14/2017	$22.33	$0.00
6/14/2017	053117	Invoice	5172-369	Xavier Duran	Xavier Duran-053117	Posted	6/14/2017	$7.98	$0.00
6/14/2017	071417	Invoice	5172-413	University Of Illinois Extension	University Of Illinois E	Posted	6/14/2017	$100.00	$0.00
6/14/2017	060317	Invoice	5172-415	Sparkles Entertainment, Inc.	Sparkles Entertainment	Posted	6/14/2017	$275.00	$0.00
6/14/2017	050617	Invoice	5172-417	Graham Crackers Comics	Graham Crackers Comi	Posted	6/14/2017	$96.50	$0.00
6/14/2017	060517	Invoice	5172-419	Gail Graziani	Gail Graziani-060517	Posted	6/14/2017	$13.08	$0.00
					Totals for 10-60-5931-10, Programs - Adult Services:			*$1,372.37*	*$0.00*
10-60-5931-30, Programs - Youth Serv. Dept.									
6/14/2017	W28165290101	Invoice	5172-059	Discount School Supply	Discount School Suppl	Posted	6/14/2017	$48.38	$0.00
6/14/2017	050917	Invoice	5172-063	Will Savage	Will Savage-050917	Posted	6/14/2017	$34.45	$0.00
6/14/2017	042117	Invoice	5172-143	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	6/14/2017	$10.68	$0.00
6/14/2017	042717	Invoice	5172-147	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	6/14/2017	$7.98	$0.00
6/14/2017	050117	Invoice	5172-149	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	6/14/2017	$27.88	$0.00
6/14/2017	050917	Invoice	5172-151	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	6/14/2017	$12.00	$0.00
6/14/2017	051617	Invoice	5172-153	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	6/14/2017	$20.90	$0.00
6/14/2017	051517	Invoice	5172-163	Will Savage	Will Savage-051517	Posted	6/14/2017	$2.50	$0.00
6/14/2017	W28316580101	Invoice	5172-167	Discount School Supply	Discount School Suppl	Posted	6/14/2017	$81.05	$0.00
6/14/2017	1412	Invoice	5172-169	Strawbees Education	Strawbees Education-1	Posted	6/14/2017	$337.00	$0.00
6/14/2017	050517	Invoice	5172-197	Amazon	Amazon-050517	Posted	6/14/2017	$270.78	$0.00
6/14/2017	8342438	Invoice	5172-231	Home Depot Credit Service	Home Depot Credit Se	Posted	6/14/2017	$22.34	$0.00
					Totals for 10-60-5931-30, Programs - Youth Serv. Dept.:			*$875.94*	*$0.00*
10-60-5931-40, Online Marketing									
6/14/2017	042517	Invoice	5172-109	American Marketing & Publis	American Marketing &	Posted	6/14/2017	$995.00	$0.00
					Totals for 10-60-5931-40, Online Marketing:			*$995.00*	*$0.00*
10-60-5931-50, Community Relations									
6/14/2017	050817	Invoice	5172-139	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	6/14/2017	$25.00	$0.00

Lisle Library District
Account Distribution Report by Number
June 14, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
6/14/2017	125951	Invoice	5172-305	JanWay Company	JanWay Company-125	Posted	6/14/2017	$1,790.00	$0.00
6/14/2017	PINV1351496	Invoice	5172-316	Garvey's Office Products	Garvey's Office Produc	Posted	6/14/2017	$449.96	$0.00
6/14/2017	061117	Invoice	5172-405	Lisle Woman's Club	Lisle Woman's Club-06	Posted	6/14/2017	$100.00	$0.00
6/14/2017	5084	Invoice	5172-407	AlphaGraphics	AlphaGraphics-5084	Posted	6/14/2017	$273.70	$0.00
6/14/2017	50552	Invoice	5172-409	AlphaGraphics	AlphaGraphics-50552	Posted	6/14/2017	$21.96	$0.00
6/14/2017	50512	Invoice	5172-411	AlphaGraphics	AlphaGraphics-50512	Posted	6/14/2017	$204.00	$0.00
							Totals for 10-60-5931-50, Community Relations:	*$2,864.62*	*$0.00*
10-60-5940-30, Reader Services - Youth Serv. Dept.									
6/14/2017	050517	Invoice	5172-198	Amazon	Amazon-050517	Posted	6/14/2017	$99.90	$0.00
6/14/2017	15141054	Invoice	5172-292	Scholastic Inc.	Scholastic Inc.-151410:	Posted	6/14/2017	$1,126.30	$0.00
							Totals for 10-60-5940-30, Reader Services - Youth Serv. Dept.:	*$1,226.20*	*$0.00*
10-80-5981-80, Restricted - Per Capita Grant									
6/14/2017	INV-US-30903	Invoice	5172-053	EnvisionWare, INC.	EnvisionWare, INC.-IN	Posted	6/14/2017	$1,975.00	$0.00
6/14/2017	INV-US-30902	Invoice	5172-099	EnvisionWare, INC.	EnvisionWare, INC.-IN	Posted	6/14/2017	$2,427.08	$0.00
6/14/2017	36010	Invoice	5172-302	Outsource Solutions Group, In	Outsource Solutions G	Posted	6/14/2017	$2,097.00	$0.00
							Totals for 10-80-5981-80, Restricted - Per Capita Grant:	*$6,499.08*	*$0.00*
30-65-5920-00, Network - Purchases (.02 B/M)									
6/14/2017	HTJ1283	Invoice	5172-173	CDW Government	CDW Government-H	Posted	6/14/2017	$1,777.20	$0.00
6/14/2017	36010	Invoice	5172-300	Outsource Solutions Group, In	Outsource Solutions G	Posted	6/14/2017	$1,838.18	$0.00
							Totals for 30-65-5920-00, Network - Purchases (.02 B/M):	*$3,615.38*	*$0.00*
30-65-5925-00, Network - Maint. (.02 B/M)									
6/14/2017	INV-US-31020	Invoice	5172-051	EnvisionWare, INC.	EnvisionWare, INC.-IN	Posted	6/14/2017	$167.00	$0.00
6/14/2017	35995	Invoice	5172-296	Outsource Solutions Group, In	Outsource Solutions G	Posted	6/14/2017	$1,231.20	$0.00
							Totals for 30-65-5925-00, Network - Maint. (.02 B/M):	*$1,398.20*	*$0.00*
30-65-5926-00, Maint - Bldg Structure (.02 B/M)									
6/14/2017	Contract #6709	Invoice	5172-087	Right Way Windows and Sidin	Right Way Windows a	Posted	6/14/2017	$17,000.00	$0.00
6/14/2017	48214	Invoice	5172-233	National Power Rodding Corp.	National Power Roddin	Posted	6/14/2017	$4,837.50	$0.00
6/14/2017	5014	Invoice	5172-387	Miller Sealcoating and Striping	Miller Sealcoating and :	Posted	6/14/2017	$6,975.00	$0.00
							Totals for 30-65-5926-00, Maint - Bldg Structure (.02 B/M):	*$28,812.50*	*$0.00*
70-65-5674-00, Consulting									
6/14/2017	101603	Invoice	5172-401	Millennia Consulting LLC	Millennia Consulting L	Posted	6/14/2017	$13,861.00	$0.00
							Totals for 70-65-5674-00, Consulting:	*$13,861.00*	*$0.00*
							Grand Totals:	***$173,975.60***	***$72.00***

