

PUBLIC/LEGAL NOTICE

The regular monthly Board meeting of the Lisle Library District (LLD) Board of Trustees will be held on July 21, 2021 at 7:00 pm in the Meeting Room of the Lisle Library District, 777 Front Street, Lisle, Illinois.

In accordance with Governor Pritzker's Executive Order No. 2021-10, all persons who are not fully vaccinated and over the age of 2 who are medically able to tolerate a face covering (a mask or cloth face covering) must cover their nose and mouth when in the public space and unable to maintain a six-foot social distance. Meeting attendees shall comply with social distancing guidelines and room arrangements. The Library also recognizes Governor Pritzker's most recent Executive Order No. 2021-14, which extends Executive Order No. 2020-07 as amended by 2020-33 and 2020-44, and the Government Emergency Administration Act No. 100-06-40, which suspends certain requirements of the Open Meetings Act, allowing Library Trustees to participate remotely. Public Comment Prior to the Meeting: Citizens may provide public comment via email: library@lislelibrary.org or via the USPS mail addressed to: Public Comment/Administration, 777 Front Street, Lisle, IL 60532, by 3:00 pm on the meeting day. Submitted comments will not be read aloud. Comments will be provided to the Board prior to the regular meeting and will become part of the meeting record.

Members of the public may participate remotely by using this link:

<https://attendee.gotowebinar.com/register/6047849831215704077>

Webinar ID: 346-184-003

Please follow the instructions provided in the confirmation email.

Public Comment for Those Attending Remotely: Please listen for instructions at the beginning of the meeting.

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

LISLE LIBRARY DISTRICT

BOARD MEETING

July 21, 2021 - 7:00 p.m.

Note: Directly prior to Roll Call, new Trustees shall be sworn in and seated.

1. Roll call
2. Opportunity for visitors to speak - general public comment period
3. Assignments for reviewing monthly accounts payable
 - a. Vice President Swistak and Trustee Sullivan will review the June billings in July
 - b. President Bartelli and Treasurer Norton will review the July billings in August
4. Consent Agenda - Action Required
 - a. Approve Minutes of the June 16, 2021 Board Meeting
 - b. Approve Minutes of the June 16, 2021 Executive Session
 - c. Approve Minutes of the June 23, 2021 Special Board Meeting
 - d. Approve Minutes of the June 23, 2021 Executive Session
 - e. Acknowledge Treasurer's Report, 06/30/21, Investment Activity Report, 06/30/21, Current Assets Report, 06/30/21, Revenue Report, 06/30/21, and Expense Report, 06/30/21
 - f. Authorize Payment of Bills, 07/21/21
5. Unfinished Business
 - a. Capital Improvement Project
 - i. Schematic Design to Design Development - CCS/SNH, report and presentation
 - ii. Approve proceeding to Design Development Design Phase - Action Required
Approval to proceed with the Design Development (DD) Design Phase based on the Schematic Design Phase drawings

6. Committee Reports
 - a. Finance
 - b. Personnel/Policy
 - c. Physical Plant
7. Staff Reports
 - a. Director's Report
 - b. Assistant Director's Report
8. New Business
 - a. Approve Resolution 21-04: authorizing preparation/filing of the Budget and Appropriation (B&A) - Action Required
Vote to authorize preparation and filing of the B&A Ordinance.
 - b. Approve Public Notice of Public Hearing on B&A - Action Required
Vote to approve B&A Public Notice.
 - c. Acknowledge payment of earned/unused vacation time as required by IL Wage Payment and Collection Act (820 ILCS 115/5) - payment shall not exceed \$2,149.51, to be paid to Samantha Thompson (July 2021).
 - d. Presidential appointment of a committee to review FY20/21 Board minutes
9. Opportunity for Trustee comments (five minutes)
Bartelli, Larson, Norton, Sullivan, Swistak, New Trustee, New Trustee
10. Adjourn

LISLE LIBRARY DISTRICT
BOARD MEETING
June 16, 2021 - 7:00 p.m.

1. Roll call

Present:

Marjorie Bartelli - President
Emily Swistak - Vice President (Via GoToWebinar)
Jenny Norton - Treasurer (via GoToWebinar)
Karen Larson - Secretary
Liz Sullivan - Trustee (via GoToWebinar)

Also present:

Tatiana Weinstein - Director
Beth McQuillan - Assistant Director
Chris Knight - Recording Secretary
Marc Rogers - CCS International Inc., Project Manager [left the meeting at 8:00 p.m.]
Don McKay - Sheehan, Nagle, Hartray Architects; Principle (via GoToWebinar) [joined the meeting at 7:27 p.m., left the meeting at 7:36 p.m.]
Eric Penney - Sheehan, Nagle, Hartray Architects; Principle (via GoToWebinar) [left the meeting at 7:36 p.m.]

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

3. Assignments for reviewing monthly accounts payable

- a. Treasurer Norton and Secretary Larson will review the May billings in June
- b. Vice President Swistak and Trustee Sullivan will review the June billings in July

4. Consent Agenda - Action Required

- a. Approve Minutes of the May 19, 2021 Board Meeting
- b. Acknowledge Treasurer's Report, 05/31/21, Investment Activity Report, 05/31/21, Current Assets Report, 05/31/21, Revenue Report, 05/31/21, and Expense Report, 05/31/21
- c. Authorize Payment of Bills, 06/16/21

MOTION: Trustee Sullivan moved to approve the Consent Agenda. Secretary Larson seconded.
Roll Call Vote - All Aye. The motion passed.

5. Unfinished Business

- a. Capital Improvement Project
 - i. LLD Open House Report - SNH/CCS

Mr. Penney provided results from the Open House image boards which included youth, adult, teen, study, and outdoor spaces. He provided a summary of discussions with patrons which included subjects such as teen areas, dual entrances, youth services on the 1st floor, drive-up window, ease of access for seniors and caregivers, outdoor programming, family restrooms, and maintaining a robust collection of materials.

Discussion: Trustee Sullivan asked for an explanation of the Open House process. Mr. Penney explained the image board activity. Mr. Rogers provided further explanation using 'technology' as an example. Director Weinstein stated that there were between 25-30 attendees at the open house.

Director Weinstein stated that Mr. Rogers and she were stationed at the financial information board. She mentioned some patrons asked about funding and the levy. She stated that most patrons were very comfortable with the Library aligning the levy with inflation moving forward. Director Weinstein mentioned the biggest takeaway was that patrons were most concerned about having a robust collection of materials. They also discussed square footage distributed among Youth Services and Adult Services, maximizing the floor space with the shelving, and the north and south entrances.

Mr. Rogers stated that he received a couple questions about the construction schedule and having access to the Library. He explained that the project is expected to be phased with specific Library services open to the public throughout the renovation.

Trustee Sullivan commented that the public architect presentation was the right amount of information. She commented that people discussed their concerns, and by providing relevant information, patrons were satisfied and happy with the answers. President Bartelli agreed.

President Bartelli said she was asked if the Library would remain open during the renovation and whether public computers would be reduced. Director Weinstein suggested that stations might be slightly reduced and that the Library would have phased access. Mr. Penney stated that a reduction in public PCs was consistent with what they are seeing regarding personal device use in libraries.

Mr. Rogers mentioned the Library did a great job promoting the Open House and that it was well attended. President Bartelli asked when the next Open House would be scheduled. Mr. Rogers stated that they anticipated scheduling another event after the July Board meeting.

Trustee Sullivan asked if the price of lumber would impact the project. Mr. Rogers stated that inflation would be factored into the cost estimates. Eric Penney stated that lumber prices are coming down and developers expect 2022 prices to be near normal.

ii. Project Status Update - CCS

Mr. Rogers mentioned that SNH had individual design meetings with staff from all departments. He stated that the meetings were very helpful and that SNH received good feedback. Mr. Rogers stated that the design team was on-site multiple times reviewing and documenting existing conditions. He mentioned that they are moving forward with the bond and disclosure process. He stated that the project is still on schedule and that in July there will be design updates, cost estimates, and a review of the overall project schedule. He also stated that future activities include a Village staff review, SNH finalizing schematic design, and July Board meeting presentation.

Mr. McKay joined the meeting at 7:27 p.m.

Mr. McKay provided a summary of the Open House presentation including design strategies and an explanation of cost saving initiatives. He mentioned that the Open House was very successful and the format worked well.

iii. Communications Plan Update - CCS/LLD

Director Weinstein suggested that a mailer could be created using schematic plan designs and images plus financial information. She stated that higher resolution images would be taken of the image boards and posted on the LLD website. Director Weinstein mentioned making videos that would show where the renovation changes would occur and what would be accomplished with the changes. Mr. Rogers mentioned that he would work with staff to schedule the next Open House.

6. Committee Reports

President Bartelli stated new Committee arrangements would be announced at the July Board meeting.

Mr. McKay and Mr. Penney left the meeting at 7:36 p.m.

- a. Finance - Treasurer Norton stated that there were no updates.
- b. Personnel/Policy - Vice President Swistak stated that the Committee met on June 1st. Topics included the Director evaluation, Special Reserve Ordinance, and Trustee appointment process.
- c. Physical Plant - President Bartelli stated that there were no updates.

7. Staff Reports

Director Weinstein provided a summary of her Director's report, mentioning the Department Director meeting with the architects. She stated that there would be more meetings with staff and architects. She provided an update on the Library's plan to prevent and avoid data breaches including; a new firewall and backup, quarterly staff security awareness training sessions, and quarterly access testing performed on the network, and server room security. Director Weinstein mentioned that the Summer Read Kick-Off brought more than 400 patrons to the Library. Director Weinstein explained that the outdoor activities at the event were socially distanced and noticed an approximate 50/50 split in public mask wearing. She stated that the summer program runs through August 14th and currently has over 700 registered participants. She thanked the community for coming out. Director Weinstein mentioned that she stopped by the Lisle Woman's Club, *Garden Gait*, and that the Library donated a gift bag for the annual raffle. She updated the Board about COVID-19 operational guidelines for public areas including study rooms and Youth Services.

Discussion: Vice President Swistak asked for clarification on mask use for patrons and staff. Director Weinstein explained the health/safety protocols.

Assistant Director McQuillan provided a summary of her Assistant Director's report. She mentioned the parking lot sealcoating over Memorial Day weekend. She reported that the Library experienced a brownout on the weekend of June 5th which resulted in an HVAC compressor automatically turning off to protect the equipment. Assistant Director McQuillan stated that Monaco Mechanical came out to reset the compressor. She acknowledged the passing of Tom Gritzenbach, Owner of Monaco Mechanical.

8. New Business

- a. Adopt Resolution 21-03: Lisle Library District Board Members - Action Required

MOTION: Trustee Sullivan moved to adopt Resolution 21-03. Secretary Larson seconded.
Roll Call Vote - All Aye. The motion passed.

- b. Adopt Ordinance 21-01: Special Reserve Fund Revisions - Action Required

MOTION: Trustee Sullivan moved to adopt Ordinance 21-01. Treasurer Norton seconded.

Director Weinstein provided an explanation of the updates to the Special Reserve Ordinance including funds for the capital improvement project/renovation and campus enhancements. She stated that once the renovation is nearing completion, the Board should then revise the Ordinance to meet the needs of any future capital expenditures and use of Special Reserve funds.

Discussion: Treasurer Norton asked Director Weinstein to explain the placeholder for campus enhancements. Director Weinstein explained that the placeholder was for potential future projects such as using the vacant lots for program/activity space.

Roll Call Vote - All Aye. The motion passed.

- c. Adopt Ordinance 21-02: Ordinance authorizing non-resident cards - Action Required

MOTION: Treasurer Norton moved to adopt Ordinance 21-02. Secretary Larson seconded.

Director Weinstein explained that non-resident cards are issued to residents who are not served by a library and where the Lisle Library District is the nearest library. She stated that a resident can purchase an LLD card and that the tax bill method is used to calculate the amount. Director Weinstein stated that all of the information is on the Library's website.

Roll Call Vote - All Aye. The motion passed.

- d. Adopt Ordinance 21-03: Meeting Date Ordinance - Action Required

MOTION: Secretary Larson moved to adopt Ordinance 21-03. Trustee Sullivan seconded.

Discussion: Vice President Swistak asked why the meeting in August was on the second Wednesday of the month instead of the third. Director Weinstein explained that it was to allow a 30 day B&A notice.

Roll Call Vote - All Aye. The motion passed.

- e. Acknowledge payment of earned/unused vacation time as required by IL Wage Payment and Collection Act (820 ILCS 115/5) - payment shall not exceed \$7,224.75, to be paid to Winona Patterson (June 2021).

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

- f. Set Director's salary for FY2021-22 - Action Required

9. Executive Session

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

Mr. Rogers left the meeting at 8:00 p.m.

The Board voted to go into Executive Session at 8:00 p.m.

The Board came back into Open Session at 9:03 p.m.

MOTION: Treasurer Norton moved to approve the Director's salary of \$122,265.00 for fiscal year 2021-2022, with a one-time bonus in the amount of \$1,000. Secretary Larson seconded.
Roll Call Vote - All Aye. The motion passed.

10. Opportunity for Trustee comments (five minutes)

Secretary Larson thanked President Bartelli and Trustee Sullivan for attending the Open House. She thanked Director Weinstein, Mr. Rogers, and the architects from SHN for their efforts in making the first Open House so successful. She stated that she was looking forward to the next one. Trustee Sullivan thanked everyone for working hard and stated that she couldn't wait for the renovation to be completed. Vice President Swistak appreciated hearing about the Open House. She thanked President Bartelli and Trustee Sullivan for attending. She said that she was excited about the next two Open Houses and remarked that she appreciated that staff were providing so much input on the renovation. She also commented that her family attended the Summer Read kickoff event. President Bartelli stated that she attended the Summer Read kickoff event as well. She said that the Open House was very successful and encouraging. She stated that it was great to see the turnout and was looking forward to the next one. President Bartelli was pleased to learn about staff vaccination rates.

11. Adjourn

MOTION: Trustee Sullivan moved to adjourn the meeting. Secretary Larson seconded.
Roll Call Vote - All Aye. The motion passed.
The meeting adjourned at 9:10 p.m.

Recorded by

Chris Knight, Recording Secretary

Approved by the Board of Trustees on July 21, 2021.
Approved by

Karen Larson, Secretary of the LLD Board of Trustees

LISLE LIBRARY DISTRICT
EXECUTIVE SESSION
June 16, 2021

The Board went into Executive Session at 8:00 p.m. at the Lisle Library District, 777 Front Street for: 5 ILCS 120/2(c)(1): The appointment, employment, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Present:

Marjorie Bartelli - President
Emily Swistak - Vice President (via GoToMeeting)
Jenny Norton - Treasurer (via GoToMeeting)
Karen Larson - Secretary
Liz Sullivan - Trustee (via GoToMeeting)

Also Present:

Tatiana Weinstein - Director

The Board opened the meeting by allowing the Director to provide a self-assessment. The Director provided her self-assessment for the past fiscal year. The Board then dismissed the Director so that they could discuss the Director's performance and determine her salary. The Board discussed the Director's performance, discussed a three-percent increase and a one-time \$1000.00 bonus. The Board permitted the Director to return to Executive Session for more discussion.

MOTION: Trustee Sullivan moved to leave Executive Session and return to Open Session. Secretary Larson seconded.

Roll Call Vote - All Aye

The Board left Executive Session at 9:03 p.m.

Recorded by

Marjorie Bartelli, President of the LLD Board of Trustees

Approved by the Board of Trustees on July 21, 2021.
Approved by

Karen Larson, Secretary of the LLD Board of Trustees

LISLE LIBRARY DISTRICT
SPECIAL BOARD MEETING
June 23, 2021 - 7:01 p.m.

1. Roll call

Present:

Marjorie Bartelli - President
Emily Swistak - Vice President
Jenny Norton - Treasurer (via GoToWebinar)
Karen Larson - Secretary
Liz Sullivan - Trustee (via GoToWebinar)

Also present:

Tatiana Weinstein - Director
Chris Knight - Recording Secretary

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

3. Executive Session

MOTION: Vice President Swistak moved into Executive Session for 5 ILCS 120/2(c)(3) The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. Secretary Larson seconded.

Roll Call Vote - All Aye. The motion passed.

The Board voted to go into Executive Session at 7:03 p.m.

The Board came back into Open Session at 8:10 p.m.

4. Opportunity for Trustee comments (five minutes) - None

5. Adjourn

MOTION: Trustee Sullivan moved to adjourn the meeting. Secretary Larson seconded.

Roll Call Vote - All Aye. The motion passed.

The meeting adjourned at 8:11 p.m.

Recorded by

Chris Knight, Recording Secretary

Approved by the Board of Trustees on July 21, 2021.
Approved by

Karen Larson, Secretary of the LLD Board of Trustees

LISLE LIBRARY DISTRICT
EXECUTIVE SESSION
June 23, 2021

The Board went into Executive Session at 7:03 p.m. at the Lisle Library District, 777 Front Street for:
5 ILCS 120/2(c)(3) The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

Present:

Marjorie Bartelli - President
Emily Swistak - Vice President
Jenny Norton - Treasurer (via GoToMeeting)
Karen Larson - Secretary
Liz Sullivan - Trustee (via GoToMeeting)

Also Present:

Tatiana Weinstein - Director

The Board discussed the submittals for the Trustee appointments. The Board discussed candidate qualifications and the contents of submission materials. The Board deliberated on which candidates to interview.

MOTION: Vice President Swistak moved to leave Executive Session and return to Open Session.
Secretary Larson seconded.
Roll Call Vote - All Aye

The Board left Executive Session at 8:10 p.m.

Recorded by

Marjorie Bartelli, President of the LLD Board of Trustees

Approved by the Board of Trustees on July 21, 2021.
Approved by

Karen Larson, Secretary of the LLD Board of Trustees

Treasurer's Report as of June 30, 2021

Fund Name	Cash Balance 06/30/21	Financial Assets % W/ Spec Res	Financial Assets % W/O Spec Res
Corporate	6,670,423.20	60.08%	93.52%
IMRF	258,460.16	2.33%	3.62%
FICA	203,382.32	1.83%	2.85%
Subtotals	7,132,265.68	64.24%	100.00%
Special Reserve	3,970,389.74	35.76%	0.00%
	11,102,655.42	100.00%	100.00%

Treasurer

Date

6/30/2021

INVESTMENT ACTIVITY

Company	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
IMET	301.02	263.85	261.27	257.06	207.49	251.74	182.28	189.29	197.97	179.46	153.21	147.60	2,592.24
Ehlers	0.04	0.54	1.57	3.20	0.01	0.67	0.27	0.02	0.57	0.65	0.69	0.88	9.11
Ehlers-Inv Interest	2,306.97	8,365.93	4,264.31	20,960.51	2,951.80	1,239.45	1,702.99	5,031.12	3,611.86	10,817.82	2,205.80	475.53	63,934.09
Fifth Third Bank	613.76	578.91	557.08	580.15	523.37	500.05	462.21	383.39	382.22	331.43	303.19	278.35	5,494.11
Lisle Savings	193.47	181.21	162.77	148.16	143.47	91.44	73.51	74.77	63.46	63.20	56.98	52.74	1,305.18
Lisle CD 2635	273.62	175.54	170.00	175.80	170.26	176.06	176.20	159.26	176.46	170.89	176.72	171.15	2,171.96
Lisle CD 2669	147.88	147.97	143.29	136.89	125.24	148.35	148.85	92.88	49.66	48.06	49.68	48.08	1,286.83
IL Funds	298.90	192.70	148.75	119.59	109.53	113.30	103.66	84.03	72.40	47.77	43.17	27.88	1,361.68
US Bank-9853	30.82	31.85	31.85	30.82	31.85	30.83	31.85	31.85	28.77	31.85	30.82	31.85	375.01
US Bank-9370	1.36	0.45	0.45	0.43	0.45	0.44	0.45	0.45	0.41	0.46	0.50	0.48	6.33
TOTALS	4,167.84	9,938.95	5,741.34	22,412.61	4,263.47	2,552.33	2,882.27	6,047.06	4,583.78	11,691.59	3,020.76	1,234.54	78,536.54

Interest - Special Reserve Only	1,456.00	3,520.59	1,870.39	7,427.72	1,452.57	897.41	1,046.81	2,261.88	1,776.07	4,695.83	1,223.70	442.08	28,071.05
Interest - No Special Reserve Reflected	2,711.84	6,418.36	3,870.95	14,984.89	2,810.90	1,654.92	1,835.46	3,785.18	2,807.71	6,995.76	1,797.06	792.46	50,465.49
Totals	4,167.84	9,938.95	5,741.34	22,412.61	4,263.47	2,552.33	2,882.27	6,047.06	4,583.78	11,691.59	3,020.76	1,234.54	78,536.54

	INVESTMENTS												
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Investment Maturities	0.00	130,000.00	160,000.00	550,000.00	112,000.00	190,000.00	0.00	0.00	60,000.00	0.00	0.00	25,000.00	1,227,000.00
Investment Purchases	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00
TOTALS	(116,000.00)	130,000.00	160,000.00	550,000.00	112,000.00	190,000.00	-	-	60,000.00	-	-	25,000.00	1,111,000.00

Lisle Library District
Revenues through June 30, 2021 (100% of FY 20-21)
Special Reserve Only

