

LISLE LIBRARY DISTRICT

A checklist of information included in your board packet for the July 13, 2016 Board Meeting.

- 7/13/2016 Agenda – 1 pg.
- 6/8/2016 Board Meeting Minutes – 3 pgs.
- 6/29/2016 Physical Plant Committee Meeting Minutes – 2 pgs.
- Treasurer's Report – 1 pg.
- Investment Activity Report 1 pg.
- Current Assets Report – 1 pg.
- Revenue Report 5 pgs.
- Expense Report 10 pgs.
- Accounts Payable/Distribution – 23 pgs.
- Monthly Circulation Report 1 pg.
- Program and Service Statistics – 1 pg.
- Director's Report 1 pg.
- Information Stewardship Committee final report 1 pg.
- Assistant Director's Report 2 pgs.
- Facilities Steering Committee final report – 2 pgs.
- Media Hits – 11 pgs.
- Literacy Quarterly Report – 3 pgs.
- Adult Services Quarterly Report – 2 pgs.
- Youth Services Quarterly Report – 2 pgs.
- Circulation Services Quarterly Report – 2 pgs.
- Technical Services Quarterly Report – 2 pgs.
- Ordinance 16-08 – 2 pgs.
- Public Notice – 1 pg.
- Resolution R16-02 – 2 pgs.
- Notice of Public Hearing – 1 pg.

PUBLIC/LEGAL NOTICE

The regular monthly Board meeting of the Lisle Library District Board of Trustees will be held on June 8, 2016 at 7:00 pm in the Meeting Room of the Lisle Library District, 777 Front Street, Lisle, Illinois. Any person who has a disability requiring accommodations to participate in this meeting should contact the Lisle Library during regular business hours within 48 hours before the meeting. Requests for a qualified interpreter require three working days advance notice.

LISLE LIBRARY DISTRICT
BOARD MEETING AGENDA
July 13, 2016 - 7:00 p.m.

1. Roll call
2. Opportunity for visitors to speak
3. Consent Agenda – Action Required
 - a. Approve Minutes of the June 8, 2016 Board Meeting
 - b. Approve Minutes of the June 29, 2016 Physical Plant Committee Meeting
 - c. Acknowledge Treasurer’s Report, 06/30/16, Investment Activity Report, 06/30/16, Current Assets Report, 06/30/16, Revenue Report, 06/30/16, and Expense Report, 06/30/16
 - d. Authorize Payment of Bills, 07/13/16
4. Director’s Report
Assign Trustees for “Review of Bills Next Month”
Trustee Sehy and Trustee Wang reviewed the June billings in July.
Trustee Flint and Trustee Fisher will review the July billings in August.
5. Assistant Director’s Report
6. Communications
7. Committee Reports
 - a. Finance
 - b. Personnel/Policy
 - c. Physical Plant
 - d. Ad hoc Review of the minutes
8. New Business
 - a. Approve Ordinance 16-08: .02% Building and Maintenance – Action Required
Vote to approve .02% Building and Maintenance Ordinance.
 - b. Approve Public Notice of .02% - Action Required
Vote to approve .02% Public Notice.
 - c. Approve Resolution R16-02: authorizing preparation and filing of the B&A – Action Required
Vote to authorize preparation and filing of the B&A ordinance.
 - d. Approve Public Notice of Public Hearing on B&A – Action Required
Vote to approve B&A Public Notice.
9. Adjourn

LISLE LIBRARY DISTRICT
BOARD MEETING
June 8, 2016 - 7:00 p.m.

The June 8, 2016 Board Meeting was called to order at 7:00 p.m. at 777 Front Street, Lisle, IL

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:

Kathy Seelig – Director
Tatiana Weinstein – Assistant Director
Marianne Moletto – Assurance Insurance Representative
Will Savage – Director of Youth Services
Beth McQuillan – Director of Technical Services
Ginger Boskelly – Finance Director
Alexa Hansen – Communications Coordinator
Peggy Kapala – North Aurora Resident
Eileen Soliday – Recording Secretary

2. Opportunity for Visitors to Speak - none

3. Consent Agenda

- a. Approve Minutes of the May 11, 2016 Board Meeting
- b. Approve Minutes of the May 11, 2016 Executive Session
- c. Approve Minutes of the May 4, 2016 Special Board Meeting
- d. Acknowledge Treasurer's Report, 05/31/16, Investment Activity Report, 05/31/16, Current Assets Report, 05/31/16, Revenue Report, 05/31/16, and Expense Report, 05/31/16
- e. Authorize Payment of Bills, 06/08/16

Consent Agenda change:

Minutes of the May 11, 2016 Board Meeting, page 3, second motion, Trustee **Huff** moved to increase the Director's salary by 4%. Trustee Sehy seconded.

MOTION: Trustee Huff moved to approve the Consent Agenda as amended. Trustee Fisher seconded. Roll Call Vote – All Aye

4. Marianne Moletto, from Assurance Insurance gave a presentation to the Board about Health Savings Accounts (HSA).
5. Director's Report

Trustee Fisher and Trustee Rieck reviewed the May billings in June.
Trustee Sehy and Trustee Wang will review the June billings in July.
We will have a new internet provider.
Elevator upgrades have been completed.
Stones in the detention area catch basins have been removed, we will be replacing covers.
Consultants are being contacted by the Director.

6. Assistant Director's Report
More instructional computer classes for patrons are being planned.
Summer Read kick-off party went well.
The Assistant Director met with the new Director of DuPage Arts Foundation.

7. Communications

8. Committee Reports

The Director announced the Committee assignments for the 2016-17 fiscal year.

- a. Finance - No meeting scheduled.
- b. Personnel/Policy – No meeting scheduled.
- c. Physical Plant – The next meeting will be June 29, 2016 at 7:00 p.m.
- d. Facilities Steering – to be retired
- e. Information Stewardship – to be retired

9. Unfinished Business

10. New Business

- a. Adopt Resolution R16-01: Lisle Library Board Members

MOTION: Trustee Rieck moved to adopt Resolution R16-01: Lisle Library Board Members. Trustee Fisher seconded. Roll Call Vote – All Aye

- b. Adopt Ordinance 16-04: Prevailing Wage Ordinance

MOTION: Trustee Huff moved to adopt Ordinance 16-04: Prevailing Wage Ordinance. Trustee Sehy seconded. Roll Call Vote – All Aye

- c. Approve Notice of Prevailing Wage Ordinance

MOTION: Trustee Fisher moved to approve the Notice of Prevailing Wage Ordinance. Trustee Wang seconded. Roll Call Vote – All Aye

- d. Adopt Ordinance 16-05: Ordinance authorizing non-resident cards.

MOTION: Trustee Sehy moved to adopt Ordinance 16-05: Ordinance authorizing non-resident cards. Trustee Huff seconded. Roll Call Vote – All Aye

- e. Adopt Ordinance 16-06: Chronology Ordinance

MOTION: Trustee Rieck moved to adopt Ordinance 16-06: Chronology Ordinance. Trustee Hummel seconded. Roll Call Vote – All Aye

f. Adopt Ordinance 16-07: Meeting Date Ordinance

MOTION: Trustee Fisher moved to adopt Ordinance 16-07: Meeting Date Ordinance. Trustee Huff seconded. Roll Call Vote – All Aye

g. Approve closing Lisle Library District for Staff Development Day.

MOTION: Trustee Sehy moved to approve closing Lisle Library District for Staff Development Day on August 12, 2016. Trustee Rieck seconded. Roll Call Vote – All Aye

h. Transfer of funds

MOTION: Trustee Sehy moved to transfer funds from .02 to the special reserve fund. Trustee Huff seconded. Roll Call Vote - Trustee Fisher – Nay, Trustee Flint – Aye, Trustee Huff – Aye, Trustee Hummel – Nay, Trustee Rieck – Nay, Trustee Sehy – Aye, Trustee Wang – Nay. The motion failed.

i. Strategic plan discussion

The Director explained that the present strategic plan expires in 2016. The President asked Trustees to think about a subsequent strategic plan.

11. Adjourn

MOTION: Trustee Hummel moved to adjourn the meeting. Trustee Rieck seconded. Voice Vote – All Aye

The meeting adjourned at 8:40 p.m.

Recorded by

Eileen Soliday, Recording Secretary

Approved by the Board of Trustees on July 13, 2016

Approved by

John Huff, Secretary of the Board

LISLE LIBRARY DISTRICT
Physical Plant Committee Meeting
June 29, 2016

The June 29, 2016 Physical Plant Committee of the Lisle Library District was called to order at 7:00 p.m. at 777 Front Street, Lisle, IL.

I. Roll call

Present:

John Huff – Chair

Thomas Hummel – Trustee

Longry Wang - Trustee

Also Present:

Richard Flint – President

Colleen Sehy – Treasurer

Maureen Rieck – Vice President

Jay Fisher – Trustee (arrived 7:15 p.m.)

Kathy Seelig – Director

Tatiana Weinstein – Assistant Director

Peggy Kapala – North Aurora Resident

Eileen Soliday – Recording Secretary

II. Walking tour of Library grounds

Trustees toured the Library grounds.

III. Discussion of possible physical plant projects such as:

- Branch removal
- Retaining wall improvements
- New catch basins
- New curb grates
- New emergency exit ramp
- Soffit repairs
- Gutter realignment and reinforcement
- Light pole maintenance
- Repair cement work
- Fencing repairs
- Seal and strip parking lot
- Signage improvements

MOTION: Trustee Hummel moved to adjourn the meeting. Trustee Wang seconded. Voice Vote – All Aye

The meeting adjourned at 8:16 p.m.
Recorded by

Eileen Soliday, Recording Secretary

Approved by the Board of Trustees on July 13, 2016
Approved by

John Huff, Chair/Secretary of the Board



Treasurer's Report as of June 30, 2016

Fund Name	Cash Balance 05/31/16	Cash Receipts this month	Cash Disbursed this month	Cash Balance 06/30/16	
Corporate	4,243,219.94	2,460,297.47	308,595.59	6,394,921.82	87.05%
Audit	0.00	0.00	0.00	0.00	0.00%
Building Maintenance	115,105.92	66.00	30,438.23	84,733.69	1.15%
IMRF	299,688.21	92.39	16,987.67	282,792.93	3.85%
FICA	194,949.46	94.79	13,191.11	181,853.14	2.48%
Liability Insurance	0.00	0.00	0.00	0.00	0.00%
Director's & Officer's Ins	0.00	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
Working Cash	401,544.32	227.97	0.00	401,772.29	5.47%
Subtotals	<u>5,254,507.85</u>	<u>2,460,778.62</u>	<u>369,212.60</u>	<u>7,346,073.87</u>	100.00%
Special Reserve	1,956,294.25	25,483.70	1,650.00	1,980,127.95	
	<u>7,210,802.10</u>	<u>2,486,262.32</u>	<u>370,862.60</u>	<u>9,326,201.82</u>	

Colleen Sehy
Treasurer

Date

MONTHLY INVESTMENT ACTIVITY
June, 2016

Lisle Savings Bank – Money Market

Earned monthly interest of \$68.40.

The Illinois Funds – MM

The deposits in June consisted of monthly interest of \$ 671.80. Our June payroll expenses were withdrawn for \$202,852.11 and we moved \$310,000 to the General Fund checking for monthly accounts payable and payroll.

Ehlers Investment-TD Ameritrade

The interest for May was \$.19. We had 6 notes that paid interest totaling \$2,740.06.

IMET-MM

We earned \$360.46 in monthly interest. We also have \$32,844.00 in a restricted liquidating trust account.

US Bank

We earned interest of \$158.86 for May. We earned \$1067.37 in ecommerce income and paid \$113.52 in ecommerce fees.

MB Financial NOW acct

Earned monthly interest of \$132.75. We received our 1st and 2nd tax distributions of \$694,072.86 and \$1,735,149.80, which is 50.06% of our tax levy.

PAYMENT OF BILLS

According to the RECAP OF PRIOR SHEETS EXPENSES report, which is the last page of the Bills Paid Report for June 2016 Board Meeting, our payables totaled \$333,170.87.

CURRENT ASSETS
AT FAIR MARKET VALUE
June 30, 2016

	Fair Market Value on 6/30/16	
Checking Accounts		
Bank of America - (2)	\$6,539.02	
MB Financial Now acct	\$2,429,454.42	
US Bank	\$9,358.12	
E commerce	\$14,135.94	
	<u>\$2,459,487.50</u>	
Money Markets		
Lisie Savings Bank	\$201,921.75	
IMET	\$908,012.44	
The Illinois Funds	\$2,405,199.59	
	<u>\$3,515,133.78</u>	
Restricted Cash--IMET	\$31,210.15	
Ehlers Investments	\$24,924.81	
	<u>\$3,298,536.97</u>	

	Purchased	Face Amt.	@	Coupon Rate	Paid	FMV	Diff	Due
Investments								
Lisie Savings Bank	7/11/2015	\$ 215,229.43	100,000	0.50	215,229.43	\$215,229.43	\$0.00	7/11/2016
American Express CD	8/15/2013	\$ 100,000.00	100,000	1.01	100,000.00	\$100,064.00	\$64.00	8/15/2016
GE Money CD	11/25/2013	\$ 159,000.00	100,000	1.85	162,643.89	\$159,346.62	-\$3,297.27	9/2/2016
Chicago Park Dist	6/24/2013	\$ 100,000.00	100,000	5.00	113,861.67	\$101,389.00	-\$12,472.67	11/15/2016
Glendale Hgts	4/15/2013	\$ 50,000.00	110,538	3.88	55,919.22	\$50,658.50	-\$5,260.72	12/15/2016
Charter One/US Bank	3/15/2015	\$ 249,999.99	100,000	0.75	249,999.99	\$249,999.99	\$0.00	12/15/2016
Aly Bank	12/18/2014	\$ 60,000.00	100,000	1.05	60,000.00	\$60,141.00	\$141.00	12/19/2016
Fountaindale PL, IL	1/29/2013	\$ 50,000.00	105,054	2.75	52,770.00	\$50,607.00	-\$2,163.00	2/1/2017
BMW BK NA Utah	2/24/2014	\$ 100,000.00	99,635	1.00	99,677.40	\$100,320.00	\$642.60	2/14/2017
Goldman Sachs	12/13/2013	\$ 100,000.00	100,000	1.80	101,704.00	\$100,967.00	-\$737.00	5/16/2017
American Exp Bank CD	7/24/2014	\$ 150,000.00	100,000	1.00	150,000.00	\$150,532.50	\$532.50	7/24/2017
Sallie Mae CD	4/16/2014	\$ 125,000.00	101,230	1.75	126,933.05	\$126,173.75	-\$759.30	8/15/2017
Aly Bank CD	9/17/2015	\$ 155,000.00	100,000	1.25	154,937.50	\$155,692.85	\$755.35	9/18/2017
Winnipeg Cty, IL	1/8/2013	\$ 55,000.00	107,516	3.25	59,133.80	\$56,908.50	-\$2,225.30	12/30/2017
Discover Bank	2/11/2015	\$ 50,000.00	100,000	1.20	50,000.00	\$50,218.50	\$218.50	2/12/2018
Goldman Sachs	2/11/2015	\$ 107,000.00	100,000	1.25	107,000.00	\$107,553.19	\$553.19	2/12/2018
Discover Bank	7/22/2015	\$ 150,000.00	99,100	1.30	149,023.97	\$150,732.00	\$1,708.03	5/14/2018
Fed Natl Mtge Assoc	2/27/2014	\$ 100,000.00	99,575	1.08	99,672.22	\$100,656.00	\$983.78	7/30/2018
Capital One Bk USA Natl	8/19/2015	\$ 118,000.00	100,000	1.75	118,000.00	\$119,635.48	\$1,635.48	8/20/2018
Aly Bank CD	10/2/2015	\$ 30,000.00	99,800	1.70	29,965.58	\$30,428.70	\$463.12	9/24/2018
Capital One	10/1/2015	\$ 150,000.00	99,948	1.65	150,071.18	\$152,116.50	\$2,045.32	10/1/2018
Comenity Cap Bk	11/3/2015	\$ 125,000.00	99,970	1.40	124,982.29	\$126,790.00	\$1,807.71	11/2/2018
Capital One Bk USA	11/4/2015	\$ 125,000.00	100,000	1.55	125,000.00	\$126,785.00	\$1,785.00	11/5/2018
Lisie Savings Bank	7/16/2015	\$ 214,915.16	100,000	1.35	214,915.16	\$214,915.16	\$0.00	1/16/2019
Wells Fargo Bank	3/9/2016	\$ 160,000.00	100,000	1.20	160,000.00	\$161,571.20	\$1,571.20	3/11/2019
Stevens Point	3/2/2016	\$ 16,000.00	107,615	4.10	16,409.06	\$16,179.90	-\$229.16	4/1/2019
Freddie Mac	12/7/2015	\$ 60,000.00	100,000	1.25	59,398.02	\$60,712.80	\$314.78	10/2/2019
Fed Natl Mtg Assoc	5/16/2016	\$ 160,000.00	99,975	1.20	159,975.00	\$160,472.00	\$497.00	5/16/2019
Menomonee Falls	5/2/2016	\$ 25,000.00	102,191	2.00	25,757.47	\$25,590.50	-\$166.97	5/2/2020
Menomonee Falls	5/2/2016	\$ 15,000.00	106,927	3.50	16,055.51	\$16,149.90	\$94.39	5/1/2020
						<u>\$3,298,536.97</u>	<u>-\$10,498.44</u>	

TOTAL CURRENT ASSETS

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

Lisle Library District
Revenues through 6/30/16
 Special Reserve Only

	Current Month June 2016	YTD July - June 2015-2016	YTD Jul - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % of Budget to YTD
REVENUES					
INTEREST/DONATIONS					
70-02-4481-00 Interest Earned - Special Reserve	\$483.70	\$2,859.95	\$235.13	\$150.00	1,906.63 %
70-04-4587-10 Restricted - Transfer from Corporate F	\$25,000.00	\$550,000.00	\$482,159.00	\$300,000.00	183.33 %
TOTAL INTEREST & CASH DONATION	\$25,483.70	\$552,859.95	\$482,394.13	\$300,150.00	184.19 %
TOTAL REVENUES	\$25,483.70	\$552,859.95	\$482,394.13	\$300,150.00	184.19 %