Lisle Library District
Account Distribution Report by Number
June 14, 2017

Lisle Library District
Account Distribution Report by Number
June 14, 2017

Report name: Account number report for June 14, 2017
Report format: Detail
Include these transaction dates: 6/14/2017 to 6/14/2017
Include these post dates: 6/14/2017 to 6/14/2017
Include all Post Statuses
Do not include adjustment transactions
Include miscellaneous entries
Include these Accounts: Query: Account number report
Include all Funds
Include all Classes
Include all Vendors
Include all Invoices
Include all Credit Memos
Include all Payments
Include all Purchase Orders
Include all Receipts
Include all Account Attributes
Include all Vendor Attributes
Include all Invoice Attributes
Include all Credit Memo Attributes
Include all Purchase Order Attributes
Include all Function(s)
Include all Department(s)

PRIOR MONTHS BILLS PAID BETWEEN May 2017 and June 2017
BOARD MEETINGS THAT NEED APPROVAL AT THIS TIME.

Check #	Vendor			Amount
HSA	Salaries 5/15/17		$	66,579.17
HSA	Garnishment	Employee Deduction	$	253.36
HSA	Ill. Dept. of Revenue	State Tax Withheld	$	3,280.41
Auto W/D	Howard Simon & Associates	Mo. PR Serv. - May 2017	$	508.91
HSA	EFTPS/Electronic Tax Pymt 5/15/17	Fed Tax $10613.83	$	24,705.91
		FICA W/H $7045.97		
		FICA Lib $7046.11		
HSA	Salaries 5/31/17		$	59,790.42
HSA	Garnishment	Employee Deduction	$	136.05
HSA	Ill. Dept. of Revenue	State Tax Withheld	$	2,899.74
HSA	EFTPS/Electronic Tax Pymt 5/31/17	Fed Tax $8668.89	$	21,147.32
		FICA W/H $6239.22		
		FICA Lib $6239.21		
Wired	IMRF	IMRF W/H $7740.50	$	23,794.52
		IMRF Lib. $16054.02		
		Sub Total	**$**	**203,095.81**

Check #	**Vendor**	**Description**		**Amt**
41154	AFLAC (G6920)	Payroll Withholding	$	484.34
41155	Easypermit Postage	Permit and Red Ink	$	252.31
41156	LIMRiCC Purchase of Health Ins. Program	Health Insurance	$	27,784.94
41157	Lisle Savings Bank	Safety Deposit Box 991	$	100.00
41158	Village of Lisle	Usage	$	234.44
41159	Deltal Dental - Risk	Dental Premium	$	4,320.08
41160	DuPage County Public Works	Usage	$	156.98
41161	Bank of America	Verizon, Flags, Testing, Programs	$	3,479.78
41162	Innovative Interfaces	Export Express License	$	1,500.00
41163	NCPERS - IL IMRF	Payroll Withholding	$	96.00
		Sub Total	**$**	**38,408.87**
		TOTAL	**$**	**241,504.68**

RECAP OF PRIOR SHEETS EXPENSES

TOTAL CORPORATE EXPENSES	$338,381.86
TOTAL .O2 BUILDING/MAINT. EXPENSES	$33,826.08
TOTAL IMRF/FICA EXPENSES	$29,339.34
TOTAL WORKING CASH EXPENSES	
TOTAL SPECIAL RESERVE	$13,861.00
TOTAL OF ALL ABOVE	$415,408.28

These expenses have been submitted by ______________________
(Tatiana Weinstein)

The above items have been approved by the Lisle Library District Board of Trustees on: / 6/14/2017

______________________ ______________________
Trustee Trustee

____
Presiding Officer

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

____
____
____
____

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Monthly Circulation Report - May 2017

	Checkouts	Renewals	May-17 TOTALS	YTD FY 15/16	YTD FY 16/17	YTD % Change
Adult Non-Print	6,716	2,481	9,197	123,629	110,295	-10.79%
Adult Print	6,659	3,040	9,699	114,535	107,369	-6.26%
Adult Total	13,375	5,521	18,896	238,164	217,664	-8.61%
YS Non-Print	1,489	648	2,137	30,274	28,271	-6.62%
YS Print	6,877	2,874	9,751	121,106	113,545	-6.24%
Total YS	8,366	3,522	11,888	151,380	141,816	-6.32%
Digital Media						
Overdrive	1,502		1,502	16,954	15,805	-6.78%
hoopla	1,311		1,311	5,953	11,668	96.00%
Zinio	159		159	1,847	1,697	-8.12%
Total Digital	2,972	0	2,972	24,754	29,170	17.84%
Subtotal Print + Non-Print/Digital	24,713	9,043	33,756	414,298	388,650	-6.19%
Computer/Tech Sessions Logins	2,839		2,839	36,479	31,372	-14.00%
Database Usage/Unique Logins	5,680		5,680	74,230	65,349	-11.96%
Wireless Use	1,981		1,981	26,597	22,572	-15.13%
ScannX sessions/jobs	299		299	3,099	3,313	6.91%
Museum Adventure Passes	42		42	286	298	4.20%
Total IT/Resource Sessions	10,841	0	10,841	140,691	122,904	-12.64%
Total Circulation	**35,554**	**9,043**	**44,597**	**554,989**	**511,554**	**-7.83%**
Literacy Software Usage Hours *			95	627	1000	59.49%

Borrower Information	**May 2017 Total**	**YTD 15/16**	**YTD 16/17**	**YTD % Change**
New Library Cards Added	133	1,689	1,612	-4.56%
Monthly Borrowers	2,981	36,568	34,901	-4.56%
Total # Registered Borrowers	11,672	12,156	11,672	-3.98%
InterLibrary Loans				
Materials Sent	134	1,197	1,366	14.12%
Materials Received	373	4,673	4,172	-10.72%
Polaris/Catalog Holds				
Holds Placed	2,895	36,355	33,279	-8.46%
Holds Checked Out	2,256	29,103	26,387	-9.33%

* This statistic was added in October 2015.