REVENUES		Current Month June 2021	YTD July - June 2020-2021	YTD July - June 2019-2020	FY 20-21 Annual Budget	FY 20-21 % of Budget to YTD
INTEREST/ DONATIONS						
70-02-4481-00	Interest Earned - Special Reserve	\$442.08	\$28,071.05	\$46,913.54	\$55,000.00	51.04 %
70-04-4587-10	Restricted - Transfer from Corporate	\$25,000.00	\$300,000.00	\$300,000.00	\$300,000.00	100.00 %
TOTAL INTEREST & CASH DONATION		\$25,442.08	\$328,071.05	\$346,913.54	\$355,000.00	92.41 %
OPERATING TRANSFER IN						
70-99-4990-00	Operating Transfer In	\$0.00	\$0.00	\$420,900.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFER IN		\$0.00	\$0.00	\$420,900.00	\$0.00	0.00 %
TOTAL REVENUES		\$25,442.08	\$328,071.05	\$767,813.54	\$355,000.00	92.41 %

Lisle Library District

Revenues through June 30, 2021 (100% of FY 20-21)

No Special Reserve reflected

REVENUES		Current Month June 2021	YTD July - June 2020-2021	YTD July - June 2019-2020	FY 20-21 Annual Budget	FY 20-21 % of Budget to YTD
TAX LEVY						
10-01-4411-00	Tax Levy - Corp.	\$1,583,974.76	\$5,536,683.35	\$3,961,076.16	\$3,710,300.00	149.22 %
40-01-4414-00	Tax Levy - IMRF	\$34,373.97	\$156,209.33	\$51,012.70	\$116,150.00	134.49 %
45-01-4415-00	Tax Levy - FICA	\$71,520.04	\$242,194.25	\$126,591.57	\$159,580.00	151.77 %
TOTAL TAX LEVY		\$1,689,868.77	\$5,935,086.93	\$4,138,680.43	\$3,986,030.00	148.90 %
TIF SURPLUS						
10-01-4455-00	TIF-Surplus Corp	\$0.00	\$32,563.42	\$34,509.98	\$35,000.00	93.04 %
Total TIF SURPLUS		\$0.00	\$32,563.42	\$34,509.98	\$35,000.00	93.04 %
PERSONAL PROPERTY REPLACEMENT TAX						
10-01-4461-00	Personal Property Repl. Tax - Corp	\$0.00	\$23,072.21	\$18,190.09	\$12,000.00	192.27 %
40-01-4462-00	Personal Property Repl. Tax - IMRF	\$0.00	\$1,331.57	\$1,049.79	\$800.00	166.45 %
45-01-4463-00	Personal Property Repl. Tax - FICA	\$0.00	\$209.21	\$164.93	\$100.00	209.21 %
TOTAL PERSONAL PROPERTY REPLACEMENT TAX		\$0.00	\$24,612.99	\$19,404.81	\$12,900.00	190.80 %
INTEREST INCOME						
10-02-4472-00	Interest Earned - Corp	\$741.04	\$47,050.75	\$109,357.17	\$100,000.00	47.05 %
40-02-4475-00	Interest Earned - IMRF	\$28.77	\$2,048.74	\$7,553.88	\$6,000.00	34.15 %
45-02-4476-00	Interest Earned - FICA	\$22.65	\$1,366.00	\$3,434.75	\$3,000.00	45.53 %
80-02-4482-00	Interest Earned - Working Cash	\$0.00	\$0.00	\$4,538.14	\$0.00	0.00 %
TOTAL INTEREST INCOME		\$792.46	\$50,465.49	\$124,883.94	\$109,000.00	46.30 %
UNREALIZED GAIN/LOSS ON INVESTMENTS						
10-02-4526-00	4526 - Unrealized Gain/Loss on	(\$3,822.82)	(\$44,708.26)	\$42,693.66	\$22,000.00	(203.22)%
TOTAL UNREALIZED GAIN/LOSS ON INVESTMENTS		(\$3,822.82)	(\$44,708.26)	\$42,693.66	\$22,000.00	(203.22)%
DESK INCOME						
10-03-4531-00	Lost Books	\$46.99	\$1,370.02	\$1,244.72	\$2,000.00	68.50 %

Lisle Library District
Revenues through June 30, 2021 (100% of FY 20-21)
 No Special Reserve reflected

	Current Month June 2021	YTD July - June 2020-2021	YTD July - June 2019-2020	FY 20-21 Annual Budget	FY 20-21 % of Budget to YTD
10-03-4536-00 Non-Resident Fees	\$0.00	\$968.71	\$0.00	\$250.00	387.48 %
10-03-4540-00 Fines	(\$79.46)	\$2,839.26	\$17,326.49	\$35,000.00	8.11 %
TOTAL DESK INCOME	(\$32.47)	\$5,177.99	\$18,571.21	\$37,250.00	13.90 %
UNRESTRICTED INCOME					
10-03-4550-00 Gifts - Unrestricted Corp	\$0.00	\$60.00	\$0.00	\$0.00	0.00 %
10-04-4573-00 Copier Income	\$737.73	\$4,130.99	\$942.23	\$1,000.00	413.10 %
10-04-4583-00 Per Capita Grant	\$0.00	\$35,630.00	\$35,630.00	\$30,000.00	118.77 %
10-04-4584-00 Other Income - Corp.	\$0.00	\$1,619.84	\$0.00	\$1,000.00	161.98 %
10-04-4585-00 License Sticker Renewals	\$1,033.50	\$2,998.25	\$0.00	\$0.00	0.00 %
TOTAL UNRESTRICTED INCOME	\$1,771.23	\$44,439.08	\$36,572.23	\$32,000.00	138.87 %
OPERATING TRANSFER IN					
10-99-4990-00 Operating Transfer In	\$0.00	\$0.00	\$420,893.19	\$0.00	0.00 %
Total OPERATING TRANSFER IN	\$0.00	\$0.00	\$420,893.19	\$0.00	0.00 %
TOTAL REVENUES	\$1,688,577.17	\$6,047,637.64	\$4,836,209.45	\$4,234,180.00	142.83 %

Lisle Library District
Expenses through June 30, 2021 (100% of FY 20-21)
Special Reserve Only

		Current Month June 2021	YTD July - June 2020-2021	YTD July - June 2019-2020	FY 20-21 Annual Budget	FY 20-21 % of Budget to YTD
SPECIAL RESERVE EXPENSES						
MAINTENANCE AND EQUIPMENT EXPENSES						
70-20-5666-00	5666 Facility and Campus (Spec Res)	\$0.00	\$0.00	\$232,527.50	\$150,000.00	0.00 %
70-65-5667-00	5667- Security Systems (Spec Res)	\$0.00	\$34,443.28	\$0.00	\$180,000.00	19.14 %
70-65-5671-00	Furniture & Equipment (Spec Res)	\$0.00	\$0.00	\$15,548.00	\$40,000.00	0.00 %
70-65-5674-00	Consulting	\$22,605.60	\$120,993.10	\$13,965.00	\$150,000.00	80.66 %
TOTAL MAINTENANCE AND EQUIPMENT EXPENSES		\$22,605.60	\$155,436.38	\$262,040.50	\$520,000.00	29.89 %
RENOVATION COSTS						
70-65-5861-00	Interior Renovation (Spec Res)	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
TOTAL RENOVATION COSTS		\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
TOTAL SPECIAL RESERVE EXPENSES		\$22,605.60	\$155,436.38	\$262,040.50	\$530,000.00	29.33 %

Lisle Library District

Expenses through June 30, 2021 (100% of FY 20-21)

No Special Reserve reflected

ALL EXPENSES		Current Month June 2021	YTD July - June 2020 - 2021	YTD July - June 2019 - 2020	FY 20-21 Annual Budget	FY 20-21 % of Budget to YTD
EMPLOYEE COSTS						
Salaries						
10-10-5603-10	Administrative - Reg. Hours	\$37,680.39	\$454,940.25	\$484,094.52	\$480,000.00	94.78 %
10-10-5603-20	Adult Services - Reg. Hours	\$51,731.43	\$550,463.78	\$564,011.39	\$580,000.00	94.91 %
10-10-5603-30	Youth Services - Reg. Hours	\$32,361.53	\$358,335.93	\$400,808.76	\$450,000.00	79.63 %
10-10-5603-50	Technical Services - Reg. Hours	\$22,784.55	\$267,910.09	\$271,086.33	\$277,000.00	96.72 %
10-10-5603-60	Circulation - Reg. Hours	\$37,702.30	\$444,246.28	\$466,283.13	\$475,000.00	93.53 %
Total Salaries		\$182,260.20	\$2,075,896.33	\$2,186,284.13	\$2,262,000.00	91.77 %
Health and Dental Ins.						
10-10-5621-10	Hosp. Ins. - Admin	\$2,712.79	\$44,753.20	\$46,378.14	\$53,000.00	84.44 %
10-10-5621-20	Hosp. Ins. - Adult Serv.	\$7,919.56	\$94,328.93	\$94,423.15	\$108,000.00	87.34 %
10-10-5621-30	Hosp. Ins. - YS	\$3,396.02	\$34,920.74	\$39,583.55	\$48,000.00	72.75 %
10-10-5621-50	Hosp. Ins. - Tech	\$2,373.84	\$31,405.50	\$31,670.60	\$40,000.00	78.51 %
10-10-5621-60	Hosp. Ins. - Circ	\$3,656.02	\$64,744.34	\$60,136.18	\$60,000.00	107.91 %
10-10-5622-10	Dental Ins. - Admin.	(\$28.15)	\$2,335.76	\$2,126.04	\$2,500.00	93.43 %
10-10-5622-20	Dental Ins. - Adult Serv	\$521.26	\$6,056.80	\$5,684.79	\$7,000.00	86.53 %
10-10-5622-30	Dental Ins. - YS	\$214.75	\$2,776.41	\$2,167.56	\$3,000.00	92.55 %
10-10-5622-50	Dental Ins. - Tech	\$165.33	\$2,743.31	\$2,864.97	\$3,000.00	91.44 %
10-10-5622-60	Dental Ins. - Circ	\$101.98	\$2,455.63	\$2,173.37	\$3,500.00	70.16 %
Total Health & Dental Ins.		\$21,033.40	\$286,520.62	\$287,208.35	\$328,000.00	87.35 %
Other Staff Benefits						
10-10-5646-00	5646 Unemployment	\$0.00	\$1,716.24	\$2,084.25	\$4,000.00	42.91 %
10-10-5623-00	CompPsych Assistance Plan	\$0.00	\$0.00	\$382.20	\$350.00	0.00 %
Total Other Staff Benefits		\$0.00	\$1,716.24	\$2,466.45	\$4,350.00	39.45 %
FICA Expenses						
45-10-5625-10	FICA Expense - Admin	\$2,846.18	\$34,153.80	\$36,095.35	\$36,720.00	93.01 %
45-10-5625-20	FICA Expense - Adult Serv.	\$3,766.76	\$39,474.69	\$40,495.23	\$44,370.00	88.97 %

Lisle Library District

Expenses through June 30, 2021 (100% of FY 20-21)

No Special Reserve reflected

	Current Month June 2021	YTD July - June 2020 - 2021	YTD July - June 2019 - 2020	FY 20-21 Annual Budget	FY 20-21 % of Budget to YTD
45-10-5625-30 FICA Expense - Youth Services	\$2,403.74	\$26,781.17	\$30,202.94	\$34,430.00	77.78 %
45-10-5625-50 FICA Expense - Tech Servs.	\$1,707.71	\$20,091.79	\$20,327.18	\$21,160.00	94.95 %
45-10-5625-60 FICA Expense - Circulation	\$2,765.23	\$32,461.56	\$34,343.41	\$36,320.00	89.38 %
Total FICA Expenses	\$13,489.62	\$152,963.01	\$161,464.11	\$173,000.00	88.42 %
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	\$2,528.67	\$33,836.39	\$33,217.79	\$38,000.00	89.04 %
40-10-5628-20 IMRF Expense - Adult Servs	\$3,729.81	\$44,180.03	\$41,886.43	\$54,000.00	81.81 %
40-10-5628-30 IMRF Expense - Youth Services	\$2,112.17	\$26,737.22	\$28,737.00	\$39,000.00	68.56 %
40-10-5628-50 IMRF Expense - Tech Servs.	\$1,642.75	\$21,387.92	\$19,868.31	\$25,000.00	85.55 %
40-10-5628-60 IMRF Expense - Circulation	\$1,975.00	\$25,204.26	\$25,297.61	\$29,000.00	86.91 %
Total IMRF Expenses	\$11,988.40	\$151,345.82	\$149,007.14	\$185,000.00	81.81 %
TOTAL EMPLOYEE COSTS	\$228,771.62	\$2,668,442.02	\$2,786,430.18	\$2,952,350.00	90.38 %
BUILDING COSTS					
Utilities					
10-20-5650-00 Internet Service Provider	\$450.00	\$5,400.00	\$5,400.00	\$5,400.00	100.00 %
10-20-5651-00 INet	\$1,810.00	\$3,620.00	\$1,810.00	\$1,810.00	200.00 %
10-20-5652-00 Utilities - Phone	\$787.26	\$8,602.16	\$8,815.56	\$8,500.00	101.20 %
10-20-5653-00 Utilities - Gas	\$541.15	\$7,411.30	\$6,026.76	\$7,500.00	98.82 %
10-20-5654-00 Utilities - Sewer & Water	\$77.83	\$1,401.50	\$1,739.19	\$2,900.00	48.33 %
10-20-5655-00 Utilities - Electric	\$3,285.45	\$36,711.62	\$43,530.71	\$50,000.00	73.42 %
10-20-5656-00 Verizon	\$104.82	\$1,499.18	\$1,296.52	\$1,500.00	99.95 %
Total Utilities	\$7,056.51	\$64,645.76	\$68,618.74	\$77,610.00	83.30 %
Maintenance and Repairs					
10-20-5660-00 Maint Contracts - HVAC	\$0.00	\$4,850.00	\$4,800.00	\$5,000.00	97.00 %
10-20-5661-00 Maint Contracts - Maint. Service	\$6,735.10	\$39,743.22	\$19,930.63	\$49,500.00	80.29 %
10-20-5662-00 Maint Contr. - Landscape Serv.	\$0.00	\$43,850.00	\$39,386.00	\$40,000.00	109.63 %
10-20-5663-00 Maint/Repairs-Genl repairs.	\$514.09	\$6,243.74	\$9,000.00	\$10,000.00	62.44 %

Lisle Library District
Expenses through June 30, 2021 (100% of FY 20-21)
 No Special Reserve reflected

	Current Month June 2021	YTD July - June 2020 - 2021	YTD July - June 2019 - 2020	FY 20-21 Annual Budget	FY 20-21 % of Budget to YTD
10-20-5664-00 Maint/Repairs-Non Contr. Work	\$11,109.71	\$56,433.81	\$83,715.09	\$83,700.00	67.42 %
10-20-5665-00 Rubbish Removal	\$0.00	\$3,502.53	\$2,800.00	\$3,500.00	100.07 %
Total Maintenance and Repairs	\$18,358.90	\$154,623.30	\$159,631.72	\$191,700.00	80.66 %
TOTAL BUILDING COSTS	\$23,415.41	\$219,269.06	\$228,250.46	\$269,310.00	81.42 %
OPERATING EXPENSES					
Postage and Printing					
10-25-5710-00 Postage and Shipping	\$1,296.99	\$4,074.19	\$4,325.06	\$5,500.00	74.08 %
10-25-5710-10 Printing/Spec. Serv. - Adult	\$2,683.52	\$7,635.86	\$10,127.45	\$17,000.00	44.92 %
10-25-5711-00 Postage Special Serv	\$0.00	\$6,068.88	\$7,164.09	\$8,800.00	68.96 %
10-25-5712-00 Printing	\$69.00	\$634.67	\$379.46	\$1,000.00	63.47 %
Total Postage and Printing	\$4,049.51	\$18,413.60	\$21,996.06	\$32,300.00	57.01 %
Supplies					
10-25-5713-00 Office Supplies	\$354.73	\$4,678.58	\$4,827.11	\$5,000.00	93.57 %
10-25-5714-00 Circ. Material Supplies	\$2,280.56	\$9,730.62	\$7,481.40	\$10,000.00	97.31 %
10-25-5715-00 Copier Supplies	\$334.90	\$1,668.78	\$929.70	\$1,900.00	87.83 %
10-25-5716-00 Kitchen Supplies	\$341.05	\$3,880.47	\$4,461.12	\$6,500.00	59.70 %
10-25-5717-00 Processing Supplies	\$3,233.47	\$41,319.19	\$22,213.80	\$43,000.00	96.09 %
10-25-5718-00 Computer Supplies	\$2,329.84	\$8,229.68	\$8,713.14	\$12,400.00	66.37 %
Total Supplies	\$8,874.55	\$69,507.32	\$48,626.27	\$78,800.00	88.21 %
Other Operating Costs					
10-25-5719-00 Publishing	\$0.00	\$828.46	\$693.22	\$1,500.00	55.23 %
10-25-5722-15 Safety Deposit Box Rental	\$0.00	\$240.00	\$151.66	\$150.00	160.00 %
10-25-5723-00 Check Printing	\$0.00	\$95.61	\$51.36	\$250.00	38.24 %
10-25-5723-15 Bank Charges	\$245.21	\$2,431.22	\$1,757.74	\$3,000.00	81.04 %
10-25-5724-15 Local Travel	\$12.21	\$188.58	\$346.62	\$500.00	37.72 %
Total Other Operating Costs	\$257.42	\$3,783.87	\$3,000.60	\$5,400.00	70.07 %

Lisle Library District

Expenses through June 30, 2021 (100% of FY 20-21)

No Special Reserve reflected

	Current Month June 2021	YTD July - June 2020 - 2021	YTD July - June 2019 - 2020	FY 20-21 Annual Budget	FY 20-21 % of Budget to YTD
TOTAL OPERATING EXPENSES	\$13,181.48	\$91,704.79	\$73,622.93	\$116,500.00	78.72 %
INSURANCE					
10-30-5750-00 Fidelity Bonds	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	100.00 %
10-30-5751-00 Property Damage (All-Peril)	\$0.00	\$47,994.50	\$22,442.01	\$29,000.00	165.50 %
10-30-5754-00 5754 Workers Comp Insurance	\$0.00	\$10,713.50	\$6,169.00	\$7,500.00	142.85 %
TOTAL INSURANCE	\$0.00	\$60,808.00	\$30,711.01	\$38,600.00	157.53 %
CONTRACTUAL SERVICES					
10-35-5760-00 Legal Services	\$4,106.25	\$11,756.25	\$3,960.00	\$15,000.00	78.38 %
10-35-5761-00 Collection Agency	\$0.00	\$179.00	\$358.00	\$700.00	25.57 %
10-35-5762-00 Other Contr Services - Admin	\$150.00	\$4,231.29	\$6,505.22	\$6,500.00	65.10 %
10-35-5763-00 Other Contr Svcs-Tech Asst	\$9,655.26	\$69,464.84	\$48,166.93	\$59,000.00	117.74 %
10-35-5764-10 Other Contr Svcs - Library	\$2,905.99	\$29,917.49	\$24,392.61	\$36,000.00	83.10 %
10-35-5765-10 Investment Agency Consultants	\$616.68	\$6,639.38	\$7,127.33	\$7,500.00	88.53 %
10-35-5769-00 Acct Maint & Upgrades	\$0.00	\$2,687.58	\$9,494.06	\$10,000.00	26.88 %
10-35-5770-00 5770 Contractual - Audit Fee	\$0.00	\$8,650.00	\$8,400.00	\$8,700.00	99.43 %
10-35-5771-00 Payroll Service	\$517.32	\$7,251.68	\$7,171.07	\$7,700.00	94.18 %
TOTAL CONTRACTUAL SERVICES	\$17,951.50	\$140,777.51	\$115,575.22	\$151,100.00	93.17 %
PERSONNEL DEVELOPMENT					
Staff & Trustee Development					
10-40-5783-00 Dues - Staff	(\$15.00)	\$3,349.00	\$4,088.00	\$4,000.00	83.73 %
10-40-5784-00 Meetings - Staff	\$0.00	\$32.25	\$1,130.51	\$1,500.00	2.15 %
10-40-5785-00 Conferences - Staff	\$41.46	\$1,806.76	\$7,994.60	\$4,500.00	40.15 %
10-40-5786-00 Memorial/Tribute/Recognition	\$0.00	\$331.21	\$419.17	\$5,000.00	6.62 %
10-40-5787-00 In-Service	\$0.00	\$0.00	\$2,391.29	\$0.00	0.00 %
10-40-5788-00 Training (Cont Ed) - Staff	\$350.00	\$655.00	\$1,459.00	\$1,500.00	43.67 %
10-45-5786-70 Dues - Trustee	\$0.00	\$450.00	\$605.00	\$525.00	85.71 %
10-45-5787-70 Conferences - Trustee	\$0.00	\$0.00	\$391.08	\$1,000.00	0.00 %
10-45-5788-70 Meetings - Trustee	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %

Lisle Library District

Expenses through June 30, 2021 (100% of FY 20-21)