Lisle Library District

Revenues through June 30 2016

No Special Reserve reflected

	Current Month June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % of Budget to YTD
REVENUES					
TAX LEVY					
10-01-4411-00 Tax Levy - Corp.	\$0.00	\$4,178,262.97	\$4,309,933.10	\$4,156,878.91	100.51 %
20-01-4412-00 Tax Levy - Audit	\$0.00	\$103.92	\$4,460.10	\$0.00	0.00 %
30-01-4413-00 Tax Levy - .02 Building/Maint.	\$0.00	\$89,597.00	\$40,340.31	\$90,133.67	99.40 %
40-01-4414-00 Tax Levy - IMRF	\$0.00	\$332,709.50	\$202,001.54	\$334,782.19	99.38 %
45-01-4415-00 Tax Levy - FICA	\$0.00	\$173,934.66	\$100,886.33	\$174,902.24	99.45 %
50-01-4416-00 Tax Levy - Liability Ins.	\$0.00	\$14.85	\$755.18	\$0.00	0.00 %
53-01-4417-00 Tax Levy - D & O Ins	\$0.00	\$44.55	\$3,939.49	\$0.00	0.00 %
55-01-4418-00 Tax Levy - Workers Comp.	\$0.00	(\$93.24)	\$2,085.27	\$0.00	0.00 %
60-01-4419-00 Tax Levy - Unempl. Comp.	\$0.00	\$14.85	\$981.16	\$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	\$4,774,589.06	\$4,665,382.48	\$4,756,697.01	100.38 %
BACK TAXES					
10-01-4441-00 Back Taxes - Corp.	\$0.00	\$143.04	\$287.09	\$45,000.00	0.32 %
20-01-4442-00 Back Taxes - Audit	\$0.00	\$0.00	\$0.25	\$0.00	0.00 %
30-01-4443-00 Back Taxes - .02 Building/Maint	\$0.00	\$3.10	\$3.40	\$0.00	0.00 %
40-01-4444-00 Back Taxes - IMRF	\$0.00	\$11.52	\$14.82	\$0.00	0.00 %
45-01-4445-00 Back Taxes - FICA	\$0.00	\$6.02	\$7.95	\$0.00	0.00 %
50-01-4446-00 Back Taxes - Liab. Ins.	\$0.00	\$0.00	\$0.04	\$0.00	0.00 %
53-01-4447-00 Back Taxes - Tort Judg.	\$0.00	\$0.00	\$0.23	\$0.00	0.00 %
55-01-4448-00 Back Taxes - Workers Comp.	\$0.00	\$0.00	\$0.18	\$0.00	0.00 %
60-01-4449-00 Back Taxes - Unempl. Comp.	\$0.00	\$0.00	\$0.06	\$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	\$163.68	\$314.02	\$45,000.00	0.36 %
PERSONAL PROPERTY REPLACEMENT TAX					
10-01-4461-00 Personal Property Repl. Tax - Corp	\$0.00	\$16,526.41	\$18,141.74	\$10,000.00	165.26 %
40-01-4462-00 Personal Property Repl. Tax - IMRF	\$0.00	\$953.79	\$1,036.01	\$500.00	190.76 %
45-01-4463-00 Personal Property Repl. Tax - FICA	\$0.00	\$141.21	\$162.78	\$75.00	188.28 %

Lisle Library District Revenues through June 30 2016

No Special Reserve reflected

	Current Month June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % of Budget to YTD
TOTAL PERSONAL PROPERTY REPLACEMENT TAX	\$0.00	\$17,621.41	\$19,340.53	\$10,575.00	166.63 %
INTEREST INCOME					
10-02-4472-00 Interest Earned - Corp	\$3,518.38	\$57,765.82	\$15,586.10	\$19,000.00	304.03 %
20-02-4473-00 Interest Earned - Audit	\$0.00	(\$1.93)	\$32.52	\$0.00	0.00 %
30-02-4474-00 Interest Earned - .02 B/M	\$66.00	\$859.08	\$1,038.94	\$1,200.00	71.59 %
40-02-4475-00 Interest Earned - IMRF	\$92.39	\$1,200.60	\$2,645.48	\$2,500.00	48.02 %
45-02-4476-00 Interest Earned - FICA	\$94.79	\$1,232.63	\$1,990.03	\$2,000.00	61.63 %
50-02-4477-00 Interest Earned - Liab. Ins.	\$0.00	(\$1.93)	\$74.30	\$0.00	0.00 %
53-02-4478-00 Interest Earned - Tort Judg.	\$0.00	(\$0.86)	\$68.69	\$0.00	0.00 %
55-02-4479-00 Interest Earned - Work Comp	\$0.00	(\$5.58)	\$167.42	\$0.00	0.00 %
60-02-4480-00 Interest Earned - Unempl Comp	\$0.00	(\$4.08)	\$65.17	\$0.00	0.00 %
80-02-4482-00 Interest Earned - Working Cash	\$227.97	\$3,070.86	\$4,279.28	\$3,500.00	87.74 %
TOTAL INTEREST INCOME	\$3,999.53	\$64,114.61	\$25,947.93	\$28,200.00	227.36 %
COUNTY INTEREST					
10-02-4511-00 County Interest - Corp	\$0.00	\$0.00	\$46.53	\$0.00	0.00 %
20-02-4512-00 County Interest - Audit	\$0.00	\$0.00	\$0.03	\$0.00	0.00 %
30-02-4513-00 County Interest - .02 B/M	\$0.00	\$0.00	\$0.44	\$0.00	0.00 %
40-02-4514-00 County Interest - IMRF	\$0.00	\$0.00	\$2.17	\$0.00	0.00 %
45-02-4515-00 County Interest - FICA	\$0.00	\$0.00	\$1.08	\$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	\$0.05	\$0.00	0.00 %
55-02-4518-00 County Interest - Workers Comp	\$0.00	\$0.00	\$0.02	\$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	\$50.32	\$0.00	0.00 %
DESK INCOME					
10-03-4531-00 Lost Books - Adult	\$298.68	\$4,705.92	\$6,378.80	\$6,000.00	78.43 %
10-03-4532-00 Lost Books - Youth	\$0.00	\$0.00	\$100.98	\$0.00	0.00 %
10-03-4536-00 Non-Resident Fees	\$426.40	\$940.68	\$1,316.15	\$250.00	376.27 %

Lisle Library District Revenues through June 30 2016

No Special Reserve reflected

	Current Month June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % of Budget to YTD
10-03-4540-00 Fines - Main Circ Desk	\$4,577.94	\$50,572.95	\$39,477.87	\$35,000.00	144.49 %
10-03-4542-00 Fines - YS Desk	\$0.00	\$0.00	\$6,559.94	\$0.00	0.00 %
TOTAL DESK INCOME	\$5,303.02	\$56,219.55	\$53,833.74	\$41,250.00	136.29 %
RESTRICTED INCOME					
10-03-4550-00 Gifts - Unrestricted Corp	\$0.00	\$0.00	\$100.00	\$20,000.00	0.00 %
10-04-4562-00 Gifts-book purchases	\$0.00	\$0.00	(\$29.82)	\$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	\$281.10	\$1,716.69	\$1,404.45	\$1,000.00	171.67 %
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	\$21,972.31	\$21,972.31	\$35,630.00	\$35,630.00	61.67 %
10-04-4584-00 Other Income - Corp.	\$0.00	\$4,477.49	\$15,441.14	\$10,000.00	44.77 %
TOTAL RESTRICTED INCOME	\$22,253.41	\$28,166.49	\$52,545.77	\$66,630.00	42.27 %
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	\$55.00	\$50.00	0.00 %
10-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
20-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
20-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
40-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
40-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
50-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
50-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

Lisle Library District Revenues through June 30 2016

No Special Reserve reflected

	Current Month June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % 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	\$55.00	\$50.00	0.00 %
TRANSFER OUT FROM SPECIAL FUNDS					
50-00-4110-00 4110 Operating Transfer Out	\$0.00	(\$7,473.00)	\$0.00	\$0.00	0.00 %
53-00-4110-00 4110 Operating Transfer Out	\$0.00	(\$8,625.00)	\$0.00	\$0.00	0.00 %
55-00-4110-00 4110 Operating Transfer Out	\$0.00	(\$14,426.00)	\$0.00	\$0.00	0.00 %
60-00-4110-00 4110 Operating Transfer Out	\$0.00	(\$3,012.00)	\$0.00	\$0.00	0.00 %
TOTAL TRANSFER OUTS	\$0.00	(\$33,536.00)	\$0.00	\$0.00	0.00 %
TOTAL REVENUES	\$31,555.96	\$4,907,338.80	\$4,817,469.79	\$4,948,402.01	99.17 %

Lisle Library District
Expenses through June 30 2016
Special Reserve Only

	Cur Mth	June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % of Budget to YTD
SPECIAL RESERVE EXPENSES						
RENTAL, MAINT AND EQUIP EXPENSES						
70-00-5656-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-20-5660-00		\$0.00	\$0.00	\$8,076.91	\$30,000.00	0.00 %
70-00-5662-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-00-5663-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-00-5667-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-00-5762-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5671-00		\$0.00	\$45.94	\$14,366.12	\$12,000.00	0.38 %
70-65-5672-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5673-10		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5674-00		\$1,650.00	\$3,150.00	\$12,162.50	\$50,000.00	6.30 %
TOTAL RENTAL, MAINT AND EQUIP EXPENSES		\$1,650.00	\$3,195.94	\$34,605.53	\$92,000.00	3.47 %
RENOVATION COSTS						
70-65-5861-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5915-10		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENOVATION COSTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
RENOVATION - PROFESSIONAL FEES						
70-65-5911-10		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5911-15		\$0.00	(\$500.00)	\$0.00	\$0.00	0.00 %
70-65-5911-20		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENOVATION - PROFESSIONAL FEES		\$0.00	(\$500.00)	\$0.00	\$0.00	0.00 %
RENOVATION - OPERATING COSTS						
70-65-5917-10		\$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		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-80-5987-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

Lisle Library District
Expenses through June 30 2016
Special Reserve Only

	Cur Mth	June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % 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		\$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		\$1,650.00	\$2,695.94	\$34,605.53	\$92,000.00	2.93 %

Lisle Library District

Expenses through June 30, 2016

No Special Reserve reflected

	Current Month June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % of Budget to YTD
ALL EXPENSES					
EMPLOYEE COSTS					
Salaries					
10-10-5603-10	\$34,365.92	\$383,401.54	\$430,244.48	\$426,551.72	89.88 %
10-10-5603-20	\$43,029.40	\$502,726.91	\$526,575.01	\$566,125.93	88.80 %
10-10-5603-30	\$25,723.39	\$315,112.16	\$330,131.85	\$358,593.92	87.87 %
10-10-5603-50	\$26,481.58	\$306,112.11	\$312,893.62	\$326,302.29	93.81 %
10-10-5603-60	\$38,955.28	\$443,422.04	\$455,605.19	\$465,479.81	95.26 %
10-10-5613-10	\$484.12	\$5,838.11	\$5,681.74	\$8,000.00	72.98 %
10-10-5613-20	\$2,253.09	\$23,852.01	\$26,040.83	\$30,475.67	78.27 %
10-10-5613-30	\$1,490.27	\$14,677.01	\$16,623.00	\$21,136.73	69.44 %
10-10-5613-60	\$2,386.86	\$29,701.77	\$30,806.95	\$36,825.02	80.66 %
Total Salaries	\$175,169.91	\$2,024,843.66	\$2,134,602.67	\$2,239,491.09	90.42 %
Health and Dental Ins.					
10-10-5621-10	\$2,487.49	\$26,673.73	\$25,179.99	\$41,955.94	63.58 %
10-10-5621-20	\$6,279.99	\$67,733.10	\$56,739.65	\$56,903.86	119.03 %
10-10-5621-30	\$3,129.50	\$35,867.51	\$30,178.33	\$35,518.00	100.98 %
10-10-5621-50	\$3,217.21	\$38,415.42	\$31,998.71	\$48,384.70	79.40 %
10-10-5621-60	\$3,207.46	\$36,965.60	\$32,614.52	\$42,237.50	87.52 %
10-10-5622-10	\$305.14	\$4,040.88	\$3,165.61	\$3,488.20	115.84 %
10-10-5622-20	\$517.39	\$6,322.25	\$4,700.59	\$5,353.48	118.10 %
10-10-5622-30	\$186.67	\$2,724.41	\$2,311.36	\$3,305.32	82.43 %
10-10-5622-50	\$256.39	\$3,647.02	\$2,908.17	\$4,854.64	75.12 %
10-10-5622-60	\$286.58	\$3,707.91	\$3,178.22	\$2,998.36	123.66 %
Total Health & Dental Ins.	\$19,873.82	\$226,097.83	\$192,975.15	\$245,000.00	92.28 %
Other Staff Benefits					
10-10-5646-00	\$0.00	\$3,711.72	\$0.00	\$4,500.00	82.48 %
10-10-5646-10	\$0.00	\$0.00	\$150.00	\$5,500.00	0.00 %
60-10-5646-00	\$0.00	(\$955.48)	\$3,775.54	\$0.00	0.00 %
10-10-5623-00	\$0.00	\$0.00	\$945.72	\$1,000.00	0.00 %

Lisle Library District Expenses through June 30, 2016

No Special Reserve reflected

	Current Month June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % of Budget to YTD
Total Other Staff Benefits	\$0.00	\$2,756.24	\$4,871.26	\$11,000.00	25.06 %
FICA Expenses					
45-10-5625-10 FICA Expense - Admin	\$2,637.99	\$29,197.63	\$32,136.13	\$32,551.00	89.70 %
45-10-5625-20 FICA Expense - Adult Serv.	\$3,425.01	\$39,804.18	\$41,293.85	\$46,256.69	86.05 %
45-10-5625-30 FICA Expense - Youth Services	\$2,073.34	\$25,093.47	\$26,389.78	\$29,124.58	86.16 %
45-10-5625-50 FICA Expense - Tech Servs.	\$1,966.18	\$22,458.81	\$22,758.63	\$25,698.16	87.39 %
45-10-5625-60 FICA Expense - Circulation	\$3,088.59	\$35,328.54	\$36,368.03	\$37,690.64	93.73 %
Total FICA Expenses	\$13,191.11	\$151,882.63	\$158,946.42	\$171,321.07	88.65 %
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	\$3,451.60	\$39,429.58	\$43,981.73	\$53,166.20	74.16 %
40-10-5628-20 IMRF Expense - Adult Servs	\$4,903.08	\$59,395.18	\$69,148.99	\$75,551.97	78.62 %
40-10-5628-30 IMRF Expense - Youth Services	\$2,300.22	\$28,590.96	\$34,052.54	\$47,569.76	60.10 %
40-10-5628-50 IMRF Expense - Tech Servs.	\$2,772.19	\$33,901.66	\$39,179.66	\$41,973.32	80.77 %
40-10-5628-60 IMRF Expense - Circulation	\$3,560.58	\$41,495.66	\$49,265.91	\$61,560.87	67.41 %
Total IMRF Expenses	\$16,987.67	\$202,813.04	\$235,628.83	\$279,822.12	72.48 %
TOTAL EMPLOYEE COSTS	\$225,222.51	\$2,608,393.40	\$2,727,024.33	\$2,946,634.28	88.52 %
BUILDING COSTS					
Utilities					
10-20-5650-00 Xnet	\$0.00	\$7,200.00	\$7,250.08	\$7,200.00	100.00 %
10-20-5651-00 INet	\$0.00	\$1,810.00	\$1,810.00	\$1,810.00	100.00 %
10-20-5652-00 Utilities - Phone	\$686.82	\$7,784.84	\$8,007.49	\$7,200.00	108.12 %
10-20-5653-00 Utilities - Gas	\$460.77	\$5,283.77	\$7,458.49	\$8,000.00	66.05 %
10-20-5654-00 Utilities - Sewer & Water	\$138.12	\$1,830.86	\$2,616.24	\$2,750.00	66.58 %
10-20-5655-00 Utilities - Electric	\$3,518.95	\$39,995.48	\$51,978.35	\$45,000.00	88.88 %
10-20-5656-00 Verizon	\$50.08	\$700.80	\$547.38	\$650.00	107.82 %
Total Utilities	\$4,854.74	\$64,605.75	\$79,668.03	\$72,610.00	88.98 %
Maintenance and Repairs					

Lisle Library District Expenses through June 30, 2016

No Special Reserve reflected

	Current Month June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % of Budget to YTD
10-20-5660-00	\$0.00	\$4,550.00	\$5,920.31	\$8,000.00	56.88 %
10-20-5661-00	\$5,226.00	\$32,621.50	\$32,605.34	\$32,000.00	101.94 %
10-20-5662-00	\$969.38	\$32,686.68	\$36,030.17	\$35,500.00	92.08 %
10-20-5663-00	\$1,377.43	\$6,925.70	\$8,188.95	\$11,000.00	62.96 %
10-20-5664-00	\$1,070.81	\$7,115.81	\$19,447.40	\$20,000.00	35.58 %
10-20-5665-00	\$179.09	\$2,119.99	\$2,149.08	\$2,500.00	84.80 %
10-20-5666-00	\$0.00	\$0.00	\$60.00	\$0.00	0.00 %
Total Maintenance and Repairs	\$8,822.71	\$86,019.68	\$104,401.25	\$109,000.00	78.92 %
TOTAL BUILDING COSTS	\$13,677.45	\$150,625.43	\$184,069.28	\$181,610.00	82.94 %
OPERATING EXPENSES					
Postage and Printing					
10-25-5710-00	\$0.00	\$3,111.19	\$5,196.78	\$4,200.00	74.08 %
10-25-5710-10	\$0.00	\$25,776.60	\$25,543.92	\$26,500.00	97.27 %
10-25-5710-30	\$0.00	\$87.80	\$0.00	\$1,200.00	7.32 %
10-25-5711-00	\$1,034.43	\$5,974.45	\$8,011.98	\$8,000.00	74.68 %
10-25-5712-00	\$0.00	\$555.43	\$397.99	\$1,000.00	55.54 %
Total Postage and Printing	\$1,034.43	\$35,505.47	\$39,150.67	\$40,900.00	86.81 %
Supplies					
10-25-5713-00	\$308.18	\$4,509.08	\$6,070.33	\$8,000.00	56.36 %
10-25-5714-00	\$4,456.57	\$10,969.92	\$9,476.55	\$11,000.00	99.73 %
10-25-5715-00	\$0.00	\$1,184.84	\$2,508.88	\$2,500.00	47.39 %
10-25-5716-00	\$674.00	\$6,003.17	\$6,170.90	\$7,000.00	85.76 %
10-25-5717-00	\$2,295.40	\$23,619.02	\$33,380.83	\$34,075.00	69.31 %
10-25-5718-00	\$949.22	\$13,773.50	\$8,386.57	\$10,000.00	137.74 %
Total Supplies	\$8,683.37	\$60,059.53	\$65,994.06	\$72,575.00	82.76 %
Other Operating Costs					
10-25-5719-00	\$0.00	\$2,275.50	\$3,680.71	\$4,800.00	47.41 %
10-25-5722-15	\$0.00	\$150.00	\$150.00	\$150.00	100.00 %

Lisle Library District Expenses through June 30, 2016

No Special Reserve reflected

	Current Month June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % of Budget to YTD
10-25-5723-00	\$0.00	\$187.26	\$335.91	\$500.00	37.45 %
10-25-5723-15	\$113.52	\$859.40	\$677.03	\$1,000.00	85.94 %
10-25-5724-15	\$25.87	\$309.83	\$709.27	\$700.00	44.26 %
Total Other Operating Costs	\$139.39	\$3,781.99	\$5,552.92	\$7,150.00	52.90 %
TOTAL OPERATING EXPENSES	\$9,857.19	\$99,346.99	\$110,697.65	\$120,625.00	82.36 %
INSURANCE					
10-30-5750-00	\$2,200.00	\$4,400.00	\$2,200.00	\$2,300.00	191.30 %
10-30-5751-00	\$0.00	\$27,005.24	\$28,384.75	\$26,100.00	103.47 %
10-30-5752-00	\$0.00	\$60.00	\$0.00	\$60.00	100.00 %
10-30-5754-00	(\$390.00)	\$3,918.00	\$0.00	\$5,385.00	72.76 %
50-30-5753-00	\$0.00	\$0.00	\$1,622.30	\$0.00	0.00 %
55-30-5754-00	\$0.00	\$2,614.00	\$2,868.00	\$0.00	0.00 %
TOTAL INSURANCE	\$1,810.00	\$37,997.24	\$35,075.05	\$33,845.00	112.27 %
CONTRACTUAL SERVICES					
10-35-5760-00	\$0.00	\$18,142.78	\$22,503.46	\$40,000.00	45.36 %
10-35-5761-00	(\$9.10)	\$465.15	\$518.35	\$1,080.00	43.07 %
10-35-5762-00	\$129.00	\$894.00	\$1,510.00	\$2,500.00	35.76 %
10-35-5763-00	\$3,488.00	\$36,587.30	\$17,853.42	\$34,000.00	107.61 %
10-35-5764-10	\$3,820.75	\$5,257.25	\$6,966.50	\$5,100.00	103.08 %
10-35-5765-10	\$444.92	\$4,639.16	\$3,783.87	\$4,200.00	110.46 %
10-35-5770-00	\$0.00	\$8,000.00	\$0.00	\$8,500.00	94.12 %
10-35-5771-00	\$502.84	\$7,169.04	\$6,685.73	\$7,000.00	102.41 %
20-35-5770-00	\$0.00	\$0.00	\$7,750.00	\$0.00	0.00 %
TOTAL CONTRACTUAL SERVICES	\$8,376.41	\$81,154.68	\$67,571.33	\$102,380.00	79.27 %
PERSONNEL DEVELOPMENT					
Staff & Trustee Development					
10-40-5783-00	\$1,261.46	\$5,270.46	\$4,898.01	\$5,200.00	101.36 %
10-40-5784-00	\$139.85	\$1,997.41	\$1,495.00	\$4,010.00	49.81 %

