

LISLE LIBRARY DISTRICT

A checklist of information included in your board packet for the August 10, 2016 Board Meeting.

- 8/10/2016 Agenda – 1 pg.
- 7/13/2016 Board Meeting Minutes – 3 pgs.
- Treasurer's Report – 1 pg.
- Investment Activity Report 1 pg.
- Current Assets Report – 1 pg.
- Revenue Report 5 pgs.
- Expense Report 10 pgs.
- Accounts Payable/Distribution – 27 pgs.
- Monthly Circulation Report 1 pg.
- Program and Service Statistics – 1 pg.
- Director's Report 1 pg.
- Assistant Director's Report 2 pgs.
- LLD Chess Tournament – 1 pg.
- LLD Summer Read wrap-up party – 1 pg.
- Media Hits – 4 pgs.
- Draft Ordinance 16-09 – 5 pgs.
- IPLAR – 19 pgs.

PUBLIC/LEGAL NOTICE

The regular monthly Board meeting of the Lisle Library District Board of Trustees will be held on August 10, 2016 at 7:00 pm in the Meeting Room of the Lisle Library District, 777 Front Street, Lisle, Illinois. Any person who has a disability requiring accommodations to participate in this meeting should contact the Lisle Library during regular business hours within 48 hours before the meeting. Requests for a qualified interpreter require three working days advance notice.

LISLE LIBRARY DISTRICT
BOARD MEETING AGENDA
August 10, 2016 - 7:00 p.m.

1. Roll call
2. Opportunity for visitors to speak
3. Consent Agenda – Action Required
 - a. Approve Minutes of the July 13, 2016 Board Meeting
 - b. Acknowledge Treasurer’s Report, 07/31/16, Investment Activity Report, 07/31/16, Current Assets Report, 07/31/16, Revenue Report, 07/31/16, and Expense Report, 07/31/16
 - c. Authorize Payment of Bills, 08/10/16
4. Director’s Report
Assign Trustees for “Review of Bills Next Month”
Trustee Flint and Trustee Fisher reviewed the July billings in August.
Trustee Rieck and Trustee Hummel will review the August billings in September.
5. Assistant Director’s Report
6. Communications
7. Committee Reports
 - a. Finance
 - b. Personnel/Policy
 - c. Physical Plant
 - d. Ad hoc Review of the Minutes
8. New Business
 - a. Approve tentative B&A – Action Required
This is a tentative budget and appropriation ordinance of such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Lisle Library District for the fiscal year beginning July 1, 2016 and ending June 30, 2017.
 - b. Approve IPLAR – Action Required
The collection of Illinois public library information and statistics is done through the Illinois Public Library Annual Report.
9. Adjourn

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

1. Roll call

Present:

Richard Flint – President
Maureen Reick – Vice President (arrived 7:03 p.m.)
Colleen Sehy – Treasurer
Jay Fisher – Trustee
Thomas Hummel – Trustee
Longry Wang – Trustee

Absent:

John Huff – Secretary

Also Present:

Kathy Seelig – Director
Tatiana Weinstein – Assistant Director
Will Savage – Director of Youth Services
Ginger Boskelly – Finance Director
Alexa Hansen – Communications Coordinator
Peggy Kapala – North Aurora Resident
Eileen Soliday – Recording Secretary

2. Opportunity for visitors to speak

3. Consent Agenda – Action Required

- a. Approve Minutes of the June 8, 2016 Board Meeting
- b. Approve Minutes of the June 29, 2016 Physical Plant Committee Meeting
- c. Acknowledge Treasurer's Report, 06/30/16, Investment Activity Report, 06/30/16, Current Assets Report, 06/30/16, Revenue Report, 06/30/16, and Expense Report, 06/30/16
- d. Authorize Payment of Bills, 07/13/16

MOTION: Trustee Sehy moved to approve the Consent Agenda. Trustee Fisher seconded. Roll Call vote – All Aye

4. Director's Report

Trustee Sehy and Trustee Wang reviewed the June billings in July.
Trustee Flint and Trustee Fisher will review the July billings in August.
The Director and Assistant Director attended a Zone Directors' meeting at the Glen Ellyn Library and toured their newly renovated Youth Department.
The Director and Director of Circulation went to the Wisconsin/Illinois Innovative Users Group conference.

5. Assistant Director's Report

The Summer Reading Program has been well received.
Beautiful watercolors on display now in Gallery 777 by artist Kat.
The Library is now a Pokémon Go stop.

6. Communications

7. Committee Reports

- a. Finance - the next meeting will be either August 8th or 9th at 7:00 p.m. depending on Trustee availability
- b. Personnel/Policy - the next meeting will be August 17th at 7:00 p.m.
- c. Physical Plant - no meeting planned
- d. Ad hoc Review of the Minutes – will be done by Trustees Flint and Wang

8. New Business

- a. Approve Ordinance 16-08: .02% Building and Maintenance
The Director explained the purpose of the .02% Building and Maintenance Fund. There was discussion of the Ordinance. The President proposed delaying the vote until the Director can provide more information.

MOTION: Trustee Hummel moved to approve Ordinance 16-08: Ordinance Authorizing the levy of .02% Building and Maintenance Fund for the 2016-17 Fiscal Year. No second.

MOTION: Trustee Hummel moved to reject Ordinance 16-08: Ordinance Authorizing the levy of .02% Building and Maintenance Fund for the 2016-17 Fiscal Year. No second.
The vote was tabled until a later date.

- b. Approve Public Notice for .02% Ordinance
No vote.

- c. Approve Resolution R16-02: Authorizing preparation and filing of the B&A
The Director explained that R16-02 was a resolution authorizing the staff of the Lisle Library District to begin the preparation and filing of the annual Budget and Appropriation Ordinance.

MOTION: Trustee Rieck moved to approve Resolution R16-02 as amended (Scrivener's error: ADOPTED this 13th day of July, 2016) authorizing the preparation and filing of the annual Budget and Appropriation Ordinance. Trustee Fisher seconded. Roll Call Vote – All Aye

- d. Approve Public Notice of Public Hearing on B&A

MOTION: Trustee Wang moved to approve the Notice of public hearing on the Budget and Appropriation Ordinance of the Lisle Library District DuPage County, Illinois. Trustee Fisher seconded. Roll Call Vote – All Aye

9. Adjourn

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

The meeting adjourned at 8:27 p.m.

Recorded by

Eileen Soliday, Recording Secretary

Approved by the Board of Trustees on August 10, 2016

Approved by

John Huff, Secretary of the Board

DRAFT

Treasurer's Report as of July 31, 2016

Fund Name	Cash Balance 06/30/16	Cash Receipts this month	Cash Disbursed this month	Cash Balance 07/31/16	
Corporate	3,969,421.87	2,269,265.33	297,969.36	5,940,717.84	83.62%
Audit	0.00	0.00	0.00	0.00	0.00%
Building Maintenance	84,733.69	62,668.96	106.19	147,296.46	2.07%
IMRF	282,792.93	115,208.51	17,527.16	380,474.28	5.36%
FICA	181,853.14	65,586.04	13,457.31	233,981.87	3.29%
Liability Insurance	0.00	0.00	0.00	0.00	0.00%
Director's & Officer's Ins	0.00	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
Working Cash	401,772.29	366.81	0.00	402,139.10	5.66%
Subtotals	4,920,573.92	2,513,095.65	329,060.02	7,104,609.55	100.00%
Special Reserve	1,980,127.95	25,540.99		2,005,668.94	
	<u>6,900,701.87</u>	<u>2,538,636.64</u>	<u>329,060.02</u>	<u>9,110,278.49</u>	

Colleen Sehy
Treasurer

Date

MONTHLY INVESTMENT ACTIVITY
July, 2016

Lisle Savings Bank – Money Market

Earned monthly interest of \$4,261.97.

The Illinois Funds – MM

The deposits in July consisted of monthly interest of \$ 659.75. Our July payroll expenses were withdrawn for \$207,087.67 and we moved \$290,000 to the General Fund checking for monthly accounts payable and payroll.

Ehlers Investment-TD Ameritrade

The interest for July was \$.22. We had 3 notes that paid interest totaling \$1,161.79.

IMET-MM

We earned \$383.99 in monthly interest. We also have \$32,844.00 in a restricted liquidating trust account.

US Bank

We earned interest of \$153.73 for July. We earned \$1572.24 in ecommerce income and paid \$99.25 in ecommerce fees.

MB Financial NOW acct

Earned monthly interest of \$354.77. We received our 3rd tax distributions of \$67,600.62, which is 51.45% of our tax levy.

PAYMENT OF BILLS

According to the RECAP OF PRIOR SHEETS EXPENSES report, which is the last page of the Bills Paid Report for July 2016 Board Meeting, our payables totaled \$363,730.50.

**CURRENT ASSETS
AT FAIR MARKET VALUE
July 31**

**Fair Market
Value on 7/31/16**

Checking Accounts

Bank of America - (2)
MB Financial Now acct
US Bank
E commerce

-\$1,278.27
\$2,497,410.95
\$9,502.85
\$15,617.93
\$2,521,253.46

Money Markets

Lisle Savings Bank
IMET
The Illinois Funds

.40/40 APY
\$201,987.96
\$908,396.43
\$2,119,035.96
\$3,229,420.35

Restricted Cash-IMET

\$31,210.15

Ehlers Investments

.01% AVG.

\$26,086.82

Investments	Purchased	Face Amt.	@	Coupon Rate	Paid	FMV	Diff	Due
Lisle Savings Bank	7/11/2016	\$ 215,229.43	100.000	0.50	215,229.43	\$216,371.90	\$1,142.47	7/11/2017
American Express CD	8/15/2013	\$ 100,000.00	100.000	1.01	100,000.00	\$100,020.00	\$20.00	8/15/2016
GE Money CD	1/25/2013	\$ 159,000.00	100.000	1.85	162,643.89	\$159,182.85	-\$3,461.04	9/2/2016
Chicago Park Dist	6/24/2013	\$ 100,000.00	100.000	5.00	113,861.67	\$101,116.00	-\$12,745.67	11/15/2016
Glendale Hgts	4/15/2013	\$ 50,000.00	110.538	3.88	55,919.22	\$50,541.00	-\$5,378.22	12/15/2016
Charter One/US Bank	3/15/2015	\$ 249,999.99	100.000	0.75	249,999.99	\$249,999.99	\$0.00	12/15/2016
Ally Bank	12/18/2014	\$ 60,000.00	100.000	1.05	60,000.00	\$60,124.20	\$124.20	12/19/2016
Fountaindale PL IL	1/29/2013	\$ 50,000.00	105.054	2.75	52,770.00	\$50,540.00	-\$2,230.00	2/1/2017
BMW BK NA Utah	2/24/2014	\$ 100,000.00	99.635	1.80	99,677.40	\$100,290.00	\$612.60	2/14/2017
Goldman Sachs	12/13/2013	\$ 100,000.00	100.000	1.00	101,704.00	\$100,919.00	-\$785.00	5/16/2017
American Exp Bank CD	7/24/2014	\$ 150,000.00	100.000	1.00	150,000.00	\$150,540.00	\$540.00	7/24/2017
Sallie Mae CD	4/16/2014	\$ 125,000.00	101.230	1.75	126,933.05	\$126,130.00	-\$803.05	8/15/2017
Ally Bank CD	9/17/2015	\$ 155,000.00	100.000	1.25	154,937.50	\$155,714.55	\$777.05	9/18/2017
Winnebago Cty, IL	1/8/2013	\$ 55,000.00	107.516	3.25	59,133.80	\$56,898.60	-\$2,235.20	12/30/2017
Discover Bank	2/11/2015	\$ 50,000.00	100.000	1.20	50,000.00	\$50,258.50	\$258.50	2/12/2018
Goldman Sachs	2/11/2015	\$ 107,000.00	100.000	1.25	107,000.00	\$107,633.44	\$633.44	2/12/2018
Discover Bank	7/22/2015	\$ 150,000.00	99.700	1.30	149,023.97	\$150,877.50	\$1,853.53	5/14/2018
Fed Natl Mtge Assoc	2/27/2014	\$ 100,000.00	99.575	1.08	99,672.22	\$100,352.00	\$679.78	7/30/2018
Capital One Bk USA Natl	8/19/2015	\$ 118,000.00	100.000	1.75	118,000.00	\$119,735.78	\$1,735.78	8/20/2018
Ally Bank CD	10/2/2015	\$ 30,000.00	99.800	1.70	29,965.58	\$30,456.00	\$490.42	9/24/2018
Capital One	10/1/2015	\$ 150,000.00	99.948	1.65	150,071.18	\$152,257.50	\$2,186.32	10/1/2018
Comenity Cap Bk	11/3/2015	\$ 125,000.00	99.970	1.40	124,982.29	\$126,912.50	\$1,935.21	11/2/2018
Capital One Bk USA	11/4/2015	\$ 125,000.00	100.000	1.55	125,000.00	\$126,912.50	\$1,912.50	11/5/2018
Lisle Savings Bank	7/16/2015	\$ 214,915.16	100.000	1.35	214,915.16	\$217,968.45	\$3,053.29	1/16/2019
Wells Fargo Bank	3/9/2016	\$ 160,000.00	100.000	1.20	160,000.00	\$161,768.00	\$1,768.00	3/11/2019
Stevens Point	3/2/2016	\$ 16,000.00	107.615	4.10	16,409.06	\$16,123.50	-\$285.56	4/1/2019
Freddie Mac	12/7/2015	\$ 60,000.00	100.000	1.25	59,398.02	\$60,642.00	\$1,243.98	10/2/2019
Fed Natl Mtg Assoc	5/16/2016	\$ 160,000.00	99.975	1.20	159,975.00	\$160,372.80	\$397.80	5/16/2019
Menomonee Falls	5/2/2016	\$ 25,000.00	102.191	2.00	25,757.47	\$25,533.25	-\$224.22	5/2/2016
Menomonee Falls	5/2/2016	\$ 15,000.00	106.927	3.50	16,055.51	\$16,110.90	\$55.39	5/1/2020
						<u>\$3,302,307.71</u>	<u>-\$6,727.70</u>	

TOTAL CURRENT ASSETS

\$9,110,278.49

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

Lisle Library District
Revenues through 7/31/16
Special Reserve Only

REVENUES					
	Current Month July 2016	YTD July - June 2016-2017	YTD Jul - June 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
INTEREST/ DONATIONS					
70-02-4481-00 Interest Earned - Special Reserve	\$540.99	\$540.99	\$49.59	\$200.00	270.50 %
70-04-4587-10 Restricted - Transfer from Corporate F	\$25,000.00	\$25,000.00	\$25,000.00	\$300,000.00	8.33 %
TOTAL INTEREST & CASH DONATION	\$25,540.99	\$25,540.99	\$25,049.59	\$300,200.00	8.51 %
TOTAL REVENUES	\$25,540.99	\$25,540.99	\$25,049.59	\$300,200.00	8.51 %