No Special Reserve reflected

	Current Month June 2021	YTD July - June 2020 - 2021	YTD July - June 2019 - 2020	FY 20-21 Annual Budget	FY 20-21 % of Budget to YTD
10-45-5789-70 Training-Trustees	\$0.00	\$80.00	\$0.00	\$1,000.00	8.00 %
Total Staff & Trustee Development	\$376.46	\$6,704.22	\$18,478.65	\$20,025.00	33.48 %
TOTAL PERSONNEL DEVELOPMENT	\$376.46	\$6,704.22	\$18,478.65	\$20,025.00	33.48 %
EQUIPMENT COSTS					
Major Equipment					
10-48-5801-10 Polaris Maint (Corp)	\$0.00	\$54,474.35	\$48,430.96	\$53,000.00	102.78 %
10-48-5803-10 5803 Technology	\$1,399.52	\$45,334.48	\$29,441.62	\$50,000.00	90.67 %
10-48-5804-10 5804 Facility	\$0.00	\$792.86	\$9,339.04	\$10,000.00	7.93 %
Total Major Equipment	\$1,399.52	\$100,601.69	\$87,211.62	\$113,000.00	89.03 %
Minor Equipment					
10-48-5823-10 Minor Equip - Administration	\$206.09	\$699.38	\$700.00	\$700.00	99.91 %
10-48-5823-20 Minor Equip - Adult Services	\$0.00	\$697.31	\$636.51	\$700.00	99.62 %
10-48-5823-30 Minor Equip - Youth	\$400.00	\$509.45	\$570.34	\$700.00	72.78 %
10-48-5823-50 Minor Equip - Tech Services	\$0.00	\$700.00	\$658.70	\$700.00	100.00 %
10-48-5823-60 Minor Equip - Circ	\$415.12	\$602.04	\$24.99	\$700.00	86.01 %
Total Minor Equipment	\$1,021.21	\$3,208.18	\$2,590.54	\$3,500.00	91.66 %
Equip Maint/Repairs & Rentals					
10-48-5843-00 Rental-Postage Meter	(\$265.00)	\$720.57	\$720.00	\$720.00	100.08 %
10-48-5845-00 Equip Maint/Repr-Contr-Lib.	\$3,008.11	\$17,347.79	\$15,556.25	\$19,280.00	89.98 %
10-48-5846-00 Equip Maint/Repr-NonContr	\$79.98	\$634.58	\$849.63	\$1,000.00	63.46 %
Total Equip Maint/Repairs & Rentals	\$2,823.09	\$18,702.94	\$17,125.88	\$21,000.00	89.06 %
TOTAL EQUIPMENT COSTS	\$5,243.82	\$122,512.81	\$106,928.04	\$137,500.00	89.10 %
LIBRARY MEDIA					
Books					
10-50-5863-10 High Demand Books - Adult	\$0.00	\$0.00	(\$357.65)	\$0.00	0.00 %

Lisle Library District

Expenses through June 30, 2021 (100% of FY 20-21)

No Special Reserve reflected

	Current Month June 2021	YTD July - June 2020 - 2021	YTD July - June 2019 - 2020	FY 20-21 Annual Budget	FY 20-21 % of Budget to YTD
10-50-5863-20	\$1,567.42	\$3,759.90	\$6,926.71	\$9,000.00	41.78 %
10-50-5863-30	\$8,836.13	\$48,015.82	\$45,042.95	\$54,000.00	88.92 %
10-50-5863-50	\$0.00	\$57.55	\$155.66	\$100.00	57.55 %
10-50-5864-10	\$11,655.00	\$55,716.59	\$63,642.39	\$86,100.00	64.71 %
10-50-5865-10	\$6,005.99	\$60,996.76	\$68,247.63	\$74,500.00	81.87 %
10-50-5867-20	\$320.37	\$10,979.47	\$13,114.39	\$18,000.00	61.00 %
Total Books	\$28,384.91	\$179,526.09	\$196,772.08	\$241,700.00	74.28 %
Databases					
10-50-5869-20	\$11,963.99	\$99,538.40	\$123,791.98	\$125,000.00	79.63 %
10-50-5872-10	\$1,954.00	\$8,321.29	\$6,330.20	\$6,300.00	132.08 %
10-50-5873-30	\$0.00	\$14,107.50	\$6,466.20	\$12,700.00	111.08 %
Total Databases	\$13,917.99	\$121,967.19	\$136,588.38	\$144,000.00	84.70 %
Audio-Visual Materials					
10-50-5890-30	\$1,956.71	\$18,775.50	\$17,992.88	\$20,000.00	93.88 %
10-50-5895-40	\$30,536.04	\$135,179.01	\$124,594.44	\$140,000.00	96.56 %
Total Audio-Visual Materials	\$32,492.75	\$153,954.51	\$142,587.32	\$160,000.00	96.22 %
Periodicals/Doc Delivery					
10-50-5900-20	\$943.69	\$36,689.39	\$43,359.36	\$37,850.00	96.93 %
10-50-5900-30	\$0.00	\$474.01	\$193.91	\$500.00	94.80 %
10-50-5900-80	\$0.00	\$4,797.47	\$3,034.47	\$4,700.00	102.07 %
10-50-5871-20	\$0.00	\$22,053.49	\$21,908.58	\$23,000.00	95.88 %
Total Periodicals/Doc Delivery	\$943.69	\$64,014.36	\$68,496.32	\$66,050.00	96.92 %
TOTAL LIBRARY MEDIA	\$75,739.34	\$519,462.15	\$544,444.10	\$611,750.00	84.91 %
PROGRAMS AND READER'S SERVICES					
Programs					
10-60-5931-10	\$394.36	\$11,958.35	\$11,290.20	\$12,000.00	99.65 %

Lisle Library District
Expenses through June 30, 2021 (100% of FY 20-21)
 No Special Reserve reflected

	Current Month June 2021	YTD July - June 2020 - 2021	YTD July - June 2019 - 2020	FY 20-21 Annual Budget	FY 20-21 % of Budget to YTD
10-60-5931-30 Programs - Youth	\$0.00	\$8,000.00	\$11,948.04	\$8,000.00	100.00 %
10-60-5931-40 Online Marketing	\$49.74	\$627.36	\$1,463.22	\$2,000.00	31.37 %
10-60-5931-50 Community Relations	\$2,316.06	\$4,445.84	\$2,480.96	\$6,500.00	68.40 %
Total Programs	\$2,760.16	\$25,031.55	\$27,182.42	\$28,500.00	87.83 %
Readers Service's					
10-60-5940-10 Reader Services - Adult Serv.	\$0.00	\$1,972.50	\$1,996.94	\$2,000.00	98.63 %
10-60-5940-30 Reader Services - Youth Serv.	\$0.00	\$5,500.00	\$4,135.16	\$5,500.00	100.00 %
Total Readers Services's	\$0.00	\$7,472.50	\$6,132.10	\$7,500.00	99.63 %
TOTAL PROGRAMS AND READERS SERVICES	\$2,760.16	\$32,504.05	\$33,314.52	\$36,000.00	90.29 %
RESTRICTED USAGE EXPENSES					
10-80-5980-80 Restricted - Gifts	\$0.00	\$16.99	\$0.00	\$0.00	0.00 %
10-80-5981-80 Restricted - Per Capita Grant	\$781.53	\$35,630.00	\$35,630.00	\$30,000.00	118.77 %
10-80-5984-80 Transfer to Special Reserve	\$25,000.00	\$300,000.00	\$300,000.00	\$300,000.00	100.00 %
10-80-5986-80 IMRF Funding	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00 %
TOTAL RESTRICTED USAGE EXPENSES	\$25,781.53	\$335,646.99	\$385,630.00	\$380,000.00	88.33 %
.02 BLDG/MAINT EXPENSES					
30-65-5925-00 Network - Maint. (.02 B/M)	\$0.00	\$0.00	\$12,621.58	\$0.00	0.00 %
30-65-5926-00 Maint - Bldg Structure (.02 B/M)	\$0.00	\$0.00	\$9,063.21	\$0.00	0.00 %
Total .02 BLDG/MAINT EXPENSES	\$0.00	\$0.00	\$21,684.79	\$0.00	0.00 %
CONTINGENCY					
10-90-5999-00 Contingency	\$0.00	\$0.00	\$17,850.18	\$25,000.00	0.00 %
Total	\$0.00	\$0.00	\$17,850.18	\$25,000.00	0.00 %
TOTAL ALL EXPENSES	\$395,221.32	\$4,197,831.60	\$4,362,920.08	\$4,738,135.00	88.60 %
OPERATING TRANSFER OUT					

Lisle Library District
Expenses through June 30, 2021 (100% of FY 20-21)
 No Special Reserve reflected

	Current Month June 2021	YTD July - June 2020 - 2021	YTD July - June 2019 - 2020	FY 20-21 Annual Budget	FY 20-21 % of Budget to YTD
10-99-5990-00 Operating Transfer Out to SR	\$0.00	\$0.00	\$420,900.00	\$0.00	0.00 %
80-99-5990-00 Operating Transfer Out WC	\$0.00	\$0.00	\$420,893.19	\$0.00	0.00 %
TOTAL OPERATING TRANSFER OUT	\$0.00	\$0.00	(\$841,793.19)	\$0.00	0.00 %

Lisle Library District

Accounts Payable - July 21, 2021

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
A. J. Gallagher	3904306	W.C. Insurance A. J. Gallagher Risk Management	10-30-5754-00 10-00-2610-00	Workers Comp Insuranc Accounts Payable	1,257.00	1,257.00
Albertsons	432195-060221-00	Summer Read Albertsons / Safeway	10-60-5931-50 10-00-2610-00	Community Relations Accounts Payable	29.10	29.10
Albertsons	803156-060521-00	Summer Read Albertsons / Safeway	10-60-5931-50 10-00-2610-00	Community Relations Accounts Payable	59.60	59.60
Allegra	34842	Business Cards - Davis Allegra	10-25-5712-00 10-00-2610-00	Printing Accounts Payable	35.00	35.00
Anderson	8415958	Pest Control Anderson Pest Solutions	10-20-5661-00 10-00-2610-00	Maint Contracts - Maint. Accounts Payable	157.10	157.10
B&T (C5223353)	063021	Baker & Taylor (C5223353)	10-50-5867-20 10-25-5717-00 10-00-2610-00	Ref Books - Adult Serv Processing Supplies Accounts Payable	512.97 12.90	525.87
B&T (C5223433)	063021	Baker & Taylor (C5223433)	10-50-5864-10 10-25-5717-00 10-00-2610-00	Books - Non Fiction Processing Supplies Accounts Payable	700.82 42.57	743.39
B&T (L0334152)	063021	Baker & Taylor (L0334152)	10-50-5864-10 10-25-5717-00 10-00-2610-00	Books - Non Fiction Processing Supplies Accounts Payable	10,754.85 461.40	11,216.25
B&T (L3965522)	063021	Unprocessed Baker & Taylor (L3965522)	10-50-5864-10 10-00-2610-00	Books - Non Fiction Accounts Payable	13.26	13.26
B&T (L4171582)	063021	Baker & Taylor (L4171582)	10-50-5895-40 10-25-5717-00 10-00-2610-00	A-V Matis - Adult Serv Processing Supplies Accounts Payable	1,213.48 204.66	1,418.14
B&T (L4342812)	063021	Baker & Taylor (L4342812)	10-50-5863-30 10-25-5717-00 10-00-2610-00	Books - Youth Serv Processing Supplies Accounts Payable	1,011.33 65.14	1,076.47
B&T (L5202982)	063021	Baker & Taylor (5202982)	10-50-5865-10 10-25-5717-00 10-00-2610-00	Books - Adult/Teen Ficti Processing Supplies Accounts Payable	45.75 11.61	57.36
B&T (L5425632)	063021	Baker & Taylor (L5425632)	10-50-5863-30 10-25-5717-00 10-00-2610-00	Books - Youth Serv Processing Supplies Accounts Payable	4,442.49 224.67	4,667.16
B&T (L5443202)	063021	Baker & Taylor (L5443202)	10-50-5865-10 10-25-5717-00 10-00-2610-00	Books - Adult/Teen Ficti Processing Supplies Accounts Payable	2,008.24 86.61	2,094.85

Lisle Library District
Accounts Payable - July 21, 2021

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Bear Landscape	9338	Landscape Work Bear Landscape	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	1,000.00	1,000.00
Caise, Mallory	070121	Activity Kits Mallory Caise	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	22.94	22.94
Caise, Mallory	070221	Activity Kits Mallory Caise	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	19.40	19.40
Case Lots	5605	Misc Janitorial Supplies Case Lots Inc.	10-20-5663-00 10-00-2610-00	Maint/Repairs-Genl repai Accounts Payable	307.10	307.10
Cengage Learning	74624898	Gale Package Renewal Cengage Learning / Gale	10-50-5869-20 10-00-2610-00	Internet Licensed DBase Accounts Payable	41,369.62	41,369.62
Children's Plus	199840	Books Children's Plus Inc.	10-50-5863-30 10-00-2610-00	Books - Youth Serv Accounts Payable	207.57	207.57
ComEd	062821	Usage ComEd	10-20-5655-00 10-00-2610-00	Utilities - Electric Accounts Payable	4,448.86	4,448.86
Courageous Bakery	251	Program: Wrap Up Food Truck Courageous Bakery	10-60-5931-10 10-00-2610-00	Programs - Adult Service Accounts Payable	1,500.00	1,500.00
Dynamic	505332	Sage A/P Checks Dynamic Systems	10-25-5723-00 10-00-2610-00	Check Printing Accounts Payable	402.29	402.29
EBSCO	1000160779-1	Job & Career Renewal EBSCO	10-50-5869-20 10-00-2610-00	Internet Licensed DBase Accounts Payable	2,816.00	2,816.00
EBSCO	2107516	Price Adjustment EBSCO	10-50-5900-20 10-00-2610-00	Periodicals - Adult Serv Accounts Payable	36.97	36.97
Ehlers Investment	063021	Investment Consulting Ehlers Investment Partners	10-35-5765-10 10-00-2610-00	Investment Agency Cons Accounts Payable	596.60	596.60
ELM USA	40986	Supplies for Disc Cleaning Machine ELM USA Inc.	10-25-5714-00 10-00-2610-00	Circ. Material Supplies Accounts Payable	176.99	176.99
Ferrari, John	062121	Hot Wheel Program John Ferrari	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	11.96	11.96
Ferrari, John	070221	Activity Kits John Ferrari	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	86.43	86.43
Garvey's	PINV2104628	Distilled Water for Disc Cleaning Machine Garvey's Office Products	10-25-5714-00 10-00-2610-00	Circ. Material Supplies Accounts Payable	28.50	28.50

Lisle Library District

Accounts Payable - July 21, 2021

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Garvey's	PINV2105852	Misc Office Supplies Garvey's Office Products	10-25-5713-00 10-00-2610-00	Office Supplies Accounts Payable	25.00	25.00
Hagg Press	210625F	Newsletter Postage Hagg Press	10-25-5711-00 10-00-2610-00	Postage Special Serv Accounts Payable	1,100.00	1,100.00
Illinois Library	202186	Annual Membership - Graziani Illinois Library Association	10-40-5783-00 10-00-2610-00	Dues - Staff Accounts Payable	100.00	100.00
Illinois Library	202210	Annual Membership - Page Illinois Library Association	10-40-5783-00 10-00-2610-00	Dues - Staff Accounts Payable	100.00	100.00
Illinois Library	202342	Annual Membership - Murff Illinois Library Association	10-40-5783-00 10-00-2610-00	Dues - Staff Accounts Payable	150.00	150.00
Illinois Library	202373	Annual Membership - Caise Illinois Library Association	10-40-5783-00 10-00-2610-00	Dues - Staff Accounts Payable	100.00	100.00
Illinois Library	202444	Annual Membership - Hurt Illinois Library Association	10-40-5783-00 10-00-2610-00	Dues - Staff Accounts Payable	150.00	150.00
Illinois Library	202526	Annual Membership - Zarat Illinois Library Association	10-40-5783-00 10-00-2610-00	Dues - Staff Accounts Payable	100.00	100.00
Ingram	070721		10-50-5865-10 10-50-5864-10 10-50-5863-30 10-25-5717-00 10-00-2610-00	Books - Adult/Teen Ficti Books - Non Fiction Books - Youth Serv Processing Supplies Accounts Payable	2,378.72 1,066.67 3,256.21 604.98	7,306.58
Kanopy	253359	Kanopy Kanopy, Inc.	10-50-5895-40 10-00-2610-00	A-V Matis - Adult Serv Accounts Payable	202.00	202.00
Konica Minolta Busin	274065953	Copier Lease Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	143.89	143.89
Konica Minolta Busin	9007898844	Lexmark Printer Maintenance Konica Minolta Business Solutions	10-25-5718-00 10-00-2610-00	Computer Supplies Accounts Payable	174.00	174.00
Konica Minolta Premi	447426842	Copier Lease Konica Minolta Premier Finance	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	211.10	211.10
LIMRICC PHIP Healt	070121		10-10-5621-10 10-10-5621-20 10-10-5621-30 10-10-5621-50 10-10-5621-60	Hosp. Ins. - Admin Hosp. Ins. - Adult Serv. Hosp. Ins. - YS Hosp. Ins. - Tech Hosp. Ins. - Circ	3,989.13 9,240.57 4,808.82 3,271.26 6,385.10	

Lisle Library District

Accounts Payable - July 21, 2021

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Maddox, Susan	072721	LIMRICC PHIP Health Program: Summer Appetizers Susan K. Maddox	10-00-2610-00 10-60-5931-10 10-00-2610-00	Accounts Payable Programs - Adult Service Accounts Payable	300.00	27,694.88 300.00
Matthew Bender	26077329	Employment in IL Matthew Bender & Co.	10-50-5867-20 10-00-2610-00	Ref Books - Adult Serv Accounts Payable	191.10	191.10
McMahon, Katie	070221	Activity Kits Katie McMahon	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	7.47	7.47
Midwest Tape	500653048	Hoopla Midwest Tape	10-50-5895-40 10-00-2610-00	A-V Matls - Adult Serv Accounts Payable	3,823.12	3,823.12
Midwest Tape 2516	070121	Audio Books Midwest Tape (2516)	10-50-5895-40 10-00-2610-00	A-V Matls - Adult Serv Accounts Payable	9.99	9.99
Midwest Tape 7288	070121	Midwest Tape (7288)	10-50-5895-40 10-25-5717-00 10-00-2610-00	A-V Matls - Adult Serv Processing Supplies Accounts Payable	1,557.08 410.75	1,967.83
Midwest Tape 7290	070121	CD Books Midwest Tape (7290)	10-50-5890-30 10-00-2610-00	A-V Matls - Youth Serv Accounts Payable	90.98	90.98
Midwest Tape 7291	070121	YS DVDs/Blu-rays Midwest Tape (7291)	10-50-5890-30 10-00-2610-00	A-V Matls - Youth Serv Accounts Payable	48.73	48.73
Monaco	18946	Quarterly Service Monaco Mechanical Services, Inc.	10-20-5660-00 10-00-2610-00	Maint Contracts - HVAC Accounts Payable	1,200.00	1,200.00
Monaco	9676560	Reset Condensing Unit Monaco Mechanical Services, Inc.	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	265.00	265.00
Monaco	9676575	Filter Changes Monaco Mechanical Services, Inc.	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	698.00	698.00
Monaco	9720885	Coil Cleaning Monaco Mechanical Services, Inc.	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	1,215.00	1,215.00
Monaco	9720921	Repair Refrigerant Leak Monaco Mechanical Services, Inc.	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	1,922.00	1,922.00
Motion Picture	504352915	License Renewal Motion Picture Licensing Corp	10-50-5872-10 10-00-2610-00	Dbases - Professional Accounts Payable	170.51	170.51

Lisle Library District

Accounts Payable - July 21, 2021

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
NICOR	070821	Usage NICOR	10-20-5653-00 10-00-2610-00	Utilities - Gas Accounts Payable	391.81	391.81
Outsource	60374	Firewall Installation & Domain Controller Issue Outsource Solutions	10-48-5803-10 10-00-2610-00	Technology Accounts Payable	1,468.75	1,468.75
Outsource	60511	Network Care July 2021 Outsource Solutions	10-35-5763-00 10-00-2610-00	Other Contr Svcs-Tech Accounts Payable	1,320.00	1,320.00
Pearson Education	14689525	Literacy/ELD Books Pearson Education, Inc.	10-50-5863-20 10-00-2610-00	Literacy/ESL Accounts Payable	2,591.41	2,591.41
Penworthy	0573244-IN	Books The Penworthy Company	10-50-5863-30 10-00-2610-00	Books - Youth Serv Accounts Payable	649.95	649.95
PeopleFacts	063021	Background Checks PeopleFacts	10-35-5764-10 10-00-2610-00	Other Contr Svcs - Libra Accounts Payable	108.06	108.06
RAILS	8350	RDA Toolkit RAILS	10-50-5872-10 10-00-2610-00	Dbases - Professional Accounts Payable	169.65	169.65
Savage, Will	060521	Kickoff Will Savage	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	9.98	9.98
Savage, Will	062821	Activity Kits Will Savage	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	53.74	53.74
Savage, Will	063021	MtG Will Savage	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	9.98	9.98
Savage, Will	070621	Activity Kits Will Savage	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	8.36	8.36
Savage, Will	071221	Pokemon Will Savage	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	14.97	14.97
Sheehan, Nagle	444.01.02	Architect Consulting Sheehan, Nagle, Hartray Architects	70-65-5675-00 10-00-2610-00	Renovation Project Accounts Payable	72,481.18	72,481.18
Sheehan, Nagle	444.01.07	Civil Engineering Consulting Sheehan, Nagle, Hartray Architects	70-65-5674-00 10-00-2610-00	Consulting Accounts Payable	2,000.00	2,000.00
Sikich	519406	Accounting Services Sikich LLP	10-35-5764-10 10-00-2610-00	Other Contr Svcs - Libra Accounts Payable	3,924.60	3,924.60
Thomson Reuters	844701740	IL Comp Statutes Thomson Reuters - West	10-50-5867-20 10-00-2610-00	Ref Books - Adult Serv Accounts Payable	272.40	272.40

Lisle Library District
Accounts Payable - July 21, 2021

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Transparent Langua	33088	Transparent Language Online	10-50-5869-20	Internet Licensed DBase	3,200.00	
		Transparent Language	10-00-2610-00	Accounts Payable		3,200.00
Unique	602989	June 2021 Placements Unique	10-35-5761-00 10-00-2610-00	Collection Agency Accounts Payable	35.80	35.80
Verizon	9882314429	Hotspots & Cellphone Verizon	10-50-5895-40 10-00-2610-00	A-V Matls - Adult Serv Accounts Payable	300.78	300.78
Village of Lisle	0521	Usage Village of Lisle	10-20-5654-00 10-00-2610-00	Utilities - Sewer & Water Accounts Payable	96.36	96.36
					214,956.74	214,956.74