Lisle Library District Expenses through June 30, 2016

No Special Reserve reflected

	Current Month June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % of Budget to YTD
10-40-5785-00	\$181.51	\$17,388.69	\$15,054.86	\$22,670.00	76.70 %
10-40-5786-00	\$233.96	\$1,450.24	\$2,960.33	\$7,000.00	20.72 %
10-40-5787-00	\$0.00	\$2,178.78	\$1,006.59	\$4,000.00	54.47 %
10-40-5788-00	\$203.00	\$1,084.06	\$4,557.27	\$4,150.00	26.12 %
10-45-5786-70	\$0.00	\$0.00	\$525.00	\$641.00	0.00 %
10-45-5787-70	\$0.00	\$520.00	\$0.00	\$500.00	104.00 %
10-45-5788-70	\$5.00	(\$75.55)	\$539.25	\$300.00	(25.18)%
10-45-5789-70	\$0.00	\$0.00	\$364.40	\$1,000.00	0.00 %
Total Staff & Trustee Development	\$2,024.78	\$29,814.09	\$31,400.71	\$49,471.00	60.27 %
TOTAL PERSONNEL DEVELOPMENT	\$2,024.78	\$29,814.09	\$31,400.71	\$49,471.00	60.27 %

EQUIPMENT COSTS

	Current Month June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % of Budget to YTD
Major Equipment					
10-48-5801-10	\$926.50	\$45,869.58	\$41,327.74	\$47,100.00	97.39 %
10-48-5802-00	\$0.00	\$0.00	\$619.11	\$500.00	0.00 %
10-48-5802-10	\$310.43	\$310.43	\$161.00	\$500.00	62.09 %
10-48-5802-15	\$0.00	\$0.00	\$111.50	\$500.00	0.00 %
10-48-5802-20	\$251.78	\$251.78	\$781.51	\$500.00	50.36 %
10-48-5802-30	\$0.00	\$739.06	\$1,629.43	\$500.00	147.81 %
10-48-5802-50	\$0.00	\$288.02	\$397.64	\$500.00	57.60 %
10-48-5802-60	\$0.00	\$190.00	\$0.00	\$500.00	38.00 %
Total Major Equipment	\$1,488.71	\$47,648.87	\$45,027.93	\$50,600.00	94.17 %
Minor Equipment					
10-48-5823-10	\$0.00	\$0.00	\$631.34	\$200.00	0.00 %
10-48-5823-15	\$0.00	\$0.00	\$53.71	\$200.00	0.00 %
10-48-5823-20	\$0.00	\$143.39	\$63.79	\$200.00	71.70 %
10-48-5823-30	\$0.00	\$435.52	\$643.49	\$200.00	217.76 %
10-48-5823-50	\$0.00	\$65.96	\$203.26	\$200.00	32.98 %
10-48-5823-60	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %

Lisle Library District Expenses through June 30, 2016

No Special Reserve reflected

	Current Month June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % of Budget to YTD
Total Minor Equipment	\$0.00	\$644.87	\$1,595.59	\$1,200.00	53.74 %
Equip Maint/Repairs & Rentals					
10-48-5843-00 Rental-Postage Meter	\$180.00	\$720.00	\$720.00	\$800.00	90.00 %
10-48-5845-00 Equip Maint/Repr-Contr-Lib. Wi	\$282.99	\$13,797.71	\$14,864.26	\$15,000.00	91.98 %
10-48-5846-00 Equip Maint/Repr-NonContr	\$0.00	\$192.50	\$397.10	\$3,000.00	6.42 %
10-48-5846-20 Acct Maint & Upgrades (Corp)	\$1,168.82	\$7,946.39	\$8,224.59	\$7,500.00	105.95 %
Total Equip Maint/Repairs & Rentals	\$1,631.81	\$22,656.60	\$24,205.95	\$26,300.00	86.15 %
TOTAL EQUIPMENT COSTS	\$3,120.52	\$70,950.34	\$70,829.47	\$78,100.00	90.85 %
LIBRARY MEDIA					
Books					
10-50-5863-20 Literacy/ESL	\$1,749.16	\$9,730.34	\$9,117.01	\$9,700.00	100.31 %
10-50-5863-30 Books - Youth Serv. Dept.	\$3,295.71	\$48,036.89	\$45,904.37	\$51,000.00	94.19 %
10-50-5863-50 Books - Tech Serv. Dept.	\$0.00	\$0.00	\$0.00	\$535.00	0.00 %
10-50-5864-10 Books - Non Fiction	\$5,712.48	\$72,266.84	\$83,720.04	\$84,000.00	86.03 %
10-50-5865-10 Books - Adult Fiction	\$5,189.55	\$66,423.74	\$59,456.46	\$55,000.00	120.77 %
10-50-5866-20 Business Ref Supplements	\$1,944.00	\$6,956.75	\$4,282.95	\$6,000.00	115.95 %
10-50-5867-20 Ref Books - Adult Serv. Dept.	\$502.65	\$30,378.96	\$25,176.23	\$26,250.00	115.73 %
Total Books	\$18,393.55	\$233,793.52	\$227,657.06	\$232,485.00	100.56 %
Databases					
10-50-5869-20 Internet Licensed DBases	\$3,000.00	\$122,134.78	\$107,434.52	\$126,500.00	96.55 %
10-50-5872-10 Dbases - Professional	\$4,325.00	\$7,144.63	\$5,920.24	\$7,945.00	89.93 %
10-50-5873-30 Dbases - Youth Serv. Dept.	\$0.00	\$15,320.00	\$9,596.00	\$11,000.00	139.27 %
Total Databases	\$7,325.00	\$144,599.41	\$122,950.76	\$145,445.00	99.42 %
Audio-Visual Materials					
10-50-5890-30 A-V Mats - Youth Serv. Dept.	\$753.43	\$14,906.54	\$17,457.63	\$18,000.00	82.81 %
10-50-5895-40 A-V Mats - Adult Serv. Dept.	\$10,252.27	\$95,069.81	\$87,192.77	\$85,600.00	111.06 %
Total Audio-Visual Materials	\$11,005.70	\$109,976.35	\$104,650.40	\$103,600.00	106.15 %

Lisle Library District Expenses through June 30, 2016

No Special Reserve reflected

	Current Month June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % of Budget to YTD
Periodicals/Doc Delivery					
10-50-5900-20	\$746.49	\$37,753.51	\$36,043.34	\$42,400.00	89.04 %
10-50-5900-30	\$0.00	\$654.55	\$846.84	\$1,500.00	43.64 %
10-50-5900-80	\$0.00	\$2,575.40	\$4,025.53	\$5,000.00	51.51 %
10-50-5871-20	\$39.75	\$20,905.27	\$20,800.13	\$23,000.00	90.89 %
Total Periodicals/Doc Delivery	\$786.24	\$61,888.73	\$61,715.84	\$71,900.00	86.08 %
TOTAL LIBRARY MEDIA	\$37,510.49	\$550,258.01	\$516,974.06	\$553,430.00	99.43 %
PROGRAMS AND READER'S SERVICES					
Programs					
10-60-5931-10	\$3,001.08	\$14,818.08	\$16,383.71	\$14,050.00	105.47 %
10-60-5931-30	\$348.76	\$9,679.95	\$9,587.92	\$11,000.00	88.00 %
10-60-5931-40	\$18.45	\$2,513.60	\$458.41	\$1,545.00	162.69 %
10-60-5931-50	\$743.02	\$4,183.74	\$13,208.14	\$7,000.00	59.77 %
Total Programs	\$4,111.31	\$31,195.37	\$39,638.18	\$33,595.00	92.86 %
Readers Services					
10-60-5940-10	\$136.87	\$623.18	\$2,335.65	\$2,300.00	27.09 %
10-60-5940-30	\$246.79	\$3,740.82	\$2,932.87	\$5,300.00	70.58 %
Total Readers Services	\$383.66	\$4,364.00	\$5,268.52	\$7,600.00	57.42 %
TOTAL PROGRAMS AND READER'S SERVICES	\$4,494.97	\$35,559.37	\$44,906.70	\$41,195.00	86.32 %
RESTRICTED USAGE EXPENSES					
10-80-5980-80	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %
10-80-5981-80	\$7,680.05	\$35,629.49	\$35,630.00	\$35,630.00	100.00 %
10-80-5984-80	\$25,000.00	\$550,000.00	\$482,159.00	\$300,000.00	183.33 %
10-80-5985-80	\$0.00	(\$33,536.00)	\$0.00	\$0.00	0.00 %
10-80-5986-80	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %
TOTAL RESTRICTED USAGE EXPENSES	\$32,680.05	\$752,093.49	\$717,789.00	\$555,630.00	135.36 %

Lisle Library District Expenses through June 30, 2016

No Special Reserve reflected

	Current Month June 2016	YTD July - June 2015-2016	YTD July - June 2014-2015	FY 15-16 Annual Budget	FY 15-16 % of Budget to YTD
.02 BLDG/MAINT EXPENSES					
30-65-5920-00 Network - Purchases (.02 B/M)	\$6,093.50	\$22,813.09	\$27,119.92	\$48,020.00	47.51 %
30-65-5925-00 Network - Maint. (.02 B/M)	\$10,404.43	\$48,916.55	\$34,480.95	\$30,000.00	163.06 %
30-65-5926-00 Maint - Bldg Structure (.02 B/M)	\$13,940.30	\$48,162.58	\$27,664.76	\$31,000.00	155.36 %
Total .02 BLDG/MAINT EXPENSES	\$30,438.23	\$119,892.22	\$89,265.63	\$109,020.00	109.97 %
CONTINGENCY					
10-90-5999-00 Contingency	\$0.00	\$11,237.75	\$7,331.00	\$75,000.00	14.98 %
Total	\$0.00	\$11,237.75	\$7,331.00	\$75,000.00	14.98 %
TOTAL ALL EXPENSES	\$369,212.60	\$4,547,323.01	\$4,602,934.21	\$4,846,940.28	93.82 %

Lisle Library District

Account Distribution Report by Number

July 13, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
7/13/2016	10-00-2612-00, AFLAC withholding 715575	Invoice	4955-355	AFLAC (G6920)	AFLAC (G6920)-715	Posted	7/13/2016	\$644.66	\$0.00
					Totals for 10-00-2612-00, AFLAC withholding:			\$644.66	\$0.00
7/13/2016	10-20-5653-00, Utilities - Gas 061516	Invoice	4955-259	NICOR	NICOR-061516	Posted	7/13/2016	\$178.49	\$0.00
					Totals for 10-20-5653-00, Utilities - Gas:			\$178.49	\$0.00
7/13/2016	10-20-5655-00, Utilities - Electric 149565716061	Invoice	4955-263	Dynegy Energy Services	Dynegy Energy Servi	Posted	7/13/2016	\$5,760.24	\$0.00
					Totals for 10-20-5655-00, Utilities - Electric:			\$5,760.24	\$0.00
7/13/2016	10-20-5660-00, Maint Contracts - HVAC 17281	Invoice	4955-341	Monaco Mechanical Service, I	Monaco Mechanical S	Posted	7/13/2016	\$1,137.50	\$0.00
					Totals for 10-20-5660-00, Maint Contracts - HVAC:			\$1,137.50	\$0.00
7/13/2016	10-20-5661-00, Maint Contracts - Maint. Service 3829627	Invoice	4955-069	Anderson Pest Solutions	Anderson Pest Solutio	Posted	7/13/2016	\$141.00	\$0.00
7/13/2016	1328287	Invoice	4955-277	Complete Cleaning Company	Complete Cleaning Co	Posted	7/13/2016	\$2,235.00	\$0.00
7/13/2016	3872442	Invoice	4955-339	Anderson Pest Solutions	Anderson Pest Solutio	Posted	7/13/2016	\$141.00	\$0.00
					Totals for 10-20-5661-00, Maint Contracts - Maint. Service:			\$2,517.00	\$0.00
7/13/2016	10-20-5662-00, Maint Contr. - Landscape Serv. 2020	Invoice	4955-053	Bear Landscape Group	Bear Landscape Group-	Posted	7/13/2016	\$969.38	\$0.00
					Totals for 10-20-5662-00, Maint Contr. - Landscape Serv.:			\$969.38	\$0.00
7/13/2016	10-20-5664-00, Maint/Repairs-Non Contr. Work 176206	Invoice	4955-096	Stephens Plumbing and Heating	Stephens Plumbing and Heating	Posted	7/13/2016	\$130.00	\$0.00
					Totals for 10-20-5664-00, Maint/Repairs-Non Contr. Work:			\$130.00	\$0.00
7/13/2016	10-20-5665-00, Rubbish Removal 0551-012638179	Invoice	4955-275	Republic Services	Republic Services-055	Posted	7/13/2016	\$179.09	\$0.00
					Totals for 10-20-5665-00, Rubbish Removal:			\$179.09	\$0.00
7/13/2016	10-25-5710-00, Postage 062616	Invoice	4955-334	Easypost Postage	Easypost Postage-06	Posted	7/13/2016	\$1,078.02	\$0.00
					Totals for 10-25-5710-00, Postage:			\$1,078.02	\$0.00
7/13/2016	10-25-5710-10, Printing/Spec. Serv. - Adult 47087	Invoice	4955-057	AlphaGraphics	AlphaGraphics-47087	Posted	7/13/2016	\$4,339.16	\$0.00
					Totals for 10-25-5710-10, Printing/Spec. Serv. - Adult:			\$4,339.16	\$0.00

Account Distribution Report by Number

July 13, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-25-5711-00, Postage Special Serv									
7/13/2016	062616	Invoice	4955-336	Easypermit Postage	Easypermit Postage-06	Posted	7/13/2016	\$180.58	\$0.00
								\$180.58	\$0.00
10-25-5713-00, Office Supplies									
7/13/2016	PINV1162813	Invoice	4955-043	Garvey's Office Products	Garvey's Office Produc	Posted	7/13/2016	\$17.93	\$0.00
7/13/2016	PINV1163947	Invoice	4955-045	Garvey's Office Products	Garvey's Office Produc	Posted	7/13/2016	\$34.00	\$0.00
7/13/2016	PINV1164066	Invoice	4955-047	Garvey's Office Products	Garvey's Office Produc	Posted	7/13/2016	\$29.97	\$0.00
7/13/2016	CM158283	Credit Memo	4955-049	Garvey's Office Products	Garvey's Office Prod-C	Posted	7/13/2016	\$0.00	\$29.97
7/13/2016	8039501635	Invoice	4955-095	Staples Advantage	Staples Advantage-803	Posted	7/13/2016	\$88.00	\$0.00
7/13/2016	PINV1167451	Invoice	4955-257	Garvey's Office Products	Garvey's Office Produc	Posted	7/13/2016	\$41.29	\$0.00
								\$211.19	\$29.97
10-25-5714-00, Circ. Material Supplies									
7/13/2016	198204	Invoice	4955-027	Research Technology Intl	Research Technology I	Posted	7/13/2016	\$95.00	\$0.00
7/13/2016	198151	Invoice	4955-039	Research Technology Intl	Research Technology I	Posted	7/13/2016	\$80.63	\$0.00
7/13/2016	PINV1159887	Invoice	4955-041	Garvey's Office Products	Garvey's Office Produc	Posted	7/13/2016	\$77.29	\$0.00
7/13/2016	12675	Invoice	4955-279	Lisle Area Chamber of Commer	Lisle Area Chamber of	Posted	7/13/2016	\$50.00	\$0.00
								\$302.92	\$0.00
10-25-5716-00, Kitchen Supplies									
7/13/2016	1923	Invoice	4955-059	Triple S Vending	Triple S Vending-1923	Posted	7/13/2016	\$84.00	\$0.00
7/13/2016	1915	Credit Memo	4955-061	Triple S Vending	Triple S Vending-1915	Posted	7/13/2016	\$0.00	\$30.00
7/13/2016	8039501635	Invoice	4955-093	Staples Advantage	Staples Advantage-803	Posted	7/13/2016	\$190.55	\$0.00
7/13/2016	1898	Invoice	4955-098	Triple S Vending	Triple S Vending-1898	Posted	7/13/2016	\$73.00	\$0.00
7/13/2016	1951	Invoice	4955-271	Triple S Vending	Triple S Vending-1951	Posted	7/13/2016	\$91.00	\$0.00
7/13/2016	1962	Invoice	4955-345	Triple S Vending	Triple S Vending-1962	Posted	7/13/2016	\$30.00	\$0.00
								\$468.55	\$30.00
10-25-5717-00, Processing Supplies									
7/13/2016	052716	Invoice	4955-235	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	7/13/2016	\$4.49	\$0.00
7/13/2016	73109	Invoice	4955-245	Compact Disc Source	Compact Disc Source	Posted	7/13/2016	\$62.64	\$0.00
7/13/2016	73137	Invoice	4955-249	Compact Disc Source	Compact Disc Source	Posted	7/13/2016	\$98.26	\$0.00
7/13/2016	766882	Invoice	4955-293	Specialty Store Services, Inc.	Specialty Store Service	Posted	7/13/2016	\$58.32	\$0.00
7/13/2016	063016	Invoice	4955-299	Baker & Taylor (L5425632)	Baker & Taylor (L5425	Posted	7/13/2016	\$169.55	\$0.00
7/13/2016	063016	Invoice	4955-302	Baker & Taylor (L5543202)	Baker & Taylor (L5543	Posted	7/13/2016	\$383.20	\$0.00
7/13/2016	063016	Invoice	4955-305	Baker & Taylor (L5202982)	Baker & Taylor (L5202	Posted	7/13/2016	\$174.80	\$0.00
7/13/2016	063016	Invoice	4955-308	Baker & Taylor (L4171782)	Baker & Taylor (L4171	Posted	7/13/2016	\$19.15	\$0.00