Lisle Library District

Revenues through July 31 2016

No Special Reserve reflected

		Current Month July 2016	YTD July - June 2016-2017	YTD July - June 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
REVENUES						
TAX LEVY						
10-01-4411-00	Tax Levy - Corp.	\$2,253,965.97	\$2,253,965.97	\$2,129,039.36	\$4,380,738.95	51.45 %
20-01-4412-00	Tax Levy - Audit	\$0.00	\$0.00	\$103.92	\$0.00	0.00 %
30-01-4413-00	Tax Levy - .02 Building/Maint.	\$62,562.78	\$62,562.78	\$46,158.87	\$121,595.08	51.45 %
40-01-4414-00	Tax Levy - IMRF	\$114,888.00	\$114,888.00	\$171,366.62	\$223,292.78	51.45 %
45-01-4415-00	Tax Levy - FICA	\$65,406.53	\$65,406.53	\$89,644.03	\$127,122.12	51.45 %
50-01-4416-00	Tax Levy - Liability Ins.	\$0.00	\$0.00	\$14.85	\$0.00	0.00 %
53-01-4417-00	Tax Levy - D & O Ins	\$0.00	\$0.00	\$44.55	\$0.00	0.00 %
55-01-4418-00	Tax Levy - Workers Comp.	\$0.00	\$0.00	(\$93.24)	\$0.00	0.00 %
60-01-4419-00	Tax Levy - Unempl. Comp.	\$0.00	\$0.00	\$14.85	\$0.00	0.00 %
80-01-4420-00	Tax Levy - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TAX LEVY		\$2,496,823.28	\$2,496,823.28	\$2,436,293.81	\$4,852,748.93	51.45 %
BACK TAXES						
10-01-4441-00	Back Taxes - Corp.	\$0.00	\$0.00	\$23.25	\$45,000.00	0.00 %
20-01-4442-00	Back Taxes - Audit	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-01-4443-00	Back Taxes - .02 Building/Maint	\$0.00	\$0.00	\$0.50	\$0.00	0.00 %
40-01-4444-00	Back Taxes - IMRF	\$0.00	\$0.00	\$1.87	\$0.00	0.00 %
45-01-4445-00	Back Taxes - FICA	\$0.00	\$0.00	\$0.98	\$0.00	0.00 %
50-01-4446-00	Back Taxes - Liab. Ins.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-01-4447-00	Back Taxes - Tort Judg.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-01-4448-00	Back Taxes - Workers Comp.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-01-4449-00	Back Taxes - Unempl. Comp.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-01-4451-00	Back Taxes - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL BACK TAXES		\$0.00	\$0.00	\$26.60	\$45,000.00	0.00 %
PERSONAL PROPERTY REPLACEMENT TAX						
10-01-4461-00	Personal Property Repl. Tax - Corp	\$2,977.76	\$2,977.76	\$2,965.53	\$11,000.00	27.07 %
40-01-4462-00	Personal Property Repl. Tax - IMRF	\$171.86	\$171.86	\$171.15	\$800.00	21.48 %
45-01-4463-00	Personal Property Repl. Tax - FICA	\$27.00	\$27.00	\$26.89	\$150.00	18.00 %

Lisle Library District

Revenues through July 31 2016

No Special Reserve reflected

	Current Month July 2016	YTD July - June 2016-2017	YTD July - June 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
TOTAL PERSONAL PROPERTY REPLACEMENT TAX	\$3,176.62	\$3,176.62	\$3,163.57	\$11,950.00	26.58 %
INTEREST INCOME					
10-02-4472-00 Interest Earned - Corp	\$7,180.63	\$7,180.63	\$8,592.19	\$40,000.00	17.95 %
20-02-4473-00 Interest Earned - Audit	\$0.00	\$0.00	(\$1.93)	\$0.00	0.00 %
30-02-4474-00 Interest Earned - .02 B/M	\$106.18	\$106.18	\$52.02	\$1,000.00	10.62 %
40-02-4475-00 Interest Earned - IMRF	\$148.65	\$148.65	\$70.72	\$2,500.00	5.95 %
45-02-4476-00 Interest Earned - FICA	\$152.51	\$152.51	\$73.41	\$2,000.00	7.63 %
50-02-4477-00 Interest Earned - Liab. Ins.	\$0.00	\$0.00	(\$1.93)	\$0.00	0.00 %
53-02-4478-00 Interest Earned - Tort Judg.	\$0.00	\$0.00	(\$0.86)	\$0.00	0.00 %
55-02-4479-00 Interest Earned - Work Comp	\$0.00	\$0.00	(\$5.58)	\$0.00	0.00 %
60-02-4480-00 Interest Earned - Unempl Comp	\$0.00	\$0.00	(\$4.08)	\$0.00	0.00 %
80-02-4482-00 Interest Earned - Working Cash	\$366.81	\$366.81	\$282.85	\$4,000.00	9.17 %
TOTAL INTEREST INCOME	\$7,954.78	\$7,954.78	\$9,056.81	\$49,500.00	16.07 %
COUNTY INTEREST					
10-02-4511-00 County Interest - Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
20-02-4512-00 County Interest - Audit	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-02-4513-00 County Interest - .02 B/M	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
40-02-4514-00 County Interest - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45-02-4515-00 County Interest - FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
50-02-4516-00 County Interest - Liab. Ins.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-02-4517-00 County Interest - Tort Judg.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-02-4518-00 County Interest - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-02-4519-00 County Interest - Unempl. Comp.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-02-4520-00 County Interest - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL COUNTY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DESK INCOME					
10-03-4531-00 Lost Books - Adult	\$461.84	\$461.84	\$501.22	\$4,000.00	11.55 %
10-03-4532-00 Lost Books - Youth	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-03-4536-00 Non-Resident Fees	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %

Lisle Library District

Revenues through July 31 2016

No Special Reserve reflected

	Current Month July 2016	YTD July - June 2016-2017	YTD July - June 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-03-4540-00 Fines - Main Circ Desk	\$4,582.18	\$4,582.18	\$5,302.87	\$40,000.00	11.46 %
10-03-4542-00 Fines - YS Desk	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DESK INCOME	\$5,044.02	\$5,044.02	\$5,804.09	\$44,400.00	11.36 %
RESTRICTED INCOME					
10-03-4550-00 Gifts - Unrestricted Corp	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %
10-04-4562-00 Gifts-book purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4563-00 Gifts-A-V purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4564-00 Gifts-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4565-00 Goldstein Lecture Series	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4573-00 Copier Income	\$96.95	\$96.95	\$90.66	\$1,200.00	8.08 %
10-04-4575-00 A-V Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4577-00 Piano tuning contrib.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4583-00 Per Capita Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4584-00 Other Income - Corp.	\$0.00	\$0.00	\$10.80	\$5,000.00	0.00 %
TOTAL RESTRICTED INCOME	\$96.95	\$96.95	\$101.46	\$26,200.00	0.37 %
MISCELLANEOUS INCOME					
10-05-4593-00 Misc. - Pay Phone	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-05-4595-00 Misc. - Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
20-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
20-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
40-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
40-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
50-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
50-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

Lisle Library District Revenues through July 31 2016

No Special Reserve reflected

	Current Month July 2016	YTD July - June 2016-2017	YTD July - June 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
53-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TRANSFER OUT FROM SPECIAL FUNDS					
50-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TRANSFER OUTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REVENUES	\$2,513,095.65	\$2,513,095.65	\$2,454,446.34	\$5,029,798.93	49.96 %

Lisle Library District

Expenses through July 31 2016

Special Reserve Only

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

Lisle Library District
Expenses through July 31 2016
Special Reserve Only

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

Lisle Library District

Expenses through July 31, 2016

No Special Reserve reflected

		Current Month July 2016	YTD July - June 2016-2017	YTD July - June 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
ALL EXPENSES						
EMPLOYEE COSTS						
Salaries						
10-10-5603-10	Administrative - Reg. Hours	\$34,738.81	\$34,738.81	\$13,032.58	\$454,123.24	7.65 %
10-10-5603-20	Adult Services - Reg. Hours	\$44,858.44	\$44,858.44	\$28,343.70	\$548,910.88	8.17 %
10-10-5603-30	Youth Services - Reg. Hours	\$26,242.98	\$26,242.98	\$12,563.41	\$358,837.69	7.31 %
10-10-5603-50	Technical Services - Reg. Hours	\$27,479.27	\$27,479.27	\$12,553.92	\$332,702.70	8.26 %
10-10-5603-60	Circulation - Reg. Hours	\$39,594.15	\$39,594.15	\$19,262.93	\$489,564.44	8.09 %
10-10-5613-10	Administrative - Sunday Hrs.	\$478.18	\$478.18	\$482.29	\$6,500.00	7.36 %
10-10-5613-20	Adult Services - Sunday Hrs.	\$1,920.32	\$1,920.32	\$2,072.43	\$27,000.00	7.11 %
10-10-5613-30	Youth Services - Sunday Hrs.	\$1,384.74	\$1,384.74	\$1,290.69	\$18,300.00	7.57 %
10-10-5613-60	Circulation - Sunday Hrs.	\$2,774.96	\$2,774.96	\$2,573.67	\$34,500.00	8.04 %
Total Salaries		\$179,471.85	\$179,471.85	\$92,175.62	\$2,270,438.95	7.90 %
Health and Dental Ins.						
10-10-5621-10	Hosp. Ins. - Admin	\$2,566.37	\$2,566.37	\$1,780.87	\$35,500.00	7.23 %
10-10-5621-20	Hosp. Ins. - Adult Serv.	\$6,581.71	\$6,581.71	\$4,703.02	\$79,000.00	8.33 %
10-10-5621-30	Hosp. Ins. - YS	\$3,299.22	\$3,299.22	\$1,980.20	\$40,000.00	8.25 %
10-10-5621-50	Hosp. Ins. - Tech	\$4,650.29	\$4,650.29	\$1,674.99	\$56,000.00	8.30 %
10-10-5621-60	Hosp. Ins. - Circ	\$4,014.48	\$4,014.48	\$2,098.29	\$48,000.00	8.36 %
10-10-5622-10	Dental Ins. - Admin.	\$340.48	\$340.48	\$652.73	\$4,000.00	8.51 %
10-10-5622-20	Dental Ins. - Adult Serv	\$567.09	\$567.09	\$935.66	\$6,200.00	9.15 %
10-10-5622-30	Dental Ins. - YS	\$186.67	\$186.67	\$594.30	\$2,800.00	6.67 %
10-10-5622-50	Dental Ins. - Tech	\$299.27	\$299.27	\$724.69	\$4,000.00	7.48 %
10-10-5622-60	Dental Ins. - Circ	\$339.60	\$339.60	\$522.00	\$3,000.00	11.32 %
Total Health & Dental Ins.		\$22,845.18	\$22,845.18	\$15,666.75	\$278,500.00	8.20 %
Other Staff Benefits						
10-10-5646-00	5646 Unemployment Compensat	\$758.78	\$758.78	\$955.48	\$4,500.00	16.86 %
10-10-5646-10	Tuition Reimbursement - Staff	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00 %
60-10-5646-00	Unemployment Compensation	\$0.00	\$0.00	(\$955.48)	\$0.00	0.00 %
10-10-5623-00	CompPsych Assistance Plan	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %

Lisle Library District

Expenses through July 31, 2016

No Special Reserve reflected

	Current Month July 2016	YTD July - June 2016-2017	YTD July - June 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
Total Other Staff Benefits	\$758.78	\$758.78	\$0.00	\$10,000.00	7.59 %
FICA Expenses					
45-10-5625-10 FICA Expense - Admin	\$2,666.07	\$2,666.07	\$941.91	\$34,800.00	7.66 %
45-10-5625-20 FICA Expense - Adult Serv.	\$3,539.50	\$3,539.50	\$2,287.95	\$45,088.58	7.85 %
45-10-5625-30 FICA Expense - Youth Services	\$2,105.02	\$2,105.02	\$1,046.36	\$28,800.00	7.31 %
45-10-5625-50 FICA Expense - Tech Servs.	\$1,988.04	\$1,988.04	\$859.92	\$26,000.00	7.65 %
45-10-5625-60 FICA Expense - Circulation	\$3,158.68	\$3,158.68	\$1,600.11	\$39,000.00	8.10 %
Total FICA Expenses	\$13,457.31	\$13,457.31	\$6,736.25	\$173,688.58	7.75 %
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	\$3,545.65	\$3,545.65	\$1,073.35	\$48,000.00	7.39 %
40-10-5628-20 IMRF Expense - Adult Servs	\$5,330.37	\$5,330.37	\$3,201.10	\$60,000.00	8.88 %
40-10-5628-30 IMRF Expense - Youth Services	\$2,390.32	\$2,390.32	\$1,005.11	\$39,000.00	6.13 %
40-10-5628-50 IMRF Expense - Tech Servs.	\$2,879.70	\$2,879.70	\$1,223.36	\$36,000.00	8.00 %
40-10-5628-60 IMRF Expense - Circulation	\$3,381.12	\$3,381.12	\$1,605.62	\$52,000.00	6.50 %
Total IMRF Expenses	\$17,527.16	\$17,527.16	\$8,108.54	\$235,000.00	7.46 %
TOTAL EMPLOYEE COSTS	\$234,060.28	\$234,060.28	\$122,687.16	\$2,967,627.53	7.89 %
BUILDING COSTS					
Utilities					
10-20-5650-00 Xnet	\$1,200.00	\$1,200.00	\$7,200.00	\$6,600.00	18.18 %
10-20-5651-00 INet	\$0.00	\$0.00	\$0.00	\$1,810.00	0.00 %
10-20-5652-00 Utilities - Phone	\$664.95	\$664.95	\$571.04	\$7,500.00	8.87 %
10-20-5653-00 Utilities - Gas	\$178.49	\$178.49	\$287.95	\$8,000.00	2.23 %
10-20-5654-00 Utilities - Sewer & Water	\$247.29	\$247.29	(\$138.12)	\$2,750.00	8.99 %
10-20-5655-00 Utilities - Electric	\$5,760.24	\$5,760.24	\$0.00	\$47,250.00	12.19 %
10-20-5656-00 Verizon	\$50.08	\$50.08	\$175.72	\$680.00	7.36 %
Total Utilities	\$8,101.05	\$8,101.05	\$8,096.59	\$74,590.00	10.86 %
Maintenance and Repairs					