Lisle Library District
Program and Service Statistics - May 2017

	LibWide	Adult	Youth	TS/Circ	Literacy	TOTAL	YTD FY15/16	YTD FY16/17	% Change
Library Event Statistics									
Staff Facilitated Programs		19	23		9	**51**	756	823	**8.86%**
Attendees		214	395		128	**737**	11,095	12,430	**12.03%**
Computer/Technology Programs		2	0		3	**5**	112	67	**-40.18%**
Attendees		20	0		6	**26**	481	283	**-41.16%**
Performer/Speaker/Author		3	0			**3**	44	40	**-9.09%**
Attendees		42	0			**42**	1,120	889	**-20.63%**
LLD Events (SumRd, RSG, NatlLibWk, whole Lib event)	0					**0**	6	4	**-33.33%**
Attendees	0					**0**	1,044	510	**-51.15%**
Total Number of Programs		24	23	0	12	**59**	918	934	**1.74%**
Total Patrons Served by Programming		276	395	0	134	**805**	13,740	14,112	**2.71%**
Reference Questions		2,353	1,362	2,188		**5,903**	72,130	70,028	**-2.91%**
Volunteer Hours		7.50	72.00			**79.50**	1,093.00	1,228.00	**12.35%**
Outreach Service Statistics									
Outreach Visits		1	20			**21**	128	145	**13.28%**
Patrons Served by Outreach Visits		20	2,912			**2,932**	9,996	10,127	**1.31%**
Home Delivery Dates		3				**3**	23	24	**4.35%**
Patrons Served via Home Delivery		116				**116**	804	900	**11.94%**
Total Outreach Programs		4	20	0		**24**	151	169	**11.92%**
Total Patrons Served with Outreach Services		136	2912	0		**3,048**	10,800	11,027	**2.10%**
Civic Facility Use									
Literacy/Tutoring Room Use (patron count)	99						805	1,083	**34.53%**
Number of Outside Groups Using Meeting Space	33						326	267	**-18.10%**
Patrons Entering Building	15,206						175,312	166,701	**-4.91%**
Friend's Sponsored Programs	1						18	10	**-44.44%**
Attendees	25						662	452	**-31.72%**
Social Media Use									
Facebook (daily page consumption)	2,257						10,148	14,291	**40.83%**
Twitter Followers	651						562	651	**15.84%**
Pinterest Average Daily Viewers *	88						1,636	2,027	**23.90%**
Instagram Likes	507						1,931	3,755	**94.46%**
Flickr Views *	10,777						62,240	74,839	**20.24%**

* New statlines beginning in Sept. 2015.

To: Lisle Library District Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: June 9, 2017

Director's Report
June 2017

Meetings

Focus Groups – May 11
OSG – May 12
Bartelli, Sullivan – May 15
Staff – May 16
Ritzman, Swistak – May 23
Point Team – May 30
Community Forum – June 6
Flint, Swistak – June 7
MB Financial – June 7
Ritzman, Bartelli, Sullivan – June 8

Highlights | Developments

Summer Read

On Saturday, June 3rd the Library held our annual Summer Read Kick-Off Party for the community. This all-ages event was attended by approximately 400 patrons. The weather cooperated during the four hour celebration and as of this report, 679 patrons have registered for the summer reading program. Outside, the Kick-Off featured a Readers Advisory table where patrons could ask staff for reading recommendations and check out the materials on the spot; a chalk station where children (and adults!) could draw within the hardscape area; a silk screening station where people could hand screen their own book bag; a balloon artist; a singer and the ever popular ice cream station. The Lisle Fire Department also visited and the LWFD fire truck piqued the interest of many young party attendees.

Inside, staff registered patrons for Summer Read in the meeting rooms. Youth Services had volunteer registration stations, a hand-tree mural in the Activity Room where kids and parents placed their handprints on the wall to serve as the leaves on the tree, and a very popular foam-brick play area. It was truly a fabulous event topped off with the visiting jukebox "Rita" in our foyer. Rita came from *4 A Song,* a local record and jukebox restoration store in Lisle, providing coin-free hits from the 1950's all day long. The Library had Rita for a week as part of her "tour" of various Lisle organizations and businesses. It was a treat to have Rita for our Kick-Off party.

A big *thank you* goes out to the patrons who came to celebrate and to the staff who made this event such a success!

Community Engagement

The LLD community engagement project includes hosting focus groups, community forums and conducting a community-wide survey. Millennia Consulting, the firm hired to facilitate the project, has held four focus groups and one of the larger group forums as of this report. The next forum is scheduled for June 21st. The goal is to listen to input from our residents about their perceptions of the Library such as our role in the community, our strengths and weaknesses, and about our services and programs.

The survey will launch on July 7th. Residents may access the survey on our website, *lislelibrary.org.* The final report, including all focus group, forum and survey data, will be summarized by the consultants and presented to the LLD Board of Trustees this fall. The objective is to use the data to inform future strategic planning.

To: Lisle Library District Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: June 9, 2017

Trustee Orientation

New Trustees, Marjorie Bartelli, Liz Sullivan and Emily Swistak received their legal orientation from our attorney Roger Ritzman. I also met with them to provide an operational orientation, including a tour of the facility. The Trustees met with department Directors and learned a bit more about what happens behind the scenes at the Library. I welcome Trustees Bartelli, Sullivan and Swistak as the new four-year term Board members and also *welcome back* Longry Wang as our two-year term Board member. I look forward to working with the entire Board, serving our District.

Personnel Development

Communications Coordinator, Hepler and Facility Monitor, Stein attended a Village of Lisle safety meeting at Village Hall. This meeting was facilitated by John Nebl from the DuPage Office of Homeland Security and Emergency Management.
Topics of discussion included the importance and responsibilities of Public Information Officers (PIOs), strategies and advice for effective crisis communications, planning for media interaction, and the coordination of a Lisle-area plan.