Lisle Library District Account Distribution Report by Number July 13, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount		
7/13/2016	063016	Invoice	4955-311	Baker & Taylor (L4171582)	Baker & Taylor (L4171	Posted	7/13/2016	\$70.20	\$0.00		
7/13/2016	063016	Invoice	4955-316	Baker & Taylor (L0334152)	Baker & Taylor (L0334	Posted	7/13/2016	\$178.75	\$0.00		
7/13/2016	063016	Invoice	4955-319	Baker & Taylor (C5223433)	Baker & Taylor (C5223	Posted	7/13/2016	\$0.65	\$0.00		
7/13/2016	94116819	Invoice	4955-322	Midwest Tape (7288)	Midwest Tape (7288)-	Posted	7/13/2016	\$445.65	\$0.00		
				<i>Totals for 10-25-5717-00, Processing Supplies:</i>						\$1,665.66	\$0.00
7/13/2016	T4443592	Invoice	4955-261	Paddock Publications	Paddock Publications	Posted	7/13/2016	\$47.15	\$0.00		
				<i>Totals for 10-25-5719-00, Publishing:</i>						\$47.15	\$0.00
10-25-5724-15, Local Travel											
7/13/2016	061716	Invoice	4955-215	Jackie Kilcran	Jackie Kilcran-061716	Posted	7/13/2016	\$11.88	\$0.00		
7/13/2016	062816	Invoice	4955-251	Alexa Hansen	Alexa Hansen-062816	Posted	7/13/2016	\$8.05	\$0.00		
7/13/2016	062116	Invoice	4955-283	Ginger Boskelly	Ginger Boskelly-06211	Posted	7/13/2016	\$19.55	\$0.00		
				<i>Totals for 10-25-5724-15, Local Travel:</i>						\$39.48	\$0.00
7/13/2016	428126	Invoice	4955-100	Unique Management Services, I	Unique Management S	Posted	7/13/2016	\$44.75	\$0.00		
10-35-5761-00, Collection Agency											
<i>Totals for 10-35-5761-00, Collection Agency:</i>											
7/13/2016	31192	Invoice	4955-091	Outsource Solutions Group, In	Outsource Solutions G	Posted	7/13/2016	\$900.00	\$0.00		
				<i>Totals for 10-35-5763-00, Other Contractual Services-Technology Asst:</i>						\$900.00	\$0.00
10-35-5765-10, Investment Agency Consultants											
7/13/2016	063016	Invoice	4955-337	Ehlers Investment Partners, LL	Ehlers Investment Part	Posted	7/13/2016	\$431.18	\$0.00		
				<i>Totals for 10-35-5765-10, Investment Agency Consultants:</i>						\$431.18	\$0.00
7/13/2016	0093101 - 083116	Invoice	4955-349	American Library Assn	American Library Ass	Posted	7/13/2016	\$569.00	\$0.00		
				<i>Totals for 10-40-5783-00, Dues - Staff:</i>						\$569.00	\$0.00
10-40-5785-00, Conferences - Staff											
7/13/2016	060316	Invoice	4955-035	Racheal Perek	Racheal Perek-060316	Posted	7/13/2016	\$11.18	\$0.00		
7/13/2016	060616	Invoice	4955-219	Laura Murff	Laura Murff-060616	Posted	7/13/2016	\$513.59	\$0.00		
				<i>Totals for 10-40-5785-00, Conferences - Staff:</i>						\$524.77	\$0.00
10-40-5786-00, Employee/Volunteer Recognition											
7/13/2016	051816	Invoice	4955-225	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	7/13/2016	\$32.68	\$0.00		
7/13/2016	051816-1	Invoice	4955-227	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	7/13/2016	\$49.15	\$0.00		

Lisle Library District Account Distribution Report by Number July 13, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
7/13/2016	052516	Invoice	4955-233	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	7/13/2016	\$115.57	\$0.00
7/13/2016	070416	Invoice	4955-347	Eileen Soliday	Eileen Soliday-070416	Posted	7/13/2016	\$60.00	\$0.00
10-48-5823-50, Minor Equip - Tech Services									
7/13/2016	PINV1165340	Invoice	4955-221	Garvey's Office Products	Garvey's Office Produc	Posted	7/13/2016	\$98.94	\$0.00
10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide									
7/13/2016	IN11549960	Invoice	4955-079	Gordon Flesch Co., Inc.	Gordon Flesch Co., In	Posted	7/13/2016	\$1.84	\$0.00
7/13/2016	IN11566557	Invoice	4955-273	Gordon Flesch Co., Inc.	Gordon Flesch Co., In	Posted	7/13/2016	\$32.30	\$0.00
7/13/2016	26670732	Invoice	4955-281	Tyco Integrated Security LLC	Tyco Integrated Securi	Posted	7/13/2016	\$697.78	\$0.00
7/13/2016	IN00133374	Invoice	4955-295	Chicago Metropolitan Fire Prev	Chicago Metropolitan F	Posted	7/13/2016	\$469.00	\$0.00
7/13/2016	97080044	Invoice	4955-343	Wells Fargo Vendor Financial S	Wells Fargo Vendor F	Posted	7/13/2016	\$202.55	\$0.00
7/13/2016	IN11584101	Invoice	4955-351	Gordon Flesch Co., Inc.	Gordon Flesch Co., In	Posted	7/13/2016	\$20.98	\$0.00
7/13/2016	IN11578793	Invoice	4955-353	Gordon Flesch Co., Inc.	Gordon Flesch Co., In	Posted	7/13/2016	\$62.17	\$0.00
10-48-5846-20, Acct Maint & Upgrades (Corp)									
7/13/2016	91079201	Invoice	4955-029	Blackbaud	Blackbaud-91079201	Posted	7/13/2016	\$9,818.12	\$0.00
7/13/2016	91065326	Credit Memo	4955-031	Blackbaud	Blackbaud-91065326	Posted	7/13/2016	\$0.00	\$2,297.63
10-50-5863-30, Books - Youth Serv. Dept.									
7/13/2016	063016	Invoice	4955-297	Baker & Taylor (L5425632)	Baker & Taylor (L5425	Posted	7/13/2016	\$3,551.07	\$0.00
7/13/2016	063016	Invoice	4955-306	Baker & Taylor (L4171782)	Baker & Taylor (L4171	Posted	7/13/2016	\$508.85	\$0.00
10-50-5864-10, Books - Non Fiction									
7/13/2016	063016	Invoice	4955-312	Baker & Taylor (L3965522)	Baker & Taylor (L3965	Posted	7/13/2016	\$25.62	\$0.00
7/13/2016	063016	Invoice	4955-314	Baker & Taylor (L0334152)	Baker & Taylor (L0334	Posted	7/13/2016	\$4,619.43	\$0.00
7/13/2016	063016	Invoice	4955-317	Baker & Taylor (C5223433)	Baker & Taylor (C5223	Posted	7/13/2016	\$631.27	\$0.00
10-50-5865-10, Books - Adult Fiction									
7/13/2016	063016	Invoice	4955-300	Baker & Taylor (L5543202)	Baker & Taylor (L5543	Posted	7/13/2016	\$7,422.73	\$0.00
7/13/2016	063016	Invoice	4955-303	Baker & Taylor (L5202982)	Baker & Taylor (L5202	Posted	7/13/2016	\$777.06	\$0.00
10-50-5867-20, Ref Books - Adult Serv. Dept.									
Totals for 10-40-5786-00, Employee/Volunteer Recognition:									
								<u>\$257.40</u>	<u>\$0.00</u>
Totals for 10-48-5823-50, Minor Equip - Tech Services:									
								<u>\$98.94</u>	<u>\$0.00</u>
Totals for 10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide:									
								<u>\$1,486.62</u>	<u>\$0.00</u>
Totals for 10-48-5846-20, Acct Maint & Upgrades (Corp):									
								<u>\$9,818.12</u>	<u>\$2,297.63</u>
Totals for 10-50-5863-30, Books - Youth Serv. Dept.:									
								<u>\$4,059.92</u>	<u>\$0.00</u>
Totals for 10-50-5864-10, Books - Non Fiction:									
								<u>\$5,276.32</u>	<u>\$0.00</u>
Totals for 10-50-5865-10, Books - Adult Fiction:									
								<u>\$8,199.79</u>	<u>\$0.00</u>

Lisle Library District Account Distribution Report by Number July 13, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
7/13/2016	063016	Invoice	4955-320	Baker & Taylor (C52233353)	Baker & Taylor (C5223 Posted	Posted	7/13/2016	\$59.19	\$0.00
				<i>Totals for 10-50-5867-20, Ref Books - Adult Serv. Dept.:</i>					
								<u>\$59.19</u>	<u>\$0.00</u>
10-50-5869-20, Internet Licensed DBases									
7/13/2016	1500	Invoice	4955-213	Recorded Books,LLC	Recorded Books,LLC-1 Posted	Posted	7/13/2016	\$1,350.00	\$0.00
7/13/2016	3738	Invoice	4955-217	p4A Antiques Research Servic	p4A Antiques Researc Posted	Posted	7/13/2016	\$199.00	\$0.00
7/13/2016	1521392	Invoice	4955-255	EBSCO Information Services	EBSCO Information S Posted	Posted	7/13/2016	\$2,724.00	\$0.00
				<i>Totals for 10-50-5869-20, Internet Licensed DBases:</i>					
								<u>\$4,273.00</u>	<u>\$0.00</u>
10-50-5871-20, Document Delivery									
7/13/2016	10894	Invoice	4955-055	IHLs - OCLC	IHLs - OCLC-10894 Posted	Posted	7/13/2016	\$54.75	\$0.00
				<i>Totals for 10-50-5871-20, Document Delivery:</i>					
								<u>\$54.75</u>	<u>\$0.00</u>
10-50-5873-30, Dbases - Youth Serv. Dept.									
7/13/2016	73705	Invoice	4955-287	Tumbleweed Press, Inc.	Tumbleweed Press, In Posted	Posted	7/13/2016	\$699.00	\$0.00
				<i>Totals for 10-50-5873-30, Dbases - Youth Serv. Dept.:</i>					
								<u>\$699.00</u>	<u>\$0.00</u>
10-50-5890-30, A-V Matls - Youth Serv. Dept.									
7/13/2016	070116	Invoice	4955-330	Midwest Tape (7290)	Midwest Tape (7290)- Posted	Posted	7/13/2016	\$107.13	\$0.00
7/13/2016	07016	Invoice	4955-332	Midwest Tape (7291)	Midwest Tape (7291)- Posted	Posted	7/13/2016	\$442.96	\$0.00
				<i>Totals for 10-50-5890-30, A-V Matls - Youth Serv. Dept.:</i>					
								<u>\$550.09</u>	<u>\$0.00</u>
10-50-5895-40, A-V Matls - Adult Serv. Dept.									
7/13/2016	73110	Invoice	4955-243	Compact Disc Source	Compact Disc Source Posted	Posted	7/13/2016	\$207.76	\$0.00
7/13/2016	73138	Invoice	4955-247	Compact Disc Source	Compact Disc Source Posted	Posted	7/13/2016	\$340.77	\$0.00
7/13/2016	063016	Invoice	4955-309	Baker & Taylor (L4171582)	Baker & Taylor (L4171 Posted	Posted	7/13/2016	\$604.07	\$0.00
7/13/2016	070116	Invoice	4955-324	Midwest Tape (12516)	Midwest Tape (12516) Posted	Posted	7/13/2016	\$249.95	\$0.00
7/13/2016	070116	Invoice	4955-326	Midwest Tape (12957)	Midwest Tape (12957) Posted	Posted	7/13/2016	\$56.99	\$0.00
7/13/2016	070116	Invoice	4955-328	Midwest Tape (7288)	Midwest Tape (7288)- Posted	Posted	7/13/2016	\$1,911.29	\$0.00
				<i>Totals for 10-50-5895-40, A-V Matls - Adult Serv. Dept.:</i>					
								<u>\$3,370.83</u>	<u>\$0.00</u>
10-50-5900-20, Periodicals - Adult Serv. Dept.									
7/13/2016	1520632	Invoice	4955-073	EBSCO Information Services	EBSCO Information S Posted	Posted	7/13/2016	\$34.00	\$0.00
7/13/2016	S25450	Invoice	4955-075	BookPage	BookPage-S25450 Posted	Posted	7/13/2016	\$720.00	\$0.00
7/13/2016	061516	Invoice	4955-267	Naperville Sun	Naperville Sun-061516 Posted	Posted	7/13/2016	\$130.00	\$0.00
7/13/2016	0062402	Invoice	4955-285	EBSCO Information Services	EBSCO Information S Posted	Posted	7/13/2016	\$3.30	\$0.00
				<i>Totals for 10-50-5900-20, Periodicals - Adult Serv. Dept.:</i>					
								<u>\$887.30</u>	<u>\$0.00</u>
10-60-5931-10, Programs - Adult Services									
7/13/2016	061316	Invoice	4955-239	New Albertsons Inc./Purchase A New Albertsons Inc./	Posted	Posted	7/13/2016	\$40.93	\$0.00

Account Distribution Report by Number

July 13, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
7/13/2016	080416	Invoice	4955-253	Robert Rodriguez	Robert Rodriguez-0804	Posted	7/13/2016	\$400.00	\$0.00
10-60-5931-30, Programs - Youth Serv. Dept.									
7/13/2016	051816-2	Invoice	4955-229	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	7/13/2016	\$5.49	\$0.00
7/13/2016	060116	Invoice	4955-237	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	7/13/2016	\$18.94	\$0.00
7/13/2016	061616	Invoice	4955-241	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	7/13/2016	\$10.47	\$0.00
7/13/2016	061116	Invoice	4955-265	Mallory Caise	Mallory Caise-061116	Posted	7/13/2016	\$17.98	\$0.00
7/13/2016	PINV1170125	Invoice	4955-289	Garvey's Office Products	Garvey's Office Produc	Posted	7/13/2016	\$146.47	\$0.00
10-60-5931-50, Community Relations									
7/13/2016	052416	Invoice	4955-231	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	7/13/2016	\$62.11	\$0.00
10-60-5940-10, Reader Services - Adult Serv. Dept.									
7/13/2016	061516	Invoice	4955-223	Pam Freer	Pam Freer-061516	Posted	7/13/2016	\$7.99	\$0.00
7/13/2016	062316	Invoice	4955-269	Patricia Ruocco	Patricia Ruocco-06231	Posted	7/13/2016	\$22.34	\$0.00
10-60-5940-30, Reader Services - Youth Serv. Dept.									
7/13/2016	072016-2	Invoice	4955-071	Steve Belliveau	Steve Belliveau-072016	Posted	7/13/2016	\$315.00	\$0.00
7/13/2016	060616	Invoice	4955-081	Pam Freer	Pam Freer-060616	Posted	7/13/2016	\$10.00	\$0.00
7/13/2016	052516	Invoice	4955-083	Gail Graziani	Gail Graziani-052516	Posted	7/13/2016	\$19.74	\$0.00
7/13/2016	060916	Invoice	4955-085	Elizabeth Hopkins	Elizabeth Hopkins-0609	Posted	7/13/2016	\$58.81	\$0.00
7/13/2016	5899934	Invoice	4955-291	Upstart	Upstart-5899934	Posted	7/13/2016	\$88.53	\$0.00
Totals for 10-60-5931-30, Programs - Youth Serv. Dept.:									
								\$199.35	\$0.00
Totals for 10-60-5931-50, Community Relations:									
								\$62.11	\$0.00
Totals for 10-60-5940-10, Reader Services - Adult Serv. Dept.:									
								\$30.33	\$0.00
Totals for 10-60-5940-30, Reader Services - Youth Serv. Dept.:									
								\$492.08	\$0.00
Grand Totals:								\$62,634.84	\$2,357.60

Lisle Library District Account Distribution Report by Number July 13, 2016

- Report name: Account number report for 07/13/2016
- Report format: Detail
- Include these transaction dates: 7/13/2016 to 7/13/2016
- Include these post dates: 7/13/2016 to 7/13/2016
- 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)

Lisle Library District Accounts Payable for July 13, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AFLAC (G6920) AFLAC (G6920)	7/13/2016 715575	PR Withholding Invoice	Paid	10-00-2612-00	AFLAC withholding	\$644.66
Totals for AFLAC (G6920):						\$644.66
AlphaGraphics AlphaGraphics	7/13/2016 47087	July/August 2016 Newsletter Invoice	Paid	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,339.16
Totals for AlphaGraphics:						\$4,339.16
American Library Assn American Library Assn	7/13/2016 0093101 - 083116	Annual Membership K. Seel Invoice	Paid	10-40-5783-00	Dues - Staff	\$569.00
Totals for American Library Assn:						\$569.00
Anderson Pest Solutions Anderson Pest Solutions	7/13/2016 3829627	Monthly Service Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$141.00
Totals for Anderson Pest Solutions:						\$141.00
Baker & Taylor (L4171582) Baker & Taylor (L4171582)	7/13/2016 063016	Audio Books & Processing Invoice	Paid	10-50-5895-40 10-25-5717-00	A-V Mats - Adult Serv. Dept. Processing Supplies	\$604.07 \$70.20
Totals for Baker & Taylor (L4171582):						\$674.27
Baker & Taylor (C5223353) Baker & Taylor (C5223353)	7/13/2016 063016	Continuations Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$59.19
Totals for Baker & Taylor (C5223353):						\$59.19
Baker & Taylor (C5223433) Baker & Taylor (C5223433)	7/13/2016 063016	Continuations & Processing Invoice	Paid	10-50-5864-10 10-25-5717-00	Books - Non Fiction Processing Supplies	\$631.27 \$0.65
Totals for Baker & Taylor (C5223433):						\$631.92

Lisle Library District

Accounts Payable for July 13, 2016

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
Baker & Taylor (L0334152)					<i>Totals for Baker & Taylor (C5223433):</i>	<u>\$631.92</u>
Baker & Taylor (L0334152)	7/13/2016	Circ & Processing		10-50-5864-10	Books - Non Fiction	\$4,619.43
	063016	Invoice	Paid	10-25-5717-00	Processing Supplies	\$178.75
Baker & Taylor (L3965522)					<i>Totals for Baker & Taylor (L0334152):</i>	<u>\$4,798.18</u>
Baker & Taylor (L3965522)	7/13/2016	Unprocessed		10-50-5864-10	Books - Non Fiction	\$25.62
	063016	Invoice	Paid			
Baker & Taylor (L4171782)					<i>Totals for Baker & Taylor (L3965522):</i>	<u>\$25.62</u>
Baker & Taylor (L4171782)	7/13/2016	Auto Yous & Processing		10-50-5863-30	Books - Youth Serv. Dept.	\$508.85
	063016	Invoice	Paid	10-25-5717-00	Processing Supplies	\$19.15
Baker & Taylor (L5202982)					<i>Totals for Baker & Taylor (L4171782):</i>	<u>\$528.00</u>
Baker & Taylor (L5202982)	7/13/2016	PBS & Processing		10-50-5865-10	Books - Adult Fiction	\$777.06
	063016	Invoice	Paid	10-25-5717-00	Processing Supplies	\$174.80
Baker & Taylor (L5425632)					<i>Totals for Baker & Taylor (L5202982):</i>	<u>\$951.86</u>
Baker & Taylor (L5425632)	7/13/2016	Books YS & Processing		10-50-5863-30	Books - Youth Serv. Dept.	\$3,551.07
	063016	Invoice	Paid	10-25-5717-00	Processing Supplies	\$169.55
Baker & Taylor (L5543202)					<i>Totals for Baker & Taylor (L5425632):</i>	<u>\$3,720.62</u>
Baker & Taylor (L5543202)	7/13/2016	Books - Fiction & Processing		10-50-5865-10	Books - Adult Fiction	\$7,422.73
	063016	Invoice	Paid	10-25-5717-00	Processing Supplies	\$383.20
Bear Landscape Group					<i>Totals for Baker & Taylor (L5543202):</i>	<u>\$7,805.93</u>
Bear Landscape Group	7/13/2016	Monthly Landscape Cost Per		10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
	2020	Invoice	Paid			
Steve Belliveau					<i>Totals for Bear Landscape Group:</i>	<u>\$969.38</u>