Lisle Library District

Expenses through July 31, 2016

No Special Reserve reflected

	Current Month July 2016	YTD July - June 2016-2017	YTD July - June 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-20-5660-00 Maint Contracts - HVAC	\$1,137.50	\$1,137.50	\$0.00	\$7,550.00	15.07 %
10-20-5661-00 Maint Contracts - Maint. Service	\$2,517.00	\$2,517.00	\$640.00	\$36,750.00	6.85 %
10-20-5662-00 Maint Contr. - Landscape Serv.	\$969.38	\$969.38	\$0.00	\$34,000.00	2.85 %
10-20-5663-00 Maint/Repairs-Genl repairs, Sup	\$161.44	\$161.44	\$529.18	\$10,000.00	1.61 %
10-20-5664-00 Maint/Repairs-Non Contr. Work	\$130.00	\$130.00	\$0.00	\$20,000.00	0.65 %
10-20-5665-00 Rubbish Removal	\$179.09	\$179.09	\$0.00	\$2,500.00	7.16 %
Total Maintenance and Repairs	\$5,094.41	\$5,094.41	\$1,169.18	\$110,800.00	4.60 %
TOTAL BUILDING COSTS	\$13,195.46	\$13,195.46	\$9,265.77	\$185,390.00	7.12 %
OPERATING EXPENSES					
Postage and Printing					
10-25-5710-00 Postage	\$1,078.02	\$1,078.02	\$0.00	\$4,500.00	23.96 %
10-25-5710-10 Printing/Spec. Serv. - Adult	\$4,339.16	\$4,339.16	\$4,257.32	\$26,400.00	16.44 %
10-25-5710-30 Printing/Spec. Serv. - Youth Serv	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
10-25-5711-00 Postage Special Serv	\$180.58	\$180.58	\$0.00	\$8,500.00	2.12 %
10-25-5712-00 Printing	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Postage and Printing	\$5,597.76	\$5,597.76	\$4,257.32	\$41,400.00	13.52 %
Supplies					
10-25-5713-00 Office Supplies	\$181.22	\$181.22	\$0.00	\$8,000.00	2.27 %
10-25-5714-00 Circ. Material Supplies	(\$582.84)	(\$582.84)	(\$15.00)	\$9,080.00	(6.42)%
10-25-5715-00 Copier Supplies	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00 %
10-25-5716-00 Kitchen Supplies	\$438.55	\$438.55	\$0.00	\$7,000.00	6.27 %
10-25-5717-00 Processing Supplies	\$1,665.66	\$1,665.66	(\$613.87)	\$35,275.00	4.72 %
10-25-5718-00 Computer Supplies	(\$39.20)	(\$39.20)	(\$77.40)	\$12,000.00	(0.33)%
Total Supplies	\$1,663.39	\$1,663.39	(\$706.27)	\$73,855.00	2.25 %
Other Operating Costs					
10-25-5719-00 Publishing	\$47.15	\$47.15	\$425.00	\$2,395.00	1.97 %
10-25-5722-15 Safety Deposit Box Rental	\$0.00	\$0.00	\$0.00	\$150.00	0.00 %
10-25-5723-00 Check Printing	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %

Lisle Library District

Expenses through July 31, 2016

No Special Reserve reflected

	Current Month July 2016	YTD July - June 2016-2017	YTD July - June 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-25-5723-15 Bank Charges	\$99.25	\$99.25	\$72.34	\$1,000.00	9.93 %
10-25-5724-15 Local Travel	\$39.48	\$39.48	(\$32.77)	\$700.00	5.64 %
Total Other Operating Costs	\$185.88	\$185.88	\$464.57	\$4,745.00	3.92 %
TOTAL OPERATING EXPENSES	\$7,447.03	\$7,447.03	\$4,015.62	\$120,000.00	6.21 %
INSURANCE					
10-30-5750-00 Fidelity Bonds	\$0.00	\$0.00	\$2,200.00	\$2,300.00	0.00 %
10-30-5751-00 Property Damage (All-Peril)	\$0.00	\$0.00	\$2,587.24	\$27,450.00	0.00 %
10-30-5754-00 5754 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$5,550.00	0.00 %
55-30-5754-00 Workers Comp Insurance	\$0.00	\$0.00	\$2,614.00	\$0.00	0.00 %
TOTAL INSURANCE	\$0.00	\$0.00	\$7,401.24	\$35,300.00	0.00 %
CONTRACTUAL SERVICES					
10-35-5760-00 Legal Services - Admin	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %
10-35-5761-00 Collection Agency	\$44.75	\$44.75	(\$62.65)	\$1,080.00	4.14 %
10-35-5762-00 Other Contr Services - Admin	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00 %
10-35-5763-00 Other Contractual Services-Tech	\$900.00	\$900.00	\$0.00	\$34,000.00	2.65 %
10-35-5764-10 Other Contractual Services - IS	\$0.00	\$0.00	\$99.00	\$5,100.00	0.00 %
10-35-5765-10 Investment Agency Consultants	\$431.18	\$431.18	\$0.00	\$5,250.00	8.21 %
10-35-5770-00 5770 Contractual - Audit Fee	\$0.00	\$0.00	\$0.00	\$8,250.00	0.00 %
10-35-5771-00 Payroll Service	\$510.24	\$510.24	\$505.47	\$7,500.00	6.80 %
TOTAL CONTRACTUAL SERVICES	\$1,886.17	\$1,886.17	\$541.82	\$96,680.00	1.95 %
PERSONNEL DEVELOPMENT					
Staff & Trustee Development					
10-40-5783-00 Dues - Staff	\$569.00	\$569.00	\$680.00	\$5,400.00	10.54 %
10-40-5784-00 Meetings - Staff	\$0.00	\$0.00	\$45.00	\$3,650.00	0.00 %
10-40-5785-00 Conferences - Staff	\$779.62	\$779.62	\$1,326.86	\$19,000.00	4.10 %
10-40-5786-00 Employee/Volunteer Recognition	\$257.40	\$257.40	\$204.25	\$7,450.00	3.46 %
10-40-5787-00 In-Service	\$0.00	\$0.00	\$1,500.00	\$4,000.00	0.00 %
10-40-5788-00 Training (Cont Ed) - Staff	\$0.00	\$0.00	\$0.00	\$4,150.00	0.00 %

Lisle Library District

Expenses through July 31, 2016

No Special Reserve reflected

	Current Month July 2016	YTD July - June 2016-2017	YTD July - June 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-45-5786-70 Dues - Trustee	\$0.00	\$0.00	\$0.00	\$650.00	0.00 %
10-45-5787-70 Conferences - Trustee	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
10-45-5788-70 Meetings - Trustee	\$0.00	\$0.00	(\$204.25)	\$890.00	0.00 %
10-45-5789-70 Training-Trustees	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Staff & Trustee Development	\$1,606.02	\$1,606.02	\$3,551.86	\$47,190.00	3.40 %
TOTAL PERSONNEL DEVELOPMENT	\$1,606.02	\$1,606.02	\$3,551.86	\$47,190.00	3.40 %

EQUIPMENT COSTS

Major Equipment					
10-48-5801-10 Polaris Maint (Corp)	\$0.00	\$0.00	\$2,912.69	\$47,100.00	0.00 %
10-48-5802-00 Major Equip - Library Wide	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-10 Major Equip - Dir/Asst Dir	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-15 Major Equip - Adm Services/PR	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-20 Major Equip - Adult Services	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-30 Major Equip - Youth	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-50 Major Equip - Tech Services	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-60 Major Equip - Circ	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
Total Major Equipment	\$0.00	\$0.00	\$2,912.69	\$50,600.00	0.00 %

Minor Equipment

10-48-5823-10 Minor Equip - Dir/Asst Dir	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
10-48-5823-15 Minor Equip - Adm Services/PR	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
10-48-5823-20 Minor Equip - Adult Services	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
10-48-5823-30 Minor Equip - Youth	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
10-48-5823-50 Minor Equip - Tech Services	\$98.94	\$98.94	\$0.00	\$200.00	49.47 %
10-48-5823-60 Minor Equip - Circ	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
Total Minor Equipment	\$98.94	\$98.94	\$0.00	\$1,200.00	8.25 %

Equip Maint/Repairs & Rentals

10-48-5843-00 Rental-Postage Meter	\$0.00	\$0.00	\$0.00	\$800.00	0.00 %
10-48-5845-00 Equip Maint/Repr-Contr-Lib. Wi	\$1,486.62	\$1,486.62	\$900.33	\$19,168.00	7.76 %

Lisle Library District

Expenses through July 31, 2016

No Special Reserve reflected

	Current Month July 2016	YTD July - June 2016-2017	YTD July - June 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-48-5846-00 Equip Maint/Repr-NonContr	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %
10-48-5846-20 Acct Maint & Upgrades (Corp)	\$7,520.49	\$7,520.49	\$2,927.57	\$7,500.00	100.27 %
Total Equip Maint/Repairs & Rentals	\$9,007.11	\$9,007.11	\$3,827.90	\$30,468.00	29.56 %
TOTAL EQUIPMENT COSTS	\$9,106.05	\$9,106.05	\$6,740.59	\$82,268.00	11.07 %
LIBRARY MEDIA					
Books					
10-50-5863-20 Literacy/ESL	\$88.32	\$88.32	\$0.00	\$10,650.00	0.83 %
10-50-5863-30 Books - Youth Serv. Dept.	\$4,129.76	\$4,129.76	\$39.18	\$51,000.00	8.10 %
10-50-5863-50 Books - Tech Serv. Dept.	\$0.00	\$0.00	\$0.00	\$535.00	0.00 %
10-50-5864-10 Books - Non Fiction	\$5,327.88	\$5,327.88	(\$20.98)	\$84,000.00	6.34 %
10-50-5865-10 Books - Adult Fiction	\$8,280.33	\$8,280.33	\$3,115.61	\$56,100.00	14.76 %
10-50-5866-20 Business Ref Supplements	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00 %
10-50-5867-20 Ref Books - Adult Serv. Dept.	\$59.19	\$59.19	(\$212.94)	\$19,700.00	0.30 %
Total Books	\$17,885.48	\$17,885.48	\$2,920.87	\$227,985.00	7.85 %
Databases					
10-50-5869-20 Internet Licensed DBases	\$8,110.00	\$8,110.00	\$86,396.12	\$126,500.00	6.41 %
10-50-5872-10 Dbases - Professional	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
10-50-5873-30 Dbases - Youth Serv. Dept.	\$699.00	\$699.00	\$5,303.00	\$12,500.00	5.59 %
Total Databases	\$8,809.00	\$8,809.00	\$91,699.12	\$149,000.00	5.91 %
Audio-Visual Materials					
10-50-5890-30 A-V Matls - Youth Serv. Dept.	\$1,312.35	\$1,312.35	\$21.75	\$19,500.00	6.73 %
10-50-5895-40 A-V Matls - Adult Serv. Dept.	\$3,842.79	\$3,842.79	\$982.32	\$89,000.00	4.32 %
Total Audio-Visual Materials	\$5,155.14	\$5,155.14	\$1,004.07	\$108,500.00	4.75 %
Periodicals/Doc Delivery					
10-50-5900-20 Periodicals - Adult Serv. Dept.	\$887.30	\$887.30	\$874.00	\$42,620.00	2.08 %
10-50-5900-30 Periodicals - Youth Serv. Dept.	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
10-50-5900-80 Periodicals - Prof. Collections	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00 %

Lisle Library District

Expenses through July 31, 2016

No Special Reserve reflected

	Current Month July 2016	YTD July - June 2016-2017	YTD July - June 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-50-5871-20 Document Delivery	\$54.75	\$54.75	\$0.00	\$24,000.00	0.23 %
Total Periodicals/Doc Delivery	\$942.05	\$942.05	\$874.00	\$72,620.00	1.30 %
TOTAL LIBRARY MEDIA	\$32,791.67	\$32,791.67	\$96,498.06	\$558,105.00	5.88 %
PROGRAMS AND READER'S SERVICES					
Programs					
10-60-5931-10 Programs - Adult Services	\$1,369.08	\$1,369.08	\$1,309.48	\$16,550.00	8.27 %
10-60-5931-30 Programs - Youth Serv. Dept.	\$713.93	\$713.93	\$2,158.50	\$11,000.00	6.49 %
10-60-5931-40 Online Marketing	\$11.99	\$11.99	\$1,373.00	\$2,545.00	0.47 %
10-60-5931-50 Community Relations	\$88.11	\$88.11	\$0.00	\$5,500.00	1.60 %
Total Programs	\$2,183.11	\$2,183.11	\$4,840.98	\$35,595.00	6.13 %
Readers Service's					
10-60-5940-10 Reader Services - Adult Serv. De	\$30.33	\$30.33	\$0.00	\$2,300.00	1.32 %
10-60-5940-30 Reader Services - Youth Serv. D	\$1,647.71	\$1,647.71	\$0.00	\$5,300.00	31.09 %
Total Readers Services's	\$1,678.04	\$1,678.04	\$0.00	\$7,600.00	22.08 %
TOTAL PROGRAMS AND READER'S SERVICES	\$3,861.15	\$3,861.15	\$4,840.98	\$43,195.00	8.94 %
RESTRICTED USAGE EXPENSES					
10-80-5980-80 Restricted - Gifts	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %
10-80-5981-80 Restricted - Per Capita Grant	\$0.00	\$0.00	\$886.36	\$0.00	0.00 %
10-80-5984-80 Transfer to Special Reserve	\$25,000.00	\$25,000.00	\$25,000.00	\$450,000.00	5.56 %
10-80-5986-80 IMRF Funding	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00 %
TOTAL RESTRICTED USAGE EXPENSES	\$25,000.00	\$25,000.00	\$25,886.36	\$670,000.00	3.73 %
.02 BLDG/MAINT EXPENSES					
30-65-5920-00 Network - Purchases (.02 B/M)	\$0.00	\$0.00	\$0.00	\$52,000.00	0.00 %
30-65-5925-00 Network - Maint. (.02 B/M)	\$106.19	\$106.19	\$258.00	\$35,000.00	0.30 %
30-65-5926-00 Maint - Bldg Structure (.02 B/M)	\$0.00	\$0.00	\$0.00	\$47,500.00	0.00 %
Total .02 BLDG/MAINT EXPENSES	\$106.19	\$106.19	\$258.00	\$134,500.00	0.08 %

Lisle Library District

Expenses through July 31, 2016

No Special Reserve reflected

	Current Month July 2016	YTD July - June 2016-2017	YTD July - June 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
CONTINGENCY					
10-90-5999-00 Contingency	\$0.00	\$0.00	\$11,237.75	\$75,000.00	0.00 %
Total	\$0.00	\$0.00	\$11,237.75	\$75,000.00	0.00 %
TOTAL ALL EXPENSES	\$329,060.02	\$329,060.02	\$292,925.21	\$5,015,255.53	6.56 %