Lisle Library District
Account Distribution Report - 7/21/21

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
10-10-5621-10 Hosp. Ins. - Admin	7/21/21	070121	LIMRICC PHIP Health	3,989.13	
10-10-5621-10 Hosp. Ins. - Admin				3,989.13	
10-10-5621-20 Hosp. Ins. - Adult Serv.	7/21/21	070121	LIMRICC PHIP Health	9,240.57	
10-10-5621-20 Hosp. Ins. - Adult Serv.				9,240.57	
10-10-5621-30 Hosp. Ins. - YS	7/21/21	070121	LIMRICC PHIP Health	4,808.82	
10-10-5621-30 Hosp. Ins. - YS				4,808.82	
10-10-5621-50 Hosp. Ins. - Tech	7/21/21	070121	LIMRICC PHIP Health	3,271.26	
10-10-5621-50 Hosp. Ins. - Tech				3,271.26	
10-10-5621-60 Hosp. Ins. - Circ	7/21/21	070121	LIMRICC PHIP Health	6,385.10	
10-10-5621-60 Hosp. Ins. - Circ				6,385.10	
10-20-5653-00 Utilities - Gas	7/21/21	070821	NICOR	391.81	
10-20-5653-00 Utilities - Gas				391.81	
10-20-5654-00 Utilities - Sewer & Water	7/21/21	0521	Village of Lisle	96.36	
10-20-5654-00 Utilities - Sewer & Water				96.36	
10-20-5655-00 Utilities - Electric	7/21/21	062821	ComEd	4,448.86	
10-20-5655-00 Utilities - Electric				4,448.86	
10-20-5660-00	7/21/21	18946	Monaco Mechanical Services, In	1,200.00	

Lisle Library District
Account Distribution Report - 7/21/21

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
Maint Contracts - HVAC					
10-20-5660-00 Maint Contracts - HVAC				1,200.00	
10-20-5661-00 Maint Contracts - Maint. Servi	7/14/21	8415958	Anderson Pest Solutions	157.10	
10-20-5661-00 Maint Contracts - Maint. Servi				157.10	
10-20-5663-00 Maint/Repairs-Genl repairs, Su	7/21/21	5605	Case Lots Inc.	307.10	
10-20-5663-00 Maint/Repairs-Genl repairs, Su				307.10	
10-20-5664-00 Maint/Repairs-Non Contr. Work	7/21/21	9338	Bear Landscape	1,000.00	
10-20-5664-00 Maint/Repairs-Non Contr. Work	7/21/21	9676560	Monaco Mechanical Services, In	265.00	
	7/21/21	9676575		698.00	
	7/21/21	9720885		1,215.00	
	7/21/21	9720921		1,922.00	
10-20-5664-00 Maint/Repairs-Non Contr. Work				5,100.00	
10-25-5711-00 Postage Special Serv	7/21/21	210625F	Hagg Press	1,100.00	
10-25-5711-00 Postage Special Serv				1,100.00	
10-25-5712-00 Printing	7/14/21	34842	Allegra	35.00	
10-25-5712-00 Printing				35.00	
10-25-5713-00 Office Supplies	7/21/21	PINV2105852	Garvey's Office Products	25.00	
10-25-5713-00 Office Supplies				25.00	
10-25-5714-00 Circ. Material Supplies	7/21/21	40986	ELM USA Inc.	176.99	
310-25-5714-00	7/21/21	PINV2104628	Garvey's Office Products	28.50	

Lisle Library District
Account Distribution Report - 7/21/21

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
Circ. Material Supplies					
10-25-5714-00 Circ. Material Supplies				205.49	
10-25-5717-00 Processing Supplies	7/21/21	063021	Baker & Taylor (C5223353)	12.90	
10-25-5717-00 Processing Supplies	7/21/21	063021	Baker & Taylor (L5443202)	86.61	
10-25-5717-00 Processing Supplies	7/21/21	063021	Baker & Taylor (L5425632)	224.67	
10-25-5717-00 Processing Supplies	7/21/21	063021	Baker & Taylor (5202982)	11.61	
10-25-5717-00 Processing Supplies	7/21/21	063021	Baker & Taylor (L4342812)	65.14	
10-25-5717-00 Processing Supplies	7/21/21	063021	Baker & Taylor (L4171582)	204.66	
10-25-5717-00 Processing Supplies	7/21/21	063021	Baker & Taylor (C5223433)	42.57	
10-25-5717-00 Processing Supplies	7/21/21	070121	Midwest Tape (7288)	410.75	
10-25-5717-00 Processing Supplies	7/21/21	063021	Baker & Taylor (L0334152)	461.40	
10-25-5717-00 Processing Supplies	7/21/21	070721	Ingram Library Services	604.98	
10-25-5717-00 Processing Supplies				2,125.29	
10-25-5718-00 Computer Supplies	7/21/21	9007898844	Konica Minolta Business Soluti	174.00	
10-25-5718-00 Computer Supplies				174.00	
10-25-5723-00 Check Printing	7/21/21	505332	Dynamic Systems	402.29	
10-25-5723-00 Check Printing				402.29	

Lisle Library District
Account Distribution Report - 7/21/21

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
10-30-5754-00 Workers Comp Insurance	7/21/21	3904306	A. J. Gallagher Risk Managemen	1,257.00	
10-30-5754-00 Workers Comp Insurance				1,257.00	
10-35-5761-00 Collection Agency	7/21/21	602989	Unique	35.80	
10-35-5761-00 Collection Agency				35.80	
10-35-5763-00 Other Contr Svcs-Tech Asst	7/21/21	60511	Outsource Solutions	1,320.00	
10-35-5763-00 Other Contr Svcs-Tech Asst				1,320.00	
10-35-5764-10 Other Contr Svcs - Library Wi	7/21/21	063021	PeopleFacts	108.06	
10-35-5764-10 Other Contr Svcs - Library Wi	7/21/21	519406	Sikich LLP	3,924.60	
10-35-5764-10 Other Contr Svcs - Library Wi				4,032.66	
10-35-5765-10 Investment Agency Consultants	7/21/21	063021	Ehlers Investment Partners	596.60	
10-35-5765-10 Investment Agency Consultants				596.60	
10-40-5783-00 Dues - Staff	7/21/21	202444	Illinois Library Association	150.00	
	7/21/21	202373		100.00	
	7/21/21	202342		150.00	
	7/21/21	202526		100.00	
	7/21/21	202210		100.00	
	7/21/21	202186		100.00	
10-40-5783-00 Dues - Staff				700.00	
10-48-5803-10 Technology	7/21/21	60374	Outsource Solutions	1,468.75	
10-48-5803-10 Technology				1,468.75	
310-48-5845-00	7/21/21	274065953	Konica Minolta Business Soluti	143.89	

Lisle Library District
Account Distribution Report - 7/21/21

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
Equip Maint/Repr-Contr-Lib. Wi					
10-48-5845-00 Equip Maint/Repr-Contr-Lib. Wi	7/21/21	447426842	Konica Minolta Premier Finance	211.10	
10-48-5845-00 Equip Maint/Repr-Contr-Lib. Wi				354.99	
10-50-5863-20 Literacy/ESL	7/21/21	14689525	Pearson Education, Inc.	2,591.41	
10-50-5863-20 Literacy/ESL				2,591.41	
10-50-5863-30 Books - Youth Serv	7/21/21	063021	Baker & Taylor (L5425632)	4,442.49	
10-50-5863-30 Books - Youth Serv	7/21/21	063021	Baker & Taylor (L4342812)	1,011.33	
10-50-5863-30 Books - Youth Serv	7/21/21	0573244-IN	The Penworthy Company	649.95	
10-50-5863-30 Books - Youth Serv	7/21/21	199840	Children's Plus Inc.	207.57	
10-50-5863-30 Books - Youth Serv	7/21/21	070721	Ingram Library Services	3,256.21	
10-50-5863-30 Books - Youth Serv				9,567.55	
10-50-5864-10 Books - Non Fiction	7/21/21	063021	Baker & Taylor (L3965522)	13.26	
10-50-5864-10 Books - Non Fiction	7/21/21	063021	Baker & Taylor (C5223433)	700.82	
10-50-5864-10 Books - Non Fiction	7/21/21	063021	Baker & Taylor (L0334152)	10,754.85	
10-50-5864-10 Books - Non Fiction	7/21/21	070721	Ingram Library Services	1,066.67	
10-50-5864-10 Books - Non Fiction				12,535.60	
10-50-5865-10 Books - Adult/Teen Fiction	7/21/21	063021	Baker & Taylor (L5443202)	2,008.24	

Lisle Library District
Account Distribution Report - 7/21/21

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
10-50-5865-10 Books - Adult/Teen Fiction	7/21/21	063021	Baker & Taylor (5202982)	45.75	
10-50-5865-10 Books - Adult/Teen Fiction	7/21/21	070721	Ingram Library Services	2,378.72	
10-50-5865-10 Books - Adult/Teen Fiction				4,432.71	
10-50-5867-20 Ref Books - Adult Serv	7/21/21	063021	Baker & Taylor (C5223353)	512.97	
10-50-5867-20 Ref Books - Adult Serv	7/21/21	26077329	Matthew Bender & Co.	191.10	
10-50-5867-20 Ref Books - Adult Serv	7/21/21	844701740	Thomson Reuters - West	272.40	
10-50-5867-20 Ref Books - Adult Serv				976.47	
10-50-5869-20 Internet Licensed DBases	7/21/21	74624898	Cengage Learning / Gale	41,369.62	
10-50-5869-20 Internet Licensed DBases	7/21/21	33088	Transparent Language	3,200.00	
10-50-5869-20 Internet Licensed DBases	7/21/21	1000160779-1	EBSCO	2,816.00	
10-50-5869-20 Internet Licensed DBases				47,385.62	
10-50-5872-10 Dbases - Professional	7/21/21	504352915	Motion Picture Licensing Corp	170.51	
10-50-5872-10 Dbases - Professional	7/21/21	8350	RAILS	169.65	
10-50-5872-10 Dbases - Professional				340.16	
10-50-5890-30 A-V Matls - Youth Serv	7/21/21	070121	Midwest Tape (7291)	48.73	
10-50-5890-30 A-V Matls - Youth Serv	7/21/21	070121	Midwest Tape (7290)	90.98	
10-50-5890-30 A-V Matls - Youth Serv				139.71	

Lisle Library District
Account Distribution Report - 7/21/21

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
10-50-5895-40 A-V Matls - Adult Serv	7/21/21	063021	Baker & Taylor (L4171582)	1,213.48	
10-50-5895-40 A-V Matls - Adult Serv	7/21/21	9882314429	Verizon	300.78	
10-50-5895-40 A-V Matls - Adult Serv	7/21/21	070121	Midwest Tape (7288)	1,557.08	
10-50-5895-40 A-V Matls - Adult Serv	7/21/21	070121	Midwest Tape (2516)	9.99	
10-50-5895-40 A-V Matls - Adult Serv	7/21/21	253359	Kanopy, Inc.	202.00	
10-50-5895-40 A-V Matls - Adult Serv	7/21/21	500653048	Midwest Tape	3,823.12	
10-50-5895-40 A-V Matls - Adult Serv				7,106.45	
10-50-5900-20 Periodicals - Adult Serv	7/21/21	2107516	EBSCO		36.97
10-50-5900-20 Periodicals - Adult Serv					36.97
10-60-5931-10 Programs - Adult Services	7/21/21	072721	Susan K. Maddox	300.00	
10-60-5931-10 Programs - Adult Services	7/21/21	251	Courageous Bakery	1,500.00	
10-60-5931-10 Programs - Adult Services				1,800.00	
10-60-5931-30 Programs - Youth	7/21/21 7/21/21	062121 070221	John Ferrari	11.96 86.43	
10-60-5931-30 Programs - Youth	7/21/21 7/21/21 7/21/21	070621 060521 062821	Will Savage	8.36 9.98 53.74	
10-60-5931-30 Programs - Youth	7/21/21 7/21/21	070121 070221	Mallory Caise	22.94 19.40	
10-60-5931-30 Programs - Youth	7/21/21	070221	Katie McMahon	7.47	

Lisle Library District Account Distribution Report - 7/21/21

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
10-60-5931-30 Programs - Youth	7/21/21 7/21/21	071221 063021	Will Savage	14.97 9.98	
10-60-5931-30 Programs - Youth				245.23	
10-60-5931-50 Community Relations	7/21/21 7/21/21	432195-060221-005 803156-060521-005	Albertsons / Safeway	29.10 59.60	
10-60-5931-50 Community Relations				88.70	
70-65-5674-00 Consulting	7/21/21	444.01.07	Sheehan, Nagle, Hartray Archit	2,000.00	
70-65-5674-00 Consulting				2,000.00	
70-65-5675-00 Renovation Project	7/21/21	444.01.02	Sheehan, Nagle, Hartray Archit	72,481.18	
70-65-5675-00 Renovation Project				72,481.18	

PRIOR MONTHS BILLS PAID BETWEEN June 2021 and July 2021				
BOARD MEETINGS THAT NEED APPROVAL AT THIS TIME.				
Check #	Vendor			Amount
HSA	Salaries 6/15/2021			64663.45
HSA	Ill. Dept. of Revenue		State Tax Withheld	4083.28
Auto W/D	Howard Simon & Associates		PR Serv. - 6/15/2021	317.98
HSA	EFTPS/Electronic Tax Payment 6/15/2021		Fed Tax \$7896.46	21247.23
			FICA W/H \$6675.37	
			FICA Lib \$6675.40	
HSA	Salaries 6/30/2021			65497.08
HSA	Ill. Dept. of Revenue		State Tax Withheld	4163.26
Auto W/D	Howard Simon & Associates		PR Serv. - 6/30/2021	199.34
HSA	EFTPS/Electronic Tax Payment 6/30/2021		Fed Tax \$8477.91	22106.37
			FICA W/H \$6814.25	
			FICA Lib \$6814.21	
Wired	IMRF		IMRF W/H \$7813.00	19801.40
			IMRF Lib. \$11988.40	
			Sub Total	202079.39
Check #	Vendor	Description		Amount
5048	Adult Reading Round Table/ARRT	Membership - Collazo		\$15.00
5049	AFLAC (G6920)	Payroll Withholding		\$241.50
5050	Amazon	Video Games, Books, Supplies		\$2,280.64
5051	Anderson Pest Solutions	Pest Control		\$157.10
5052	Bear Landscape Group	Tree Removal		\$875.00
5053	Brodart Co.	Line of Sight Signs		\$147.29
5054	Case Lots, Inc.	Janitorial & Kitchen Supplies		\$392.80
5055	CCS	Consulting		\$7,700.00
5056	CDW Government	VersaLink Annual Maintenance		\$616.44
5057	Compact Disc Source	Music CDs & Processing		\$573.92
5058	Delta Dental - Risk	July Premium		\$2,134.26
5059	Demco, Inc.	Book Carts		\$2,983.56
5060	Eco Clean Maintenance	Cleaning		\$3,316.00
5061	Fifth Third Bank	Telephone, Database, Programs		\$4,254.20
5062	Findaway World	Launchpads		\$712.45
5063	Garvey's Office Products	LED Bulbs, Card Stock, Blades		\$240.84

5064	Heritage Technology Solutions	Annual Security Camera & People Counter Mainten.	
5065	HR Source	2021 PL Report	\$1,465.00
5066	Ingram Library Services	Books & Processing	\$150.00
5067	Johnson Controls Security Solutions	Alarm Monitoring	\$7,019.43
5068	Konica Minolta Premier Finance	Copier Lease	\$1,088.46
5069	Naperville Sun	Subscription Thru 9/03/21	\$60.00
5070	NCPERS Group Life Ins	Payroll Withholding	\$39.50
5071	NICOR	Usage	\$80.00
5072	Outsource Solutions Group, Inc.	Sophos Antivirus Annual Renewal	\$541.15
5073	OverDrive, Inc.	Advantage	\$5,944.32
5074	Penworthy Company	STEM Kits	\$6,993.19
5075	Peregrine, Stime, Newman, Ritzman	Legal Services	\$649.95
5076	ProLiteracy Membership Program	Membership	\$3,037.50
5077	Republic Services	Garbage Service	\$168.98
5078	Robbins Schwartz	Legal Services	\$559.63
5079	Sikich LLP	Accounting Service	\$1,068.75
5080	Staples Advantage	Misc Office & Kitchen Supplies	\$2,873.70
5081	Suburban Door Check & Lock Service	Meeting Room Lock Repair	\$206.31
5082	Village of Lisle	Annual Equipment Fee for Internet	\$141.20
5083	Village of Lisle	Monthly Internet Service	\$450.00
5085	OverDrive, Inc.	OverDrive Magazines	\$1,810.00
5086	Sheehan, Nagle, Hartray Architects	Design Consulting	\$5,000.00
		Sub Total	\$14,905.60
			\$ 80,893.67
		TOTAL	\$ 282,973.06

Monthly Circulation Report - June 2021

	Checkouts	Renewals	Jun-21 TOTALS	YTD FY 19/20	YTD FY 20/21	YTD % Change	
Adult Non-Print	3,091	3,004	6,095	82,218	79,119	-3.77%	
Adult Print	5,849	3,609	9,458	94,264	102,889	9.15%	
Adult Total	8,940	6,613	15,553	176,482	182,008	3.13%	
YS Non-Print	931	1,152	2,083	22,895	20,016	-12.57%	
YS Print	10,376	6,486	16,862	118,416	167,125	41.13%	
Total YS	11,307	7,638	18,945	141,311	187,141	32.43%	
Digital Media							
Overdrive	3,601		3,601	36,259	41,059	13.24%	
hoopla	1,954		1,954	25,105	24,088	-4.05%	
Overdrive Magazines **	73		73	4,721	3,884	-17.73%	
PressReader *	293		293	N/A	4,799	-	
Kanopy *	193		193	N/A	1,429	-	
Total Digital	6,114	0	6,114	66,085	75,259	13.88%	
Subtotal Print + Non-Print/Digital	26,361	14,251	40,612	383,878	444,408	15.77%	
Computer/Tech Sessions Logins	810		810	21,159	8,285	-60.84%	
Database Usage/Unique Logins	3,480		3,480	30,789	37,215	20.87%	
Wireless Use	416		416	12,185	3,674	-69.85%	
ScannX sessions/jobs	181		181	7,004	2,107	-69.92%	
Museum Adventure Passes	37		37	164	167	1.83%	
Total IT/Resource Sessions	4,924	0	4,924	71,301	51,448	-27.84%	
Total Circulation	31,285	14,251	45,536	455,179	495,856	8.94%	
Literacy Software Usage Hours			0	731	0	-100.00%	
Borrower Information	June 2021 Total	YTD 19/20	YTD 20/21	YTD % Change			
New Library Cards Added	139	1,185	996	-15.95%			
Monthly Borrowers	2,541	30,134	26,559	-11.86%			
Total # Registered Borrowers	8,199	10,445	8,199	-21.50%			
InterLibrary Loans							** New stat April 2021 (formerly
Materials Sent	81	1,081	885	-18.13%			RB Digital). RB Digital merged with
Materials Received	317	3,433	3,645	6.18%			Overdrive.
Polaris/Catalog Holds							
Holds Placed	3,716	36,640	53,578	46.23%			
Holds Checked Out	3,350	29,499	46,452	57.47%			* New statlines for September 2020.

Lisle Library District - Program and Service Statistics - June 2021

Library Event Statistics		Library Wide	Adult	Youth	TS/Circ	Literacy	TOTAL	YTD FY19/20	YTD FY20/21	% Change
Staff Facilitated Programs			10	51	0	0	61	1,067	459	-56.98%
Attendees			59	891	0	0	950	10,689	6,674	-37.56%
Computer/Technology Programs			0	0	0	0	0	68	8	-88.24%
Attendees			0	0	0	0	0	281	36	-87.19%
Performer/Speaker/Author			4	0	0	0	4	19	28	47.37%
Attendees			51	0	0	0	51	549	387	-29.51%
LLD Events (SumRd, RSG, NatLibWk, whole Lib event)		2					2	8	10	25.00%
Attendees		472					472	1,660	1,276	-23.13%
Total Number of Programs		2	14	51	0	0	67	1,162	505	-56.54%
Total Patrons Served by Programming		472	110	891	0	0	1,473	13,179	8,373	-36.47%
Reference Questions			2,044	2,201	1,444		5,689	60,499	54,532	-9.86%
Volunteer Hours			5.00	0.00			5.00	612.50	65.00	-89.39%
Notary Service ***		7					7	53	173	226.42%
Outreach Service Statistics										
Outreach Visits			0	1	0	0	1	114	20	-82.46%
Patrons Served by Outreach Visits			0	30	0	0	30	6,752	741	-89.03%
Home Delivery Dates			2				2	22	26	18.18%
Patrons Served via Home Delivery			85				85	1,265	1,556	23.00%
Total Outreach Programs			2	1	0	0	3	136	46	-66.18%
Total Patrons Served with Outreach Services			85	30	0	0	115	8,017	2,297	-71.35%
Civic Facility Use										
Literacy/Tutoring Room Use (patron count)		0						703	0	-100.00%
Number of Outside Groups Using Meeting Space		0						211	0	-100.00%
Patrons Entering Building		9,247						125,691	80,778	-35.73%
Friend's Sponsored Programs		0						10	0	-100.00%
Attendees		0						630	0	-100.00%
Social Media Use										
Facebook (daily page consumption)		1,117						18,045	9,453	-47.61%
Twitter Followers		821						802	821	2.37%
Instagram Likes		560						10,506	7,895	-24.85%
Flickr Views		3,830						96,729	47,343	-51.06%
YouTube Views		4,283						6,537	38,579	490.16%
Total LLD App Downloads *		416						1,623	3,893	139.86%
Total LLD App Sessions **		1,999						5,931	22,550	280.21%

* "Downloads Stats" began in December 2019. ** "Sessions Stats" began in January 2020. *** Notary Service - New statline June 2021.