Lisle Library District Accounts Payable for July 13, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Steve Belliveau	7/13/2016 072016-2	SRP Performer Invoice	Paid	10-60-5940-30	Reader Services - Youth Serv. Dept.	\$315.00
Blackbaud Blackbaud	7/13/2016 91065326	Training Credit memo	Applied	10-48-5846-20	Acct Maint & Upgrades (Corp)	(\$2,297.63)
					<i>Totals for Steve Belliveau:</i>	<u>\$315.00</u>
	7/13/2016 91079201	Support & Training 7/1/16 - 6 Invoice	Paid	10-48-5846-20	Acct Maint & Upgrades (Corp)	\$9,818.12
BookPage BookPage	7/13/2016 S25450	BookPage 1 Year Subscript Invoice	Paid	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$720.00
					<i>Totals for Blackbaud:</i>	<u>\$7,520.49</u>
Ginger Boskelly Ginger Boskelly	7/13/2016 062116	Mileage Invoice	Paid	10-25-5724-15	Local Travel	\$19.55
					<i>Totals for BookPage:</i>	<u>\$720.00</u>
Mallory Caise Mallory Caise	7/13/2016 061116	TAB Meeting Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$17.98
					<i>Totals for Ginger Boskelly:</i>	<u>\$19.55</u>
Chicago Metropolitan Fire Prevention Co. Chicago Metropolitan Fire Prevention Co.	7/13/2016 IN00133374	Repairs Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$469.00
					<i>Totals for Mallory Caise:</i>	<u>\$17.98</u>
Compact Disc Source Compact Disc Source	7/13/2016 73110	Music CDs Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$207.76
	7/13/2016 73109	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$62.64
					<i>Totals for Chicago Metropolitan Fire Prevention Co.:</i>	<u>\$469.00</u>

Lisle Library District Accounts Payable for July 13, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/13/2016 73138	Music CDs Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$340.77
	7/13/2016 73137	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$98.26
<i>Totals for Compact Disc Source:</i>						<u>\$709.43</u>
Complete Cleaning Company Complete Cleaning Company	7/13/2016 1328287	Janitorial Services Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$2,235.00
<i>Totals for Complete Cleaning Company:</i>						<u>\$2,235.00</u>
Dynergy Energy Services Dynergy Energy Services	7/13/2016 149565716061	Usage Invoice	Paid	10-20-5655-00	Utilities - Electric	\$5,760.24
<i>Totals for Dynergy Energy Services:</i>						<u>\$5,760.24</u>
Easyp permit Postage Easyp permit Postage	7/13/2016 062616	Meter & Permit Postage Invoice	Paid	10-25-5710-00 10-25-5711-00	Postage Postage Special Serv	\$1,078.02 \$180.58
<i>Totals for Easyp permit Postage:</i>						<u>\$1,258.60</u>
EBSCO Information Services EBSCO Information Services	7/13/2016 1520632	Yes! Magazine - 1 Year Invoice	Paid	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$34.00
	7/13/2016 1521392	Comp/Int Basics + Job & Ca Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$2,724.00
	7/13/2016 0062402	Smithsonian Rate Adjustmen Invoice	Paid	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$3.30
<i>Totals for EBSCO Information Services:</i>						<u>\$2,761.30</u>
Ehlers Investment Partners, LLC Ehlers Investment Partners, LLC	7/13/2016 063016	June 2016 Invoice	Paid	10-35-5765-10	Investment Agency Consultants	\$431.18
<i>Totals for Ehlers Investment Partners, LLC:</i>						<u>\$431.18</u>

Lisle Library District Accounts Payable for July 13, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
Pam Freer Pam Freer	7/13/2016 060616	Book Group Supplies Invoice	Paid	10-60-5940-30	Reader Services - Youth Serv. Dept.	\$10.00	
	7/13/2016 061516	Garden Gait Supplies Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$7.99	
<i>Totals for Pam Freer:</i>						<u>\$17.99</u>	
Garvey's Office Products Garvey's Office Products	7/13/2016 CM158283	Credit Memo Credit memo	Applied	10-25-5713-00	Office Supplies	(\$29.97)	
	7/13/2016 PINV1159887	Circulation Services Supplies Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$77.29	
	7/13/2016 PINV1162813	Markers, Note Books, Legal P Invoice	Paid	10-25-5713-00	Office Supplies	\$17.93	
	7/13/2016 PINV1163947	Misc. Office Supplies Invoice	Paid	10-25-5713-00	Office Supplies	\$34.00	
	7/13/2016 PINV1164066	Misc. Office Supplies Invoice	Paid	10-25-5713-00	Office Supplies	\$29.97	
	7/13/2016 PINV1165340	Scissors Invoice	Paid	10-48-5823-50	Minor Equip - Tech Services	\$98.94	
	7/13/2016 PINV1167451	Folders, Paper, etc. Invoice	Paid	10-25-5713-00	Office Supplies	\$41.29	
	7/13/2016 PINV1170125	Paper Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$146.47	
	<i>Totals for Garvey's Office Products:</i>						<u>\$415.92</u>
	Gordon Flesch Co., Inc. Gordon Flesch Co., Inc.	7/13/2016 IN11549960	Copier Fee Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$1.84
7/13/2016 IN11566557		Monthly Color Copier Maint Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$32.30	

Lisle Library District Accounts Payable for July 13, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/13/2016 IN11584101	Monthly Color Copier Maint Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$20.98
	7/13/2016 IN11578793	Monthly B&W Copier Maint Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$62.17
					<i>Totals for Gordon Flesch Co., Inc.:</i>	<u>\$117.29</u>
Gail Graziani Gail Graziani	7/13/2016 052516	Book Group Supplies Invoice	Paid	10-60-5940-30	Reader Services - Youth Serv. Dept.	\$19.74
					<i>Totals for Gail Graziani:</i>	<u>\$19.74</u>
Alexa Hansen Alexa Hansen	7/13/2016 062816	Mileage Invoice	Paid	10-25-5724-15	Local Travel	\$8.05
					<i>Totals for Alexa Hansen:</i>	<u>\$8.05</u>
Elizabeth Hopkins Elizabeth Hopkins	7/13/2016 060916	Book Group Supplies, ARRT Invoice	Paid	10-60-5940-30	Reader Services - Youth Serv. Dept.	\$58.81
					<i>Totals for Elizabeth Hopkins:</i>	<u>\$58.81</u>
IHLS - OCLC IHLS - OCLC	7/13/2016 10894	ILL Fee Management Invoice	Paid	10-50-5871-20	Document Delivery	\$54.75
					<i>Totals for IHLS - OCLC:</i>	<u>\$54.75</u>
Jackie Kilcran Jackie Kilcran	7/13/2016 061716	Mileage Invoice	Paid	10-25-5724-15	Local Travel	\$11.88
					<i>Totals for Jackie Kilcran:</i>	<u>\$11.88</u>
Lisle Area Chamber of Commerce Lisle Area Chamber of Commerce	7/13/2016 12675	Business Partnership E-Mail I Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$50.00
					<i>Totals for Lisle Area Chamber of Commerce:</i>	<u>\$50.00</u>

Lisle Library District Accounts Payable for July 13, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Midwest Tape (7288) Midwest Tape (7288)	7/13/2016 94116819	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$445.65
	7/13/2016 070116	DVDs/Blu-rays w/processing Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,911.29
					Totals for Midwest Tape (7288):	\$2,356.94
Midwest Tape (7290) Midwest Tape (7290)	7/13/2016 070116	CDs/CD Books Invoice	Paid	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$107.13
	7/13/2016 070116	JH CDs, YS DVD/Blu-rays Invoice	Paid	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$442.96
					Totals for Midwest Tape (7290):	\$107.13
Midwest Tape (12516) Midwest Tape (12516)	7/13/2016 070116	CD Books Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$249.95
	7/13/2016 070116	DVDs/Blu-rays - TV Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$56.99
					Totals for Midwest Tape (12516):	\$249.95
Monaco Mechanical Service, Inc. Monaco Mechanical Service, Inc.	7/13/2016 17281	Maintenance Contract Invoice	Paid	10-20-5660-00	Maint Contracts - HVAC	\$1,137.50
					Totals for Monaco Mechanical Service, Inc.:	\$1,137.50
Laura Murff Laura Murff	7/13/2016 060616	Kraemer Copyright Conferen Invoice	Paid	10-40-5785-00	Conferences - Staff	\$513.59

Lisle Library District Accounts Payable for July 13, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Naperville Sun Naperville Sun	7/13/2016 061516	Naperville Sun - 1 Year thru 7 Invoice	Paid	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$130.00
<i>Totals for Laura Murff:</i>						<u>\$513.59</u>
New Albertsons Inc./Purchase Advantage Card New Albertsons Inc./Purchase Advantage C	7/13/2016 051816	Volunteer Appreciation Hom Invoice	Paid	10-40-5786-00	Employee/Volunteer Recognition	\$32.68
	7/13/2016 051816-1	Shower Refreshments Invoice	Paid	10-40-5786-00	Employee/Volunteer Recognition	\$49.15
	7/13/2016 051816-2	PJ Storytime, Turtle Food Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$5.49
	7/13/2016 052416	Intergovernmental Breakfast Invoice	Paid	10-60-5931-50	Community Relations	\$62.11
	7/13/2016 052516	Social Roundtable Invoice	Paid	10-40-5786-00	Employee/Volunteer Recognition	\$115.57
	7/13/2016 052716	Goo Gone Invoice	Paid	10-25-5717-00	Processing Supplies	\$4.49
	7/13/2016 060116	Monday Funday, Turtle Food Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$18.94
	7/13/2016 061316	Chess Mondays Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$40.93
	7/13/2016 061616	Storytime, Turtle Food Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$10.47
<i>Totals for New Albertsons Inc./Purchase Advantage Card:</i>						<u>\$339.83</u>
NICOR NICOR	7/13/2016 061516	Usage Invoice	Paid	10-20-5653-00	Utilities - Gas	\$178.49
<i>Totals for NICOR:</i>						<u>\$178.49</u>

Lisle Library District Accounts Payable for July 13, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Outsource Solutions Group, Inc. Outsource Solutions Group, Inc.	7/13/2016 31192	Monthly Monitoring Invoice # Invoice	Paid	10-35-5763-00	Other Contractual Services-Technology As	\$900.00
Totals for Outsource Solutions Group, Inc.:						\$900.00
p4A Antiques Research Services, LLC p4A Antiques Research Services, LLC	7/13/2016 3738	Antiques DB Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$199.00
Totals for p4A Antiques Research Services, LLC:						\$199.00
Paddock Publications Paddock Publications	7/13/2016 T4443592	Notice of Prevailing Wage Invoice	Paid	10-25-5719-00	Publishing	\$47.15
Totals for Paddock Publications:						\$47.15
Racheal Perak Racheal Perak	7/13/2016 060316	Reaching Forward Mileage Invoice	Paid	10-40-5785-00	Conferences - Staff	\$11.18
Totals for Racheal Perak:						\$11.18
Recorded Books, LLC Recorded Books, LLC	7/13/2016 1500	Zinio Platform Fee 7/16 - 6/1 Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$1,350.00
Totals for Recorded Books, LLC:						\$1,350.00
Republic Services Republic Services	7/13/2016 0551-012638179	Monthly Service Invoice	Paid	10-20-5665-00	Rubbish Removal	\$179.09
Totals for Republic Services:						\$179.09
Research Technology Intl (RTI) Research Technology Intl (RTI)	7/13/2016 198204	Disc Cleaning Machine Pad F Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$95.00
Research Technology Intl (RTI) Research Technology Intl (RTI)	7/13/2016 198151	Disc Cleaning Machine Polis Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$80.63

Lisle Library District Accounts Payable for July 13, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/13/2016 1898	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$73.00
	7/13/2016 1951	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$91.00
	7/13/2016 1962	Water Cooler Rental Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$30.00
<i>Totals for Triple S Vending:</i>						<u>\$248.00</u>
Tumbleweed Press, Inc. Tumbleweed Press, Inc.	7/13/2016 73705	Tumblebooks Database Invoice	Paid	10-50-5873-30	Dbases - Youth Serv. Dept.	\$699.00
<i>Totals for Tumbleweed Press, Inc.:</i>						<u>\$699.00</u>
Tyco Integrated Security LLC Tyco Integrated Security LLC	7/13/2016 26670732	Quarterly Billing Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$697.78
<i>Totals for Tyco Integrated Security LLC:</i>						<u>\$697.78</u>
Unique Management Services, Inc. Unique Management Services, Inc.	7/13/2016 428126	Collection Accounts - May S Invoice	Paid	10-35-5761-00	Collection Agency	\$44.75
<i>Totals for Unique Management Services, Inc.:</i>						<u>\$44.75</u>
Upstart Upstart	7/13/2016 5899934	Bookmarks Invoice	Paid	10-60-5940-30	Reader Services - Youth Serv. Dept.	\$88.53
<i>Totals for Upstart:</i>						<u>\$88.53</u>
Wells Fargo Vendor Financial Services, LLC Wells Fargo Vendor Financial Services, L	7/13/2016 97080044	Monthly Rental Fee Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$202.55
<i>Totals for Wells Fargo Vendor Financial Services, LLC:</i>						<u>\$202.55</u>

Lisle Library District Accounts Payable for July 13, 2016

Account Summary

Account Number	Description	Net Amount
10-00-2612-00	AFLAC withholding	\$644.66
10-20-5653-00	Utilities - Gas	\$178.49
10-20-5655-00	Utilities - Electric	\$5,760.24
10-20-5660-00	Maint Contracts - HVAC	\$1,137.50
10-20-5661-00	Maint Contracts - Maint. Service	\$2,517.00
10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
10-20-5664-00	Maint/Repairs-Non Contr. Work	\$130.00
10-20-5665-00	Rubbish Removal	\$179.09
10-25-5710-00	Postage	\$1,078.02
10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,339.16
10-25-5711-00	Postage Special Serv	\$180.58
10-25-5713-00	Office Supplies	\$181.22
10-25-5714-00	Circ. Material Supplies	\$302.92
10-25-5716-00	Kitchen Supplies	\$438.55
10-25-5717-00	Processing Supplies	\$1,665.66
10-25-5719-00	Publishing	\$47.15
10-25-5724-15	Local Travel	\$39.48
10-35-5761-00	Collection Agency	\$44.75
10-35-5763-00	Other Contractual Services-Technology Asst	\$900.00
10-35-5765-10	Investment Agency Consultants	\$431.18
10-40-5783-00	Dues - Staff	\$569.00
10-40-5785-00	Conferences - Staff	\$524.77
10-40-5786-00	Employee/Volunteer Recognition	\$257.40
10-48-5823-50	Minor Equip - Tech Services	\$98.94
10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$1,486.62
10-48-5846-20	Acct Maint & Upgrades (Corp)	\$7,520.49
10-50-5863-30	Books - Youth Serv. Dept.	\$4,059.92
10-50-5864-10	Books - Non Fiction	\$5,276.32
10-50-5865-10	Books - Adult Fiction	\$8,199.79
10-50-5867-20	Ref Books - Adult Serv. Dept.	\$59.19
10-50-5869-20	Internet Licensed DBases	\$4,273.00
10-50-5871-20	Document Delivery	\$54.75
10-50-5873-30	Dbases - Youth Serv. Dept.	\$699.00

Accounts Payable for July 13, 2016

10-50-5890-30	A-V Mats - Youth Serv. Dept.	\$550.09
10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$3,370.83
10-50-5900-20	Periodicals - Adult Serv. Dept.	\$887.30
10-60-5931-10	Programs - Adult Services	\$440.93
10-60-5931-30	Programs - Youth Serv. Dept.	\$199.35
10-60-5931-50	Community Relations	\$62.11
10-60-5940-10	Reader Services - Adult Serv. Dept.	\$30.33
10-60-5940-30	Reader Services - Youth Serv. Dept.	\$492.08
	GRAND TOTAL:	\$60,277.24

40242	Marcive, Inc.	Authority Processing	\$	4,643.11
40243	Midwest Tape	Topia Content	\$	1,512.84
40244	National Power Rodding Corp.	Clean Out Catch Basins	\$	1,221.30
40245	NCPERS - IL IMRF	PR Withholding	\$	128.00
40246	Patriot Electric & Technologies	Bathroom Light Fixtures (4)	\$	765.00
40247	Paulius Dofartas	Painting 2 Patron Bathrooms, Railings	\$	1,815.00
40248	Perfect Systems, Ltd.	MS Office Software, 3 Viewsonic Monitors	\$	2,099.00
40249	Recorded Books, LLC.	4th Quarter The Great Courses CDs	\$	241.80
		Sub Total	\$	70,041.52
		TOTAL	\$	272,893.63

RECAP OF PRIOR SHEETS EXPENSES

TOTAL CORPORATE EXPENSES	<u>\$285,946.83</u>
TOTAL .02 BUILDING/MAINT. EXPENSES	<u>\$15,394.94</u>
TOTAL IMRF/FICA EXPENSES	<u>\$30,179.10</u>
TOTAL WORKING CASH EXPENSES	<u> </u>
TOTAL SPECIAL RESERVE	<u>\$1,650.00</u>
TOTAL OF ALL ABOVE	<u><u>\$333,170.87</u></u>

These expenses have been submitted by *Katharine Seelig*
(Katharine Seelig)

The above items have been approved by the Lisle Library District Board of Trustees on: / 7/13/2016

Trustee

Presiding Officer

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

Monthly Circulation Report - June 2016

	Checkouts	Renewals	Jun-16 TOTALS	YTD FY 14/15	YTD FY 15/16	YTD % Change
Adult Non-Print	8,635	2,984	11,619	147,280	135,248	-8.17%
Adult Print	8,622	3,250	11,872	136,080	126,407	-7.11%
Total Adult	17,257	6,234	23,491	283,360	261,655	-7.66%
YS Non-Print	2,341	1,024	3,365	40,955	33,639	-17.86%
YS Print	11,389	3,277	14,666	150,659	135,772	-9.88%
Total YS	13,730	4,301	18,031	191,614	169,411	-11.59%
Digital Media						
Overdrive	1,446		1,446	18,257	18,400	0.78%
hoopla	807		807	4,426	6,760	52.73%
Zinio	115		115	1,746	1,962	12.37%
Total Digital	2,368	0	2,368	24,429	27,122	11.02%
Subtotal Print + Non-Print/Digital	33,355	10,535	43,890	499,403	458,188	-8.25%
Computer/Tech Session Logins	3,450		3,450	43,906	39,929	-9.06%
Database Usage/Unique Logins	7,437		7,437	52,497	81,667	55.57%
Wireless Use	2,113		2,113	29,421	28,710	-2.42%
ScannX sessions/jobs	230		230	X	3,329	X
Museum Adventure Passes	44		44	345	330	-4.35%
Total IT/Resource Sessions	13,274	0	13,274	126,169	153,965	22.03%
Total Circulation	46,629	10,535	57,164	625,572	612,153	-2.15%
Literacy Software Usage Hours *			90	NA *	717	
Borrower Information	June 2016 Totals	YTD 14/15	YTD 15/16	YTD % Change		
New Library Cards Added	217	2,055	1,906	-7.25%		
Monthly Borrowers	3,592	42,354	40,160	-5.18%		
Total # Registered Borrowers	12,258	12,734	12,258	-3.74%		
InterLibrary Loans						
Materials Sent	110	1,292	1,307	1.16%		
Materials Received	358	4,694	5,031	7.18%		
Polaris/Catalog Holds						
Holds Placed	3,199	41,793	39,554	-5.36%		
Holds Checked Out	2,579	34,145	31,682	-7.21%		

* This statistic was added in October 2015.