Lisle Library District

Accounts Payable for August 10, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Allegra Print & Imaging Allegra Print & Imaging	8/10/2016 24394	Letterhead and Envelopes Invoice	Paid	10-25-5712-00	Printing	\$460.34
	8/10/2016 24491	Business Cards - Jean Demas Invoice	Paid	10-25-5712-00	Printing	\$59.00
Totals for Allegra Print & Imaging:						<u>\$519.34</u>
ASSA ABLOY Entrance Systems US Inc. ASSA ABLOY Entrance Systems US Inc.	8/10/2016 SEI/01026223	Repairs Invoice	Paid	10-48-5846-00	Equip Maint/Repr-NonContr	\$84.73
	8/10/2016 SCI/00042362	Annual Contract Charge Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$1,308.00
Totals for ASSA ABLOY Entrance Systems US Inc.:						<u>\$1,392.73</u>
B. Gunther & Company (266) B. Gunther & Company (266)	8/10/2016 100089	Trophies Invoice	Paid	10-60-5931-50	Community Relations	\$47.25
	Totals for B. Gunther & Company (266):					<u>\$47.25</u>
Baker & Taylor (L4171582) Baker & Taylor (L4171582)	8/10/2016 073116	Audio Books & Processing Invoice	Paid	10-50-5895-40 10-25-5717-00	A-V Mats - Adult Serv. Dept. Processing Supplies	\$1,198.71 \$166.40
	Totals for Baker & Taylor (L4171582):					<u>\$1,365.11</u>
Baker & Taylor (C5223353) Baker & Taylor (C5223353)	8/10/2016 073116	Continuations Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$904.53
	Totals for Baker & Taylor (C5223353):					<u>\$904.53</u>
Baker & Taylor (C5223433) Baker & Taylor (C5223433)	8/10/2016 073116	Continuations Invoice	Paid	10-50-5864-10	Books - Non Fiction	\$1,016.10
	Totals for Baker & Taylor (C5223433):					<u>\$1,016.10</u>

Lisle Library District

Accounts Payable for August 10, 2016

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
Baker & Taylor (L0334152)	8/10/2016 073116	Circ & Processing Invoice	Paid	10-50-5864-10 10-25-5717-00	Books - Non Fiction Processing Supplies	\$3,872.98 \$167.05
Baker & Taylor (L3965522)					Totals for Baker & Taylor (L0334152):	\$4,040.03
Baker & Taylor (L3965522)	8/10/2016 073116	Unprocessed Invoice	Paid	10-50-5864-10	Books - Non Fiction	\$74.97
Baker & Taylor (L4171782)					Totals for Baker & Taylor (L3965522):	\$74.97
Baker & Taylor (L4171782)	8/10/2016 073116	Auto Yours & Processing Invoice	Paid	10-50-5863-30 10-25-5717-00	Books - Youth Serv. Dept. Processing Supplies	\$586.85 \$5.25
Baker & Taylor (L5202982)					Totals for Baker & Taylor (L4171782):	\$592.10
Baker & Taylor (L5202982)	8/10/2016 073116	PBS & Processing Invoice	Paid	10-50-5865-10 10-25-5717-00	Books - Adult Fiction Processing Supplies	\$197.73 \$44.85
Baker & Taylor (L5226642)					Totals for Baker & Taylor (L5202982):	\$242.58
Baker & Taylor (L5226642)	8/10/2016 073116	Reference Books - Adult Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$99.50
Baker & Taylor (L5425632)					Totals for Baker & Taylor (L5226642):	\$99.50
Baker & Taylor (L5425632)	8/10/2016 073116	Books - YS & Processing Invoice	Paid	10-50-5863-30 10-25-5717-00	Books - Youth Serv. Dept. Processing Supplies	\$1,688.96 \$77.00
Baker & Taylor (L5543202)					Totals for Baker & Taylor (L5425632):	\$1,765.96
Baker & Taylor (L5543202)	8/10/2016 073116	Books - Fiction & Processing Invoice	Paid	10-50-5865-10 10-25-5717-00	Books - Adult Fiction Processing Supplies	\$5,563.01 \$242.35
Batteries Plus					Totals for Baker & Taylor (L5543202):	\$5,805.36
Batteries Plus	8/10/2016 281-327424	Battery Pack for Security Doo Invoice	Paid	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$26.68

Lisle Library District

Accounts Payable for August 10, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Bear Landscape Group						
Bear Landscape Group	8/10/2016 2189	Monthly Landscape Invoice	Paid	10-20-5662-00	Maint Contr. - Landscape Serv.	\$26.68
	8/10/2016 2331	Mulching, Retaining Wall, P Invoice	Paid	10-20-5662-00 30-65-5926-00	Maint Contr. - Landscape Serv. Maint - Bldg Structure (.02 B/M)	\$969.38
						\$4,860.00
						\$2,840.00
					<i>Totals for Bear Landscape Group:</i>	<i>\$8,669.38</i>
Bilingual Dictionaries, Inc.						
Bilingual Dictionaries, Inc.	8/10/2016 Quote 2612	Basic ESL Textbook/Workbo Invoice	Paid	10-50-5863-20	Literacy/ESL	\$159.79
					<i>Totals for Bilingual Dictionaries, Inc.:</i>	<i>\$159.79</i>
Brainfuse, Inc.						
Brainfuse, Inc.	8/10/2016 2006501	Brainfuse Database (3 Years) Invoice	Paid	10-50-5873-30	Dbases - Youth Serv. Dept.	\$2,800.00
					<i>Totals for Brainfuse, Inc.:</i>	<i>\$2,800.00</i>
Case Lots, Inc.						
Case Lots, Inc.	8/10/2016 014580	Misc. Janitorial Supplies Invoice	Paid	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$251.00
					<i>Totals for Case Lots, Inc.:</i>	<i>\$251.00</i>
Chicago Metropolitan Fire Prevention Co.						
Chicago Metropolitan Fire Prevention Co.	8/10/2016 IN00133928	Repairs Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$345.00
	8/10/2016 IN00136205	Monitoring/Maintenance Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$150.00
					<i>Totals for Chicago Metropolitan Fire Prevention Co.:</i>	<i>\$495.00</i>
Chicago Tribune						
Chicago Tribune	8/10/2016 071916-30102321	1 Year Subscription Through Invoice	Paid	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$390.00
					<i>Totals for Chicago Tribune:</i>	<i>\$390.00</i>

Lisle Library District

Accounts Payable for August 10, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Xavier Duran Xavier Duran	8/10/2016 072116	TAB - SRP Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$78.83
					<i>Totals for Demco, Inc.:</i>	<u>\$1,998.19</u>
Dynegy Energy Services Dynegy Energy Services	8/10/2016 149565716071	Usage Invoice	Paid	10-20-5655-00	Utilities - Electric	\$3,716.24
					<i>Totals for Xavier Duran:</i>	<u>\$78.83</u>
Easypostage Easypostage	8/10/2016 072516	Permit Postage Invoice	Paid	10-25-5711-00	Postage Special Serv	\$1,042.28
					<i>Totals for Dynegy Energy Services:</i>	<u>\$3,716.24</u>
EBSCO Information Services EBSCO Information Services	8/10/2016 0009889	Publications Discontinued Credit memo	Applied	10-50-5900-20	Periodicals - Adult Serv. Dept.	(\$183.18)
	8/10/2016 0080811	Rate Adjustment - Washingto Invoice	Paid	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$211.07
					<i>Totals for Easypostage Postage:</i>	<u>\$1,042.28</u>
Ehlers Investment Partners, LLC Ehlers Investment Partners, LLC	8/10/2016 073116	July 2016 Consulting Fee Invoice	Paid	10-35-5765-10	Investment Agency Consultants	\$445.99
					<i>Totals for EBSCO Information Services:</i>	<u>\$27.89</u>
EnvisionWare, INC. EnvisionWare, INC.	8/10/2016 INV-US-27292	Invoice #27292 PCI Invoice	Paid	30-65-5925-00	Network - Maint (.02 B/M)	\$129.00
					<i>Totals for Ehlers Investment Partners, LLC:</i>	<u>\$445.99</u>
Findaway World					<i>Totals for EnvisionWare, INC.:</i>	<u>\$129.00</u>

Lisle Library District

Accounts Payable for August 10, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Findaway World	8/10/2016 184491	Playaway Bookpacks Invoice	Paid	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$777.64
	8/10/2016 185053	Playaway Bookpacks Invoice	Paid	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$67.99
	8/10/2016 186749	Playaway Bookpacks Invoice	Paid	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$63.74
Pam Freer Pam Freer						<u>\$909.37</u>
Gale / Cengage Learning	8/10/2016 071116	Book Group Supplies Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$10.00
	8/10/2016 072116	Program Supplies Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$4.99
	8/10/2016 157401	Gale Package Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$54,435.00
Garvey's Office Products Garvey's Office Products						<u>\$14.99</u>
Garvey's Office Products	8/10/2016 PINV1181682	Supplies for Circulation Serv Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$61.15
	8/10/2016 IN11612261	Monthly Color Copier Maint Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$13.28
	8/10/2016 IN11606948	Monthly B&W Copier Maint Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$65.00
Gordon Flesch Co., Inc.	8/10/2016 IN11606949	Copier Fee Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$7.63
	Totals for Findaway World:					<u>\$909.37</u>
	Totals for Pam Freer:					<u>\$14.99</u>
Gordon Flesch Co., Inc.	8/10/2016 PINV1181682	Supplies for Circulation Serv Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$61.15
	8/10/2016 IN11612261	Monthly Color Copier Maint Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$13.28
	8/10/2016 IN11606948	Monthly B&W Copier Maint Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$65.00
Totals for Gale / Cengage Learning:						<u>\$54,435.00</u>
Totals for Garvey's Office Products:						<u>\$61.15</u>
Totals for Gordon Flesch Co., Inc.:						<u>\$85.91</u>

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
Gail Graziani	8/10/2016	Book Group Supplies	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$13.26
Gail Graziani	062916	Invoice				
H.W. Wilson	8/10/2016	Fiction Core 2016	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$295.70
H.W. Wilson	338479	Invoice				
Home Depot Credit Service	8/10/2016	Wasp Spray & Paint	Paid	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$34.93
Home Depot Credit Service	072216	Invoice				
Elizabeth Hopkins	8/10/2016	Book Group Supplies	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$12.98
Elizabeth Hopkins	072116	Invoice				
IHLS - OCLC	8/10/2016	INV 11964 ILL Fees	Paid	10-50-5871-20	Document Delivery	\$51.75
IHLS - OCLC	11964	Invoice				
	8/10/2016	OCLC Annual Fee/ILL	Paid	10-50-5871-20	Document Delivery	\$19,729.16
	11054	Invoice				
Illinois Library Association	8/10/2016	Zarat, Hurt, Graziani, Ferrari	Paid	10-40-5783-00	Dues - Staff	\$480.00
Illinois Library Association	070516	Invoice				
	8/10/2016	ILA Annual Conf. - Jean Dem	Paid	10-40-5785-00	Conferences - Staff	\$150.00
	119359	Invoice				
Industrial Appraisal Company						

Lisle Library District

Accounts Payable for August 10, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Industrial Appraisal Company	8/10/2016 4-301-625 6/30	Fixed Assets Update Invoice	Paid	10-35-5762-00	Other Contr Services - Admin	\$205.00
Jackie Kilcran Jackie Kilcran	8/10/2016 072816	Local Travel Invoice	Paid	10-25-5724-15	Local Travel	\$10.53
					<i>Totals for Industrial Appraisal Company:</i>	<i>\$205.00</i>
Yolanda Kocemba Yolanda Kocemba	8/10/2016 071916	ESL for You Teacher Stipend Invoice	Paid	10-50-5863-20	Literacy/ESL	\$798.00
					<i>Totals for Jackie Kilcran:</i>	<i>\$10.53</i>
Literacy DuPage Literacy DuPage	8/10/2016 091716	Annual Recognition Tutors/ Invoice	Paid	10-50-5863-20	Literacy/ESL	\$250.00
					<i>Totals for Yolanda Kocemba:</i>	<i>\$798.00</i>
Lynda.com, Inc. Lynda.com, Inc.	8/10/2016 Order 0036141	Annual Subscription Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$7,000.00
					<i>Totals for Literacy DuPage:</i>	<i>\$250.00</i>
Beth McQuillan Beth McQuillan	8/10/2016 070216	Discover Magazine and Local Invoice	Paid	10-50-5900-20 10-25-5724-15	Periodicals - Adult Serv. Dept. Local Travel	\$6.29 \$5.40
					<i>Totals for Lynda.com, Inc.:</i>	<i>\$7,000.00</i>
Midwest Tape (7289) Midwest Tape (7289)	8/10/2016 080116	DVDs/Blu-rays W/O Proce Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$110.28
					<i>Totals for Beth McQuillan:</i>	<i>\$11.69</i>
Midwest Tape (7288) Midwest Tape (7288)	8/10/2016 080116	DVDs/Blu-rays W/Processing Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,485.15
					<i>Totals for Midwest Tape (7289):</i>	<i>\$110.28</i>

Lisle Library District

Accounts Payable for August 10, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Midwest Tape (7290) Midwest Tape (7290)	8/10/2016 080216	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$672.25
	8/10/2016 080116	CDs/CD Books Invoice	Paid	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$714.88
	Totals for Midwest Tape (7288):					\$3,157.40
Midwest Tape (7291) Midwest Tape (7291)	8/10/2016 080116	JH CDs, YS DVD/Blu-rays Invoice	Paid	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$930.50
	Totals for Midwest Tape (7290):					\$714.68
	Totals for Midwest Tape (7291):					\$930.50
Midwest Tape (12516) Midwest Tape (12516)	8/10/2016 080116	CD Books Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$149.96
	Totals for Midwest Tape (12516):					\$149.96
	Totals for Midwest Tape (12516):					\$149.96
Midwest Tape Midwest Tape	8/10/2016 94111769	Hoopla Content Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,629.48
	Totals for Midwest Tape:					\$1,629.48
	Totals for Midwest Tape:					\$1,629.48
Monaco Mechanical Service, Inc. Monaco Mechanical Service, Inc.	8/10/2016 17318	IT Room Circuit Board Invoice	Paid	10-20-5664-00	Maint/Repairs-Non Contr. Work	\$698.60
	8/10/2016 17317	Replacement Relay Invoice	Paid	10-20-5664-00	Maint/Repairs-Non Contr. Work	\$651.99
	Totals for Monaco Mechanical Service, Inc.:					\$1,350.59
Motion Picture Licensing Corp. Motion Picture Licensing Corp.	8/10/2016 504030931	Licensing Subscription Invoice	Paid	10-50-5872-10	Dbases - Professional	\$156.91
	Totals for Motion Picture Licensing Corp.:					\$156.91
	Totals for Motion Picture Licensing Corp.:					\$156.91