July Project Report: Schematic Design Phase Summary

A. Progress Update (since the last Board Meeting)

- Tracking on Budget and on Schedule.
- SNHA revised the plans and held another round of design meetings with LLD Staff.
- Midwest Environmental Consulting was on site conducting an environmental survey.
- Testing was performed on exterior stone to review potential cleaning methods.
- Bond and Disclosure Counsel is being retained based on RFP criteria – (see Exhibit A)
- SNHA, CCS and the LLD met with the Village of Lisle to review permitting requirements.

B. Schematic Design Presentation

The Schematic Design phase floor plans are included in the Board packet and will be presented at the 7/21/2021 Board Meeting with initial Interior perspectives.

C. Project Schedule Summary – Tracking on Schedule

The project will continue tracking on schedule with LLD Board Approval to proceed with the Design Development Phase of the project at the Regular July Board Meeting.

Partial View of Master Project Schedule # of working months: month	Months											
	4/21	5/21	6/21	7/21	8/21	9/21	10/21	11/21	12/21	1/22	2/22	
Design Phase			6.25 months between Board Meetings									
Schematic Design (Status Update @ June LLD Board Meeting)			★									
LLD Board Meeting - July (Proceed with DD)				★								
Design Development (DD) (Status Update @ August LLD Board Meeting)				★								
LLD Board Meeting - Special September Meeting (Proceed with CDs)					★							
Construction Documentation (CD) (Status Update @ October LLD Board Meeting)						★						
LLD Board Meeting - November (Proceed with Bid Release)							★					
Project Funding		concurrent with design - completed prior to bidding phase										
*Develop Debt Issuance Parameters (LLD Board Meeting to Approve Parameters)					★							
*Library Bond Rating Process												
*Bond Sale and Closing												
Permitting			zoning process time if required									
Zoning and Permit Process Discussion with Village												
*Special Use Application Process (Replacing the 1993 Special Use Approval)												
Anticipated Building Permit Process												
Contractor Procurement												
Contractor Pre-qualification												

See Exhibit B for the full project schedule.



July Project Report: Schematic Design Phase Summary

D. Project Cost Summary – Tracking on Budget

Approved Total Project Budget: \$7.7M

Expenditures Summary					
Project Component	Concept Phase Budget (a)	Anticipated Cost Update (7/2021 - Schematic Phase)		Committed to Date (7/2021 - Schematic Phase)	
		\$	Change from Budget (\$)	Contracted (\$)	Expenditures (\$)
E-000: Land Cost					
E-000.1: Land Cost	\$0	\$0	\$0	\$0	\$0
E-000: Land Cost Total	\$0	\$0	\$0	\$0	\$0
E-100: Bond Cost					
E-100.1: Financing Costs	\$15,000	\$15,000	\$0	\$0	\$0
E-100: Bond Cost Total	\$15,000	\$15,000	\$0	\$0	\$0
E-200: Building Costs					
E-200.1: Building Construction	\$5,669,200	\$5,644,200	-\$25,000	\$0	\$0
E-200.2: Environmental Remediation	\$0	\$25,000	\$25,000	\$0	\$0
E-200.3: Site Utilities	\$0	\$0	\$0	\$0	\$0
E-200.4: Permitting and Zoning Fees	\$60,782	\$60,782	\$0	\$0	\$0
E-200: Building Costs Total	\$5,729,982	\$5,729,982	\$0	\$0	\$0
E-300: Soft Costs					
E-300.1: Professional Service Costs	\$924,810	\$924,810	\$0	\$817,190	\$95,087
E-300.2: Fixtures, Furnishing & Equipment	\$840,000	\$840,000	\$0	\$0	\$0
E-300.3: Other Owner Soft Costs	\$0	\$0	\$0	\$0	\$0
E-300: Soft Costs Total	\$1,764,810	\$1,764,810	\$0	\$817,190	\$95,087
E-400: Contingency					
E-400.1: Owner Contingency	\$190,208	\$190,208	\$0	\$0	\$0
E-400: Contingency Total	\$190,208	\$190,208	\$0	\$0	\$0
Project Expenditure Totals	\$7,700,000	\$7,700,000	\$0	\$817,190	\$95,087

E. Construction Cost Summary

The project team worked to define a base scope of work (shown in the schematic phase floor plans) aligned to the construction cost budget.

Potential Add Alternates recommended for further development*:

1. Replacing select windows not required to be replaced per the Facility Condition Assessment - \$20K
 - Windows requiring replacement per the Facility Condition Assessment are included in the base scope of work.
2. Replacing the existing operable partition in the Meeting Room - \$50k
3. Updating the Meeting Room Restrooms - \$165k

**These items are not presently included in the base scope; however they are recommended to be further developed as add alternates in the Design Development Phase.*

Alternates not recommended for further development:

1. Extending the North Parking Lot for seven additional spaces - \$120K
2. New Emergency Generator and Enclosure - \$176k



July Project Report: Schematic Design Phase Summary

F. Upcoming Activities

- Submittal of a Special Use Application to the Village of Lisle.
 - The Village Planning and Zoning Commission will hold a public hearing and make a recommendation to the Village Board.
 - The Village Board then has the authority to approve the special use application.

Note: A new special use application is necessary because the special use granted in 1993 was conditioned upon the 1993 site plan. Any significant change (curb lines, foundations) requires a new special use.

- Pending LLD Board approval, SNHA will develop the Design Development (DD) drawing package for cost estimating.
 - The Design Development phase includes:
 - Interior design elements such as finishes, color and initial furniture
 - Exterior building design
 - Engineering and building system coordination
- Recommendations will be developed for exterior facade improvements for LLD Board review in late August / early September.
- A second public open house will be scheduled for late August.

G. Action Requested

Approval to proceed with the Design Development (DD) Design Phase based on the Schematic Design Phase drawings, report and presentation.



PMATM
SECURITIES

T 630 657 6400
2135 City Gate Lane, 7th Fl. Naperville, IL 60563 pmanetwork.com

Bond/Disclosure Counsel Recommendation Memo

To: Board members of the Lisle Library District

CC: Tatiana Weinstein
Marc Rogers (CCS)

From: PMA Securities, LLC (Bob Lewis and Andrew Kim)

Date: July 16, 2021

Re: Summary and Recommendation of Bond/Disclosure Counsel Proposals
General Obligation Limited Tax Debt Certificates, Series 2021

Dear Board members of the Lisle Library District:

On 6/9/2021, in connection with the future Debt Certificate issuance, PMA issued a Request for Proposals ("RFP") for necessary Bond and Disclosure Counsel services to five firms on behalf of the Lisle Library District. The RFP is attached as "Exhibit A".

The District received proposals from three of the five firms; all of which have experience serving as Bond and Disclosure Counsel for units of government in Illinois. Proposals were evaluated based on several criteria including qualifications of key personnel, ability to provide services related to the proposed debt issuance, and cost of services. An evaluation summary table is provided as "Exhibit B" for reference.

As Taft, Stettinius, & Hollister (Taft) submitted the lowest cost proposal references were contacted the week of 7/12/2021. Reference checks came back with positive reviews.

Based on our review of the proposals, PMA recommends Taft as Bond and Disclosure Counsel for the Debt Certificate issuance for the following reasons:

1. Taft demonstrated the necessary experience to fulfill its services at a high level.
2. Taft submitted the lowest cost proposal.

Thank you,

Bob Lewis and Andrew Kim

From: [Andrew Kim](#)
To: [Andrew Kim](#)
Cc: [Tatiana Weinstein](#); [Marc Rogers](#); [Bob Lewis](#); [Jasen Pinkerton](#)
Subject: Lisle Library District - RFP for Bond and Disclosure Counsel
Date: Wednesday, June 9, 2021 3:53:24 PM
Attachments: [RFP for Bond and Disclosure Counsel - Lisle Library 2021.pdf](#)

All,

Please find attached a Request for Proposal to serve as Bond Counsel and Disclosure Counsel for the District.

We look forward to receiving your proposal by 2:00 pm on June 30, 2021.

Please let us know if you have any questions.

Thanks,
Andrew

MSRB Rule G-42 requires municipal advisors to provide disclosures regarding all material conflicts of interest and any legal or disciplinary events material to a client’s evaluation of the firm or the integrity of the firm’s management or advisory personnel. A link to the PMA Securities, LLC Municipal Advisor Disclosure Statement can be found [here](#).

Andrew Kim
Director, Public Finance

PMA Securities, LLC
2135 City Gate Lane, 7th Floor
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VIDEO: [Click below to learn more about PMA Public Finance!](#)



Financial Strategies for Stronger Communities.

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Request for Proposal (RFP)
Bond Counsel/Disclosure Counsel Services
In Connection with the Issuance of Debt for
Lisle Library District, DuPage County, Illinois

Background:

The Lisle Library District, DuPage County, Illinois, (the “District”) is planning to issue approximately \$1.0 million of tax-exempt bank qualified debt certificates in 2021 for certain capital projects of the District. Please note that the deadline for all proposals will be June 30, 2021. It is anticipated that the issue will be sold on a competitive basis.

General Requirements:

Each proposal must include a cover letter, signed by the person who will have primary responsibility for management of the District’s transactions.

Specific Requirements:

Firms must submit a complete response to each of the items below in the order listed. Failure to submit all requested information or to follow instructions set forth in the RFP may result in rejection of the proposal. Responses to each item should be concise.

Please provide a response to the following questions:

1. Describe your firm, including profile, experience and background, branch offices (if any), number of lawyers in total, and the number of lawyers specializing in municipal finance.
2. State the names, mailing address, telephone number, facsimile number and electronic mail of the principal contact person for your firm and the principal author of the submission. Provide brief resumes for the professional members of your firm who will be assigned to the District’s financing on a priority basis.
3. Are there any investigations by any regulatory body or court, or pertinent litigation regarding conduct of your firm, its management, and particularly your firm’s corporate and public finance/municipal bond departments?
4. Describe any existing or potential conflicts of interest your firm might have in the course of your performance of services requested hereunder.
5. Please discuss any other relevant factors that should be considered by the District and any other relevant information regarding your firm’s experience or expertise that would otherwise compel the District to select your firm. In particular, please indicate your firm’s recent experience with debt transactions issued by library districts in Illinois.
6. Please provide a fee proposal for both bond counsel and disclosure counsel on the proposed financing.

Schedule of Selection Process

The selection of bond/disclosure counsel will proceed according to the following time schedule:

Distribute RFP	June 9, 2021
Proposals due	June 30, 2021 2:00 p.m.
Bond Counsel and Disclosure Counsel Selections	July 21, 2021

Questions are welcome throughout the selection process. The District will notify firms as soon as possible if it chooses to do so.

Proposal Submittals

One (1) electronic copy of this proposal should be submitted before 2:00 pm Central Daylight Time, June 30, 2021 to the individuals listed below. Any proposals received after this time will be rejected.

Tatiana Weinstein
Director
Lise Library District
tatiana@lislelibrary.org

Marc Rogers
Project Management
CCS International, Inc.
mrogers@ccsdifference.com

Bob Lewis
SVP, Managing Director
PMA Securities, LLC
rlewis@pmanetwork.com

Andrew Kim
Director
PMA Securities, LLC
akim@pmanetwork.com

Jasen Pinkerton
Associate Vice President / Senior Analyst
PMA Securities, LLC
jpinkerton@pmanetwork.com

Evaluation Criteria

Selection will be made upon the basis of the criteria listed below:

1. Ability to provide services related to debt issue and management.
2. Firm structure, services, and Illinois presence.
3. Ability to provide services and analysis involving numerous financing mechanisms.
4. Qualifications of key personnel.
5. Cost of services.

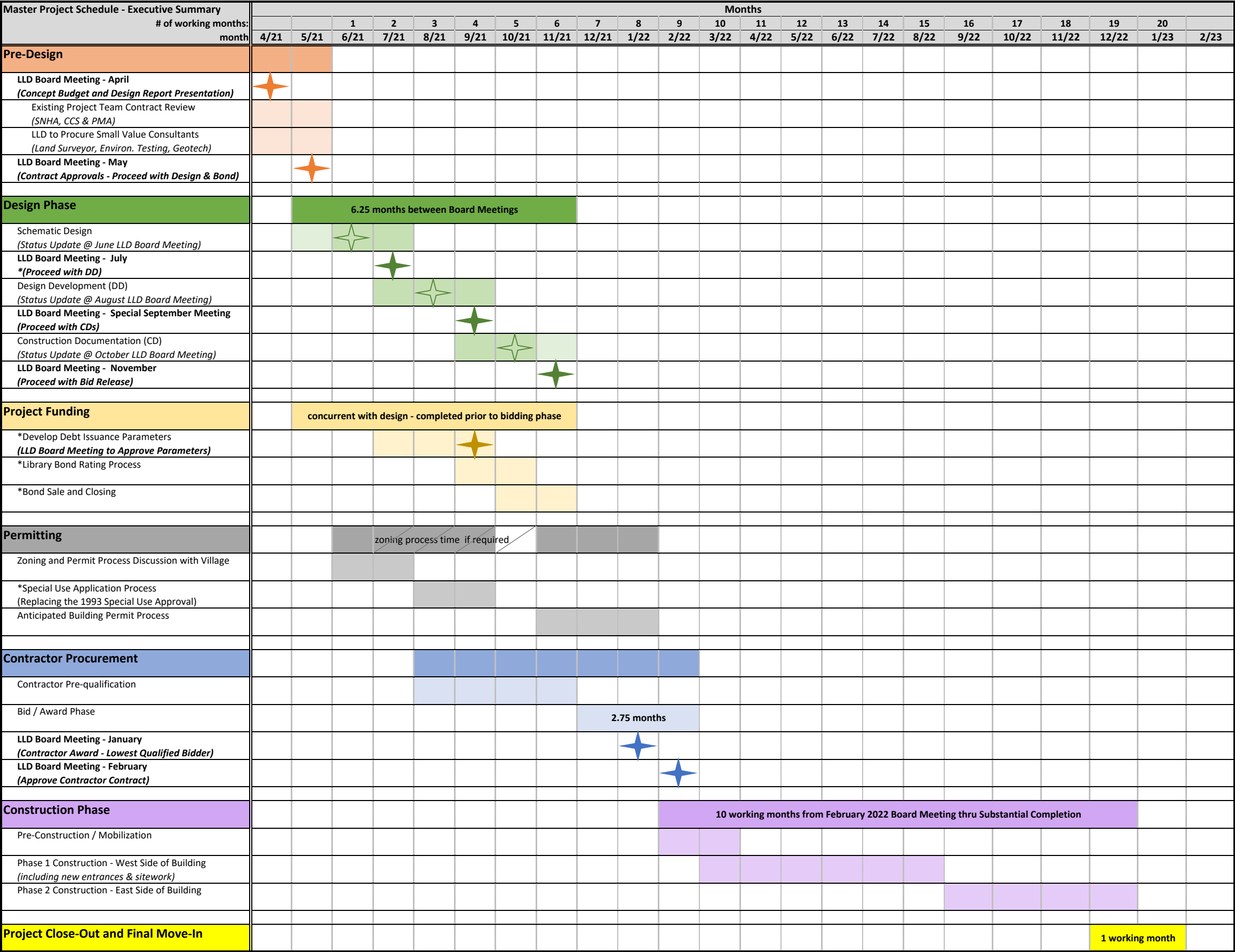
Lisle Library District

Bond and Disclosure Counsel RFP Response Summary

<u>FIRM</u>	<u>FEE</u>	<u>Proposal Notes</u>
Chapman & Cutler	Bond Counsel: \$4,500 Disclosure Counsel: \$3,500 Aggregate Fee*: \$7,000*	<ul style="list-style-type: none"> - 226 attorneys in 6 offices; 37 full-time public finance lawyers - Have the most experience in number of new bond issuances in IL. - 28 bond transactions for municipal library and library districts since 2017 - Noted a strong tax practice; should the District be audited by IRS
Taft	Bond Counsel: \$1,800 Disclosure Counsel: \$600 Aggregate Fee*: \$2,400	<ul style="list-style-type: none"> - 600 attorneys in 12 offices; 15 full-time public finance lawyers - Partner is co-chair of the Public Finance department; has experience with notable large issuers (State of IL, City of Chicago, etc.); and is a resident of the District - Acted as Underwriter's Counsel to Huntley Area Library District in 2019 - Highlighted additional services like post-issuance compliance, open meeting issues, and responsiveness to IRS inquiries
Ice Miller	Bond Counsel: \$3,750 Disclosure Counsel: \$2,250 Aggregate Fee*: \$5,500*	<ul style="list-style-type: none"> - Submitted proposal after explicitly stated deadline - Over 340 legal professionals in seven offices; over 30 full-time public finance lawyers - Highlighted adoption of Artificial Intelligence platform and innovative ideas to provide legal services

Legend:
 BC = Bond Counsel
 DC = Disclosure Counsel

*Aggregate Fee is less than sum of fees due to discount provided for acting as both Bond and Disclosure Counsels



Note: Filled stars
indicate LLD Board Meetings where
approval will be requested to
proceed with the next process in
the project.

* Scheule Addition / Adjustment

Color Legend:

Pre-Design Phase

Design Phase

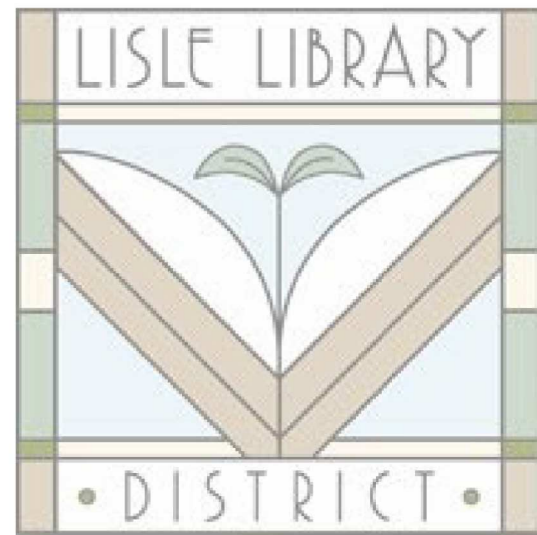
Project Funding

Permitting

Contractor Procurement

Construction Phase

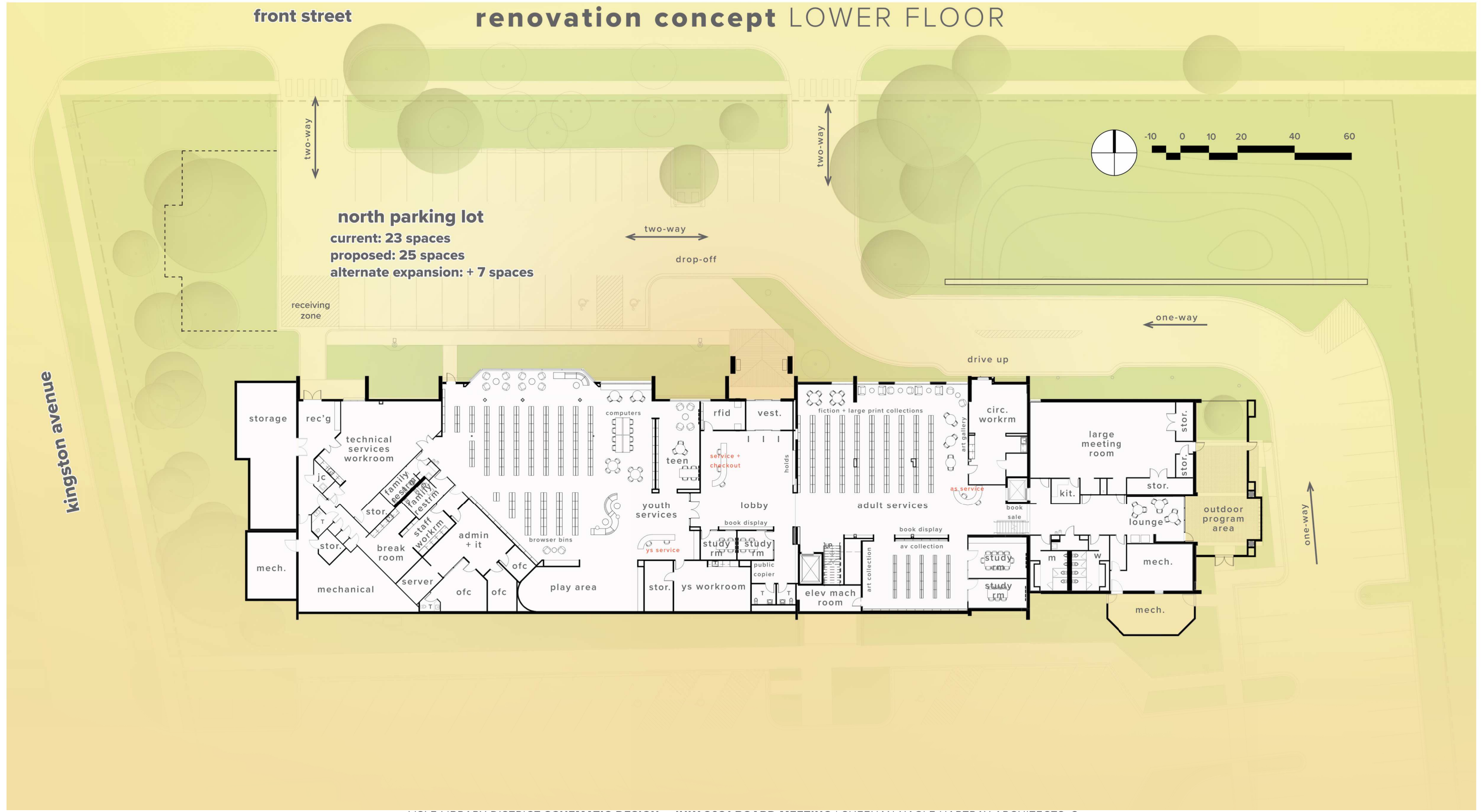
Close-Out Phase & Final Move-In



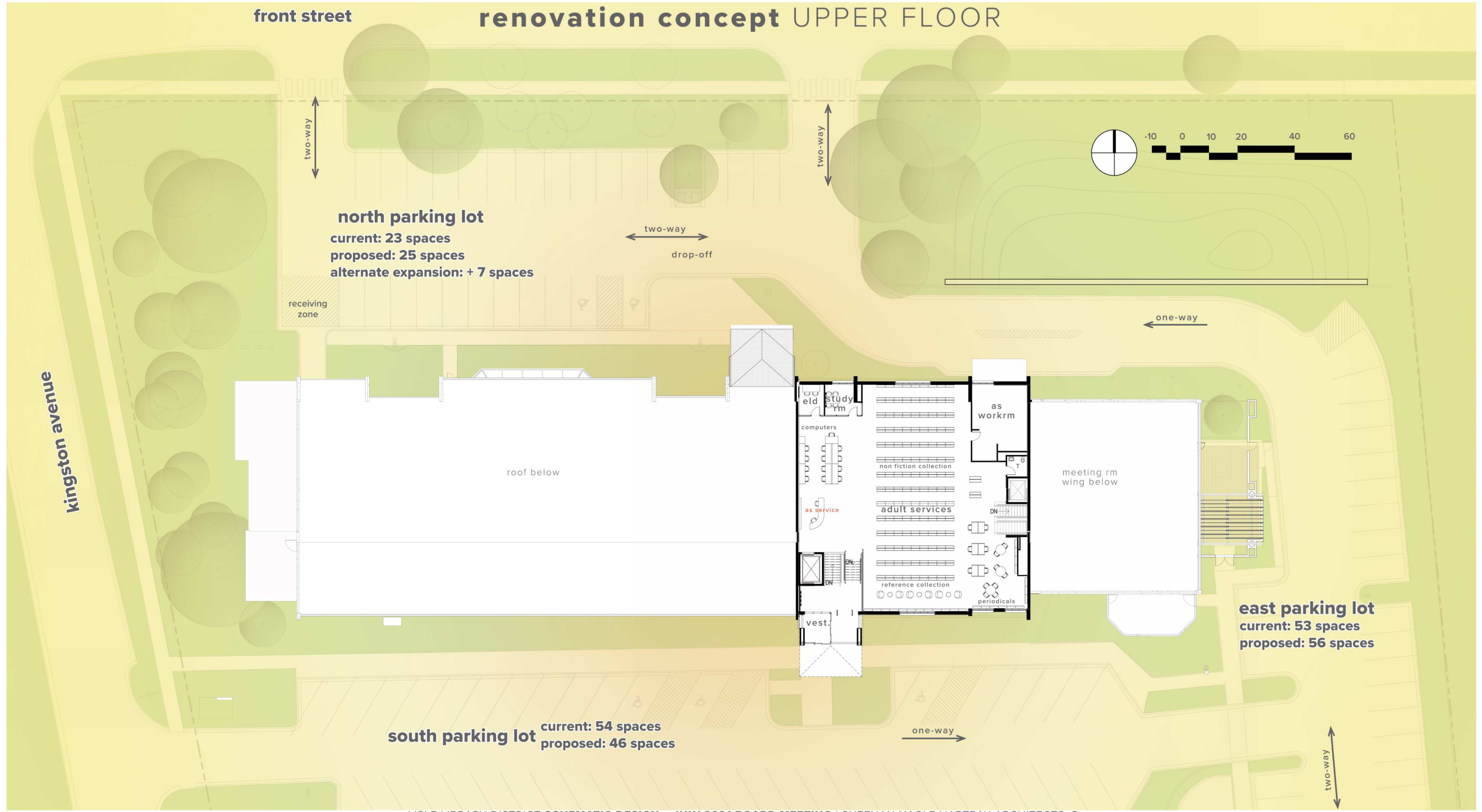
SHEEHAN NAGLE HARTRAY ARCHITECTS

BOARD MEETING | 21 JULY 2021

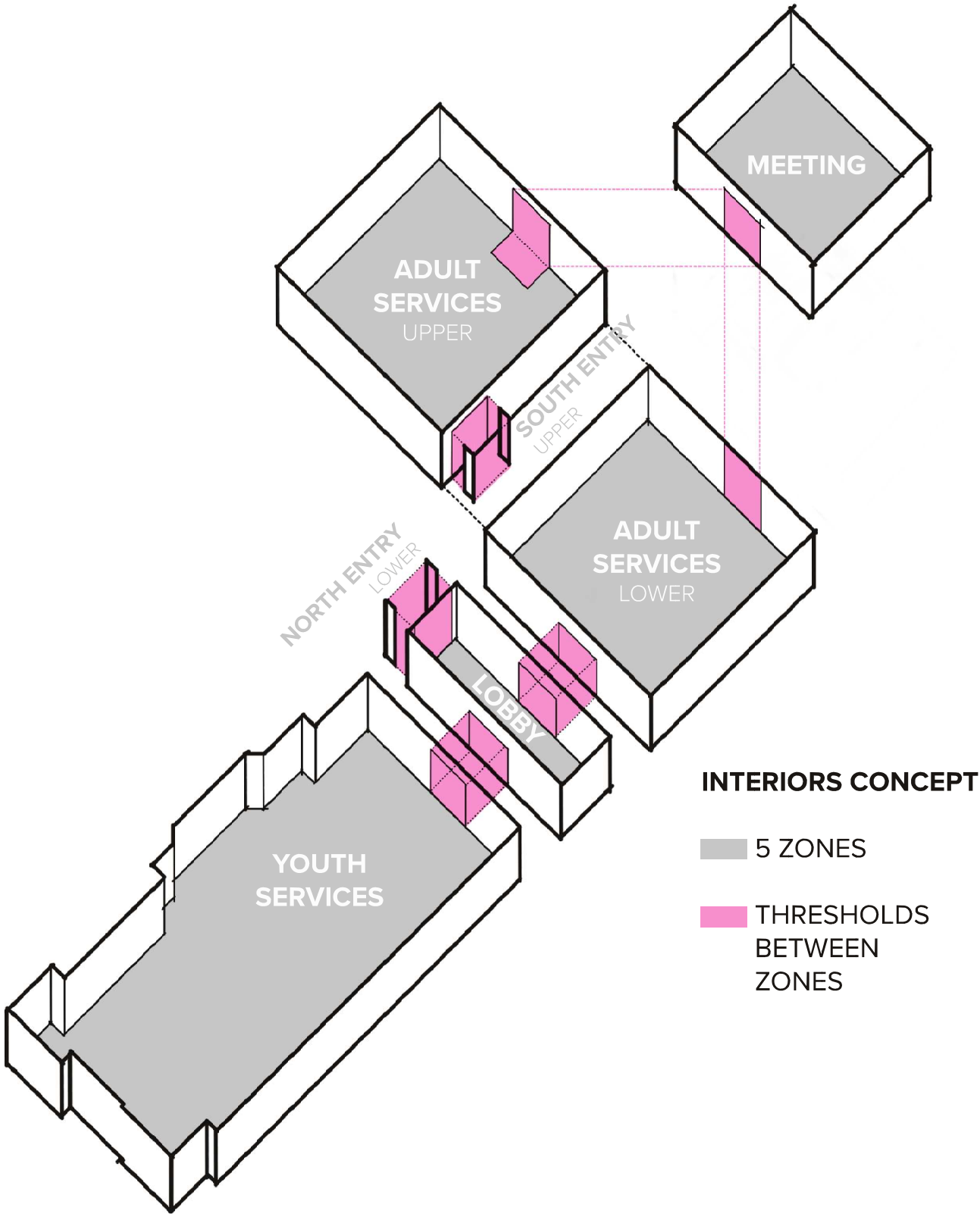
renovation concept LOWER FLOOR



renovation concept UPPER FLOOR



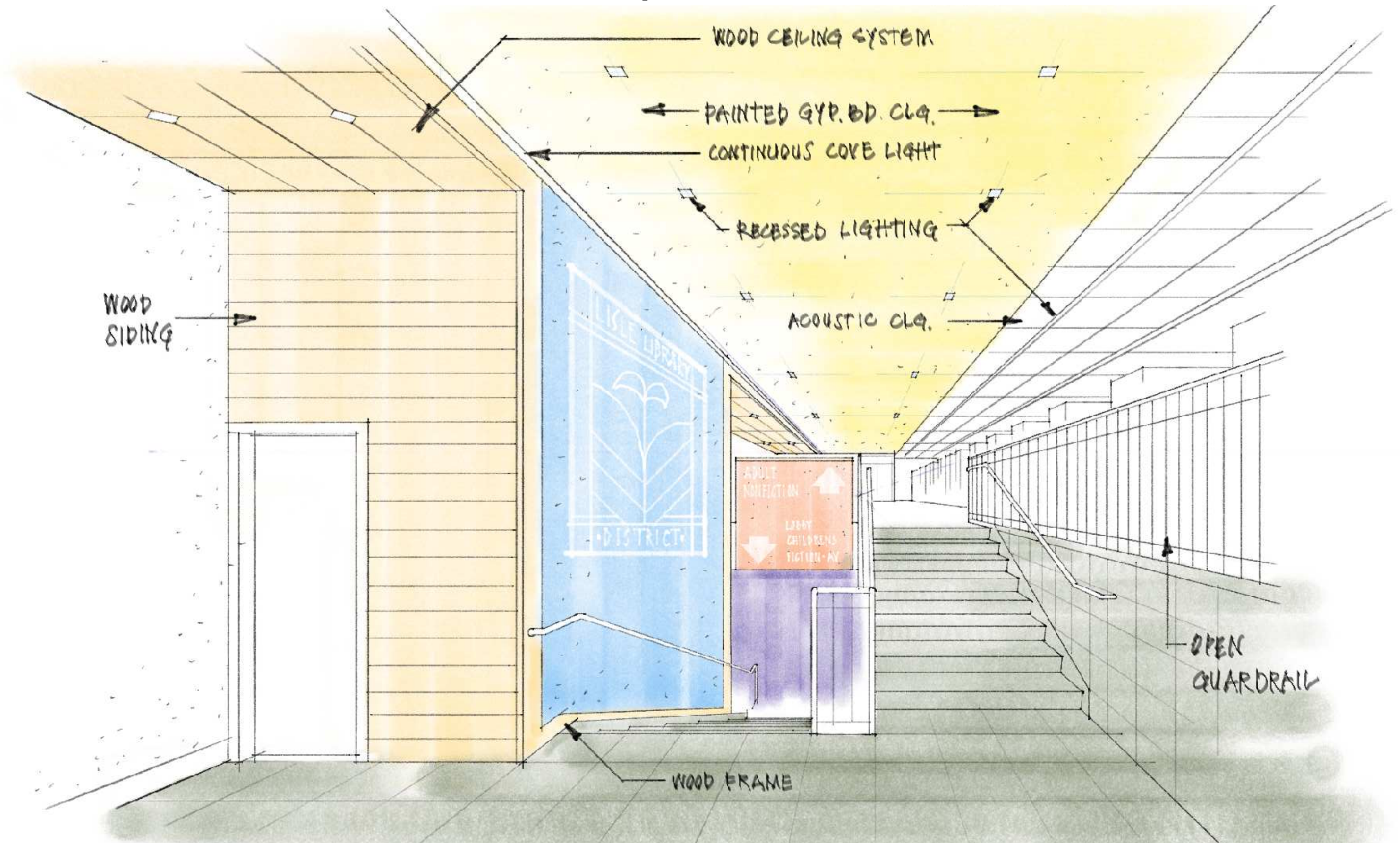
renovation concept DESIGN DIAGRAM



renovation concept MAIN ENTRY LOBBY

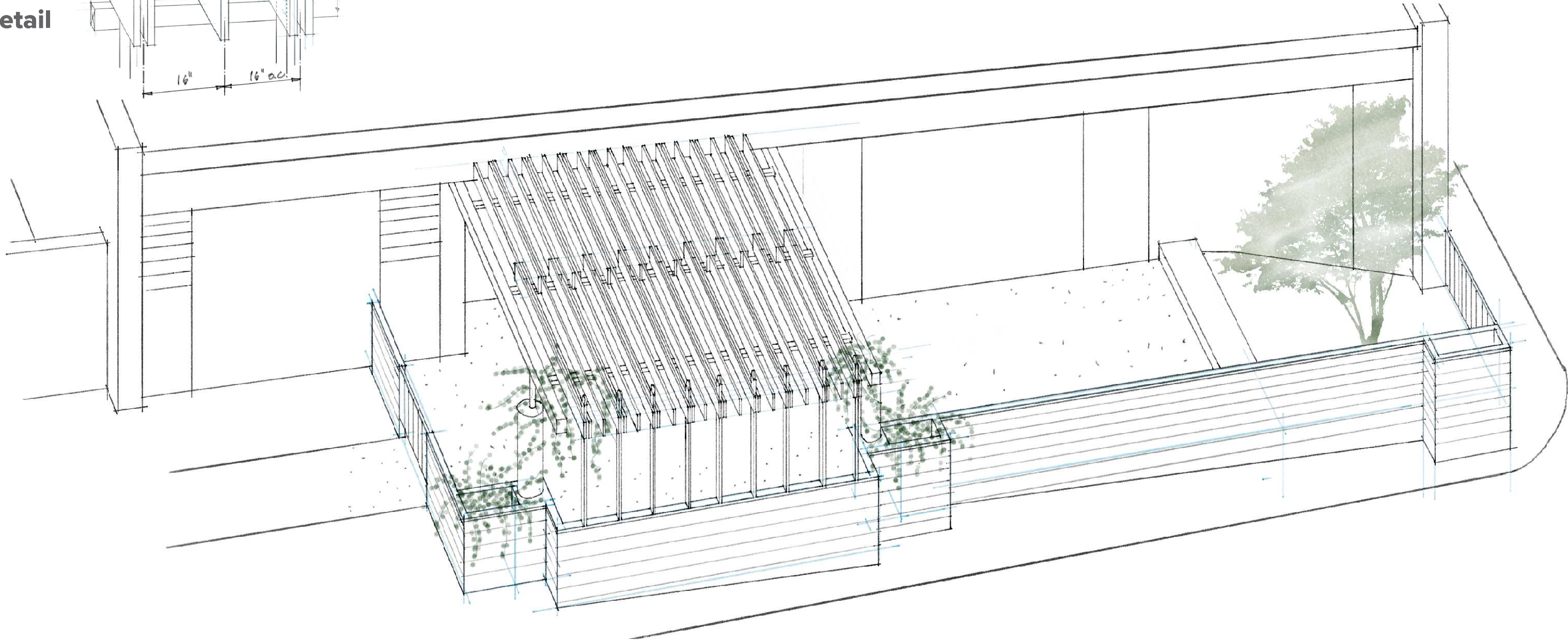
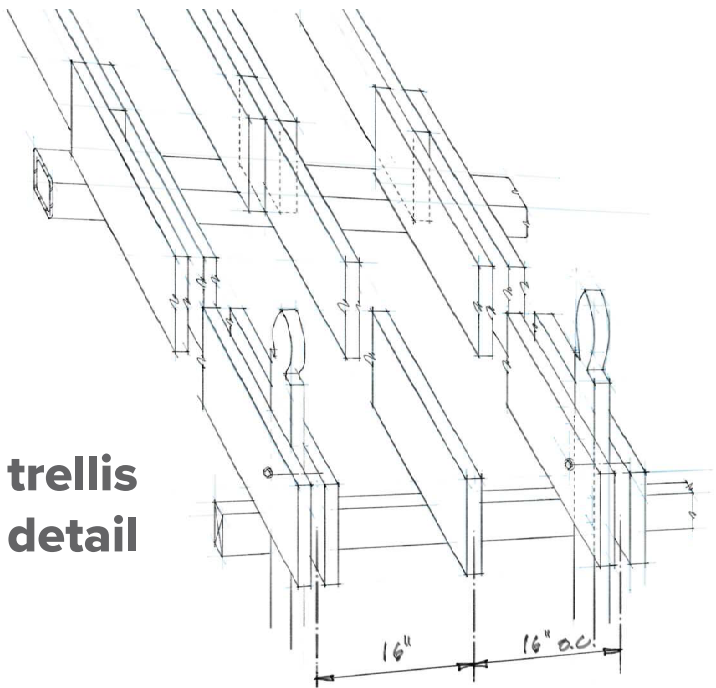


renovation concept SOUTH ENTRY LOBBY



renovation concept OUTDOOR PROGRAM AREA

**trellis
detail**



JULY 2021 | DIRECTOR'S REPORT

MEETINGS:

LLD Board – June 16
VOL/CCS/SNH – June 17
SNH/CCS/LLD IT – June 21
Dept Director – June 22
Special LLD Board – June 23
SNH/CCS – June 25
FEMA – June 30

Lisle 4th Parade – July 4
Dept Director – July 6
CCS/PMA – July 8
SNH/CCS/Dept Directors – July 13
President Bartelli – July 14
SNH/CCS – July 15
President Bartelli – July 15

Conference calls/ZOOM/GOTO Meetings:

Since the onset of the COVID-19 pandemic, I've participated in conference meetings with various groups. The calls are outside of the numerous one-on-one phone calls with staff and other colleagues in our community.

- Intergovernmental Group
- LLD Dept. Directors/Staff
- Zone 1 Directors Group (local DuPage area)
- Zone 1+ Directors (DuPage+ adjacent counties)
- RAILS
- President Bartelli

Independence Day Parade

The LLD participated in Lisle's 4th of July Parade. Trustees Bartelli, Swistak, and Sullivan walked Main Street with twelve LLD staff (*photo collage follows*). The LLD pushed patriotic book carts, wielded bubble wands, and waved flags during the parade. Unfortunately, parade participants couldn't offer onlookers candy this year due to pandemic restrictions. However, it was great to be able to walk in-person and hear the cheers for the Library! A full array of photos and a short video can be found on the LLD's Flickr page.

Partnerships

CARE VAN: On Monday, July 19th, the LLD will partner with the DuPage Health Department by hosting a Care Van in our east parking lot. The Care Van will offer vaccines from 12 to 2 p.m. Both Johnson & Johnson and Pfizer vaccines will be available for free to anyone aged 12 and up. Anyone under 18-years-old must be accompanied by a parent or legal guardian. The LLD is proud to partner with the DuPage County Health Department in this effort to minimize virus risk within our community, especially as the 'Delta' variant is spreading.

BLOOD DRIVE: On Saturday, July 24th, from 10 a.m. to 3 p.m, the LLD will host the Versiti Van in our east parking lot for a blood drive, celebrating the life and work of Marqus Valentine. Valentine, a Lisle resident and blood donation advocate, passed away on June 22, 2020 at the age of 36. Having lived with sickle cell anemia his entire life, Valentine co-founded the non-profit, *Sick Cells*. His advocacy earned him the 2019 American Heart Red Cross Blood Services Hero award.

Blood donations will benefit Edward Hospital, where Valentine received treatment. As a former resident, the Library seeks to commemorate Valentine's mission by encouraging the community to contribute to this noble cause.

Third LLD Department Director Summit with SNH Architects

On July 13th, the SNH team met with Department Directors to discuss more detailed department needs and specifics regarding office space. We first met as a group to go over the entire floorplan and then met in individual departmental sessions throughout the day. The Directors provided insight into workroom necessities and commented on navigation throughout the building.

Each department has unique needs dependent on the services provided, as well as similar requirements such as having proper maneuverability within the workspace. After hearing from the Department Directors, the SNH team will present productive office space options for consideration at a future meeting. The Department Directors are pleased to participate in these sessions and have commented on the professionalism and listening skills that the SNH team brings to these meetings. I am very satisfied with the results thus far.

IT Summit with SNH Architects

The schematic phase of design has brought many virtual and in-person meetings with staff and the architect team. The LLD IT Manager, CCS, and I met with SNH and their IT engineer to review the Library's VOIP phone system, intercom/paging system, RFID project, cabling for network connections, WiFi system, building security, server room needs, and technology needs for meeting space.

The meeting provided the IT engineer essential background information and brought about ideas on how to best organize and update our IT infrastructure. This was just the first of many meetings that will address IT matters. It was an exciting first step in ensuring that our technology is more efficient, up-to-date, and relevant for patrons and staff.

Financial Software Update

The LLD is in the process of migrating from its previous financial accounting software system to a new system. Doing so, will save the LLD at least \$7,500 this first year and \$6,000 next year -- compared to the previous software package cost.

It was an opportune time to transition, since the contract with the previous financial software company was up for renewal. Administration has spent the last year looking at various software options in consultation with Sikich to plan for this change.

The goal of migrating to another system was two-fold – to save costs and to have a more user-friendly system for all operators.

Sikich continues to work with Administrative staff on this migration. The *Accounts Payable* documents in the July Board packet were generated within the new system, and the *Revenue/Expense* documents were generated within the old system. We are still working on the migration and staff are still learning the new software, but so far, the transition from old to new has been smooth.