Communications

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

- *"...The Piasa Bird (tapestry) should be a part of the website or displayed on the website, beautiful and too good to hide..."*
- *"...Please add more Russian, Swedish and Polish cookbooks ..."*
- *"...It would be helpful if your system could email when a book becomes overdue....as a parent of 5 young readers, it would help...."*

And lastly, I received a lovely email from another Director in Mississippi complimenting us on our *LLD Connections Newsletter:*

> *"....I am in the process of restarting our library newsletter and I was looking around for inspiration from other library newsletters when I stumbled upon the one for your library district and I love it...I am not a great designer and rely strongly on the talents of those that are..."*

The *LLD Connections Newsletter* is available on the LLD website via the "New & Notable" tab and is mailed to the residents of the District every other month. We also have a few copies available at the public service desks.

Respectfully submitted,

Tatiana Weinstein

To: LLD Board of Trustees
From: Beth McQuillan Assistant Director
Date: June 9, 2017

June 2017 Assistant Director's Report

Meetings:

- Summer Read and Summer Wrap-up teams-
- Personnel Policy
- Ready Set Go Team
- Dot Team
- Point Team
- Bear Landscaping, Victoria

New Person In-Charge (PIC) procedure manuals were distributed to PIC staff through the Safety team. New LLD policy manuals were distributed throughout the various Library departments. A Safety team member and the LLD Communication Coordinator attended a Village of Lisle meeting June 7th on coordinating communication during a village emergency. These staff members will be updating the Leadership Team and the Safety Team on Village community emergency communication procedures.

Digital Outreach team (DOT) worked in May to prepare social media announcements for Summer Read with the *Reading by Design* theme and the Community Engagement dates. DOT members brainstormed the DOT role for social media with the Community Engagement LLD survey. Team members discussed and coordinated social media for Library outreach and activities at Dragon Fly Landing, Eyes to the Skies, and the French Market.

Planning continues for Summer Read wrap-up and Ready Set Go events by our planning team, which will be meeting soon to evaluate the Summer Read Kick-Off event.

Facilities: After the power outage of March 22, LLD had asked for reimbursement of expenses incurred to restart the HVAC system from ComEd. After review of our complaint, ComEd denied our claim. Their investigation identified underground cabling as the cause of the outage and are unable to prevent this type of occurrence. I had a follow-up call with the Claims Case Manager to remind them of previous outages, but the denial stood.

National Power Rodding pumped out the south retention area and cleaned out six catch basins in the south parking lot and south retention area. A camera was used to check the area pipes once the water was drained from the retention area. We were advised that these drainage pipes do not seem to be connected to the sewer, but rather water is to be naturally absorbed.

The LLD parking lot was seal-coated and striped over the Memorial Day weekend.

Respectfully submitted,

Beth McQuillan

Beth McQuillan

Chicago Tribune NAPERVILLE SUN

From the community: Art & Nature at Lisle Library District

Community Contributor Josh Hepler
May 10, 2017

Gallery visitors discuss the painting technique trompe l'oeil at the May 5th opening of Robert Pennor's exhibit "Birds & Blooms", on display at Lisle Library District through June 2017.

Chicago Tribune NAPERVILLE SUN

From the community: The Authors of Lisle Library District's Lit Fest

Community Contributor Josh Hepler
May 26, 2017

Local authors (left to right, top row) Luisa Buehler, Mike MacDonald, Paul Ciolino, Wayne Turmel, (bottom row) Rita Chhablani, and Julie Oleszek.

Chicago Tribune NAPERVILLE SUN

From the community: Summer Reading Kick-Off at Lisle Library District

Community Contributor Josh Hepler
May 31, 2017

This weekend, the Lisle Library District is celebrating the beginning of their annual Summer Read program. From 11:00 AM - 3:00 PM this Saturday, June 3rd, the Library will be holding a Kick-off Party to usher in the popular reading season. This library-wide event will feature specialty ice cream, crafts, and a variety of activities for all ages. The event is designed to be drop-in friendly, so Library-goers can stay for the whole event, or just a little while.

This year's theme is Reading by Design. Over the summer, Library patrons will be encouraged to explore all kinds of creativity, from inventing and engineering to writing and illustrating. At the Library, this exploration could take the form of special workshops (like a Memoir Writing Workshop taking place June 9th at 6:30 PM), or Youth & Family events (like specialist Erin Yanz using live animals to show nature's creativity June 7th at 2:00 PM). Whether you're a long-time regular or you have you've been meaning to get a card for a while, the Library wants you there!

Green Trails Pathfinder May Submission

KIDS

Pajama Storytimes!
May 3, 17, 31

Bring a stuffed animal and cuddle up for a night Storytime at the library. Stories will be heard, songs will be sung, and everyone will have a blast! On May 5, you can join us for a special Sleepover! (see below)

Stuffed Animal Sleepover
May 5/6 6:00 - 6:30 P.M. & 10:00 - 10:45 A.M.

Get your favorite stuffed animal ready for a sleepover at the library! It's a sleepover-themed Storytime. Then come back the next morning to see all the fun your stuffed animals had overnight!

1,000 Books Before Kindergarten Kick-Off Party
May 20

1000 Books Before Kindergarten is coming to Lisle! Your goal? Read 1,000 books to your child before kindergarten, and give that child the priceless gift of the love of reading. We will also have a special Storytime featuring Mouse from If You Give a Mouse a Cookie!

Bloxels: Video Game Design
May 22 & 23

Have you ever wanted to design your own video game levels? This is your chance! Using Bloxels we will create our own platforming video game levels from scratch.

TEENS

Comic Book Giveaway Day
May 6

We want to celebrate the world of comics and encourage new readers, so we are giving away one comic to anyone who stops by the Connection Desk! Thanks to Graham Crackers Comics in Downers Grove for helping us with this promotion. **While supplies last!**

Finding the Right College & How to Pay for It
May 9

This workshop takes you through the complex world of admissions and financial aid to help you understand how those decisions are made. We'll also discuss important strategies for getting into (and affording) the college of your choice. Both parents and students are encouraged to attend this 90-minute seminar presented by *My College Planning Team.*

Teen: Smash Bros. Night!
May 16

Gather your friends for a fun night of delightful demolition as we play Smash Bros. on the Wii U! Bring your A-game and beat your best friends! Snacks will be served!

Magic the Gathering & Board Game Night
Wednesdays in May

Are you looking for somewhere to find fellow game enthusiasts? Come meet other Magic and board game fans. (LLD does not supply Magic cards, but we will have a selection of board games, including: Clue, Settlers of Catan, Splendor, Smash Up & Scrabble) Come join the fun!

ADULTS

Pet Donations: Food for Furry Friends
May 1 - 31st

During the month of May, the Library is collecting donations of pet food, squeaky toys, collars, leashes or kitty litter for A.D.O.P.T. (Animals Deserving of Proper Treatment), a private, no-kill pet shelter located in Naperville. There will be a special box in the Library foyer for donations.