Lisle Library District

Accounts Payable for August 10, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Naperville Public Library Naperville Public Library	8/10/2016 730123743906	Reciprocal Borrowing Loss Invoice	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$18.99
	8/10/2016 730123833300	Reciprocal Borrowing Loss Invoice	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$12.99
	8/10/2016 730123653000	Reciprocal Borrowing Loss Invoice	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$8.95
	8/10/2016 730123668201	Reciprocal Borrowing Loss Invoice	Paid	10-50-5864-10	Books - Non Fiction	\$39.95
	Totals for Naperville Public Library:					\$80.88
NCPERS - IL IMRF NCPERS - IL IMRF	8/10/2016 46020816	Payroll Withholding Invoice	Paid	10-00-2638-00	Vol. Life (NCPERS)	\$128.00
	Totals for NCPERS - IL IMRF:					\$128.00
New Albertsons Inc./Purchase Advantage Card New Albertsons Inc./Purchase Advantage Card	8/10/2016 062016	Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$20.40
	8/10/2016 062316	Program Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$45.97
	8/10/2016 070516	Crafts Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$19.97
	8/10/2016 070816	Social Roundtable Invoice	Paid	10-40-5786-00	Employee/Volunteer Recognition	\$121.57
	8/10/2016 071316	Monday Funday Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$13.41
NICOR	8/10/2016 071316-1	YA Thursday Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$28.72
	Totals for New Albertsons Inc./Purchase Advantage Card:					\$250.04

**Lisle Library District
Accounts Payable for August 10, 2016**

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
NICOR	8/10/2016 072116	Usage Invoice	Paid	10-20-5653-00	Utilities - Gas	\$228.54
Richard Oberbruner	8/10/2016 081216	Staff Inservice Day Invoice	Paid	10-40-5787-00	In-Service	\$750.00
Outsource Solutions Group, Inc.	8/10/2016 31690	Monthly Monitoring Invoice # Invoice	Paid	10-35-5763-00	Other Contractual Services-Technology As	\$800.00
OverDrive, Inc.	8/10/2016 CD-1107-1027-0712163	Overdrive Advantage Content Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,000.00
Paddock Publications	8/10/2016 T4446810	Legal Notice of Public Hearin Invoice	Paid	10-25-5719-00	Publishing	\$59.80
Platinum Communications Group Inc	8/10/2016 2016715	Phone Consulting Invoice	Paid	10-20-5652-00	Utilities - Phone	\$197.01
ProQuest LLC	8/10/2016 US1723614	Heritage Quest & Ancestry Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$2,867.00
RAILS	8/10/2016 3709	Gale Analytics - Collection I Invoice	Paid	10-80-5981-80	Restricted - Per Capita Grant	\$1,600.00

Lisle Library District

Accounts Payable for August 10, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Record Information Services, Inc.						
Record Information Services, Inc.	8/10/2016 41497	Public Record Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$887.00
	8/10/2016 41510	Check Illinois Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$575.00
					<i>Totals for RAILS:</i>	<u>\$1,600.00</u>
Recorded Books, LLC						
Recorded Books, LLC	8/10/2016 73368371	Zinio Annual Content Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$5,055.74
	8/10/2016 73362417	Audio Books Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$241.80
					<i>Totals for Record Information Services, Inc.:</i>	<u>\$1,462.00</u>
Republic Services						
Republic Services	8/10/2016 0551-012763347	Monthly Service Invoice	Paid	10-20-5665-00	Rubbish Removal	\$179.09
					<i>Totals for Recorded Books, LLC:</i>	<u>\$5,297.54</u>
Ricoh USA, Inc.						
Ricoh USA, Inc.	8/10/2016 5043274764	Copy Fees Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$693.58
					<i>Totals for Republic Services:</i>	<u>\$179.09</u>
Patricia Ruocco						
Patricia Ruocco	8/10/2016 063016	Wrap Up Supplies Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$12.45
					<i>Totals for Ricoh USA, Inc.:</i>	<u>\$693.58</u>
Will Savage						
Will Savage	8/10/2016 062916	PJ Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$3.49
					<i>Totals for Patricia Ruocco:</i>	<u>\$12.45</u>

Lisle Library District

Accounts Payable for August 10, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Katharine Seelig Katharine Seelig	8/10/2016 072216	YS Games Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$32.00
	<i>Totals for Will Savage:</i>					<u>\$35.49</u>
Eileen Soliday Eileen Soliday	8/10/2016 071116	Zone Directors Meeting Invoice	Paid	10-40-5784-00	Meetings - Staff	\$27.29
	<i>Totals for Katharine Seelig:</i>					<u>\$27.29</u>
Staples Advantage Staples Advantage	8/10/2016 071816	Refreshments Invoice	Paid	10-40-5784-00	Meetings - Staff	\$20.67
	<i>Totals for Eileen Soliday:</i>					<u>\$20.67</u>
Brian Stein Brian Stein	8/10/2016 8039978239	Misc. Kitchen, Janitorial & O Invoice	Paid	10-25-5716-00 10-20-5663-00 10-25-5713-00 10-25-5712-00 10-25-5715-00 10-25-5713-00 10-45-5788-70	Kitchen Supplies Maint/Repairs-Genl repairs, Supplies Office Supplies Printing Copier Supplies Office Supplies Meetings - Trustee	\$256.40 \$134.97 \$461.83 \$78.94 \$339.90 \$79.72 \$12.24
	<i>Totals for Staples Advantage:</i>					<u>\$1,364.00</u>
Thomson Reuters - West Thomson Reuters - West	8/10/2016 072116	Local Travel Invoice	Paid	10-25-5724-15	Local Travel	\$23.87
	<i>Totals for Brian Stein:</i>					<u>\$23.87</u>
Triple S Vending Triple S Vending	8/10/2016 834362248	IL Compiled Statutes Supple Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$81.00
	<i>Totals for Thomson Reuters - West:</i>					<u>\$81.00</u>
Triple S Vending Triple S Vending	8/10/2016 1984	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$91.00

Lisle Library District

Accounts Payable for August 10, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/10/2016 11023	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$77.00
	Totals for Triple S Vending:					\$168.00
Unique Management Services, Inc. Unique Management Services, Inc.	8/10/2016 429538	June Submittals (10) Invoice	Paid	10-35-5761-00	Collection Agency	\$89.50
	Totals for Unique Management Services, Inc.:					\$89.50
Village of Lisle Village of Lisle	8/10/2016 3200000017	INet Capital and O&M Invoice	Paid	10-20-5651-00	INet	\$1,810.00
	Totals for Village of Lisle:					\$1,810.00
Tatiana Weinstein Tatiana Weinstein	8/10/2016 060616	Summer Read and Zone 1 Me Invoice	Paid	10-60-5940-10 10-40-5784-00	Reader Services - Adult Serv. Dept. Meetings - Staff	\$14.95 \$8.10
	Totals for Tatiana Weinstein:					\$23.05
Wells Fargo Vendor Financial Services, LLC Wells Fargo Vendor Financial Services, L	8/10/2016 97245571	Monthly Rental Fee Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$202.55
	Totals for Wells Fargo Vendor Financial Services, LLC:					\$202.55

Lisle Library District

Accounts Payable for August 10, 2016

Account Summary

Account Number	Description	Net Amount
10-00-2638-00	Vol. Life (NCPERS)	\$128.00
10-20-5651-00	INet	\$1,810.00
10-20-5652-00	Utilities - Phone	\$197.01
10-20-5653-00	Utilities - Gas	\$228.54
10-20-5655-00	Utilities - Electric	\$3,716.24
10-20-5661-00	Maint Contracts - Maint. Service	\$3,543.00
10-20-5662-00	Maint Contr. - Landscape Serv.	\$5,829.38
10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$447.58
10-20-5664-00	Maint/Repairs-Non Contr. Work	\$1,350.59
10-20-5665-00	Rubbish Removal	\$179.09
10-25-5711-00	Postage Special Serv	\$1,042.28
10-25-5712-00	Printing	\$598.28
10-25-5713-00	Office Supplies	\$541.55
10-25-5714-00	Circ. Material Supplies	\$197.90
10-25-5715-00	Copier Supplies	\$339.90
10-25-5716-00	Kitchen Supplies	\$424.40
10-25-5717-00	Processing Supplies	\$1,599.99
10-25-5719-00	Publishing	\$59.80
10-25-5724-15	Local Travel	\$39.80
10-35-5761-00	Collection Agency	\$89.50
10-35-5762-00	Other Contr Services - Admin	\$205.00
10-35-5763-00	Other Contractual Services-Technology Asst	\$800.00
10-35-5765-10	Investment Agency Consultants	\$445.99
10-40-5783-00	Dues - Staff	\$480.00
10-40-5784-00	Meetings - Staff	\$56.06
10-40-5785-00	Conferences - Staff	\$150.00
10-40-5786-00	Employee/Volunteer Recognition	\$121.57
10-40-5787-00	In-Service	\$750.00
10-45-5788-70	Meetings - Trustee	\$12.24
10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$1,477.04
10-48-5846-00	Equip Maint/Repr-NonContr	\$84.73
10-50-5863-20	Literacy/ESL	\$1,207.79
10-50-5863-30	Books - Youth Serv. Dept.	\$2,316.74

Lisle Library District

Accounts Payable for August 10, 2016

10-50-5864-10	Books - Non Fiction	\$5,004.00
10-50-5865-10	Books - Adult Fiction	\$5,760.74
10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,380.73
10-50-5869-20	Internet Licensed DBases	\$70,819.74
10-50-5871-20	Document Delivery	\$19,780.91
10-50-5872-10	Dbases - Professional	\$156.91
10-50-5873-30	Dbases - Youth Serv. Dept.	\$2,800.00
10-50-5890-30	A-V Mats - Youth Serv. Dept.	\$2,554.55
10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$7,499.91
10-50-5900-20	Periodicals - Adult Serv. Dept.	\$424.18
10-60-5931-10	Programs - Adult Services	\$235.08
10-60-5931-30	Programs - Youth Serv. Dept.	\$117.99
10-60-5931-50	Community Relations	\$47.25
10-60-5940-10	Reader Services - Adult Serv. Dept.	\$68.63
10-80-5981-80	Restricted - Per Capita Grant	\$1,600.00
30-65-5925-00	Network - Maint (.02 B/M)	\$129.00
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	\$4,701.44
	GRAND TOTAL:	\$153,551.05

Lisle Library District

Account Distribution Report by Number

August 10, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-00-2638-00, Vol. Life (NCPERS)									
8/10/2016	46020816	Invoice	4980-259	NCPERS - IL IMRF	NCPERS - IL IMRF-	Posted	8/10/2016	\$128.00	\$0.00
10-20-5651-00, INet								\$128.00	\$0.00
8/10/2016	3200000017	Invoice	4980-083	Village of Lisle	Village of Lisle-320000	Posted	8/10/2016	\$1,810.00	\$0.00
10-20-5652-00, Utilities - Phone								\$1,810.00	\$0.00
8/10/2016	2016715	Invoice	4980-219	Platinum Communications Grou	Platinum Communicati	Posted	8/10/2016	\$197.01	\$0.00
10-20-5653-00, Utilities - Gas								\$197.01	\$0.00
8/10/2016	072116	Invoice	4980-217	NICOR	NICOR-072116	Posted	8/10/2016	\$228.54	\$0.00
10-20-5655-00, Utilities - Electric								\$228.54	\$0.00
8/10/2016	149565716071	Invoice	4980-233	Dynegy Energy Services	Dynegy Energy Servi	Posted	8/10/2016	\$3,716.24	\$0.00
10-20-5661-00, Maint Contracts - Maint. Service								\$3,716.24	\$0.00
8/10/2016	SCI/00042362	Invoice	4980-191	ASSA ABLOY Entrance Syst	ASSA ABLOY Entra	Posted	8/10/2016	\$1,308.00	\$0.00
8/10/2016	1329164	Invoice	4980-199	Complete Cleaning Company	Complete Cleaning Co	Posted	8/10/2016	\$2,235.00	\$0.00
10-20-5662-00, Maint Contr. - Landscape Serv.								\$3,543.00	\$0.00
8/10/2016	2189	Invoice	4980-013	Bear Landscape Group	Bear Landscape Group-	Posted	8/10/2016	\$969.38	\$0.00
8/10/2016	2331	Invoice	4980-195	Bear Landscape Group	Bear Landscape Group-	Posted	8/10/2016	\$4,860.00	\$0.00
10-20-5663-00, Maint/Repairs-Genl repairs, Supplies								\$5,829.38	\$0.00
8/10/2016	014580	Invoice	4980-047	Case Lots, Inc.	Case Lots, Inc.-014580	Posted	8/10/2016	\$251.00	\$0.00
8/10/2016	8039978239	Invoice	4980-075	Staples Advantage	Staples Advantage-803	Posted	8/10/2016	\$134.97	\$0.00
8/10/2016	072216	Invoice	4980-275	Home Depot Credit Service	Home Depot Credit Se	Posted	8/10/2016	\$34.93	\$0.00
8/10/2016	281-327424	Invoice	4980-327	Batteries Plus	Batteries Plus-281-327	Posted	8/10/2016	\$26.68	\$0.00
10-20-5664-00, Maint/Repairs-Non Contr. Work								\$447.58	\$0.00
8/10/2016	17318	Invoice	4980-107	Monaco Mechanical Service, I	Monaco Mechanical S	Posted	8/10/2016	\$698.60	\$0.00
8/10/2016	17317	Invoice	4980-109	Monaco Mechanical Service, I	Monaco Mechanical S	Posted	8/10/2016	\$651.99	\$0.00

Account Distribution Report by Number

August 10, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-20-5665-00, Rubbish Removal									
8/10/2016	0551-012763347	Invoice	4980-221	Republic Services		Posted	8/10/2016	\$179.09	\$0.00
Totals for 10-20-5664-00, Maint/Repairs-Non Contr. Work:								\$1,350.59	\$0.00
10-25-5711-00, Postage Special Serv									
8/10/2016	072516	Invoice	4980-231	Easypemrit Postage		Posted	8/10/2016	\$1,042.28	\$0.00
Totals for 10-25-5665-00, Rubbish Removal:								\$179.09	\$0.00
10-25-5712-00, Printing									
8/10/2016	24394	Invoice	4980-024	Allegra Print & Imaging		Posted	8/10/2016	\$460.34	\$0.00
8/10/2016	24491	Invoice	4980-043	Allegra Print & Imaging		Posted	8/10/2016	\$59.00	\$0.00
8/10/2016	8039978239	Invoice	4980-077	Staples Advantage		Posted	8/10/2016	\$78.94	\$0.00
Totals for 10-25-5711-00, Postage Special Serv:								\$1,042.28	\$0.00
10-25-5713-00, Office Supplies									
8/10/2016	8039978239	Invoice	4980-076	Staples Advantage		Posted	8/10/2016	\$461.83	\$0.00
8/10/2016	8039978239	Invoice	4980-079	Staples Advantage		Posted	8/10/2016	\$79.72	\$0.00
Totals for 10-25-5712-00, Printing:								\$598.28	\$0.00
10-25-5714-00, Circ. Material Supplies									
8/10/2016	5905618	Invoice	4980-022	Demco, Inc.		Posted	8/10/2016	\$136.75	\$0.00
8/10/2016	PINV1181682	Invoice	4980-057	Garvey's Office Produc		Posted	8/10/2016	\$61.15	\$0.00
Totals for 10-25-5713-00, Office Supplies:								\$541.55	\$0.00
10-25-5715-00, Copier Supplies									
8/10/2016	8039978239	Invoice	4980-078	Staples Advantage		Posted	8/10/2016	\$339.90	\$0.00
Totals for 10-25-5715-00, Copier Supplies:								\$339.90	\$0.00
10-25-5716-00, Kitchen Supplies									
8/10/2016	8039978239	Invoice	4980-073	Staples Advantage		Posted	8/10/2016	\$256.40	\$0.00
8/10/2016	1984	Invoice	4980-081	Triple S Vending		Posted	8/10/2016	\$91.00	\$0.00
8/10/2016	11023	Invoice	4980-227	Triple S Vending		Posted	8/10/2016	\$77.00	\$0.00
Totals for 10-25-5714-00, Circ. Material Supplies:								\$197.90	\$0.00
Totals for 10-25-5715-00, Kitchen Supplies:								\$424.40	\$0.00
10-25-5717-00, Processing Supplies									
8/10/2016	73249	Invoice	4980-237	Compact Disc Source		Posted	8/10/2016	\$35.40	\$0.00
8/10/2016	73216	Invoice	4980-263	Compact Disc Source		Posted	8/10/2016	\$94.64	\$0.00
8/10/2016	73167	Invoice	4980-267	Compact Disc Source		Posted	8/10/2016	\$47.28	\$0.00