Respectfully submitted,

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

Tatiana Weinstein



LLD 4th of JULY 2021!

July 2021 Assistant Director Report

Meetings/Virtual Meetings/Events

- Monaco - Jun 15
- Solas O'Brien - Jun 15
- Board Meeting - Jun 16
- Sikich - Jun 16
- NILFM - Jun 23
- HR Source - Jun 29
- Midwest Environ - Jun 30, Jul 2
- Lisle July 4th parade - Jul 4
- Monaco - Jul 7, 12, 14
- Patriot Electric - Jul 12 & 15
- SNH - Jul 13
- Restore Works - Jul 14
- LIRA member mtg - Jul 16

Facility

In June, Monaco Mechanical cleaned the HVAC compressor coils and removed cottonwood debris. A refrigerant leak in the 2 West compressor was detected and repaired.

In early July, the air conditioning unit (mini split), in the server room failed. The compressor motor was not operating and a refrigerant leak was detected. Monaco Mechanical replaced the unit and restored the appropriate temperature to the server room.

Restore Works masonry restoration was here to assess the building's stone work. Several cleaning products were tested to find the best cleaning agent. The LLD will receive a report soon.

Monday, July 12th, at 6:15am staff were notified of a non-fire alarm message from the Library fire safety system. I checked the building and found the electrical power was out and emergency lights were on in the building. I contacted our IT manager, Sandy Hayes, and she began network precautionary procedures. Power was restored at 7:15am. Monaco Mechanical came at 7:45 and restarted the HVAC system. Staff arrived and assessed other equipment and computers.

One of our automatic entry doors failed during the outage. Assa Abloy, the door company, replaced a control board that morning and doors were again operating correctly.

HR Source

LLD Administrative Office Coordinator, Jackie Kilcran and I attended a webinar June 29th on the latest guidance on vaccination and masking presented by HR Source. Sonal Shah and Jim Griffin, both employment attorneys, presented information on COVID-19 from the CDC, State of Illinois, OSHA, and the Equal Employment Opportunity Commission. They provided guidance on quarantining, vaccines, and discussed other safety measures for patrons and staff.

Community

Versiti Blood Center of Illinois in cooperation with *Sick Cells*, a local sickle cell disease advocacy organization, are sponsoring a blood drive at the LLD on Saturday, July 24th from 10am - 3pm. The drive is in memory of

Marqus Valentine, a Lisle resident and a Sick Cells founder. Two Versiti mobile vans will be in the LLD parking lot.

DuPage County Health Department will bring their Care Van to the LLD parking lot of Monday, July 19 from noon to 2pm. COVID-19 vaccines will be administered. Both Johnson & Johnson and Pfizer vaccines will be available.

NILFM

The RAILS networking group of Northern Illinois Facilities Managers met on June 23. Managers discussed changes for library building maintenance during the bridge phase for COVID-19. Managers shared ideas for programming outside such as tents, grass areas, and obtaining permits. Experiences about building restoration, landscaping, and fire sprinkler companies was also shared with the group.

A handwritten signature in black ink that reads "Beth McQuillan". The signature is written in a cursive, flowing style.

Beth McQuillan

Assistant Director

Adult Services Quarterly Report April-May-June 2021

April:

The LLD once again celebrated National Library Week during the first week of April. According to the ALA, National Library Week is “an annual celebration highlighting the valuable role libraries, librarians, and library workers play in transforming lives and strengthening our communities.” The Adult Services department offered a special, bookish take-and-make craft kit for NLW-Decoupage Trinket Trays. The craft was a premade tray that patrons could decorate with Mod Podge and pages from weeded books. Additionally, Adult Services Programming Librarian, Xavier Duran, created a Virtual Escape Room for patrons to enjoy during the week-long celebration. Patrons were invited to answer questions specific to the history of the Lisle Library District, such as the original Director of the Library and the use of Dewey decimal, to progress through the escape room. All participants who successfully “escaped” were entered into a prize drawing.

April also brought the celebration of awards season at the LLD. The Adult Services team once again launched our annual Oscar Contest. In an effort to increase accessibility, a virtual Oscar Contest was held for the first time this year instead of utilizing paper ballots. Approximately 70 patrons participated by predicting the winners of the “top five” Oscar categories. Those who guessed correctly were entered into a drawing for movie-themed prizes.

In an effort to further increase accessibility to our digital collections, I increased the borrowing limits on Kanopy checkouts. As of April 1st, LLD cardholders may now checkout 10 films per month (previously 5). It is my hope our patrons will take advantage of this increase and enjoy Kanopy’s robust collection of movies, documentaries, and educational videos.

The LLD partnered with multiple area libraries to offer the virtual program: *A Fireside Chat with John Sandford*. A total of 968 patrons attended the program which showcased John Sandford in conversation with Carl Hiaasen on various topics, including their previous careers as journalists, hobbies, Hollywood, and a Q&A.

Assistant Director of Adult Services, Gail Graziani, attended the Illinois Library Association’s *Elevate* program. *Elevate* is designed to train current or future library leaders. This year’s program featured speaker Mark Puente, Associate Dean for Organizational Development, Inclusion and Diversity at Purdue University. Attendees covered a variety of DEI topics, including biases, building trust, and listening without judgement.

May

In celebration of Asian American and Pacific Islander Heritage month, the LLD hosted “The Making of Asian America: A Brief History.” Dr. Maria M. Ritzema, Associate Professor of History at College of

DuPage, presented this virtual event. Additionally, Adult Services created two displays featuring adult and teen materials in honor of AAPI Heritage Month.

The Murder Among Friends Mystery Book Group had a very special guest at their May meeting- Ann Cleeves joined the discussion via Zoom! Ann Cleeves is the author of the Detective Vera Stanhope and the Shetland book series, both of which have become the highly successful TV series *Vera* and *Shetland*. The group discussed *The Longest Call*, the first in a new series and soon to be mini-series, with the author.

Illinois Library Association's annual *Reaching Forward* conference was held virtually this year. I'm incredibly proud to write that two Adult Services staff members presented at this event. Winona Patterson co-presented "Getting to Those Who Can't Get Out: Serving the Senior Population in Your Community Even During a Pandemic." Winona spoke about the LLD's Home Delivery program and specifically noted how she reached her Home Delivery patrons during the height of the pandemic. Additionally, Gail Graziani co-presented "Ready, Set, Advocate!" as a member of the ILA Advocacy Committee.

The Adult Services department welcomed a new staff member in May. Karalyn Collazo joined our team as the new Home Delivery Coordinator. Karalyn was trained by her predecessor, Winona Patterson, who walked her through the extensive Home Delivery process and introduced her to our Home Delivery patrons over the phone. Karalyn came to the LLD with a wealth of experience in display creation, programming, and homebound services.

June

The annual Summer Read Kick-Off Party was held outdoors on Saturday, June 5th with 450 people in attendance. Adult Services staff provided take-and-make craft kits and helped register adults and teens for the Summer Read program on site. Youth Services staff offered various stations that patrons had signed-up for in advance, including stomp rockets, science experiments, and a story time. The Library also provided ice cream bars served from a Good Humor truck. 312 adult patrons registered for Summer Read within the first week of the program, nearly three times the amount of last year's first week sign-up numbers. Adults and teens are challenged to read and log 4 books in order to earn an LLD picnic blanket (adults) or a Library Loot Kit and book from the prize cart (teens).

On June 10th the Fixed on Fiction book group met in-person for the first time since March 2020. After a year of virtual discussions held via Zoom, this group of readers and friends were thrilled to gather safely together for an outdoor meeting.

In celebration of PRIDE month, College of DuPage faculty members Michael Duggan, Ed.D, LCPC, CRC, and Dana Thompson presented "Marsha P. Johnson and the Stonewall Uprising." Additionally, the Adult Services floor had multiple displays featuring materials for adults and teens in honor of PRIDE.

The Adult Services team was proud to present the virtual event- *An Evening with Mary Kubica*. Mary Kubica is a New York Times bestselling author who is well-known for writing gripping psychological

Youth Services Quarterly Report–July 2021

News and Patron Communications:

- We have received many comment and suggestion cards over the last few months. While they have broached a variety of topics, nearly all of them have concluded with high praise for Library staff.
- Feedback on Summer Reading has been good so far. The mailing option of receiving summer reading incentives in particular has had a lot of positive feedback.
- We continue to receive nothing but effusive praise for Sidewalk Stories. Staff is working on brainstorming potential ways to expand on this success through other programs and partnerships.

Programs & Community Outreach Highlights:

- Our summer reading program began on June 5th, and as of this report 627 children have signed up to participate. This year we are having children track the number of days read during the program, in an attempt to foster beneficial reading habits.
- Outdoor storytimes returned in May and will continue through the summer into the fall. While we began offering a small number each week, that number is steadily increasing to meet demand.
- Take home kits have once again proven extremely popular over the last quarter. Nearly all of the kits assembled by staff were picked up to be used by patrons, totaling over 600 program kits distributed. Some of the projects children have been able to complete include:
 - Seed Bombs
 - DIY Kites
 - Pointillism Painting
 - Chia Pets
 - Crayon Candles
- Virtual storytimes through Zoom have been very popular, bringing in regular and new storytime patrons. As of April we have added a session on Saturday mornings as well as the usual weekday offerings. During this quarter we hosted 76 virtual storytimes and had 856 patrons attend.
- We have expanded our storytime offerings to encompass our youngest patrons, by providing a virtual Little Movers and Shakers program. Storytime staff posted videos of themselves using props to sing songs from Little Movers and Shakers storytime. Patrons can then come

to the Library and pick up a prop to use at home as the play and sing along to the video with their little ones.

- We have been able to bring back our middle school oriented craft group, Studio 777. Participants pick up supplies from the library, then log into a Zoom meeting at a scheduled time to craft with a YS librarian. In June participants made pom-pom fruits and in July they will be creating friendship bracelets.
- In May we launched our Surprise Book Program. Participants sign up to receive a “mystery” selection of books based off a monthly theme. The bag also includes other surprise goodies (bookmarks, themed buttons etc.). In the three months of the program we have handed out over 100 mystery bags to patrons.
- Sidewalk stories continues to be a popular exhibit at the Library. To celebrate summer reading, we invited patrons color in a black and white version of our logo to be displayed in the sidewalk story posts. A new story, along with the last few logos, will go up the week of July 19th.
- Each summer we run several special once a year programs. This summer they included the paint your own hot wheels car show, sessions of Mario Kart Live, the return of Pokémon club. Many of these will become regularly programming as we safely return to normal program capacity.

Professional Development:

- YS Librarians are currently serving on the following professional committees or groups:
 - 2020 Rise: Feminist Book Project Committee
 - LACONI Youth Services Board
 - YALSA Committee
 - Monarch Award Selection Committee
 - Rebecca Caudill Award Selection Committee

Respectfully Submitted,

Will Savage
Director of Youth Services

Quarterly Board Report

4th Quarter FY20/21

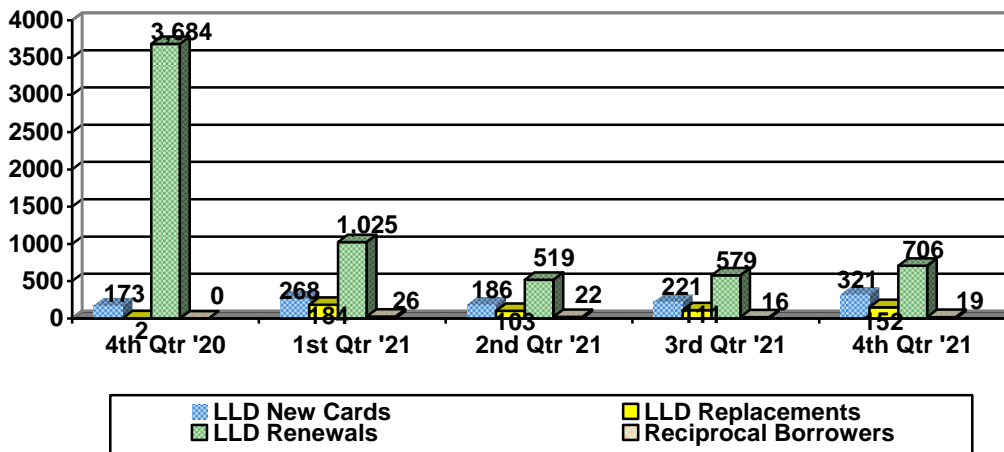
Circulation Services Department

July 9, 2021

Circ. Services

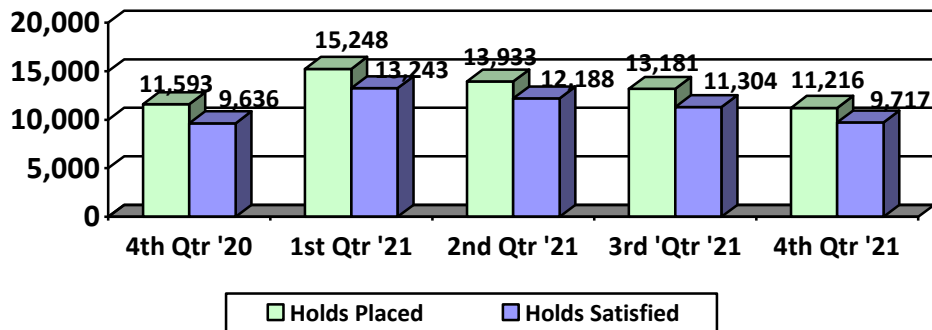
Our patrons continue to be very appreciative of both the LLD Curbside Pickup Service and Online Library Card Registration Service. In addition, we receive positive feedback from our patrons about us selling Illinois license plate renewal stickers. My staff members do an excellent job with these services!

LLD Quarterly Registrations Activity

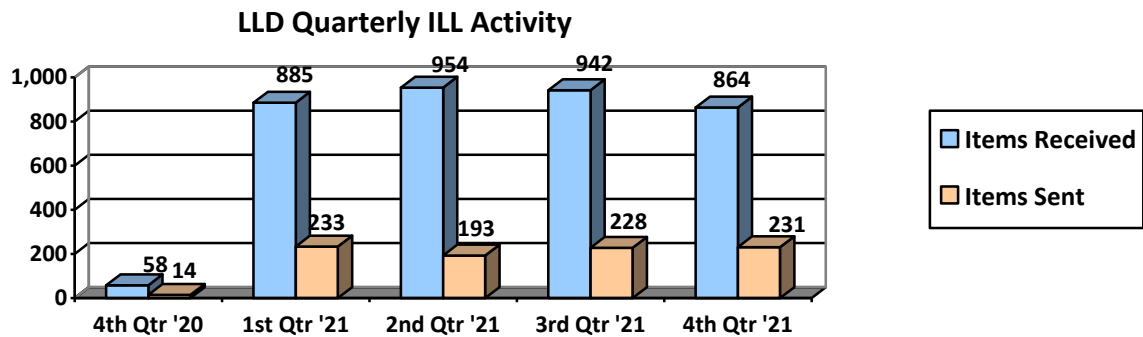


NOTE: During last year's 4th Quarter, there were many automatic renewals made on LLD patron cards, so our patrons could continue to enjoy our eMedia offerings during the state's stay-at-home order.

LLD Quarterly Holds Activity



From April to June 2021, CS Pages pulled 6,279 items from shelves to satisfy the "pending holds requests."



NOTE: During last year's 4th Quarter, Interlibrary Loan (ILL) service was suspended statewide.

Online Conference, Webinars & Meetings

I continue to attend webinars hosted by the Reaching Across Illinois Library System (RAILS), and several local circulation department managers, including myself, routinely meet online about a variety of topics (e.g., curbside pickup service, staff morale during the pandemic and offering quality patron service).

In June, I attended the Wisconsin Illinois Innovative Users Group's virtual conference. I attended online presentations about running special reports using Polaris, our integrated library system, and learned about how public libraries in Wisconsin and Illinois are continuing to provide curbside service. Many Illinois libraries wanted to learn more about our license plate renewal sticker service. This is proving to be a popular service for other communities to offer.

Respectfully Submitted by,

Paul T. Hurt, MLIS/M.Ed.
Director of Circulation Services

TECHNICAL SERVICES 4th QUARTER FY2020/2021

The 4th quarter was very busy for Technical Services. In April, the order for our RFID supplies was submitted to our vendor, Envisionware. Now all TS staff have an RFID encoding pad and the software to link our collection installed at their workstations. In addition, we have ordered the 120,000 tags to start the monumental process of tagging our current collection. It is projected to take around 7 months to encode our collection.

After the success of ordering fiction from Ingram, we have opened the option to all areas of the collection. Ingram continues to fill our orders in 2-3 days. Although much of the ordering is moving over to Ingram, Baker & Taylor was very responsive this quarter and cleared our backorder of available titles. After receiving 500+ boxes of books from our vendors this quarter, the staff is working constantly to get the material into the hands of our patrons.

There are many antiquated and offensive terms that have been previously codified in the library cataloging rules. The controlled vocabulary LLD used to identify subjects is created by the Library of Congress (LOC) and changes can include years of committees to reach an agreement. The bureaucratic aspect of LOC subject headings has created offensive and marginalizing language. For example, searching for Astronaut will only give you male astronauts and searching for Aliens will bring up books about UFOs and human beings. TS has begun the project of identify subject headings that are not appropriate in the modern postcolonial world. In May, our Catalogers attended a program on how to establish a Diversity, Equality, Inclusion (DEI) process. Due to LLD being a standalone library, we are able to make vocabulary changes quickly and design the catalog to welcome all patrons.

Respectfully Submitted by Laura Murff, Director of Technical Services

MATERIALS ADDED THIS QUARTER

Adult Services Collection

AS Fiction Books	1181
AS Non-Fiction Books	1090
AS Audio/Visual	616
AS Periodicals	1179
Adult Services Total	4066

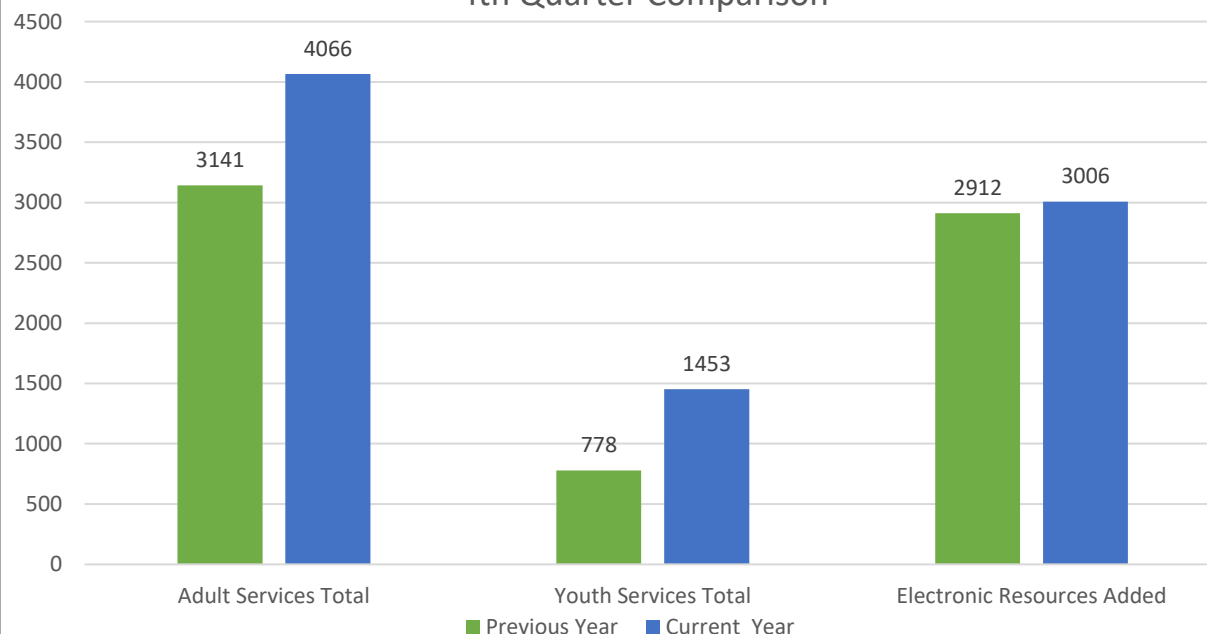
Youth Services Collection

YS Fiction Books	960
YS Non-Fiction Books	395
YS Audio/Visual	66
YS Periodicals	32
Youth Services Total	1453

Electronic Resources Collection

EMediaLibrary MARC	420
Hoopla MARC	2586
Electronic Resources Total	3006

4th Quarter Comparison



COVID-19 vaccines to be offered July 19 at Lisle Library

DUPAGE COUNTY HEALTH DEPARTMENT
Care Van

July 19
12:00PM - 2PM
East Parking Lot

- The clinic is free and open to all people 12 years or older
- The Care Van will offer either the Pfizer or Johnson & Johnson vaccine

LISLE LIBRARY DISTRICT

DUPAGE COUNTY HEALTH DEPARTMENT
Everyone, Everywhere, Everyday

The DuPage County Health Department Care Van will offer vaccines on Monday, July 19 at the Lisle Library's east parking lot.

Submitted by Lisle Library District

Updated
7/13/2021 1:56 PM

The DuPage County Health Department Care Van will offer vaccines from noon to 2 p.m. on Monday, July 19 at the Lisle Library's east parking lot, 777 Front St.

Both Johnson & Johnson and Pfizer vaccines will be available for free to anyone aged 12 or older, regardless of health insurance and immigration status.

Anyone under 18 years old must be accompanied by a parent or legal guardian.

The stop at the Lisle Library District is one of many stops throughout DuPage this month. For more information, visit dupagehealth.org (<http://dupagehealth.org>).