Lisle Lit Fest
May 13

Join us to celebrate the literary accomplishments of local authors in the DuPage county area! There will be panel discussion featuring each author's work as well as a Q &A segment followed by a book signing.

Life in a Japanese American Internment Camp
May 23

After Pearl Harbor, Japanese Americans living on the West Coast were forced into remote relocation camps. Historian and librarian Sarah Okner, a descendant of internees, shares photos and details of daily life in an internment camp, and the profound effects it had on those living there.

Meditation & Forgiveness
May 30

Join Michael Ribet, Chicago area investment banker, as he describes how meditation can deepen your understanding of yourself and others. During this presentation, individuals will have an opportunity to practice guided meditation.

LITERACY

Learn English at the Library!
Need help with speaking, reading, or writing in English? Visit Lisle Library to attend one of our Literacy classes and conversation groups. No registration or fees are required.
Literacy/English Language Development (ELD) Class
May 6 & 20 10:00 A.M. – 12:00
Conversation Group
May 13 & 27 10:00 A.M. – 12:00

LISLE LIBRARY NEWS

District launches community engagement project

Lisle Library District has launched a Community Engagement Project as a way to help plan the library's future.

The goal of the Community Engagement Project is to listen to district residents, learn about their perceptions of the Library, and hear ideas, suggestions and perspectives about future services, resources, and programs. Information gathered will be summarized and presented to the Board of Trustees who will use what they have learned to inform future strategic planning.

There will be two Community Forums this June. The first is on Tuesday, June 6, at 7 p.m., and the second will take place on Wednesday, June 21, at 7 p.m. Lisle residents of all backgrounds, whether library users or non-users, are encouraged to attend one of these sessions. Because of space, registration is required, either by phone, in person, or by visiting lislelibrary.org.

The Community Forums will be led by Millennia Consulting, a local firm serving the nonprofit, public and philanthropic sectors. Millennia Consulting has been hired to design and guide the entire Community Engagement Project.

The Library will also launch a Community Survey in July.

SCHOO

SCHOOLS

Benedictine

Among the initiative
60-hour completion

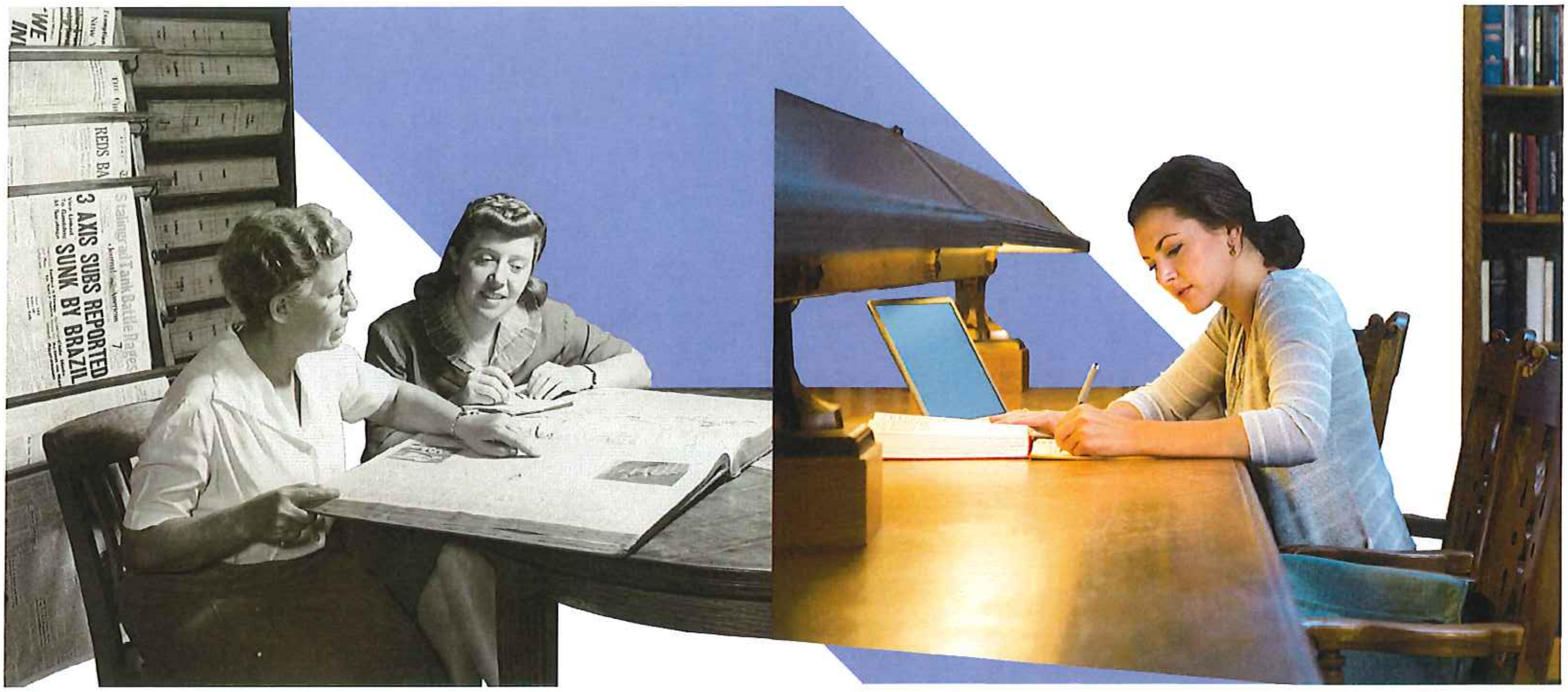
Benedictine University has long
leader for transfer programs and a
choice for transfer students seeking a
graduate, values-based education.

Now, Benedictine is striving to
more "transfer-friendly."

According to Inside Higher Educa
United States is only 16th in the wo
percentage of young adults with co
grees, and the percentage of U.S. jobs
college degrees is growing faster than
ply. Colleges and universities need
sure that each college student can
their degree work as expeditiously as

Through the collaborative efforts
demic and administrative areas, Be
is implementing more "transfer
friendly" processes and procedure
initiatives focus on making it even
students to transfer to Benedictine
their degree while maintaining the
sity's academic integrity and value.