Lisle Library District

Account Distribution Report by Number

August 10, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
8/10/2016	73199	Invoice	4980-271	Compact Disc Source	Compact Disc Source	Posted	8/10/2016	\$47.52	\$0.00
8/10/2016	073116	Invoice	4980-289	Baker & Taylor (L5543202)	Baker & Taylor (L5543202)	Posted	8/10/2016	\$242.35	\$0.00
8/10/2016	073116	Invoice	4980-292	Baker & Taylor (L5425632)	Baker & Taylor (L5425632)	Posted	8/10/2016	\$77.00	\$0.00
8/10/2016	073116	Invoice	4980-299	Baker & Taylor (L0334152)	Baker & Taylor (L0334152)	Posted	8/10/2016	\$167.05	\$0.00
8/10/2016	073116	Invoice	4980-304	Baker & Taylor (L4171582)	Baker & Taylor (L4171582)	Posted	8/10/2016	\$166.40	\$0.00
8/10/2016	073116	Invoice	4980-307	Baker & Taylor (L4171782)	Baker & Taylor (L4171782)	Posted	8/10/2016	\$5.25	\$0.00
8/10/2016	073116	Invoice	4980-310	Baker & Taylor (L5202982)	Baker & Taylor (L5202982)	Posted	8/10/2016	\$44.85	\$0.00
8/10/2016	080216	Invoice	4980-337	Midwest Tape (7288)	Midwest Tape (7288)	Posted	8/10/2016	\$672.25	\$0.00
10-25-5719-00, Publishing								\$1,599.99	\$0.00
8/10/2016	T4446810	Invoice	4980-253	Paddock Publications	Paddock Publications	Posted	8/10/2016	\$59.80	\$0.00
10-25-5724-15, Local Travel								\$59.80	\$0.00
8/10/2016	070216	Invoice	4980-021	Beth McQuillan	Beth McQuillan-07021	Posted	8/10/2016	\$5.40	\$0.00
8/10/2016	072116	Invoice	4980-085	Brian Stein	Brian Stein-072116	Posted	8/10/2016	\$23.87	\$0.00
8/10/2016	072816	Invoice	4980-229	Jackie Kilcran	Jackie Kilcran-072816	Posted	8/10/2016	\$10.53	\$0.00
10-35-5761-00, Collection Agency								\$39.80	\$0.00
8/10/2016	429538	Invoice	4980-011	Unique Management Services, I	Unique Management S	Posted	8/10/2016	\$89.50	\$0.00
10-35-5762-00, Other Contr Services - Admin								\$89.50	\$0.00
8/10/2016	4-301-625 6/30	Invoice	4980-215	Industrial Appraisal Company	Industrial Appraisal Co	Posted	8/10/2016	\$205.00	\$0.00
10-35-5763-00, Other Contractual Services-Technology Asst								\$205.00	\$0.00
8/10/2016	31690	Invoice	4980-067	Outsource Solutions Group, In	Outsource Solutions G	Posted	8/10/2016	\$800.00	\$0.00
10-35-5765-10, Investment Agency Consultants								\$800.00	\$0.00
8/10/2016	073116	Invoice	4980-333	Ehlers Investment Partners, LL	Ehlers Investment Part	Posted	8/10/2016	\$445.99	\$0.00
10-40-5783-00, Dues - Staff								\$445.99	\$0.00
8/10/2016	070516	Invoice	4980-015	Illinois Library Association	Illinois Library Associa	Posted	8/10/2016	\$480.00	\$0.00
Totals for 10-40-5783-00, Dues - Staff:								\$480.00	\$0.00

Account Distribution Report by Number

August 10, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-40-5784-00, Meetings - Staff									
8/10/2016	060616	Invoice	4980-042	Tatiana Weinstein	Tatiana Weinstein-0606	Posted	8/10/2016	\$8.10	\$0.00
8/10/2016	071116	Invoice	4980-069	Katharine Seelig	Katharine Seelig-07111	Posted	8/10/2016	\$27.29	\$0.00
8/10/2016	071816	Invoice	4980-071	Eileen Soliday	Eileen Soliday-071816	Posted	8/10/2016	\$20.67	\$0.00
				Totals for 10-40-5784-00, Meetings - Staff:				\$56.06	\$0.00
10-40-5785-00, Conferences - Staff									
8/10/2016	119359	Invoice	4980-059	Illinois Library Association	Illinois Library Associa	Posted	8/10/2016	\$150.00	\$0.00
				Totals for 10-40-5785-00, Conferences - Staff:				\$150.00	\$0.00
10-40-5786-00, Employee/Volunteer Recognition									
8/10/2016	070816	Invoice	4980-321	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	8/10/2016	\$121.57	\$0.00
				Totals for 10-40-5786-00, Employee/Volunteer Recognition:				\$121.57	\$0.00
10-40-5787-00, In-Service									
8/10/2016	081216	Invoice	4980-223	Richard Oberbrunner	Richard Oberbrunner-08	Posted	8/10/2016	\$750.00	\$0.00
				Totals for 10-40-5787-00, In-Service:				\$750.00	\$0.00
10-45-5788-70, Meetings - Trustee									
8/10/2016	8039978239	Invoice	4980-080	Staples Advantage	Staples Advantage-8039	Posted	8/10/2016	\$12.24	\$0.00
				Totals for 10-45-5788-70, Meetings - Trustee:				\$12.24	\$0.00
10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide									
8/10/2016	IN00133928	Invoice	4980-017	Chicago Metropolitan Fire Prev	Chicago Metropolitan F	Posted	8/10/2016	\$345.00	\$0.00
8/10/2016	IN00136205	Invoice	4980-049	Chicago Metropolitan Fire Prev	Chicago Metropolitan F	Posted	8/10/2016	\$150.00	\$0.00
8/10/2016	5043274764	Invoice	4980-065	Ricoh USA, Inc.	Ricoh USA, Inc.-504	Posted	8/10/2016	\$693.58	\$0.00
8/10/2016	IN11612261	Invoice	4980-249	Gordon Flesch Co., Inc.	Gordon Flesch Co., In	Posted	8/10/2016	\$13.28	\$0.00
8/10/2016	IN11606948	Invoice	4980-257	Gordon Flesch Co., Inc.	Gordon Flesch Co., In	Posted	8/10/2016	\$65.00	\$0.00
8/10/2016	IN11606949	Invoice	4980-325	Gordon Flesch Co., Inc.	Gordon Flesch Co., In	Posted	8/10/2016	\$7.63	\$0.00
8/10/2016	97245571	Invoice	4980-329	Wells Fargo Vendor Financial S	Wells Fargo Vendor F	Posted	8/10/2016	\$202.55	\$0.00
				Totals for 10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide:				\$1,477.04	\$0.00
10-48-5846-00, Equip Maint/Repr-NonContr									
8/10/2016	SEI01026223	Invoice	4980-045	ASSA ABLOY Entrance Syst	ASSA ABLOY Entra	Posted	8/10/2016	\$84.73	\$0.00
				Totals for 10-48-5846-00, Equip Maint/Repr-NonContr:				\$84.73	\$0.00
10-50-5863-20, Literacy/ESL									
8/10/2016	071916	Invoice	4980-061	Yolanda Kocemba	Yolanda Kocemba-0719	Posted	8/10/2016	\$798.00	\$0.00
8/10/2016	091716	Invoice	4980-251	Literacy DuPage	Literacy DuPage-09171	Posted	8/10/2016	\$250.00	\$0.00
8/10/2016	Quote 2612	Invoice	4980-331	Bilingual Dictionaries, Inc.	Bilingual Dictionaries, Inc.	Posted	8/10/2016	\$159.79	\$0.00

Lisle Library District
Account Distribution Report by Number
August 10, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-50-5863-30, Books - Youth Serv. Dept.									
8/10/2016	730123743906	Invoice	4980-241	Naperville Public Library	Naperville Public Libr	Posted	8/10/2016	\$18.99	\$0.00
8/10/2016	730123833300	Invoice	4980-243	Naperville Public Library	Naperville Public Libr	Posted	8/10/2016	\$12.99	\$0.00
8/10/2016	730123653000	Invoice	4980-245	Naperville Public Library	Naperville Public Libr	Posted	8/10/2016	\$8.95	\$0.00
8/10/2016	0731116	Invoice	4980-290	Baker & Taylor (L5425632)	Baker & Taylor (L5425	Posted	8/10/2016	\$1,688.96	\$0.00
8/10/2016	0731116	Invoice	4980-305	Baker & Taylor (L4171782)	Baker & Taylor (L4171	Posted	8/10/2016	\$586.85	\$0.00
Totals for 10-50-5863-30, Books - Youth Serv. Dept.:								\$2,316.74	\$0.00
10-50-5864-10, Books - Non Fiction									
8/10/2016	730123668201	Invoice	4980-247	Naperville Public Library	Naperville Public Libr	Posted	8/10/2016	\$39.95	\$0.00
8/10/2016	0731116	Invoice	4980-293	Baker & Taylor (C5223433)	Baker & Taylor (C5223	Posted	8/10/2016	\$1,016.10	\$0.00
8/10/2016	0731116	Invoice	4980-297	Baker & Taylor (L0334152)	Baker & Taylor (L0334	Posted	8/10/2016	\$3,872.98	\$0.00
8/10/2016	0731116	Invoice	4980-300	Baker & Taylor (L3965522)	Baker & Taylor (L3965	Posted	8/10/2016	\$74.97	\$0.00
Totals for 10-50-5864-10, Books - Non Fiction:								\$5,004.00	\$0.00
10-50-5865-10, Books - Adult Fiction									
8/10/2016	0731116	Invoice	4980-287	Baker & Taylor (L5543202)	Baker & Taylor (L5543	Posted	8/10/2016	\$5,563.01	\$0.00
8/10/2016	0731116	Invoice	4980-308	Baker & Taylor (L5202982)	Baker & Taylor (L5202	Posted	8/10/2016	\$197.73	\$0.00
Totals for 10-50-5865-10, Books - Adult Fiction:								\$5,760.74	\$0.00
10-50-5867-20, Ref Books - Adult Serv. Dept.									
8/10/2016	834362248	Invoice	4980-097	Thomson Reuters - West	Thomson Reuters - We	Posted	8/10/2016	\$81.00	\$0.00
8/10/2016	0731116	Invoice	4980-295	Baker & Taylor (C5223353)	Baker & Taylor (C5223	Posted	8/10/2016	\$904.53	\$0.00
8/10/2016	0731116	Invoice	4980-311	Baker & Taylor (L5226642)	Baker & Taylor (L5226	Posted	8/10/2016	\$99.50	\$0.00
8/10/2016	338479	Invoice	4980-313	H.W. Wilson	H.W. Wilson-338479	Posted	8/10/2016	\$295.70	\$0.00
Totals for 10-50-5867-20, Ref Books - Adult Serv. Dept.:								\$1,380.73	\$0.00
10-50-5869-20, Internet Licensed DBases									
8/10/2016	Order 0036141	Invoice	4980-036	Lynda.com, Inc.	Lynda.com, Inc.-Order	Posted	8/10/2016	\$7,000.00	\$0.00
8/10/2016	157401	Invoice	4980-038	Gale / Cengage Learning	Gale / Cengage Learnin	Posted	8/10/2016	\$54,435.00	\$0.00
8/10/2016	75368371	Invoice	4980-095	Recorded Books,LLC	Recorded Books,LLC-7	Posted	8/10/2016	\$5,055.74	\$0.00
8/10/2016	41497	Invoice	4980-099	Record Information Services, I	Record Information Se	Posted	8/10/2016	\$887.00	\$0.00
8/10/2016	41510	Invoice	4980-101	Record Information Services, I	Record Information Se	Posted	8/10/2016	\$575.00	\$0.00
8/10/2016	US1723614	Invoice	4980-103	ProQuest LLC	ProQuest LLC-US1723-	Posted	8/10/2016	\$2,867.00	\$0.00
Totals for 10-50-5869-20, Internet Licensed DBases:								\$70,819.74	\$0.00
10-50-5871-20, Document Delivery									