Lisle Library District
 Program and Service Statistics - June 2016

	LibWide	Adult	Youth	TS/Circ	Literacy	TOTAL	YTD FY14/15	YTD FY15/16	% Change
Library Event Statistics									
Staff Facilitated Programs		16	49		8	73	591	829	40.27%
Attendees		180	1010		96	1,286	9,694	12,381	27.72%
Computer/Technology Programs		2	0		6	8	53	120	126.42%
Attendees		6	0		12	18	477	499	4.61%
Performer/Speaker/Author		5	4			9	67	53	-20.90%
Attendees		84	151			235	2,030	1,355	-33.25%
LLD Events (SumRd, RSG, NatlLibWk, whole Lib event)	1						1	7	600.00%
Attendees	400						175	1,444	725.14%
Total Number of Programs		23	53		14	90	712	1,003	40.87%
Total Patrons Served by Programming		270	1,161		108	1,539	12,376	14,535	17.45%
Reference Questions		2,413	2,540	2,996		7,949	87,700	80,079	-8.69%
Volunteer Hours		7.50	813.00			820.50	1,830.75	1,913.50	4.52%
Outreach Service Statistics									
Outreach Visits		2	4			6	119	134	12.61%
Patrons Served by Outreach Visits		132	219			351	9,040	10,347	14.46%
Home Delivery Dates		3				3	26	26	0.00%
Patrons Served via Home Delivery		114				114	968	918	-5.17%
Total Outreach Programs		5	4	0		9	145	160	10.34%
Total Patrons Served with Outreach Services		246	219	0		465	10,008	11,265	12.56%
Civic Facility Use									
Literacy/Tutoring Room Use (patron count)	96						704	901	27.98%
Number of Outside Groups Using Meeting Space	19						355	345	-2.82%
Patrons Entering Building	17,894						197,400	193,206	-2.12%
Friend's Sponsored Programs	1						15	19	26.67%
Attendees	18						810	680	-16.05%
Social Media Use									
Facebook (daily page consumption)	1,515						18,088	11,663	-35.52%
Twitter Followers	574						404	574	42.08%
Pinterest Average Daily Viewers	128						X	1,764	X
Instagram Likes	780						1,920	2,711	41.20%
Flickr Views	4,963						X	67,203	X

Director's Report – June 2016

On June 9, the Library went live on the hosted version of our accounting software. We had been working toward that goal for several months. It involved migrating a copy of our financial database on the server hosted at the vendor site in the cloud and testing access and usability. Once we were sure that all worked as expected, we ceased operations on our local server and began to use the cloud-based data. The move to the cloud means that we do not have to invest in a new in-house server along with a new operating system and new SQL software. In addition, we will now be able to upgrade to the latest software version more easily because the vendor will handle all upgrades and provide the necessary training to use the new features and functions.

A staff member from Illinois State Representative Ron Sandack's office held a "mobile office" for a couple of hours on June 29 and distributed helpful literature to any interested person who stopped by that day.

Paul and I attended the Wisconsin-Illinois Innovative Users Group conference on Friday July 8 in Wisconsin. This is the regional users group for our Polaris ILS vendor.

Tatiana and I attended the Zone Director's meeting at the Glen Ellyn Library and toured the recent renovations made in their youth area.

Communications:

Our Researching Your Family History was considered "excellent – just what I wanted – an overview of what's available" according to one of the attendees.

Information Stewardship Committee Final Report

The Information Stewardship Committee held meetings September 11, 2013, November 20, 2013, January 16, 2014, April 17, 2014, June 18, 2014, July 30, 2014 and April 23, 2015. It was co-chaired by Richard Flint and Katharine Seelig and its members were Lindsey Dorfman, Thomas Hummel, Jen Ohzourk, Tatiana Weinstein and Shannon Halikias. It discussed issues of record retention, publication and storage. Topics covered included budget process, posting of agendas and minutes, web posting of official library documents, FOIA requests and logs, Board packets, network security and email usage, trustee application form, and document digitization.

There was also discussion of Neighbors magazine and other sources as communication/marketing venues.

The Committee created a draft Trustee application form for further review by the Board of Trustees and a draft revision of Staff Use of Library Computing Resources policy that defined standards and guidelines for email and Internet use and etiquette. The revised Policy 850, Chapter V was approved by the Board at the October 8, 2014 meeting.

In addition, the discussions resulted in the creation of a web page for archived Board minutes and posting of Board packets on the web.

This constitutes the final report of the Committee.

Submitted July 13, 2016

Katharine Seelig, Co-Chair

July 13, 2016 – Assistant Director Report

Meetings:

- Adult Services Staff – June
- Jack Hayes, facility walk – June 23
- Jacob art pickup – June 28
- Kat art install – June 29
- Physical Plant Committee – June 29

Evaluations

A significant portion of the month of June is devoted to meetings with my 11 member staff. I directly supervise 6 professional librarians, 3 paraprofessionals and 2 associate level staff. The LLD implemented new evaluations in 14/15 using forms specific to job description.

We take time during these review meetings to also discuss goal setting for the upcoming year. Each staff member has core competencies, job specific objectives and annual goals to achieve. This process of sitting down one-on-one with each employee and discussing the annual achievements/challenges allows for a candid conversation about the expectations I've set for the department as well as for the employee. The meetings also give me an opportunity to clarify any open-ended questions the employee may have regarding their position, schedule or any other business within the department.

Of course my staff and I have ongoing conversations during the year regarding performance and procedures, but having an official review where there are documented objectives and goals formally reinforces previously discussed topics.

I'm very proud of the Adult Services department and the exceptional service they provide our patrons. I'm fortunate to work with such a fantastic group of people.

Facility Walk

I had the pleasure of walking around the entire LLD campus on two separate occasions. Once, with the Director and Jack Hayes of Frederick Quinn Construction and once with the Physical Plant Committee. Both of these expeditions were to assess our property/land, our building and potential maintenance projects. Jack Hayes provided his professional opinion to the Director regarding upkeep of the current property/land. In turn, the Director communicated this information on the June 29th Physical Plant Committee tour of the property.

Summer Read 2016

Our summer reading program is moving along swimmingly. Patrons are enjoying the participation, prizes and programming. As of this report, the registration data breaks down as follows:

128 Early Readers
625 Kids
136 Teens
362 Adults

4th of July Parade

LLD staff participated in the Village 4th of July Parade. Staff from Adult, Youth and Circulation Services promoted this year's *Read to Win! Summer Read Program* by pushing *patriotic* book carts along Main Street. I attended the parade with Beth McQuillan of Technical Services and took photographs on the sidelines. It was great seeing the community come out to celebrate the 4th as well as to cheer the Library as they rolled on past. I heard multiple people say, "Hey! There's the Library! Yay!"

Respectfully submitted:



Tatiana Weinstein

To: LLD Board of Trustees
From: Tatiana Weinstein
June 2016

**Committee Report Summary
Facilities Steering Committee 2012-2016
(16 FSC meetings)**

Members | November 2012:

- Board President, Richard Flint, Co-chair
- Tatiana Weinstein, Co-chair, Adult Services Director (Assistant Director as of 12/14)
- Trustee, John Huff
- Trustee, Mary Ellen Durbin (retired June 2013)
- Paul Hurt, Circulation Director
- John Ferrari, Asst. Director Youth Services
- Ginger Boskelly, Finance Manager
- Shannon Halikias, Director (FSC work ended August 2014)
- Katherine Seelig, Assistant Director (Director as of 12/14)

In 2012, the Lisle Library District was considering implementing a significant parking lot project. The LLD also owned the lot at 725 Front Street. With those prospects, Administration notified the Board of other building deficiencies and needs. These specifics prompted the Board and Administration to create a Committee to coordinate upcoming large facility projects.

In November, the Facility Steering Committee (FSC) was convened and began its work with the charge to anticipate the Library's facility and grounds needs for the next 5+ years.

The FSC used the LLD 2011-16 Strategic Plan as its foundational document and agreed with Trustee Durbin's recommendation to, "...Think broadly and in terms of larger, lasting improvements rather than temporary Band-Aid solutions."

Preliminary Committee work consisted of discussions about existing problems and needs. Some of the issues discussed:

- Awkward parking lot and entrance/exit
- Accessibility concerns for mobility challenged patrons
- Limited space for children, teens and literacy
- Circulation desk duplication
- Shelving not browse-able
- Limited bathrooms for youth/families

The FSC solicited input from the entire LLD staff as well. Most vital needs according to LLD staff:

- Enhanced public and staff technology
- Parking lot redesign (entrance/exit)
- Improved shelving
- Increased public floor space
- Accessibility for mobility challenged

The FSC collected all input and spent the good part of a year consolidating all the data and placing them into the following categories: *Aesthetics*, *Technical*, *Operational*, *Community Space* and *Security*. Each FSC member was assigned a category. The next aim was to assign goals and objectives to each category.

To: LLD Board of Trustees
From: Tatiana Weinstein
June 2016

In May of 2013, the FSC reviewed a presentation of an LLD staff visit to Fountaindale Public Library (Bolingbrook) to gain a better perspective on innovative public library construction projects. This would facilitate broader discussion regarding not only current facility needs but allowed for future project forecasting.

In the summer of 2013 LLD acquired the property at 4931 Kingston Avenue. There were now new options for the Library and the FSC would continue to use the data they'd compiled to contribute to more comprehensive discussions. The FSC also implemented a non-scientific, convenience survey for the public. Some of the survey results that spoke to facility needs included:

- More handicapped spaces
- Parking lot safety
- More group study rooms
- More quiet spaces
- Better shelving heights
- Dedicated teen space
- Better entrance

After one year of work, the FSC thought it practical to take advantage of the good work of the Committee and craft a draft of a Special Reserve Ordinance. The last SPO was dated 2002. The FSC began this work with the assistance of Jack Hayes of the Frederick Quinn Corporation (Construction Management) and Architect, Jim Filliung at various meetings.

In July of 2014 the FSC began to discuss "essential projects." The FSC planned a presentation to bring to a future Committee of the Whole. The presentation would consist of best practices and operations projects in contemporary public libraries comparing them to our current facility.

In October of 2014, Tatiana Weinstein presented a PowerPoint presentation to the Committee of the Whole. The *Comparative Study of Trends & Initiatives* outlined:

- The LLD Strategic Plan
- ILA's Standards for Public Libraries 3.0
- LLD facility history from 1965 storefront to 1981 Front Street locale to 2007 interior renovation project.
- Lisle demographics
- National public library statistics and trends
- Description of the Facility Steering Committee's process
- Compared LLD to 15 other libraries who had a combination of similar population/budget/location. Used both district and municipal libraries.
- List of enhanced services of contemporary and peer libraries
- List of current LLD challenges and needs
- Map of facility and property adjacent to LLD

The October 2014 presentation to the Committee of the Whole concluded the work of the Facility Steering Committee and in the last quarter of 2016, LLD Board President Richard Flint officially retired the Committee.

Chicago Tribune NAPERVILLE SUN

From the community: Lisle Library District Graduates Literacy DuPage Tutors

Community Contributor Alexa Hansen
June 6, 2016



Volunteer tutors from Literacy DuPage recently completed an 18 hour tutor training session at the Lisle Library with 15 new tutors graduating and matched to help adult literacy/English Language Development learners improve their speaking, reading and communication skills.

Congratulating the new tutors were Jean Demas, Literacy Outreach Librarian/Literacy DuPage board president, John Drake, Literacy DuPage board member and Karen Fuerst, tutor trainer.

The Lisle Library District, through their Literacy/English Language Development (ELD) service, works in partnership with local schools and community agencies to provide individual family, community and workplace literacy services to Adult Basic Education (ABE) and English as a Second Language (ESL) learners throughout the county. The Lisle Library is the founder of Libraries English and Reading Network (LEARN), a network of libraries and literacy providers.

For more information about literacy classes and programs, visit <http://www.lislelibrary.org/services/literacyenglish-language-development-eld>

Green Trails - June Newsletter

Lisle Library Events

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

KIDS

Friday Kids Club: Digging for Dinosaurs Friday, June 17, 4 - 4:45 p.m.

Have you ever wanted to be an archaeologist at an excavation site? Then this is the perfect program for you! We'll read a dinosaur book, then dig for our own fossils. And unlike the wild, you get to take these home with you. For grades K-2. Registration required.



Fandom Fridays: MineCRAFT Friday, June 17, 4:30 - 5:30 p.m.

Block your schedule for this fandom party. Celebrate your fandom and geek out this month by making Minecraft-themed crafts! For grades 6 and up!

Friday Kids Club: Baseball! Take Me Out to the Ballgame Friday, June 24, 4 - 4:45 p.m.



Celebrate America's pastime in all its glory. We'll read a baseball book, create a baseball craft, and do tons of other fun baseball activities. For grades K-2. Registration required.

TEENS

Teen Anime Night Friday, June 17, 6:30 - 8 p.m.

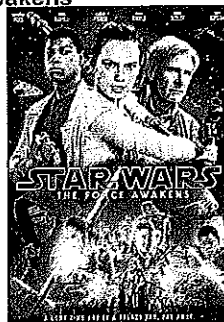
It's back! Join your friends as you scarf down handfuls of snacks AND watch some of the best anime on Crunchy Roll! Cosplay is not necessary, but always encouraged!

YA Thursdays: Games, Games, Games Thursday, June 23, 3:30 - 5 p.m.

Love gaming? We do too! Bring your friends, or make some new ones, and come play card games and board games with us! For grades 6 and up.

YA Thursday: Star Wars VII: The Force Awakens Thursday, June 30, 3 - 5:30 p.m.

Whether you are a Jedi or a member of the First Order, join us for a showing of Star Wars VII: The Force Awakens! Refreshments will be served. Grades 6 and up. Registration required.



ADULTS

Basics of BBQ Tuesday, June 21, 7 - 8 p.m.

Are you new to grilling? Gas or coal? Join CoD/Roosevelt University faculty member and culture enthusiast, Michael McCann, as he guides us through the basics of BBQ. Recipes and tips for both the fledgling and not-so-new griller will be presented. Registration required.

Games Not Played: Chicago's Olympic Bids 1904 & 2016 Tuesday, June 14, 7 - 8 p.m.

Chicago was actually chosen as the host city for the 1904 games, but politics and circumstances conspired to snatch the prize away to St. Louis. David Clark, historian and author of Images of America: Route 66 in Chicago, looks into what might have been and what went wrong, and why some believe that Chicago's 2016 failure was a blessing in disguise. Registration required.



Researching Your Family History Tuesday, June 28, 7 - 8 p.m.

The Library offers two databases that include information such as census data, passenger lists, church records, and much more. In this class, learn how to use Ancestry.com Library Edition and HeritageQuest.

Creating a Village: The Story of Lisle's Development and Growth Thursday, June 23, 7 - 8 p.m.

Celebrate our Village's 60th birthday! On this day in history, June 23, 1956, Lisle residents voted to incorporate as the Village of Lisle. Brian Failing, local historian and former curator of the Museums at Lisle Station Park, will chronicle the history of Lisle from a farming community to Village that maintains its small town feel. Audience members are encouraged to participate in a simulated vote on whether or not they would have voted for incorporation. Birthday cake will be served! Registration required.



Friends of the Library Present David Massengill: A Tribute to Dave Van Rink Thursday, June 30, 6:30 p.m.

Folk singer/songwriter, David Massengill has been called "a master of vivid lyrical imagery" and accompanies his performances with his Appalachian dulcimer. Join us for David's tribute to American folk singer Dave Van Rink, whose work ranged from blues, gospel, rock, jazz, and swing.



Chicago Tribune

Jesse White Tumblers perform at Lisle Library District

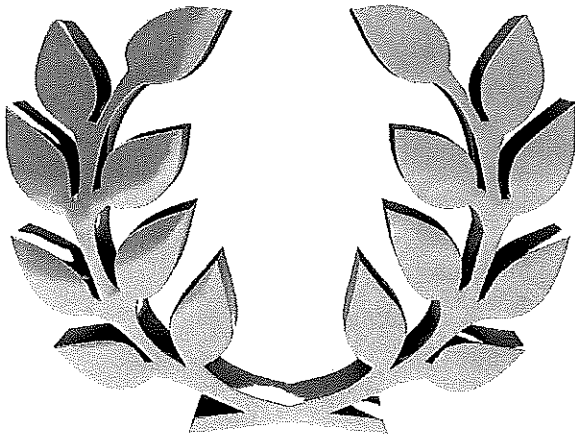


To kick off the Lisle Library District's Summer Read Program, the Jesse White Tumblers stopped by for an amazing performance!
Posted by Alexa Hansen, Community Contributor

Chicago Tribune NAPERVILLE SUN

From the community: Lisle Library District Presents Games Not Played: Chicago's Bids 1904 & 2016

Community Contributor Alexa Hansen
June 10, 2016



If former Mayor Richard M. Daley had his way, the XXXI Olympiad would be happening in Chicago in 2016, not in Rio de Janeiro.

Chicago was actually chosen as the host city for the 1904 games, but politics and circumstances conspired to snatch the prize away to St. Louis.

Historian and author of "Images of America: Route 66 in Chicago", David Clark, looks into what might have been and what went wrong, and why some believe that Chicago's 2016 failure was a blessing in disguise. Join us on Tuesday, June 14th at 7 p.m. for this fantastic event.

Chicago Tribune

From the community: Lisle Library District's Instagram Takeover Day!

Community Contributor Alexa Hansen
June 17, 2016

INSTAGRAM TAKEOVER

Friday, June 17th



Our Communications Coordinator Alexa takes over the Lisle Library District's Instagram for the day!

Follow her day to see a behind-the-scenes look at the library!

 @lislelibrary | #LLDTakeover | lislelibrary.org

Ever wonder what happens behind the scenes at the Lisle Library District? Check out the library's first ever Instagram Takeover Day at <https://www.instagram.com/lislelibrary/>.

June 21, 2016 - Our Instagram Takeover Day made it to the front page of the RAILS website

Search this site... Search

About Board News Contact

Login

Reaching Across Illinois
Library System

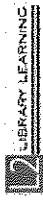
Home Members Services Delivery Catalogs Talking Books eRead Illinois

Stronger together



Post It Here

- ✓ Fast Facts Member Surveys
- ✓ Library Jobs
- ✓ Free/For Sale
- ✓ Library News
- ✓ Library Closings
- ✓ Continuing Education Announcement



Events Calendar

Happening Soon

- [Restricted access: Log in to view event] (Program) **June 22**
- [Restricted access: Log in to view event] (Program) **June 30**
- [Restricted access: Log in to view event] (Workshop) **July 5**
- [Restricted access: Log in to view event] (Workshop) **July 6**
- Meeting Adult Education Needs in your Community (Program) **July 13**
- RAILS Board Consortia Committee (Meeting) **July 18**
- [Restricted access: Log in to view event] (Program) **July 19**
- [Restricted access: Log in to view event] (Program) **July 20**
- BrainHQ Demonstration (Program) **July 21**
- Symphony User Groups (Workshop) **July 25**
- YALD - Young Adult Librarian Discussion Group (Meeting) **August 3**
- [Restricted access: Log in to view event] (Program) **August 4**
- [Restricted access: Log in to view event] (Program) **August 5**
- Reader's Advisory Training with Becky Stratford (Workshop) **August 18**
- [Restricted access: Log in to view event] (Workshop) **August 24**
- [Restricted access: Log in to view event] (Workshop) **August 25**
- ARRT Group: Becoming the Face of RA (Program) **August 25**
- [Restricted access: Log in to view event] (Workshop) **August 26**

More on the L2 calendar

Add your group's meeting or workshop

Training for RAILS eRead catalogs (Audiobooks, American Sign Language, Talking Books) can be found above. See L2 for catalog support sites.