"The Lisle Library District is proud to partner with the DuPage County Health Department in this effort to minimize virus risk within our community," said library director Tatiana Weinstein.

For more information about upcoming programs and services, visit lislelibrary.org (<http://lislelibrary.org>).

"I am always happy to share the importance of blood donation with anyone that will listen. After every transfusion, I feel better and ready to take on the world." - Marqus



MARQUS VALENTINE CELEBRATION OF LIFE BLOOD DRIVE

July 24, 2021
Saturday

10am-3pm CT

Lisle Library District
777 Front St
Lisle, IL 60532

Donations will benefit Edward Hospital, Marqus's home hospital

For more information & to sign up, go to:

www.versiti.org/IL

BLOOD DRIVE

Stronger Together

Donate
Blood

Saturday
July

24

10:00am - 3:00pm

Helpful tip:
Make sure to eat a healthy
meal and drink plenty of
water before donating.

MASKS NOT REQUIRED FOR
FULLY VACCINATED
DONORS.

PHOTO ID IS REQUIRED.



MARQUS VALENTINE CELEBRATION OF LIFE BLOOD DRIVE

Located in the Mobile Coaches
at the Lisle Library District, 777 Front Lisle St, Lisle

Appointments greatly appreciated; walk-ins
welcome as the schedule and social distancing allow.

To schedule, go to www.versiti.org/IL, load the
Versiti Donor app, call (800) 7TO-GIVE, or scan the
QR code below.

You DO NOT NEED the COVID-19 vaccine in order to
donate.

You are also eligible to donate if you received a
COVID-19 vaccine on or before 7/21.

EVERY DONOR WILL SAVE UP TO 3 LIVES!



Virtual Author Visit: Mary Kubica

Presented by Lisle Library District at Online/Virtual Space

LLD is proud to host New York Times and USA Today Bestselling Author Mary Kubica. Join us as we discuss her inspiration, writing process, and her latest book, *Local Woman Missing* (May 2021). A Q & A will follow. This virtual program requires the use of an internet-capable device that can use Zoom. Those who register will receive a copy of Kubica 2020 bestseller *The Other Mrs.*

Admission Info

Free Admission

Dates & Times



Dates: 2021/06/08 - 2021/06/08

Individual Date & Times:

Jun 8, 2021 at 07:00 pm (Tue)

Location Info

Online/Virtual Space



Midcentury Cuisine: American Food Fads from the 19...

Presented by Lisle Library District at Online/Virtual Space

Join Leslie Goddard for a look at food innovations that shaped American food from the 40s through the 60s.

Remember Jell-O salads and cheese sprayed out of a can? Join historian and author Leslie Goddard for a nostalgic look at food innovations and marketing approaches that transformed how we ate. Using classic cookbooks, advertisements, and magazines, we'll explore how society and technology shaped American food from the 1940s through the 1960s. This virtual program requires the use of an internet-capable device that can use Zoom.

Admission Info

Free Admission

Dates & Times



Dates: 2021/06/11 - 2021/06/11

Individual Date & Times:

Jun 11, 2021 at 07:00 pm (Fri)

Location Info

Online/Virtual Space



Marsha P. Johnson and the Stonewall Uprising

Presented by Lisle Library District at Online/Virtual Space

College of DuPage's Michael Duggan delves into this pivotal moment in LGBTQ+ history.

Who was Marsha P. Johnson and how did she become a prominent figure in the Stonewall Uprisings in New York? Join College of DuPage's Michael Duggan, CRC, LCPC, Ed.D. as he delves into this pivotal moment in LGBTQ+ history. This virtual program requires the use of an internet-capable device that can use Zoom.

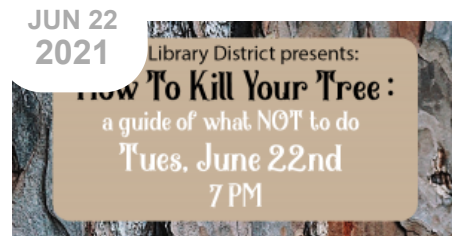
Admission Info Free Admission

Dates & Times

Dates: 2021/06/15 - 2021/06/15

Individual Date & Times:
Jun 15, 2021 at 07:00 pm (Tue)

Location Info Online/Virtual Space



How to Kill Your Tree: A guide of What NOT to Do

Presented by Lisle Library District at Online/Virtual Space

Learn the secrets to planting and maintaining your trees.

Master Gardener Pat Kosmach discusses common mistakes homeowners make when planting and maintaining their most valuable landscape investment, their trees. Sometimes a tree's biggest pest is the homeowner. This virtual program requires the use of an internet-capable device that can use Zoom.

Admission Info Free Admission

Dates & Times

Dates: 2021/06/22 - 2021/06/22

Individual Date & Times:
Jun 22, 2021 at 07:00 pm (Tue)

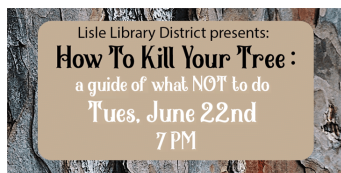
Location Info Online/Virtual Space

THINGS TO DO

ENTERTAINMENT

Things to do in Chicago

Back to Event Search



How to Kill Your Tree: A guide of What NOT to Do

Tuesday, June 22, 2021

7:00 pm



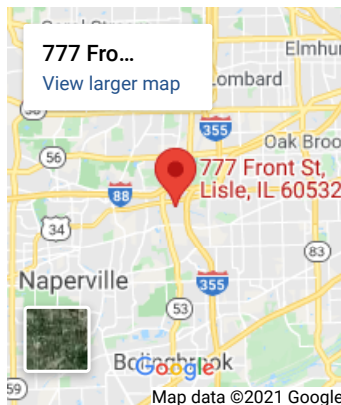
Lisle Library District

Lisle, IL

Virtual Event URL: <https://bit.ly/34WX4fD>

Price: Free

Note: Virtual Event.



Master Gardener Pat Kosmach discusses common mistakes homeowners make when planting and maintaining their most valuable landscape investment, their trees. Sometimes a tree's biggest pest is the homeowner.

This virtual program requires the use of an internet-capable device that can use Zoom.

Contact Info

Nigel Jackson
Lisle Library District
nigel@lislelibrary.org
(630)971-1675

More Info

[How to Kill Your Tree: A guide of What NOT to Do](#)

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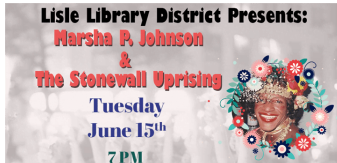


Ex-wife of Chicago Bulls great Michael Jordan lists River North mansion for \$5M

THINGS TO DO

ENTERTAINMENT

Things to do in Chicago



Marsha P. Johnson and the Stonewall Uprising

Tuesday, June 15, 2021
7:00 pm



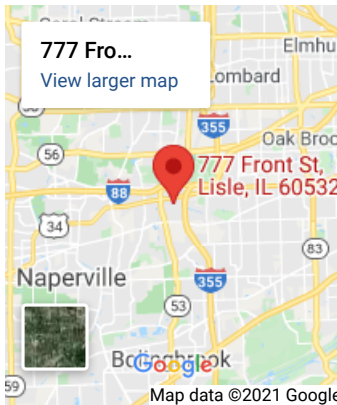
Lisle Library District

Lisle, IL

Virtual Event URL: <https://bit.ly/3xbqyT3>

Price: Free

Note: Virtual Event.



Who was Marsha P. Johnson and how did she become a prominent figure in the Stonewall Uprisings in New York? Join College of DuPage's Michael Duggan, CRC, LCPC, Ed.D. as he delves into this pivotal moment in LGBTQ+ history. This virtual program requires the use of an internet-capable device that can use Zoom.

Contact Info

Nigel Jackson
nigel@lislelibrary.org
(630)971-1675

More Info

[Marsha P. Johnson and the Stonewall Uprising](#)

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MOST READ



Ex-wife of Chicago Bulls great Michael Jordan lists River North mansion for \$5M



CTA moving 127-year-old Lakeview apartment building away from 'L' tracks as part of Brown Line flyover project

THINGS TO DO

ENTERTAINMENT

Things to do in Chicago

DEC 04, 2019 AT 12:00 AM



The best things to do in Chicago and the suburbs.

[Back to Event Search](#)



Midcentury Cuisine: American Food Fads from the 1940s through the 1960s

Friday, June 11, 2021
7:00 pm



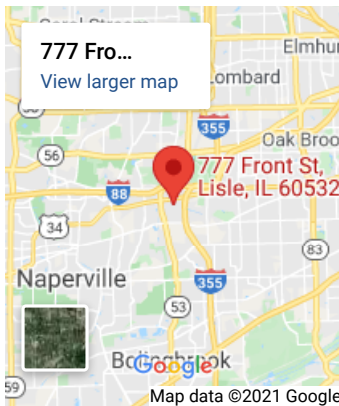
Lisle Library District

Lisle, IL

Virtual Event URL: <https://bit.ly/3x5wA7t>

Price: Free

Note: Virtual Event.



Remember Jell-O salads and cheese sprayed out of a can? Join historian and author Leslie Goddard for a nostalgic look at food innovations and marketing approaches that transformed how we ate. Using classic cookbooks, advertisements, and magazines, we'll explore how society and technology shaped American food from the 1940s through the 1960s.

This virtual program requires the use of an internet-capable device that can use Zoom.

*

*

[Show Full Description](#)

Contact Info

Nigel Jackson
Lisle Library District
nigel@lislelibrary.org
(630)971-1675

More Info

[Midcentury Cuisine: American Food Fads from the 1940s through the 1960s](#)

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THINGS TO DO

ENTERTAINMENT

Things to do in Chicago

DEC 04, 2019 AT 12:00 AM



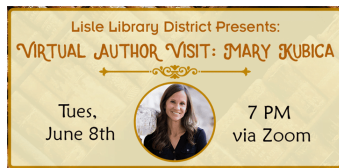
The best things to do in Chicago and the suburbs.

If you would like to submit an event, click below on Add Event, or [click here](#).

[Click here](#) for frequently asked questions about submitting an event.

Back to Event Search

FEEDBACK



Virtual Author Visit: Mary Kubica

Tuesday, June 08, 2021
7:00 pm



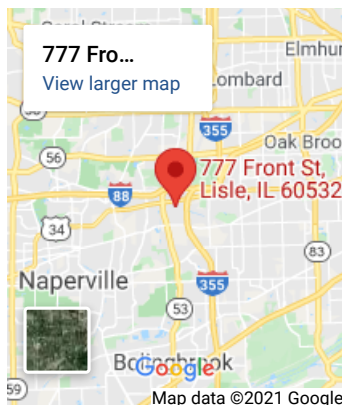
Lisle Library District

Lisle, IL

Virtual Event URL: <https://bit.ly/3uZiPWw>

Price: Free

Note: Virtual Event.



LLD is proud to host New York Times and USA Today Bestselling Author Mary Kubica. Join us as we discuss her inspiration, writing process, and her latest book, *Local Woman Missing* (May 2021). A Q & A will follow.

This virtual program requires the use of an internet-capable device that can use Zoom. Those who register will receive a copy of Kubica 2020 bestseller The Other Mrs.

Contact Info

Nigel Jackson
Lisle Library District
nigel@lislelibrary.org
6309711675

More Info

[Virtual Author Visit: Mary Kubica](#)

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Lisle Library Events

For more information, or to register for any of these events, visit [lislelibrary.org](https://www.lislelibrary.org) or call 630-971-1675



Renew Your License Plate Sticker at the Library!

The Lisle Library District (LLD) is proud to be one of the first libraries in Illinois to offer license

sticker renewals! Illinois residents can walk into the LLD and walk out with a new vehicle sticker.

- Standard renewal sticker: \$151
- Personalized plate: \$158
- Vanity plate: \$164.

There is an additional \$8.50 processing fee for each transaction. Cash, debit/credit, or money order are accepted (no personal checks). You will need your Vehicle Identification Number (VIN) and your license plate number.

This service is available Monday through Friday 9:30 am to 8:30 pm, Saturday 9:30 am to 4:30 pm, and Sunday from 1 to 4:30 pm.

Expanding services to increase convenience and access for our residents is key to the LLD's mission to enhance the cultural, social, and lifelong educational development of the community.

For more info, go to <https://www.lislelibrary.org/services/civic-services>.

Curbside Pick-Up

Curbside pick-up is available:

- Tuesdays and Thursdays: 11:00 am – 7:00 pm
- Saturdays: 10:00 am – 4:30 pm.
- Registration for a pick-up time slot is required.
- This service is reserved for LLD patrons only.

For complete opening and pick-up info, go to www.lislelibrary.org/programs/curbside-service.



June 5th @ 9:30am Summer Read Kickoff

Summer Read Kickoff is back! Sign up for a time slot to enjoy stories, science explosions, and stomp rockets! As if that were not enough, finish the event by signing up for summer reading to earn this year's LLD Backpack and ice cream. Adults are covered too! We will have a special table for adults to register for the program and pick up an ice cream. This event will

be limited to registered patrons, proper health precautions and facial coverings will be required. Don't miss the fun!

Kids:

Virtual Storytime

Songs, stories, and fun from the comfort of your couch! Join us for virtual Storytime on Zoom with your favorite librarians.

- Mondays - Thursdays, & Saturdays at 10:30 am
- Wednesdays at 6:00 pm



Register via the LLD online calendar. Include a valid email address upon registration so we can invite you to join Storytime. **Picture Book Surprise Bag** (ages of 3 and 7 years old) **Chapter Book Surprise Bag** (ages of 8 to 12 years old) Do you like a mystery? Enjoy unwrapping gifts? Then sign up for LLD Surprise Bags and discover all the reading adventures we have in store for you! Each month we'll pick a special theme with some surprise goodies thrown in as well!

This month's theme: Friendship

Adults & Teens:

June 8th @ 7 PM: Virtual Author Visit: Mary Kubica

LLD is proud to host New York Times and USA Today Bestselling Author Mary Kubica! Join us as we discuss her inspiration, writing process, and her latest book, *Local Woman Missing* (May 2021). A Q & A will follow. Those who register will receive a copy of Kubica's 2020 bestseller: *The Other Mrs.*



June 11th @ 7 PM: Midcentury Cuisine: American Food Fads from the 1940s through the 1960s

Remember Jell-O salads and cheese sprayed out of a can? Join historian and author Leslie Goddard for a nostalgic look at food innovations and marketing approaches that transformed how we ate. Using classic cookbooks, advertisements, and magazines, we'll explore how society and technology shaped American food from the 1940s through the 1960s. This virtual program requires the use of an internet-capable device that can use Zoom.

June 15th @ 7 PM: Marsha P. Johnson and the Stonewall Uprising

Who was Marsha P. Johnson and how did she become a prominent figure in the Stonewall Uprisings in New York? Join College of DuPage's Michael Duggan as he delves into this pivotal moment in LGBTQ+ history. This virtual program requires the use of an internet-capable device that can use Zoom.

June 22th @ 7 PM: How to Kill Your Tree: A guide of What NOT to Do

Master Gardener Pat Kosmach discusses common mistakes homeowners make when planting and maintaining their most valuable landscape investment, their trees. Sometimes a tree's biggest pest is the homeowner. This virtual program requires the use of an internet-capable device that can use Zoom.



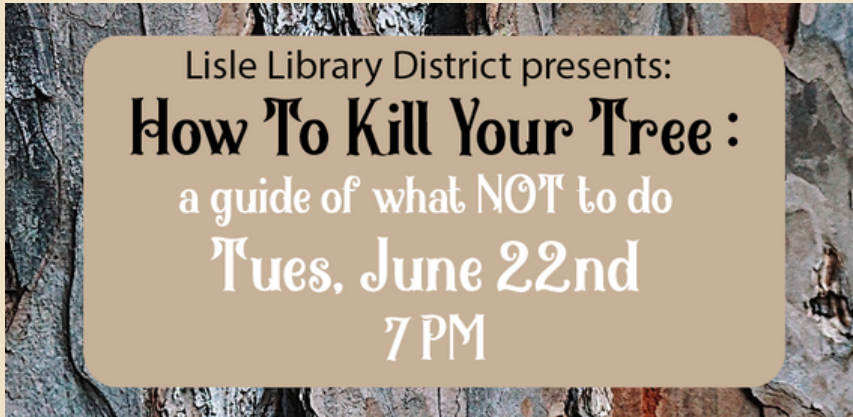
June 25th @ 7 PM: Teen Summer Book Group

Join us on Zoom with snacks and a book or two as we talk about the titles we are loving and loathing. We will also play Bring Your Own Book - the game of borrowed phrases and searching through your favorite books!

To sign up for these virtual programs, go to <https://lislelibrary.evanced.info/signup>

How to Kill Your Tree: A guide of What NOT to Do

Master Gardener Pat Kosmach discusses planting and maintaining your trees.




Master Gardener Pat Kosmach discusses common mistakes homeowners make when planting and maintaining their most valuable landscape investment, their trees. Sometimes a tree's biggest pest is the homeowner.

This virtual program requires the use of an internet-capable device that can use Zoom.

Date & Time

June 22, 2021

7:00PM

 Add to Calendar

Location



[Lisle Library District](#)

[Get Directions](#)

[More Info](#)

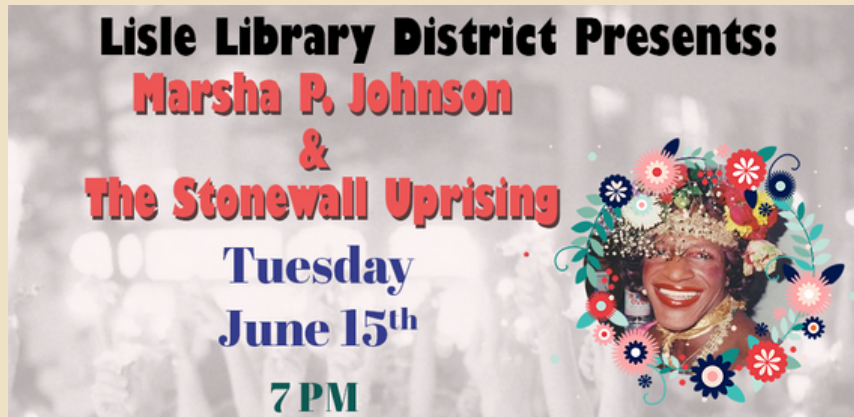
[Event Website](#)

Free

[Home & Garden year round planting](#) [Lisle Library District Horticulture](#) [Pat Kosmach Homeowners](#) Downers Grove Naperville Oak Brook Oakbrook Terrace Lisle

Marsha P. Johnson and the Stonewall Uprising

College of DuPage's Michael Duggan delves into this pivotal moment in LGBTQ+ history.




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This virtual program requires the use of an internet-capable device that can use Zoom.

Date & Time

June 15, 2021

7:00PM

 **Add to Calendar**

Location



[Lisle Library District](#)

[Get Directions](#)

More Info

Free

[Causes & Activism History](#) [Lisle Library District Lecture](#) [LGBTQ+](#) [Michael Duggan](#) [Marsha P. Johnson](#) [The Stonewall Uprising](#) Downers Grove
Naperville Oak Brook Oakbrook Terrace Lombard Lisle

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Midcentury Cuisine

Join Leslie Goddard for a look at food innovations that shaped American food from the 40s through the 60s.




Remember Jell-O salads and cheese sprayed out of a can? Join historian and author Leslie Goddard for a nostalgic look at food innovations and marketing approaches that transformed how we ate. Using classic cookbooks, advertisements, and magazines, we'll explore how society and technology shaped American food from the 1940s through the 1960s.

This virtual program requires the use of an internet-capable device that can use Zoom.

Date & Time

June 11, 2021

7:00PM

 [Add to Calendar](#)

Location



[Lisle Library District](#)

[Get Directions](#)

[More Info](#)

[Event Website](#)

Free

[Food & Drink Cuisine](#) [Lisle Library District](#) [Midcentury](#) [Leslie Goddard](#) [Lecture](#) Downers Grove Naperville Lombard Lisle

Virtual Author Visit: Mary Kubica

Join us for an interview with author Mary Kubica.




LLD is proud to host New York Times and USA Today Bestselling Author Mary Kubica. Join us as we discuss her inspiration, writing process, and her latest book, *Local Woman Missing* (May 2021). A Q & A will follow. This virtual program requires the use of an internet-capable device that can use Zoom. Those who register will receive a copy of Kubica 2020 bestseller *The Other Mrs.*

Date & Time

June 8, 2021

7:00PM

 [Add to Calendar](#)

Location



[Lisle Library District](#)

[Get Directions](#)

[More Info](#)

[Event Website](#)

Free

[Library](#), [Lisle Library District](#), [Mary Kubica](#), [Author Discussion](#), Downers Grove Naperville Lombard Lisle

[Share](#)

Resolution 21-04

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, 2021, 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 21st day of July, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Marjorie Bartelli, President of the LLD Board of Trustees

ATTEST:

Karen Larson, Secretary of the LLD Board of Trustees

STATE OF ILLINOIS

COUNTY OF DUPAGE

I, Karen Larson, Secretary of the Board of Trustees of the Lisle Library District, DuPage County, Illinois, do hereby certify that at a regular meeting of said Board of Trustees held on the 21st day of July, 2021, the foregoing Resolution 21-04 was duly passed by the Board of Trustees.

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

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 15th day of September, 2021, 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 on the Library's website, lislelibrary.org, and at the Lisle Library District beginning August 12, 2021 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 and Monday, September 5th and 6th in observance of Labor Day.

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

Dated this 21st day of July, 2021

Marjorie Bartelli, President of the LLD Board of Trustees
Lisle Library District

ATTEST:

Karen Larson, Secretary of the LLD Board of Trustees
Lisle Library District