Lisle Library District

Account Distribution Report by Number

August 10, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
8/10/2016	11964	Invoice	4980-211	IHLS - OCLC	IHLS - OCLC-11964	Posted	8/10/2016	\$51.75	\$0.00
8/10/2016	11054	Invoice	4980-213	IHLS - OCLC	IHLS - OCLC-11054	Posted	8/10/2016	\$19,729.16	\$0.00
					<i>Totals for 10-50-5871-20, Document Delivery:</i>				<i>\$19,780.91</i>
					10-50-5872-10, Dbases - Professional				\$0.00
8/10/2016	504030931	Invoice	4980-034	Motion Picture Licensing Corp.	Motion Picture Licens	Posted	8/10/2016	\$156.91	\$0.00
					<i>Totals for 10-50-5872-10, Dbases - Professional:</i>				<i>\$156.91</i>
					10-50-5873-30, Dbases - Youth Serv. Dept.				\$0.00
8/10/2016	2006501	Invoice	4980-105	Brainfuse, Inc.	Brainfuse, Inc.-200650	Posted	8/10/2016	\$2,800.00	\$0.00
					<i>Totals for 10-50-5873-30, Dbases - Youth Serv. Dept.:</i>				<i>\$2,800.00</i>
					10-50-5890-30, A-V Mats - Youth Serv. Dept.				\$0.00
8/10/2016	184491	Invoice	4980-205	Findaway World	Findaway World-1844	Posted	8/10/2016	\$777.64	\$0.00
8/10/2016	185053	Invoice	4980-207	Findaway World	Findaway World-1850	Posted	8/10/2016	\$67.99	\$0.00
8/10/2016	186749	Invoice	4980-209	Findaway World	Findaway World-1867	Posted	8/10/2016	\$63.74	\$0.00
8/10/2016	080116	Invoice	4980-283	Midwest Tape (7290)	Midwest Tape (7290)-	Posted	8/10/2016	\$714.68	\$0.00
8/10/2016	080116	Invoice	4980-285	Midwest Tape (7291)	Midwest Tape (7291)-	Posted	8/10/2016	\$930.50	\$0.00
					<i>Totals for 10-50-5890-30, A-V Mats - Youth Serv. Dept.:</i>				<i>\$2,554.55</i>
					10-50-5895-40, A-V Mats - Adult Serv. Dept.				\$0.00
8/10/2016	94111769	Invoice	4980-026	Midwest Tape	Midwest Tape-9411176	Posted	8/10/2016	\$1,629.48	\$0.00
8/10/2016	CD-1107-1027-07121	Invoice	4980-091	OverDrive, Inc.	OverDrive, Inc.-CD-111	Posted	8/10/2016	\$1,000.00	\$0.00
8/10/2016	73250	Invoice	4980-235	Compact Disc Source	Compact Disc Source	Posted	8/10/2016	\$131.74	\$0.00
8/10/2016	75362417	Invoice	4980-239	Recorded Books, LLC	Recorded Books, LLC-7	Posted	8/10/2016	\$241.80	\$0.00
8/10/2016	73217	Invoice	4980-261	Compact Disc Source	Compact Disc Source	Posted	8/10/2016	\$310.23	\$0.00
8/10/2016	73168	Invoice	4980-265	Compact Disc Source	Compact Disc Source	Posted	8/10/2016	\$156.07	\$0.00
8/10/2016	73200	Invoice	4980-269	Compact Disc Source	Compact Disc Source	Posted	8/10/2016	\$180.49	\$0.00
8/10/2016	73215	Invoice	4980-273	Compact Disc Source	Compact Disc Source	Posted	8/10/2016	\$16.28	\$0.00
8/10/2016	080116	Invoice	4980-277	Midwest Tape (12516)	Midwest Tape (12516)	Posted	8/10/2016	\$149.96	\$0.00
8/10/2016	080116	Invoice	4980-281	Midwest Tape (7288)	Midwest Tape (7288)-	Posted	8/10/2016	\$2,485.15	\$0.00
8/10/2016	073116	Invoice	4980-302	Baker & Taylor (L4171582)	Baker & Taylor (L4171	Posted	8/10/2016	\$1,198.71	\$0.00
					<i>Totals for 10-50-5895-40, A-V Mats - Adult Serv. Dept.:</i>				<i>\$7,499.91</i>
					10-50-5900-20, Periodicals - Adult Serv. Dept.				\$0.00
8/10/2016	070216	Invoice	4980-019	Beth McQuillan	Beth McQuillan-07021	Posted	8/10/2016	\$6.29	\$0.00
8/10/2016	0080811	Invoice	4980-051	EBSCO Information Services	EBSCO Information S	Posted	8/10/2016	\$211.07	\$0.00
8/10/2016	0009889	Credit Memo	4980-053	EBSCO Information Services	EBSCO Information S	Posted	8/10/2016	\$0.00	\$183.18

Lisle Library District

Account Distribution Report by Number

August 10, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
8/10/2016	071916-30102321	Invoice	4980-255	Chicago Tribune	Chicago Tribune-07191	Posted	8/10/2016	\$390.00	\$0.00
10-60-5931-10, Programs - Adult Services									
8/10/2016	072116	Invoice	4980-093	Xavier Duran	Xavier Duran-072116	Posted	8/10/2016	\$78.83	\$0.00
8/10/2016	080116	Invoice	4980-279	Midwest Tape (7289)	Midwest Tape (7289)-	Posted	8/10/2016	\$110.28	\$0.00
8/10/2016	062316	Invoice	4980-317	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	8/10/2016	\$45.97	\$0.00
Totals for 10-60-5931-10, Programs - Adult Services:								\$235.08	\$0.00
8/10/2016	062916	Invoice	4980-009	Will Savage	Will Savage-062916	Posted	8/10/2016	\$3.49	\$0.00
8/10/2016	072216	Invoice	4980-225	Will Savage	Will Savage-072216	Posted	8/10/2016	\$32.00	\$0.00
8/10/2016	062016	Invoice	4980-315	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	8/10/2016	\$20.40	\$0.00
8/10/2016	070516	Invoice	4980-319	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	8/10/2016	\$19.97	\$0.00
8/10/2016	071316	Invoice	4980-323	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	8/10/2016	\$13.41	\$0.00
8/10/2016	071316-1	Invoice	4980-335	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	8/10/2016	\$28.72	\$0.00
Totals for 10-60-5931-30, Programs - Youth Serv. Dept.:								\$117.99	\$0.00
8/10/2016	100089	Invoice	4980-193	B. Gunther & Company (266)	B. Gunther & Compan	Posted	8/10/2016	\$47.25	\$0.00
10-60-5940-10, Reader Services - Adult Serv. Dept.								\$47.25	\$0.00
8/10/2016	063016	Invoice	4980-028	Patricia Ruocco	Patricia Ruocco-06301	Posted	8/10/2016	\$12.45	\$0.00
8/10/2016	062916	Invoice	4980-030	Gail Graziani	Gail Graziani-062916	Posted	8/10/2016	\$13.26	\$0.00
8/10/2016	071116	Invoice	4980-032	Pam Freer	Pam Freer-071116	Posted	8/10/2016	\$10.00	\$0.00
8/10/2016	060616	Invoice	4980-040	Tatiana Weinstein	Tatiana Weinstein-0606	Posted	8/10/2016	\$14.95	\$0.00
8/10/2016	072116	Invoice	4980-087	Pam Freer	Pam Freer-072116	Posted	8/10/2016	\$4.99	\$0.00
8/10/2016	072116	Invoice	4980-089	Elizabeth Hopkins	Elizabeth Hopkins-072	Posted	8/10/2016	\$12.98	\$0.00
Totals for 10-60-5940-10, Reader Services - Adult Serv. Dept.:								\$68.63	\$0.00
8/10/2016	3709	Invoice	4980-063	RAILS	RAILS-3709	Posted	8/10/2016	\$1,600.00	\$0.00
10-80-5981-80, Restricted - Per Capita Grant								\$1,600.00	\$0.00
8/10/2016	INV-US-27292	Invoice	4980-203	EnvisionWare, INC.	EnvisionWare, INC.-IN	Posted	8/10/2016	\$129.00	\$0.00
30-65-5925-00, Network - Maint. (.02 B/M)								\$129.00	\$0.00
30-65-5926-00, Maint - Bldg Structure (.02 B/M)								\$129.00	\$0.00

Account Distribution Report by Number

August 10, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
8/10/2016	2331	Invoice	4980-197	Bear Landscape Group	Bear Landscape Group-	Posted	8/10/2016	\$2,840.00	\$0.00
8/10/2016	5909202	Invoice	4980-201	Demco, Inc.	Demco, Inc.-5909202	Posted	8/10/2016	\$1,861.44	\$0.00
Totals for 30-65-5926-00, Maint - Bldg Structure (.02 B/M):								\$4,701.44	\$0.00
Grand Totals:								\$153,734.23	\$183.18

Lisle Library District Account Distribution Report by Number August 10, 2016

Report name: Account number report for 08/10/2016
Report format: Detail
Include these transaction dates: 8/10/2016 to 8/10/2016
Include these post dates: 8/10/2016 to 8/10/2016
Include all Post Statuses
Do not include adjustment transactions
Include miscellaneous entries
Include these Accounts: Query: Account number report
Include all Funds
Include all Classes
Include all Vendors
Include all Invoices
Include all Credit Memos
Include all Payments
Include all Purchase Orders
Include all Receipts
Include all Account Attributes
Include all Vendor Attributes
Include all Invoice Attributes
Include all Credit Memo Attributes
Include all Purchase Order Attributes
Include all Function(s)
Include all Department(s)

**PRIOR MONTHS PAID BETWEEN July 2016 and August 2016
BOARD MEETINGS THAT NEED APPROVAL AT THIS TIME**

Check #	Vendor	Amount	
HSA	Salaries 7/15/16	\$ 64,467.09	
HSA	Fidelity Investors	\$ 320.00	
HSA	Garnishment	\$ 176.36	
HSA	Ill. Dept. of Revenue	\$ 3,150.20	
Auto W/D	Howard Simon & Associates	\$ 510.24	
HSA	EFTPS/Electronic Tax Pymt 7/15/16	\$ 23,163.24	
HSA	Salaries 7/29/16	\$ 63,224.38	
HSA	Fidelity Investors	\$ 320.00	
HSA	Garnishment	\$ 121.27	
HSA	Ill. Dept. of Revenue	\$ 3,082.49	
HSA	EFTPS/Electronic Tax Pymt 7/29/16	\$ 22,604.49	
Wired	IMRF	\$ 25,947.91	
	Sub Total	\$ 207,087.67	
Check #	Vendor	Description	Amt
40314	EBSCO Publishing	Magazines	\$ 3,837.00
40315	LIMRCC Purchase of Health	Health Premium	\$ 21,621.72
40316	Village of Lisle	Usage	\$ 138.12
40317	Xnet Information Systems	2 Months Service	\$ 1,200.00
40318	AccessOne Inc	Monthly Phone Service	\$ 664.95
40319	AFLAC (G6920)	Payroll Withholding	\$ 659.56
40320	Amazon	Books, DVDs, Games, Summer Read, Bags	\$ 1,934.84
40321	Bank of America	Bulbs, Batteries, Verizon, Art Reception	\$ 2,552.84
40322	Delta Dental - Risk	August Premium	\$ 2,114.80
40323	DuPage County Public Works	Usage 3/24 - 5/24	\$ 109.17
40324	LIMRCC Unemployment Compensation	2nd Quarter	\$ 758.78
40325	Lisle Community Band	Summer Read Wrap Up Party	\$ 500.00
	Sub Total		\$ 36,091.78
		TOTAL	\$ 243,179.45

RECAP OF PRIOR SHEETS EXPENSES

TOTAL CORPORATE EXPENSES	\$360,894.81
TOTAL .02 BUILDING/MAINT. EXPENSES	\$4,830.44
TOTAL IMRF/FICA EXPENSES	\$31,005.25
TOTAL WORKING CASH EXPENSES	
TOTAL SPECIAL RESERVE	
TOTAL OF ALL ABOVE	\$396,730.50

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

The above items have been approved by the Lisle Library District Board of Trustees on: / 8/10/2016

Trustee

Presiding Officer

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

Monthly Circulation Report - July 2016

	Checkouts	Renewals	Jul-16 TOTALS	YTD FY 15/16	YTD FY 16/17	YTD % Change
Adult Non-Print	8,015	2,853	10,868	12,639	10,868	-14.01%
Adult Print	8,029	3,536	11,565	12,683	11,565	-8.81%
Adult Total	16,044	6,389	22,433	25,322	22,433	-11.41%
YS Non-Print	2,221	949	3,170	3,900	3,170	-18.72%
YS Print	9,035	3,313	12,348	14,305	12,348	-13.68%
Total YS	11,256	4,262	15,518	18,205	15,518	-14.76%
Digital Media						
Overdrive	1,464		1,464	1,690	1,464	-13.37%
hoopla	857		857	503	857	70.38%
Zinio	161		161	166	161	-3.01%
Total Digital	2,482	0	2,482	2,359	2,482	5.21%
Subtotal Print + Non-Print/Digital	29,782	10,651	40,433	45,886	40,433	-11.88%
Computer/Tech Sessions Logins	3,312		3,312	3,695	3,312	-10.37%
Database Usage/Unique Logins	6,547		6,547	5,860	6,547	11.72%
Wireless Use	2,322		2,322	2,626	2,322	-11.58%
ScannX sessions/jobs	288		288	137	288	110.22%
Museum Adventure Passes	44		44	45	44	-2.22%
Total IT/Resource Sessions	12,513	0	12,513	12,363	12,513	1.21%
Total Circulation	42,295	10,651	52,946	58,249	52,946	-9.10%
Literacy Software Usage Hours *			85	NA *	85	
Borrower Information	July 2016 Totals	YTD 15/16	YTD 16/17	YTD % Change		
New Library Cards Added	172	168	172	2.38%		
Monthly Borrowers	3,524	3,790	3,524	-7.02%		
Total # Registered Borrowers	12,126	12,610	12,126	-3.84%		
InterLibrary Loans						
Materials Sent	112	111	112	0.90%		
Materials Received	359	425	359	-15.53%		
Polaris/Catalog Holds						
Holds Placed	3,117	3,612	3,117	-13.70%		
Holds Checked Out	2,440	2,851	2,440	-14.42%		

* This statistic was added in October 2015.

Lisle Library District
Program and Service Statistics - July 2016

		LibWide	Adult	Youth	TS/Circ	Literacy	TOTAL	YTD FY15/16	YTD FY16/17	% Change
Library Event Statistics										
Staff Facilitated Programs			14	46		8	68	65	68	4.62%
Attendees			169	834		92	1,095	1,154	1,095	-5.11%
Computer/Technology Programs			2	0		5	7	10	7	-30.00%
Attendees			14	0		9	23	28	23	-17.86%
Performer/Speaker/Author			4	3			7	9	7	-22.22%
Attendees			87	157			244	388	244	-37.11%
LLD Events (SumRd, RSG, NatLibWk, whole Lib event)	1							0	1	
Attendees	250							0	250	
Total Number of Programs			20	49		13	82	84	83	-1.19%
Total Patrons Served by Programming			270	991		101	1,362	1,570	1,612	2.68%
Reference Questions			2,367	2,107	3,089		7,563	7,108	7,563	6.40%
Volunteer Hours			5.00	500.00			505.00	436.50	505.00	15.69%
Outreach Service Statistics										
Outreach Visits			0	6			6	4	6	50.00%
Patrons Served by Outreach Visits			0	820			820	489	820	67.69%
Home Delivery Dates			2				2	3	2	-33.33%
Patrons Served via Home Delivery			78				78	106	78	-26.42%
Total Outreach Programs			2	6	0		8	7	8	14.29%
Total Patrons Served with Outreach Services			78	820	0		898	595	898	50.92%
Civic Facility Use										
Literacy/Tutoring Room Use (patron count)	89							69	89	28.99%
Number of Outside Groups Using Meeting Space	17							20	17	-15.00%
Patrons Entering Building	17,283							16,602	17,283	4.10%
Friend's Sponsored Programs	1							2	1	-50.00%
Attendees	40							39	40	2.56%
Social Media Use										
Facebook (daily page consumption)	1,050							1,660	1,050	-36.75%
Twitter Followers	578							421	578	37.29%
Pinterest Average Daily Viewers	133							36,390	133	-99.63%
Instagram Likes	266							165	266	61.21%
Flickr Views	4,245							X *	4,245	X *

* Flickr Views statline began in September 2015.