"At Benedictine University, we
meet students where they are and val
experience and credits they bring," sa



LLD COMMUNITY ENGAGEMENT

HELP US PLAN THE LIBRARY'S FUTURE

TUESDAY **7:00 PM**

JUNE 6

WEDNESDAY **7:00 PM**

JUNE 21

WE WANT YOUR IDEAS AND OPINIONS

- MEETING ROOM A/B
- OPEN TO DISTRICT RESIDENTS
- REGISTRATION REQUIRED
- CONDUCTED BY MILLENNIA CONSULTING

lislelibrary.org (630) 971-1675

LISLE LIBRARY DISTRICT

LISLE LIBRARY
DISTRICT

SIGN UP FOR SUMMER READ

JUNE 3 - JULY 29

lislelibrary.readsquared.com

Balloon Artist

Chalk The Walk

YS Brick Bonanza

Ice Cream & Coloring Table

Fire District Visit

Reader's Advisory Table

Hand Print Tree

Summer Read Sign Ups

Screen Printing Tent

R17-04

RESOLUTION

LISLE LIBRARY BOARD MEMBERS

June 14, 2017

Be it resolved that the following is a true and correct list of Board Members of the Lisle Library District, as of June 14, 2017.

Marjorie Bartelli

Jay Fisher

Richard Flint

Thomas Hummel

Liz Sullivan

Emily Swistak

Longry Wang

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

Adopted this 14th day of June, 2017 pursuant to a roll call vote as follows:

AYES: _____ ABSENT: _____

NAYS: _____

____

President of the Board of Trustees

ATTEST:

____

Secretary of the Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, Secretary of the Board of Trustees of the Lisle Library District, DuPage County, Illinois do hereby certify that at a regular meeting of said Board of Trustees held on the 14th day of June, 2017 the foregoing resolution was duly passed by the Board of Trustees.

____
Secretary, Board of Trustees
Lisle Library District
DuPage County, Illinois

ORDINANCE 17-01

AN ORDINANCE OF THE LISLE LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, WORKERS, AND MECHANICS EMPLOYED ON PUBLIC WORKS OF SAID DISTRICT

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," Section 39s-1 et seq, Chapter 48, Illinois Revised Statutes; and

WHEREAS, the aforesaid Act requires that the Board of Trustees of the Lisle Library District investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said District employed in performing construction of public works for said District;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE LISLE LIBRARY DISTRICT:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of this District is hereby ascertained to be the same as the prevailing rate of wages for construction work in the DuPage County area as determined by the Department of Labor of the State of Illinois as of June 5th, 2017 a copy of that determination being attached hereto and incorporated herein by reference. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of this District to the extent required by the aforesaid Act.

SECTION 3: The Secretary shall publicly post or keep available for inspection by any interested party in the main office of this District this determination of such prevailing rate of wage.

SECTION 4: The Secretary shall promptly file a certified copy of this Ordinance with both the Secretary of State and the Department of Labor of the State of Illinois.

SECTION 5: The Secretary shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

ADOPTED this 14th day of June, 2017, pursuant to a roll call vote as follows:

AYES: _____ ABSENT: _____

NAYS: _____

____
President
Board of Trustees

ATTEST:

____
Secretary
Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, being the duly elected Secretary of the Lisle Library District of the County of DuPage, State of Illinois, do hereby certify that I am the keeper of the books of record of the aforesaid Library District and that the foregoing is a true and correct copy of an Ordinance duly adopted by the Board of Trustees of said Library District, at a regular meeting, duly convened and held on the 14th day of June, 2017.

____

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

This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.

DUPAGE COUNTY PREVAILING WAGE RATES EFFECTIVE JUNE 5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	All		40.40	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
ASBESTOS ABT-MEC	All	BLD		37.46	39.96	1.5	1.5	2.0	11.62	11.06	0.00	0.72
BOILERMAKER	All	BLD		47.07	51.30	2.0	2.0	2.0	6.97	18.13	0.00	0.40
BRICK MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
CARPENTER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
CEMENT MASON	All	All		44.25	46.25	2.0	1.5	2.0	13.65	15.51	0.00	0.65
CERAMIC TILE FNSHER	All	BLD		37.81	37.81	1.5	1.5	2.0	10.55	10.12	0.00	0.65
COMMUNICATION TECH	All	BLD		33.00	35.40	1.5	1.5	2.0	10.10	17.19	2.07	0.61
ELECTRIC PWR EQMT OP	All	All		37.89	51.48	1.5	1.5	2.0	5.00	11.75	0.00	0.38
ELECTRIC PWR EQMT OP	All	HWY		40.59	55.15	1.5	1.5	2.0	5.25	12.59	0.00	0.71
ELECTRIC PWR GRNDMAN	All	All		29.30	51.48	1.5	1.5	2.0	5.00	9.09	0.00	0.29
ELECTRIC PWR GRNDMAN	All	HWY		32.50	55.15	1.5	1.5	2.0	5.25	10.09	0.00	0.58
ELECTRIC PWR LINEMAN	All	All		45.36	51.48	1.5	1.5	2.0	5.00	14.06	0.00	0.45
ELECTRIC PWR LINEMAN	All	HWY		48.59	55.15	1.5	1.5	2.0	5.25	15.07	0.00	0.85

ELECTRIC PWR TRK DRV	All	All		30.34	51.48	1.5	1.5	2.0	5.00	9.40	0.00	0.30
ELECTRIC PWR TRK DRV	All	HWY		31.40	53.29	1.5	1.5	2.0	5.00	9.73	0.00	0.31
ELECTRICIAN	All	BLD		38.74	42.74	1.5	1.5	2.0	12.10	20.81	4.43	0.68
ELEVATOR CONSTRUCTOR	All	BLD		51.94	58.43	2.0	2.0	2.0	14.43	14.96	4.16	0.90
FENCE ERECTOR	NE	All		38.34	40.34	1.5	1.5	2.0	13.15	13.10	0.00	0.40
FENCE ERECTOR	W	ALL		45.06	48.66	2.0	2.0	2.0	10.52	20.76	0.00	0.70
GLAZIER	All	BLD		41.70	43.20	1.5	2.0	2.0	13.94	18.99	0.00	0.94
HT/FROST INSULATOR	All	BLD		48.45	50.95	1.5	1.5	2.0	11.47	12.16	0.00	0.72
IRON WORKER	E	All		46.20	48.20	2.0	2.0	2.0	13.65	21.52	0.00	0.35
IRON WORKER	W	All		45.56	49.20	2.0	2.0	2.0	11.02	21.51	0.00	0.70
LABORER	All	All		40.20	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
LATHER	All	All		44.35	46.35	1.5	1.5	2.0	13.29	16.39	0.00	0.63
MACHINIST	All	BLD		45.35	47.85	1.5	1.5	2.0	7.26	8.95	1.85	0.00
MARBLE FINISHERS	All	All		33.45	33.45	1.5	1.5	2.0	10.25	14.44	0.00	0.46
MARBLE MASON	All	BLD		44.13	48.54	1.5	1.5	2.0	10.25	14.97	0.00	0.59
MATERIAL TESTER I	All	All		30.20	30.20	1.5	1.5	2.0	14.23	11.57	0.00	0.50
MATERIALS TESTER II	All	All		35.20	35.20	1.5	1.5	2.0	14.23	11.57	0.00	0.50
MILLWRIGHT	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
OPERATING ENGINEER	All	BLD	1	49.10	34.50	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	2	47.80	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	3	45.25	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	4	43.50	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	5	52.85	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	6	50.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	7	52.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	FLT		37.00	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	HWY	1	47.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	2	46.75	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30