What happened at Lisle Library District's First Instagram Takeover Day? Find out here. Another great example of how #librarianstransform.

1 2 3 4 5 6

News from RAILS

- All RAILS Public Libraries Required to Complete Nonresident Fee Program Form by June 30
- June 9 RAILS Member Update - Registration Open
- RAILS Presence at BookExpo America (BEA)
- Draft System Membership Standards (10 comments)

More news posts from RAILS...

RAILS Alerts

Receive email notices about RAILS office closings and other time-sensitive information:

Log in to sign up for RAILS Alerts

RAILS Newsletter

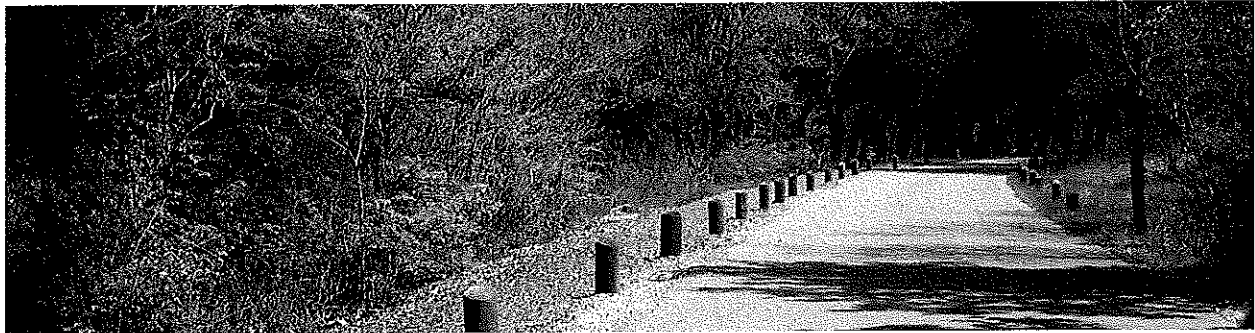
Sign up for our weekly email newsletter:

Enter Your Email

Chicago Tribune NAPERVILLE SUN

From the community: Lisle Library District's "Creating a Village: The Story Lisle's Growth and Development"

Community Contributor Alexa Hansen
June 21, 2016



Celebrate our Village's 60th birthday!

On this day in history: June 23, 1956, Lisle residents voted to incorporate as the Village of Lisle. Brian Failing, local historian and former curator of the Museums at Lisle Station Park, will chronicle the history of Lisle from a farming community to Village that maintains its small town feel. He will examine the grassroots movement that led to the incorporation of Lisle and discuss how the Village grew.

Audience members are encouraged to participate in a simulated vote on whether or not they would have voted for incorporation - and to have some birthday cake as well!

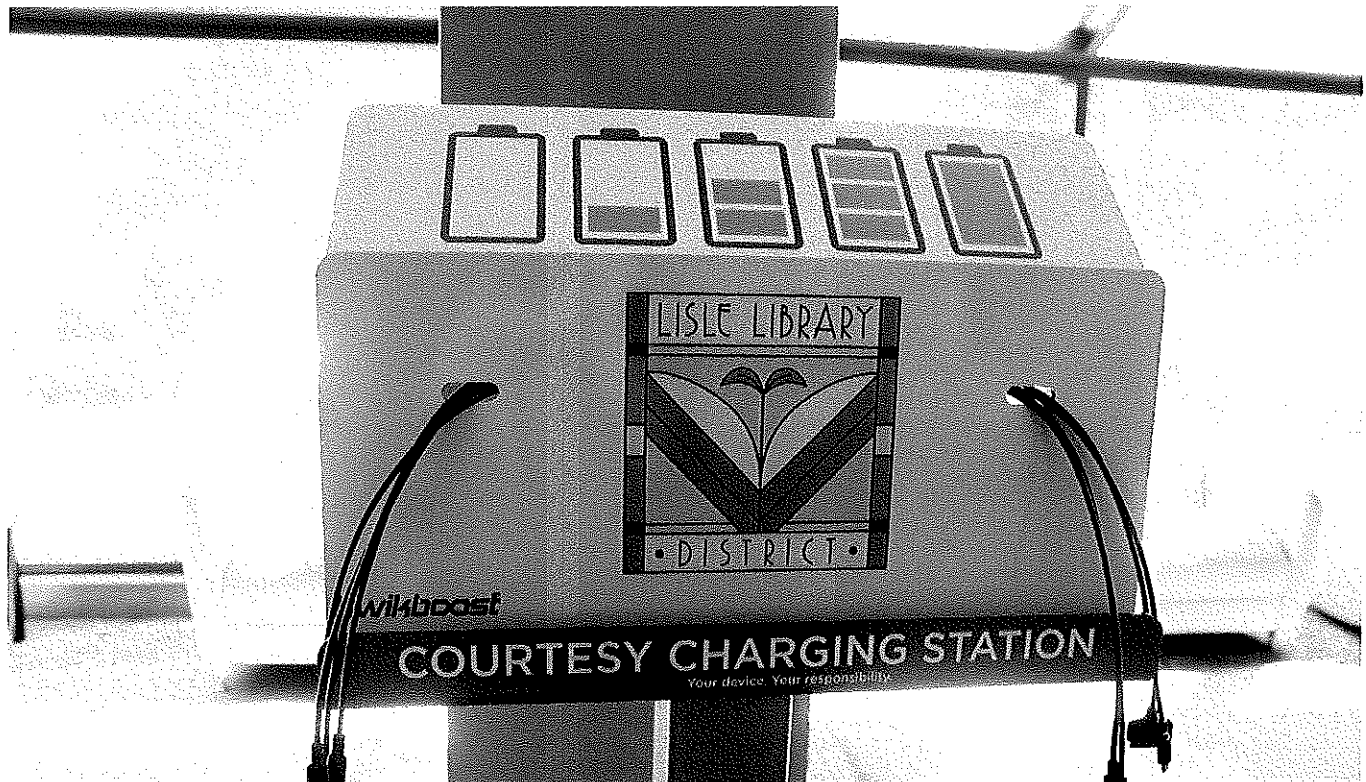
Join us and learn about your hometown! You can register here at <http://bit.ly/28LxzR8>.

Chicago Tribune

From the community: Charging Stations at Lisle Library District

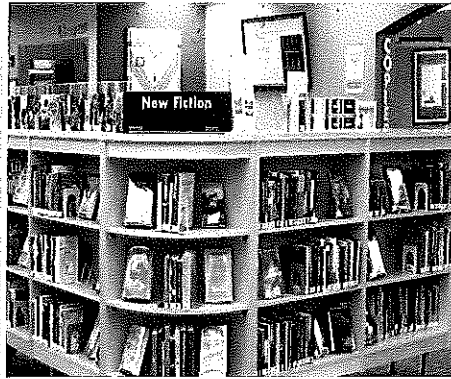
Community Contributor Alexa Hansen

June 21, 2016



The Lisle Library District now has two charging stations with various cords to charge your phone and tablet devices.

EDUCATION & LIBRARY



Just outside the heart of downtown sits Lisle Library District, a bustling destination for the young or old where one can enrich their mind and become connected to the community.

Annually, Lisle Library District reaches about 26,000 patrons with events, programming and classes that aim to enrich, educate and empower the community. Serving all of Lisle and a portion of unincorporated Naperville, Lisle Library District is comprised of more than 160,000 physical items from books, DVDs, reference materials and more.

With its more than 12,000 cardholders, Lisle Library District attracts over 197,000 annual visits and boasts a circulation of more than 560,000 items that patrons borrow in one year.

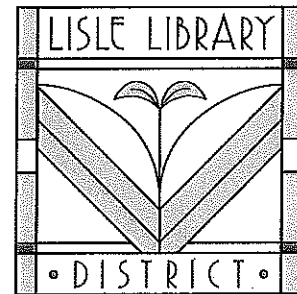
Open seven days a week, find something that interests or matters to you and your family, from children's story times to computer and technology workshops. Get a dose of culture through love performances, concerts and lectures hosted by Friends of the Library. Discover a new hobby, learn a craft and make friends.

Job searching? Lisle Library District hosts programs and provides online resources to help strengthen one's professional marketability. Not to mention access to WiFi, computers and printers, the internet and eBook readers.

The Library's hope is to empower the community with the ability to learn and grow in all ways possible. For patrons unable to physically use the facility, Lisle Library offers a home delivery

services. The Library has English language development books, CDs, DVDs, and software to help adults improve their reading and for non-native English learners to develop their speaking, reading, and writing skills. The Library also has English as a second language classes and English conversation group sessions offered throughout the year.

The Library's highly knowledgeable staff is available daily as well as online via lislelibrary.org to help in any way.



Get Connected at the Library!

- Digital devices & eBooks available for check out
- WiFi, public computers, technology classes
- LLD Seed Library
- Programs for children, teens, and adults
- 6 Book and Film Discussion Groups
- Group study/meeting rooms
- Gallery 777: A gallery featuring local artists
- Literacy/ELD collection and classes
- Home delivery service

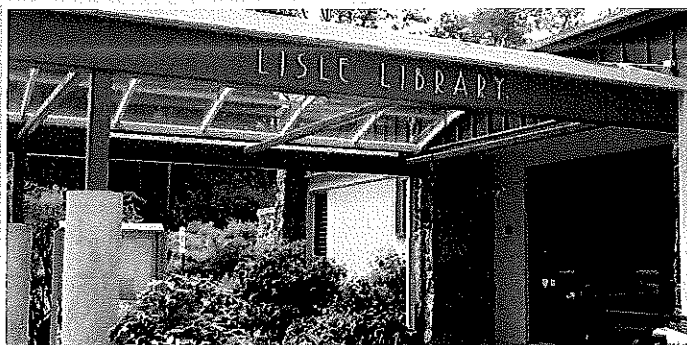
Lisle Library District: Enrich • Empower • Educate

Discover what the library has for you!

777 Front Street • Lisle, IL 60532 • 630-971-1675

M-F 9:30am-9pm, Sat 9:30am-5pm, Sun 1pm-5pm

www.lislelibrary.org



From the community: Former Lisle Library District Trustee Receives College of DuPage Woman of Distinction Award

Community Contributor Alexa Hansen
June 28, 2016

Former trustee of the Lisle Library District, Mary Ellen Durbin, received the College of DuPage Woman of Distinction Award this past spring.



This award, named after the former College of DuPage History professor Adade Wheeler, is given to a person who has made significant contribution to the personal and professional advancement of women through education, advocacy, and motivation.

For the past 30 years, Mary Ellen has worked with and on behalf of people living in poverty in the suburbs of Chicago. She began her career at Catholic Charities, before moving over to People's Resource Center while also volunteering with homeless families through DAYBREAK of Lisle, a program her and her husband helped to found in 1989. Throughout her work at these various organizations, Mary Ellen hopes "more than anything else is that people remember that someone was kind to them. That they were treated as a brother or a sister. That someone cared about them when they were struggling."

Mary Ellen noticed that over the years, isolation and aloneness, and being the other, is often the worst difficulty a person can endure. "To be able to be at the point of another person's need has been the great privilege of my life, to join others in their tough journey," said Mary Ellen. "The greatest learning for me is the truth that America, and Americans, are always better when we are making room for others."



Lisle Woman's Club

and

Lisle Park District

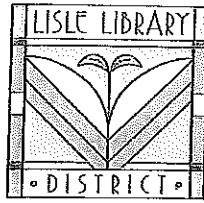
welcome you to

Garden Gait

2016

Sunday, June 12

10am to 4pm



LISLE LIBRARY DISTRICT

777 Front Street, Lisle IL 60532 • (630) 971-1675 • lislelibrary.org

With the help and support of the Lisle Woman's Club, the Lisle Library District has been able to enrich, educate, and empower the community with books, music, movies, programs, and more for over 50 years.

Lisle Library District promotes learning, exploration, and entertainment for the entire community. There's something for everyone!

Lisle Woman's Club Executive Board 2015-2017

President - Joanne Ehrhardt
Vice-president - Grace Forker
Recording Secretary - Brooke Tang
Treasurer - Cathy Cawiezel
Corresponding Secretary - Cheryl Patterson

lislewomansclub@gmail.com
Lisle Woman's Club is on Facebook

Garden Gait Committee

Chair
Penny Giza

Ticket Sales
Karen Burris & Mary Kilroy

Vendors
Penny Giza

Raffle and Ad Sales
Joanne Ehrhardt
Grace Forker
Sandy Seastrom

**APRIL | MAY | JUNE 2016 Quarterly Report – Literacy/English Language Development
Respectfully Submitted By: Jean Demas, Literacy Outreach Librarian**

Literacy Grant Awards

We applied for and were awarded a grant from the Naperville Education Foundation (NEF) for \$1,541.00 to purchase educational and socialization materials to support our Family Literacy Classes for non-English speaking parents and their 0-3 aged children. This is a community partnership literacy program with the Ann Reid Early Childhood Center and Literacy DuPage that we have held on Wednesday afternoons in the Library for the past two years and will continue into the 2016-17 school year. The materials for the families will include new educational toys that can also be used in our Youth Services story times, monthly small give-away booklets for parents to take home to learn to read to their children promoting parents as their first teachers, and craft items linked to the school curricula in preparation for the children to attend preschool.

The Library also applied for and was awarded a grant for \$960 from RAILS (Reaching Across Illinois Library System) to cover expenses for a continuing education workshop to be held on October 5th at the Schaumburg Library and developed by Jean Demas and Joe Popowitch (Indian Prairie Library colleague) through LEARN (Libraries English and Reading Network) literacy librarians' group. Our speakers for this event are Kristin Lahurd, Literacy and Diversity Officer at ALA; Beth Paoli, Secretary of State's office in Springfield; and Laurie Martin, Literacy Specialist, Adult Learning Resource Center in Arlington Heights. After initial marketing via the RAILS website, we currently have 35 librarians and interested agency staff registered for this exciting workshop.

Literacy/ELD Collection

We added several shelves to the Literacy/ELD collection area and moved the Citizenship Corner into a more prominent location. The addition of shelves also allowed for spreading out the areas of the collection to house each of the other "neighborhoods" (*Dictionaries; Grammar; Jobs; Language; Life Skills; Reading; Stories; Tests*) on separate shelves for easier browsing to check out materials. New items were purchased/added at the end of the fiscal year to bring in additional current instructional materials to support the diversity of non-English speakers, including increased Arabic, Spanish, Uzbek and Russian speakers.

Literacy Software

Usage of the *Burlington English* web based software continues to increase by hours of use and additional passwords have been assigned to adult learners for remote use. We are seeing increased use of *News For You*, an online weekly newspaper and *Transparent Languages*, an Adult Services database with an English teaching component, that can be accessed from the two literacy computers or remotely. We also purchased a one year subscription to *Digital Challenger E-Readers*, a web-based program, that can be used by native English speakers who

need reading help since the modules begin with a phonics online book that starts users with letters, sounds, phrases and then moves into sentences and reading passages in the other three "books" to increase levels of learning.

Literacy Marketing

To further promote our adult literacy services, we updated and added new Literacy/ELD websites at <http://www.lislelibrary.org/literacy/literacy-sites>. These sites are organized by our "neighborhoods" with jump links from the main menu to each topic area. We also added an Apps list for adult learners who are using Smartphones and other mobile devices for "learning on the go" and Alexa Hansen added a new and catchy banner to the Literacy Services web link page.

Literacy Outreach

I was invited to attend a luncheon in May given by Illinois Representative Christine Winger, in recognition of our Library as community partner in adult literacy. The keynote speaker was Ms. Sharon Bush, Grand Victoria Foundation that offers grants to literacy programs in DuPage County. Ms. Bush is very interested in adult literacy since she has been involved in her career in tutoring adult learners. Attending this luncheon provided a very good opportunity for future consideration of grants and added notoriety in the literacy services area for our Library.

Also in May, Literacy DuPage held its annual tutor training session at our Library. Fifteen new tutors graduated and were matched with adult learners, many of whom have reserved space to tutor in our Literacy/ELD Room. Alexa posted a photo of the graduates on our website and also distributed it in our various social media outlets for added exposure of our Library's role in adult literacy.

Professional Development

In April, I presented a workshop at the annual Literacy Volunteers of Illinois conference at the University of Illinois in Chicago. There were 20 attendees at my session where I featured our Library's adult literacy services and did a "show and tell" of the many excellent materials we have in our print and online collection/services. A positive outreach of this session was a connection with two librarians from the Chicago Public Library who are re-doing their adult literacy areas of the main and branch libraries and plan to utilize many of the tips and resources presented at my session.

In April, I also attended the Naperville and Lisle school district's Parent Teacher Advisory Board meeting. This group is comprised of various educators, social service agencies, and libraries who are invited to attend the bi-annual meetings. These meetings present outreach opportunities for new community partnerships between our Library and other related entities to promote adult literacy/education, health care, jobs and economic development.

I submitted an abstract that was accepted to present a session at the Illinois Library Association (ILA) annual conference to be held in October at the Donald Stephens Center in Rosemont. The session will focus on our collaboration in forming the LEARN literacy librarians' group and show our resources to help other libraries start literacy programs and collections.

I also am serving as a dissertation advisor/adjunct professor at the University of St. Francis, Joliet, in the educational doctorate program (Ed.D.). Many of the students are currently in leadership roles in the local school districts and the dissertation projects often involve English as a second language concepts and research. This is another positive professional development opportunity for me to expand our reach in promoting our Library's role in adult literacy.

APR | MAY | JUN 2016 – Adult Services Quarterly Report

April:

Gallery 777 had its first exhibit in which two organizations united for an art event. In celebration of National Poetry Month, members of the *Illinois State Poetry Society/Southwest Chapter* and the *Midwest Collage Society* partnered for a collaborative event, “Poetry Inspired by Collage!” 25 collage artists were chosen to exhibit one piece and poets had one month to write a poem inspired by a piece in the exhibit. LLD then hosted an art opening/poetry reading in which attendees could listen to the poets read their work in front of the art show. We had a wonderful turnout and both organizations hoped LLD would continue to host a similar event every year.

April is traditionally “*MoneySmart Month*” in public libraries. Adult Services hosted programs targeting teens and adults. Xavier Duran presented “How to Adult: MoneySmarts for Teens” and “Pay for College Without Going Broke.” Financial programs are always well attended and we will continue to provide topics on economics and money management for the community.

Winona Patterson and Krista Kloepper have regularly met with Arbor Place (senior living) residents since the property owners opted to annex into the Lisle Library District. The owners have shown great support for the tenants becoming library cardholders. Arbor Place residents are interested in starting their own book group and quite a few members have joined the LLD Home Delivery Service for those patrons who cannot physically visit the facility.

May:

Adult Services and Youth Services chose a new summer read software platform for the 2016 program. The *ReadSquared* platform offered added flexibility for staff and provided a more patron friendly interface than the previous product. Staff began training on *ReadSquared* with Xavier Duran, Elizabeth Hopkins and Patricia Ruocco as facilitators/coordinators of the Adult and Teen programs.

Adult Services celebrated “Comic Book Giveaway Day” on May 7th. Thanks to the donation from *Graham Cracker Comics*, LLD had comic books at the Connection Desk for patrons as well as an opportunity to win *Dorbz* figurines. Recipients were enthusiastic about the event and many did not realize that LLD supports this genre in the Graphic Novel (GN) format. It was a great chance to talk about this genre with our patrons.

Pam Freer and Elizabeth Hopkins received four, online *My Next Book* requests during the month of May. One patron wrote back after receiving her hand-picked suggestions:

Thank you so much, Pam! I did read The Silent Wife and loved it. I will definitely check out your other recommendations. This is a wonderful service from the library.

June:

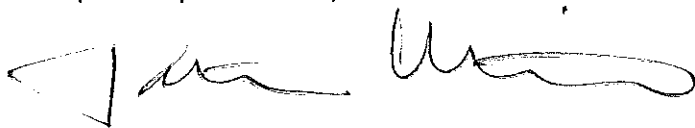
In a departmental meeting, all professional Adult Services staff were charged with providing scheduled, instructional sessions/classes starting in the new fiscal year. In the past we had select librarians tasked with this responsibility. We've heard and read (comment cards) that our patrons are asking for more classes and of a greater variety. We want to provide our residents with that information and hands-on experience via regularly scheduled educational programs.

On June 4th, LLD hosted its annual *Summer Read Kick-Off Party*. In celebration of this year's theme, *Read for the Win*, festivities included the band Tumbleweed performing classic rock songs, Jamba Juice distributing smoothies, and a performance from the Jesse White Tumblers. Secretary of State Jesse White, was in attendance. We thank St. Joan of Arc for the use of their auditorium, due to the inclement weather. We estimate that 400+ attended the celebration with 111 adults and 44 Teens registering that day. Despite the rain, the *2016 Summer Read Kick-Off* triumphed!

Patricia Ruocco and Pam Freer attended *Lisle's Cruise Night* and brought automotive books, DVDs and periodicals for check-out. Patricia and Pam also demonstrated ChiltonLibrary, Consumer Reports Online and Hoopla -- databases providing topical information available from home.

In what's become an annual event, Rochelle Storm and Pam Freer attended *the Lisle Woman's Club, Garden Gait* event. *The Baker Creek Heirloom Seed Company* donated 75 seed packets of Blue Bedder Salvia (pollinator friendly plants) to give away at the event. Rochelle and Pam spoke with approximately 80 attendees that day. There was noted interest in LLD's book groups, summer read, the seed library, e-notification, and programs. A Master Gardener even asked permission to use one of the LLD gardening books that was displayed on the table to look something up while on the garden walk. This was another great way to partner with a local organization and reach out to residents in our community.

Respectfully submitted,



Tatiana Weinstein

Youth Services Quarterly Report- July 2016

Youth Services News

- Lexy Raines has been hired as our new YS Associate. Lexy comes to us with experience as a high school English teacher. She will be taking over toddler storytimes on Tuesday mornings as well as assisting in other programming ventures in the department.
- YS Associate Samantha Thompson had a baby girl on June 11th. Mother and daughter are both happy and healthy and we look forward to seeing them both soon.
- We introduced a circulating board game collection during the month of May. We have 5 different games targeting different age groups, from ages 6-14. We will evaluate how the collection does and expand to accommodate patron interest.
- The Global Voices section has been a happy discovery for many patrons. We have several families who now make that their first stop when searching for materials to take home. We will continue to monitor this collection and develop as patron tastes become evident.
- We installed a new "New Materials" shelf in the department. This new shelf gives us more space for our new materials and is a much shorter unit than the previous new materials shelf. Now shorter patrons are able to access all of the materials, instead of being limited to the lower shelves.

Programs & Community Outreach Highlights:

- We ran our spring read program this April, using the books "Cakes in Space" and "Astronaut Handbook". Participants checked out and read the book of appropriate reading level. Then using a piece of card stock staff randomly glued googly eyes on, they drew us a picture of an alien. Once completed, each participant earned a bag of assorted glow in the dark stars and planets. Over 150 kids participated in the program.
- Friday Kids Club ran in April and June. These programs are designed to help ease the overflow of sign-ups for our Monday Funday programs, targeting a slightly younger audience. They have become extremely popular and now draw the same number of attendees as Monday Fundays. Program topics have included weather, baseball, and dinosaurs.
- Monday Funday and Terrific Tuesday have continued to be our largest drawing program, with waiting lists forming each week. In the past few months program topics have included:
 - Terrarium Building (Science)
 - Rube Goldberg Machines (Engineering)
 - Money Smart Art Market (Money Smart Week)
 - Physics Meets Art (Math and Science)
- SRP Volunteer Training began in May and the volunteers began working in June. Junior High Librarian Mallory Caise coordinated the training and scheduling for over 60 youth volunteers. Applications continue to come in for young patrons wanting to help.
- Elementary School Librarian Katie McMahon scheduled SRP outreach visits for many local elementary schools, a few that we have not been able to coordinate with in the last few years. Schools included Schiesher, St. Joan of Arc, Tate Woods, Beebe, and Steeple Run. Her hard work has manifested in one of the quickest starts to SRP we have had in many years.

- Junior High Librarian Mallory Caise also did several outreach programs at local junior highs and high schools during the last few months. In order to promote programming and materials she made stops at Lisle Junior High, Kennedy Junior High and Naperville North High School.
- Storytimes continue to be extremely popular, particularly our baby storytimes. Little Movers and Shakers regularly has a long waiting list and often fills meeting room A to capacity. With the start of summer, we have seen many new faces along with our usual storytime regulars.
- The Summer Reading Program Kickoff was a great success, even with heavy rain. The splatter painting artwork can be seen hanging in youth services, and pictures from the photo booth can be seen on the Library's social media pages. The new button incentives have been a big hit with the kids, along with the addition of missions to supplement tracking minutes read. As of July 5th we have 620 participants in the kids program and 127 participants in our early reader program.
- Junior High Librarian Mallory Caise has started running "Fandom Fridays", a monthly program dedicated to different fandoms. Topics have included Minecraft, Marvel vs DC, and Fanfiction 101. The programs have been our most highly attended Junior High targeted programs this year.
- Our annual Lego build-off was held once again this May. Participants used Lego to craft anything they could imagine, submitting photos of their work to be posted on our Instagram account. The Teen Advisory Board then took the over 30 submissions and voted on them to win awards for several categories, including "Best Overall Creation" and "Wildest Creation".
- The library once again participated in the Lisle Independence Day Parade. Representatives from Circulation, Adult Services, and Youth Services all joined in the festivities.
- Librarians Mallory Caise, Katie McMahon, and I set up a booth at the children's area of the Eyes to the Skies festival. We spoke with many people enjoying the fest, patron and non-patron.

Professional Development

- YS Associates Samantha Thompson and Mary Bannon attended Reaching Forward, a library conference targeted at library non-professional employees. They both returned with several new ideas for programming along with new contacts to collaborate with on future projects.
- The annual Laconi planning meeting was held at Gail Borden Public Library (Elgin) in May. The board meets to plan out the next year of programming targeted at YS library staff. This is my third year as treasurer and fourth year total on the board.

Respectfully Submitted,

Will Savage
Director of Youth Services

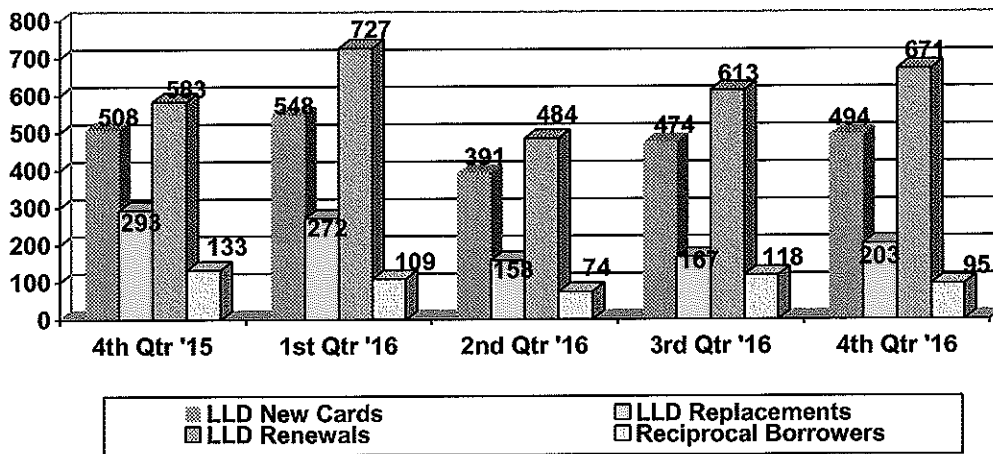
Quarterly Board Report
4th Quarter FY2016
Circulation Services Department

July 7, 2016

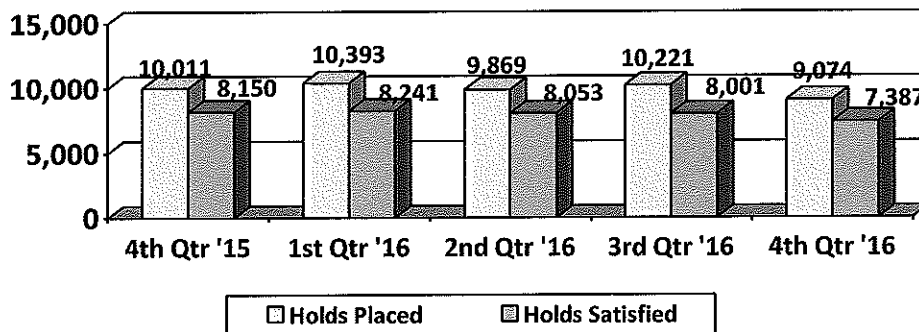
Food for Furry Friends

During the month of May (National Pet Month), patrons and staff dropped off pet food or pet supplies at the Library. All donations were delivered to A.D.O.P.T. (Animals Deserving of Proper Treatment), located in Naperville.

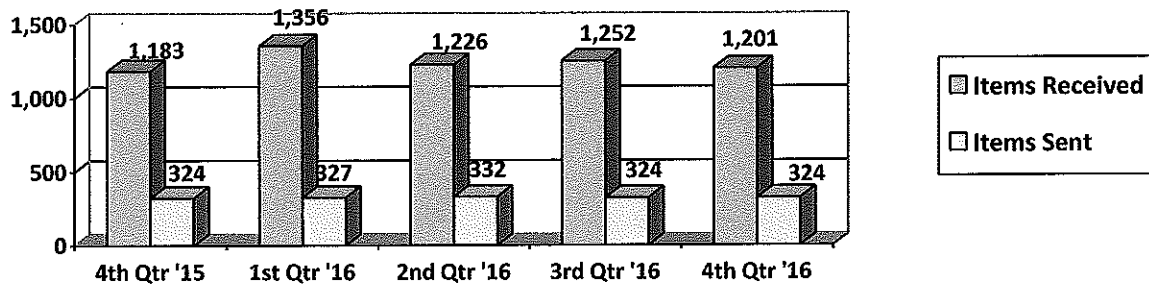
LLD Quarterly Registration Activity



LLD Quarterly Hold Activity



LLD Quarterly ILL Activity



Circulation Services staff members handled 2,519 reference, 4,907 user education, and 2,209 directional/mechanical inquiries from our patrons this quarter.

Reaching Forward Conference

In May 2016, Circulation Services staff members, Racheal Perek and Angela McCurdy, attended the annual Reaching Forward Conference in Rosemont. Each year, the Illinois Library Association hosts this professional development conference for all library staff.

Spring Outreach

During April, May and June, Circulation Services staff members visited various locations throughout Lisle in order to register new patrons with library cards, renew existing library cards, and to share information about Library services and programming. Locations included: Lisle Park District's Senior Center and Recreational Center, Arbor Place of Lisle (Senior Living), Starbucks, Clean "N" Fresh Laundry, and the Lisle Post Office.

Respectfully Submitted by,

Paul T. Hurt

Director of Circulation Services

4th Quarter 2016 Technical Services

Technical Services staff completed several projects this quarter. Librarians teamed with Adult Services to evaluate documentary videos and catalog them in the non-fiction video shelving area. Staff developed a plan to re-process music CD multi-disc sets into cases for self-checkout. Acquisition staff completed an audit of the "on order" records in Polaris.

May 6th Chitra Gnanaratne and Natalie Karl attended the Reaching Forward conference in Rosemont, IL. Featured speakers included Gail Johnson and Pam Parr from Face to Face Communications and Training. Anne Slaughter, RAILS Director of Technology Services presented "Technology Trends and Innovation." Accents were on consumer technology.

May 12th Brian Baxter, Cathi Agostino and Laura Murff attended a LACONI audiovisual cataloging program at Schaumburg Township District Library. This was a refresher workshop on cataloging audiovisual materials focusing on video, music, spoken word and video games following RDA principles. Bobby Bothmann, Professor of Metadata and Emerging Technologies Librarian at Minnesota State University delivered the presentation. Staff remarked that the presentation included good examples and lively conversation on topic.

Laura Murff attended the annual Kraemer Copyright Conference at UCCS in Colorado Springs, CO June 6-7, 2016. She was able to attend sessions that covered a wide variety of issues that affect libraries. She attended sessions that covered real-life applications of copyright law in libraries and helped to define the rights given to libraries under the U.S. copyright law. Additionally, many sessions dealt with the "dos and don'ts" of digitizing local histories. The conference covered many large issues that will affect libraries, and specifically public libraries, now and in the future as the government continues to evaluate, edit, and re-define fair-use and the library exceptions of the U.S. copyright law.

In April, I attended the Public Library Association conference in Denver. The conference theme was – Be Extraordinary – challenging libraries to champion their communities. I focused on the workshops and programs connecting to the LLD space study. I attended a workshop on examples of libraries' evolving roles in support of their communities with insights into tools and best practices. I also attended a session on combining space ideas and materials display for creative merchandising, enhancing patron experience at the library and increasing circulation. I attended a session on technology to go – circulating non-traditional items such as Roku, GoPro and hotspots. Perhaps the most enlightening program was "Designing spaces for people, not collections." This featured the Dokk1 Library in Aarhus, Denmark using open space, high ceilings and collaboration areas. The library demonstrated the flexibility of the building for enhanced patron uses and materials collection organization through open design.

Materials processed this quarter

Adult Services Books	2472
Adult Services Audiovisual	779
Adult Services Periodicals	1816
Adult Services Total	5067
Youth Services Books	1029
Youth Services Audiovisual	129
Youth Services Periodicals	85
Youth Services Total	1243
EMedia Library	204
Hoopla	11,413
Lynda.com	888
Total E-media	12,505
Total this quarter	18,815

Beth McQuillan

Director of Technical Services

ORDINANCE 16-08
ORDINANCE AUTHORIZING THE LEVY OF .02%
BUILDING AND MAINTENANCE FUND
FOR THE 2016-2017 FISCAL YEAR

WHEREAS, the Public Library District Act of 1991 (75 ILCS 16/35-5) authorizes the Board of Trustees to levy a special tax in addition to the annual public library district tax for the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for library purposes, and maintenance, repairs and alterations of library buildings and equipment; and

WHEREAS, the amount of said special tax is .02% of the value of all the taxable property in the District as equalized or assessed by the Department of Revenue; and

WHEREAS, the Board of Trustees deems it advisable and necessary to levy said special tax for the 2016-2017 fiscal year for the purposes hereinbefore set forth.

NOW, THEREFORE, BE IT ORDAINED AND DETERMINED by the Board of Trustees of the Lisle Library District that for the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for library purposes and maintenance, repairs and alterations of library buildings and equipment a special tax of .02% of the value of all taxable property in the District, as equalized or assessed, shall be levied for the fiscal year 2016-2017.

FURTHER, a copy of this Ordinance shall be published in the Daily Herald within fifteen (15) days after the date of adoption of this Ordinance in the form provided by law.

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

ADOPTED this 13th day of July, 2016, pursuant to a roll call vote as follows:

AYES: _____
NAYS: _____
ABSENT: _____

Richard Flint
President, Board of Trustees

ATTEST:

John Huff
Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS:
COUNTY OF DU PAGE)

CERTIFICATE OF AUTHENTICITY

(.02% Tax for Building and Maintenance)

I, John Huff, certify that I am the Secretary of the Board of Library Trustees of the Lisle Library District, DuPage County, Illinois.

I further certify that the attached is a true and correct copy of the Ordinance levying a .02% Tax for Building and Maintenance for said Lisle Library District for the fiscal year beginning July 1, 2016 which was adopted by said Board of Library Trustees at a meeting of said Board of Library Trustees held on July 13, 2016.

I further certify that the attached Ordinance has not been amended, altered, changed or repealed and is still in full force and effect.

IN WITNESS WHEREOF I have affixed my signature and the seal of said Lisle Library District at Lisle, Illinois this 13th day of July, 2016.

John Huff, Secretary
Board of Library Trustees

(SEAL)

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that, by Ordinance adopted on the 13th day of July, 2016, the Board of Trustees of the Lisle Library District determined to levy an additional tax of .02% of the value of all the taxable property in the District, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for library purposes, and maintenance, repairs and alterations of library buildings and equipment, said tax levy to be effective for the 2016-2017 fiscal year. The text of said Ordinance is set forth below.

The question of levying a .02% tax shall be submitted to the electors of the District if a petition is filed with the Board signed by 1,854 registered voters in the District asking that the question of levying said .02% tax be submitted to the electors of the District. Said petition must be filed within thirty (30) days after publication of this Public Notice. The date of the prospective referendum is April 4, 2017.

John Huff,

Secretary, Lisle Library District

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

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

Section 1: That "AN ORDINANCE Adopting a combined annual budget and appropriating such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Lisle Library District, DuPage County, Illinois, for the fiscal year beginning July 1, 2016, and specifying the object and purposes for which such appropriations are made and the amount appropriated for each object or purpose" be filed in the office of the Lisle Library District for at least thirty (30) days prior to final action thereon, and that during such period of time, it shall be made conveniently available to public inspection.

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

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

ADOPTED this 8th day of July, 2016, pursuant to a roll call vote as follows:

AYES: ____

NAYS: ____

ABSENT: ____

Richard Flint, President

ATTEST:

John Huff, Secretary

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

PUBLIC NOTICE is hereby given that the Lisle Library District has cause to be prepared in tentative form a combined annual Budget and Appropriation Ordinance. A public hearing shall be held as to such Budget and Appropriation on the 14th day of September, 2016, at the hour of 6:30 p.m. at 777 Front Street, Lisle, Illinois.

Copies of such tentative Budget and Appropriation Ordinance will be available for public inspection at the Lisle Library District beginning August 11, 2015 during the hours of 9:30 a.m. to 9:00 p.m., Monday through Friday, Saturday, 9:30 a.m. to 5:00 p.m., and Sunday, 1:00 p.m. to 5:00 p.m. The library will be closed on Sunday, September 4th, and Monday, September 5th in observance of Labor Day.

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

Dated this 13th day of July, 2016

Richard Flint, President of the Board
Lisle Library District

ATTEST:

John Huff, Secretary of the Board
Lisle Library District