OPERATING ENGINEER	All	HWY	3	44.70	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	4	43.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	5	42.10	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	6	50.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	7	48.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
ORNAMNTL IRON WORKER	E	All		45.00	47.50	2.0	2.0	2.0	13.55	17.94	0.00	0.65
ORNAMNTL IRON WORKER	W	All		45.06	48.66	2.0	2.0	2.0	10.52	20.76	0.00	0.70
PAINTER	All	All		42.93	44.93	1.5	1.5	1.5	10.30	8.20	0.00	1.35
PAINTER SIGNS	All	BLD		33.92	38.09	1.5	1.5	1.5	2.60	2.71	0.00	0.00
PILEDRIVER	All	All		44.35	46.35	1.5	1.5	2.0	13.29	16.39	0.00	0.63
PIPEFITTER	All	BLD		47.50	50.50	1.5	1.5	2.0	9.55	17.85	0.00	2.07
PLASTERER	All	BLD		44.63	47.31	1.5	1.5	2.0	10.25	15.03	0.00	0.85
PLUMBER	All	BLD		48.25	50.25	1.5	1.5	2.0	14.09	12.65	0.00	1.18
ROOFER	All	BLD		41.70	44.70	1.5	1.5	2.0	8.28	11.59	0.00	0.53
SHEETMETAL WORKER	All	BLD		45.77	47.77	1.5	1.5	2.0	10.65	14.10	0.00	0.82
SPRINKLER FITTER	All	BLD		47.20	49.20	1.5	1.5	2.0	12.25	11.55	0.00	0.55
STEEL ERECTOR	E	All		42.07	44.07	2.0	2.0	2.0	13.45	19.59	0.00	0.35
STEEL ERECTOR	W	All		45.06	48.66	2.0	2.0	2.0	10.52	20.76	0.00	0.70
STONE MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
TERRAZZO FINISHER	All	BLD		39.54	39.54	1.5	1.5	2.0	10.55	11.79	0.00	0.67
TERRAZZO MASON	All	BLD		43.38	43.38	1.5	1.5	2.0	10.55	13.13	0.00	0.79
TILE MASON	All	BLD		43.84	47.84	1.5	1.5	2.0	10.55	11.40	0.00	0.99
TRAFFIC SAFETY WRKR	All	HWY		33.50	35.10	1.5	1.5	2.0	8.10	7.62	0.00	0.25
TRUCK DRIVER	All	All	1	36.30	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	2	36.45	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	3	36.65	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	4	36.85	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TUCKPOINTER	All	BLD		43.62	44.62	1.5	1.5	2.0	10.25	14.11	0.00	0.48

Explanations

DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under: Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators;

Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower

Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender;

Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters;

Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yeards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic;

Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

NOTICE OF PREVAILING WAGE ORDINANCE

Notice is hereby given that the Board of Library Trustees of the Lisle Library District, pursuant to the Prevailing Wage Act, 820 ILCS 130/0.01 et seq., determined by Ordinance adopted on June 14, 2017, that the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Library is the same as determined by the Department of Labor of the State of Illinois for DuPage County. A copy of the Ordinance and the Department of Labor determination is available for inspection at the main office of the Library, 777 Front Street, Lisle, Illinois, and copies are available to any employer or association of employers and any person or association of employees who have filed or file their names and addresses requesting copies of the same.

Lisle Library District

By: ___________________________________

Secretary of the Board of Library Trustees
Date: June 14, 2017

ORDINANCE 17-02

ANNUAL ORDINANCE AUTHORIZING
PUBLIC LIBRARY NON-RESIDENT CARDS

Whereas, the Lisle Library District is a tax-supported public library; and

Whereas, people residing within the jurisdictional boundaries of the Lisle Library District pay taxes to support the library, and so need pay no additional fee to be eligible to receive a library card; and

Whereas, PA 92-0166 stipulates that "A person residing outside of a public library service area must apply for a non-resident card at the public library located closest to the person's principal residence"; and

Whereas, the Office of the Illinois Secretary of State has issued regulations defining the "closest public Library" and also providing three formulae which public libraries can use to determine the non-resident fee; and

Whereas, the Board of Library Trustees of the Lisle Library District has determined for its 2017-2018 fiscal year, commencing July 1, 2017 and ending June 30, 2018 to participate in the non-resident reciprocal borrowing program of its regional library system and to issue non-resident library cards;

Now, Therefore, Be It And It Is Hereby Ordained BY THE BOARD OF LIBRARY TRUSTEES OF THE LISLE LIBRARY DISTRICT as follows:

Section 1: Individuals residing beyond the jurisdictional boundaries of the Lisle Library District, and residing within the boundaries of another public library, and owning no taxable property within the jurisdictional boundaries of the Lisle Library District, may purchase a non-resident fee card for the price calculated according to the box which is checked off below:

General Mathematical Formula (23 Ad. Code 3050.60 (a));

X Tax Bill Method (23 Ad. Code 3050.60(b)); or

Average Non-Resident Fee (23 Ad. Code 3050.60(c)), if authorized by the Director of this Illinois State Library.

Section 2: Individuals residing beyond the jurisdictional boundaries of the Lisle Library District, but owning (as an individual, a partner, the principal stockholder, or other joint owner) taxable property within the jurisdictional boundaries of the Lisle Library District , or serving as a Senior Administrative Officer of a firm, business or other corporation owning taxable property within the jurisdictional boundaries of the Lisle Library District, notwithstanding anything to the contrary in this Ordinance, may obtain one (1) non-resident library card without payment of the non-resident fee upon presentation of the most recent tax bill upon that taxable property; provided however, that in no event shall the privileges and use of the Library be extended to more than one (1) individual non-resident for each parcel of taxable property. Each non-resident library card issued pursuant to this Section is limited to the exclusive use of the individual whose name appears on its face.

Section 3: The President of the Board of Library Trustees shall notify the regional library system in writing within 30 days of the adoption of this Ordinance, stating (a) the effective date of this Ordinance, (b) the beginning and ending dates of the 12-month period of validity for non-resident library cards issued pursuant to this Ordinance, and (c) the fee formula as set forth herein.

Section 4: The Lisle Library District shall continue to honor all non-resident library cards heretofore issued by the Library, for the full term of purchase.

Section 5: The Lisle Library District shall cooperate with other participating area public libraries and the regional library system and adjacent regional library systems to determine the appropriate non-resident service areas, as stated in 23 Ad. Code 3050.25.

Section 6: The Policy of the Lisle Library District for service to non-residents, including a description of the Library's service areas and the methods of calculating fees, shall be available for public inspection at the Library.

Section 7: A valid non-resident library card issued by the Lisle Library District pursuant to this Ordinance shall accord a non-resident library cardholder all the services which this Library provides to its residents, including reciprocal borrowing privileges.

Section 8: No non-resident is eligible to receive a "local use" library card from the Lisle Library District.

ADOPTED this 14th day of June, 2017 by a roll call vote as follows:

AYES: _____ NAYS: _____ ABSENT: _____

APPROVED by the President and Board of Library Trustees of the Lisle Library District.

____
President, Board of Library Trustees

ATTEST:

____
Secretary, Board of Library Trustees

STATE OF ILLINOIS

COUNTY OF DUPAGE

CERTIFICATION OF AUTHENTICITY

I hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of the Lisle Library District, DuPage County, Illinois and as such I am the custodian and keeper of the records and files of said Library District.

I do further certify that the attached is a true and correct copy of an Annual Ordinance Authorizing Public Library Non-Resident Cards for the 2017-2018 Fiscal Year adopted on the 14th day of June 2017, at a meeting of the Board of Trustees of the Lisle Library District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the Lisle Library District, DuPage County, Illinois, this 14th day of June, 2017.

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Secretary, Lisle Library District

ORDINANCE 17-03

AN ORDINANCE ADOPTING A CHRONOLOGY FOR ANNUAL FINANCIAL ORDINANCES 2017-2018 FISCAL YEAR.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE LISLE LIBRARY DISTRICT THAT THE LIBRARY ADOPTS THIS FINANCIAL ORDINANCE CALENDAR TO ASSURE COMPLIANCE WITH DEADLINES FOR PUBLICATION, PUBLIC HEARINGS, AND FILINGS.

The Financial Ordinance calendar for Fiscal Year 2017-2018 is as follows:

Action	Dates
A. Adopt Building and Maintenance Tax Ordinance (.02%).	July 12 ,2017 (after 07/01/17)
B. Publish backdoor referendum notice for Building and Maintenance Tax (.02%).	July 14 ,2017 (after 07/01/17)
C. Prepare a tentative Budget and Appropriation Ordinance and set a public hearing date.	August 9 ,2017 (before 08/26/17)
D. Publish notice of the public hearing on the tentative Budget and Appropriation Ordinance.	August 10 ,2017 (before 08/26/17)
E. Conduct the public hearing on the tentative Budget and Appropriation Ordinance and adopt the Budget and Appropriation Ordinance in final form.	September 13 ,2017 (before 09/26/17)
F. Publish a certified copy of the Budget and Appropriation Ordinance.	September 15 ,2017 (before 10/26/17)
G. File with the County Clerk a certified copy of the Budget and Appropriation Ordinance.	September 19 ,2017 (before 10/26/17)
H. Adopt and file with the County Clerk a Certified Estimate of Revenue by Source.	September 13 ,2017 (before 10/26/17)
I. Adopt a Resolution to Determine Estimate of Funds Needed And, if necessary, set a date for a T.I.T.A. hearing.	October 11 ,2017 (before 11/15/17)
J. Publish notice of the T.I.T.A. hearing (7-14 days prior to hearing).	October 23-November 1 ,2017
K. Conduct the public hearing pursuant to T.I.T.A.	November 8 ,2017 (before 12/05/17)

L. Adopt the Levy Ordinance.	___November 8________,2017 (before 12/05/17)
M. File with the County Clerk a certified copy of the Levy Ordinance and certification of compliance with T.I.T.A.	___November 13_______,2017 (before 12/26/17)

This Ordinance is effective immediately upon adoption.

Adopted by the Board of Trustees of Lisle Library District at the Regular Board Meeting, June 14, 2017.

____
President, Board of Trustees

ATTEST:

____
Secretary, Board of Trustees

STATE OF ILLINOIS

COUNTY OF DUPAGE

CERTIFICATION OF AUTHENTICITY

I hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of the Lisle Library District, DuPage County, Illinois and as such I am the custodian and keeper of the records and files of said Library District.

I do further certify that the attached is a true and correct copy of an Ordinance Adopting a Chronology for Annual Financial Ordinances 2017-2018 Fiscal Year adopted on the 14th day of June 2017, at a meeting of the Board of Trustees of the Lisle Library District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the Lisle Library District, DuPage County, Illinois, this 14th day of June, 2017.

____
Secretary, Lisle Library District

ORDINANCE 17-04

Regular Meeting Date Ordinance

Be it ordained that the regular meeting of the Lisle Library District Board of Trustees shall be held at 7:00 P.M. at the Lisle Library, 777 Front Street, Lisle, Illinois, on the following dates:

July 12, 2017
August 9, 2017
September 13, 2017
October 11, 2017
November 8, 2017
December 13, 2017
January 10, 2018
February 14, 2018
March 14, 2018
April 11, 2018
May 9, 2018
June 13, 2018

This Ordinance is effective immediately upon adoption.
Adopted at the Regular Meeting, June 14, 2017.

Posted: June 16, 2017.

Board of Trustees of Lisle Library District

By: ____________________________
President, Board of Trustees

ATTEST:

____
Secretary, Board of Trustees

STATE OF ILLINOIS

COUNTY OF DUPAGE

CERTIFICATION OF AUTHENTICITY

I hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of the Lisle Library District, DuPage County, Illinois and as such I am the custodian and keeper of the records and files of said Library District.

I do further certify that the attached is a true and correct copy of an Ordinance setting Meeting Dates for the 2017-2018 Fiscal Year of the Lisle Library District Board of Trustees adopted on the 14th day of June 2017, at a meeting of the Board of Trustees of the Lisle Library District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the Lisle Library District, DuPage County, Illinois, this 14th day of June, 2017.

____

Secretary, Lisle Library District