Director's Report – July, 2016

I began work on seven of the projects discussed at the June Physical Plant Committee meeting, starting with ones that were quick and easy to accomplish, and those involving safety issues.

We have ordered a replacement exit ramp outside the Meeting Room emergency door. We also ordered additional limited parking signs for the east lot outside the main entrance. Our landscaper has removed dead bushes & tree limbs, cut back the overgrowth on the detention walls, trimmed back the growth around Library signs, and put in new plantings as needed. Our electrician has been out to inspect the light pole issues and lighting around the corner sign. He will replace the corner lights. I will consult with Jack Hayes regarding other projects that could be done this fall.

Library staff participated in National Night Out hosted by the Benedictine University Police on August 2. This is "America's National Night Out against Crime." The event is designed to "get to know your neighbors, local, state, and federal law enforcement officers, firefighters, and paramedics."

The Library will be closed Friday August 12 for the annual Staff Development Day. The main Meeting Room will be unavailable for use the week of August 15-18 for the new carpeting, painting, etc.

The Wrap-up Party for Summer Read was held on Saturday June 30. It was quite warm, but there was no rain, so we held it outdoors in the staff parking lot. The Lisle Community Band Quintet provided the music, and Culver's provided the frozen custard.

Tatiana and I will be meeting with several possible consulting firms over the next month or so.

The first week of August was a busy one as upgraded all PCs - except the public Internet ones – to Windows 10 operating system. The software was free as long as it was installed and activated by the end of the day July 29. If purchased, it could have cost \$16,000.

Communications:

Our Healthy Smoothies program was a great success. Patrons "loved the program & the recipes" and commented that the presenter's "energy comes through in her presentation." They are looking for more cooking programs.

One comment on the Researching Your Family History said "it was the most informative presentation over an extensive and complex subject that I have ever attended."

Paul Hurt showed a new patron and her son around the library, and she commented that "everyone here is much friendlier than" her library.

One of the Summer Read participants used the program to comment on the recommendation she had received from a librarian "To think this book was quivering on the mystery shelf all these years (written in 2006) and I never noticed it. I must have had a still life [the title of the recommended book was Still Life] But not any longer – this author has another 2 dozen mysteries for me to unravel. What joy!"

The program on Jesse Owens and the Olympics was "very very interesting.....very well presented." One attendee wants to have the presenter back again.

August 10, 2016 – Assistant Director Report

Meetings:

- STDL conference call – July 14
- Staff – July 19
- Consultant– July 26
- Consultant – Aug 1
- LWC conference call – Aug 1

Home Delivery

LLD currently has 50-60 active Home Delivery users. We generally have between 80-120 deliveries each month. Winona Patterson is our Home Delivery Coordinator and she routinely receives commendation from our patrons and their families on the program for the energy and warmth she brings to the service. LLD has also become well known in the library community for having such a top-notch program. I was contacted by one of Schaumburg Township District Library's (STDL) outreach coordinators to assist them in improving their Home Delivery Program. I shared with them our philosophy of service, application forms, 'responsibility' documents and volunteer/staff procedures. STDL mentioned that they'd contacted a number of libraries for advice and guidance and hadn't found a more thoughtful and documented program plan. I'm pleased we could help another district improve their operations and am very proud of our team of Home Delivery service providers.

Chess Tournament

On Saturday, July 23rd, LLD had its first all-ages chess tournament. Of the 45 people who attended the event, 26 participated in the chess tournament. We started *Chess Mondays* approximately two years ago and because of its popularity we decided to host a proper competition this year. Thanks to Xavier Duran and Chris Knight of Adult Services, the tournament was a great success. We had a professional Tourney Master facilitate the event and we awarded 1st, 2nd and 3rd prize trophies. One participant, a regular *Chess Monday* player exclaimed, "My first tournament!" after receiving her participatory certificate.

Consultants

The Director and I have had preliminary meetings with a few community engagement consultants to gain a better perspective on what each company may have to offer the LLD.

Summer Read Wrap-Up Party

On Saturday, June 30th the LLD held the Summer Read Wrap-Up Party outside in the staff parking lot on Front Street. We estimate 250 people attended the 4 hour event. Representatives from each department helped make this a fabulous program. We had an energetic soccer ball kickoff challenge and ring toss contest. Delicious *Culvers* custard and pink cotton candy were served. The *Lisle Community Band Quintet* provided the music.

Fun Facts

Participant totals: 431 Adults, 149 Teens, 660 Kids, and 128 Early Readers

Early Readers 18,944 minutes, 134 badges Kids 461,023 minutes read, 3164 badges earned	Teens 513 titles read 110 titles reviewed Most Read Title: <i>26 Story Treehouse</i> by Andy Griffiths Most Read Author: Rick Riordan	Adults 2,072 titles read 734 titles reviewed Most Read Title: <i>Me Before You</i> by Jojo Moyes Most Read Author: James Patterson
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National Night Out – Benedictine University

Adult & Circulation Services staff, Winona Patterson and Teri Zarat represented LLD at Benedictine University's *National Night Out* on August 2nd. This event strives to build positive relationships between the community and law enforcement. LLD staff spoke to approximately 135 residents -- Mayor Broda also visited the LLD table. Other government agencies were represented as well as a variety of Chamber business partners. It was a wonderful opportunity to meet and connect with residents who may not be aware of what the Library has to offer.

LLD & Lions Club Partnership -- Lions World Sight Day

I am very pleased to announce that Adult Services Librarian, Pam Freer, has successfully partnered with the Lisle Lions Club and procured a substantial donation to benefit individuals with visual challenges in the community.

The LLD currently has low vision support resources and materials such as a desktop reader/magnifier, large-print books, audio books *and librarians* who source agencies for those in need of services we cannot provide. However, LLD is limited in providing assistive and adaptive vision technology tools for those patrons who need aid at the public PCs. In an effort to increase LLD's reach to such residents, Pam crafted a fund matching proposal for the Lions Club in regards to purchasing large-print keyboards, larger computer monitors, magnifiers and other tools.

In July, the Lions Board of Directors read Pam's proposal and voted to accept the wonderful opportunity to partner with LLD.

This LLD and Lions Club partnership supports our Mission to be "...committed to enhancing the cultural, social, and lifelong educational development of the community." This effort also coincides with the *Lions World Wide Week of Service in Sight: October 2016* and the 25th anniversary of *The Americans with Disabilities Act*.

We thank the Lisle Lions Club for their generous donation and look forward to *Lions World Sight Day* on October 13th. We've invited Lions Club representatives to attend an 'unveiling' of the new technology here at LLD on that day.

The U.S. Census Bureau, American FactFinder estimates that 36.3% of Lisle's residents who are 65+ have a disability. Lisle is also the home to three senior centers whose residents frequent the Library.

- Villa St. Benedict
- Brookdale Senior Living
- Arbor Place

Respectfully submitted:



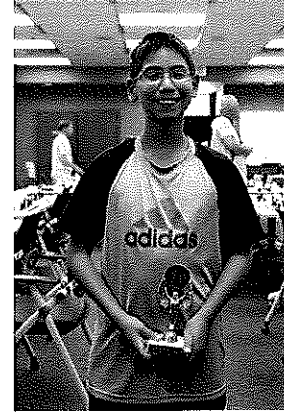
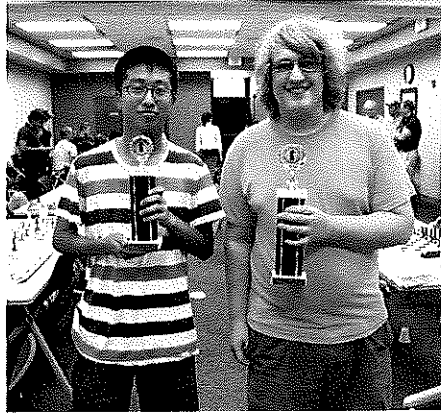
Tatiana Weinstein

1st LLD Chess Tournament

1st Place: Travis B.

2nd Place: Phillip S.

3rd Place: Marco L.



July 23, 2016



26 patrons participated & 45 people attended the all-ages event!

Lisle Library Events

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

JS

Friday Kids Club:

ARTstravaganza

Friday, July 15, 4 - 4:45 p.m.

Unleash your creative side! Come to the library to experiment with all sorts of art techniques, and make a gorgeous masterpiece! For grades K-2. Registration required.



Friday Kids Club: Winter in July

Friday, July 22, 4 - 4:45 p.m.

Is the summer heat bringing you down? Come cool off at the library with all things snow! For grades K-2. Registration required.



Fandom Fridays: Star Wars

Friday, July 22, 4 - 5 p.m.

This month we will be doing all things Star Wars! May the Force be with you! For grades 6 and up!

Friday Kids Club: Countdown to the Olympics

Friday, July 29, 4 - 4:45 p.m.

The Summer Olympics starts next week! Get in the spirit of the games as we make medals, play games, and have more Olympic fun! For grades K-2. Registration required.

TEENS

Bastille Day Party

Thursday, July 14, 3:30 - 5 p.m.

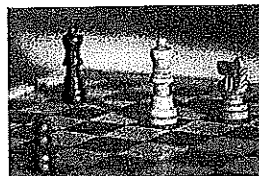
Bonne fete du 14-juillet! We are celebrating la fete nationale francaise, better known in the English-speaking world as Bastille Day! Join us for French treats and crafts, and celebrate all things francais!

ADULTS

LLD Chess Tournament

Saturday, July 23,
11 a.m. - 4 p.m.

Join the Lisle Library District as we host our 1st chess tournament! Participate in this non-USCF, Swiss-style, timed, all-ages tournament as you vie for 1st, 2nd, and 3rd prize! Registration required. Limited to 40 individuals.



Jesse Owens and the Olympics

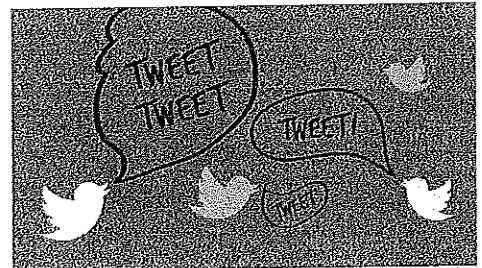
Thursday, July 28, 7 - 8 p.m.

Join College of DuPage instructor, Brian Kleeman, as he explores the legacy of Olympic gold medalist Jesse Owens, and his effect on race and war. Registration required.

Twitter for Beginners

Tuesday, July 26, 7 - 8 p.m.

Would you like to learn how to follow the news, your friends, favorite celebrities, and politicians



on Twitter? We'll discuss these topics and more while you learn the basics of using Twitter. This class will cover setting up an account, @replies, direct messages, hashtags, and more! Registration required.

Summer Read Wrap-Up Party

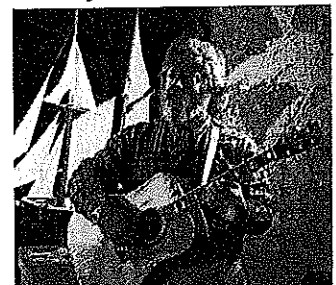
Saturday, July 30, 11 a.m. - 3 p.m.

Let's celebrate the end of our 2016 Summer Reading Program with food, fun and prizes! Don't miss the Read for the Win soccer kick contest, grand prize basket giveaways, turtle races, cotton candy carts, and crafts!

Friends of the Library Presents: Lee Murdock Celebrates the Tall Ships in Story & Song

Sunday, July 24, 2 p.m.

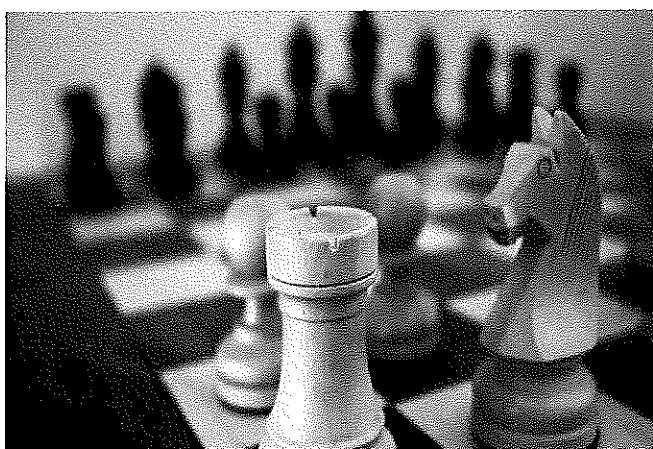
Lee Murdock celebrates the visit of 14+ majestic Tall Ships at Navy Pier. Murdock combines ragtime, Irish, blues, and folk styles with a flair for storytelling in songs. His concert invokes a sense of place and timeless repertoire!



Chicago Tribune NAPERVILLE SUN

From the community: Lisle Library District's 1st Chess Tournament

Community Contributor Alexa Hansen
July 19, 2016



Join the Lisle Library District as we host our 1st chess tournament! Participate in this non-USCF, Swiss-style, timed, all-ages tournament as you vie for 1st, 2nd, and 3rd prize! Tournament will be conducted by Gary L. Janssen, of the St. Charles Chess Club. Mr. Janssen has directed tournaments for over 26 years.

The tournament is limited to 40 individuals. You can register at <http://bit.ly/29Ry5Ls>

The Lisle Library District's chess club began in 2014, when a high school student approached one of the librarians about the possibility of starting a club at the Library. With the Library's dedication to continue to meet the needs of patrons and the community, staff immediately were on board with the idea. The library continues to offer Chess Mondays with both teen and adult players of all experience levels.

Chicago Tribune NAPERVILLE SUN

From the community: Lisle Library District Summer Read Wrap-Up Party

Community Contributor Alexa Hansen
July 25, 2016



Summer Read 2016: READ FOR THE WIN prizes include Kid's brag bags, Adult pint glasses, Teen protein shake/shakers & glow-in-the-dark ultimate flyers.

Lisle Library District's 2016 "Read for the Win!" is coming to an end.

Join us for an afternoon of fun and prizes at our Summer Read Wrap-Up Party, Saturday July 30 from 11AM to 3PM! Enjoy live music, ice cream, cotton candy, sports challenges, giveaways, and so much more!

12:30-2:30PM: Lisle Community Band Brass Quintet

11AM-3PM: Culver's Ice Cream

11AM-3PM: Ring Toss (win a sports themed DVD!)

11AM-3PM: Soccer Goal Challenge

Remember, the last day to log books and earn your prizes for the Summer Read program is Friday, July 29. Visit <http://lislelibrary.readsquared.com/> to join in on the fun!

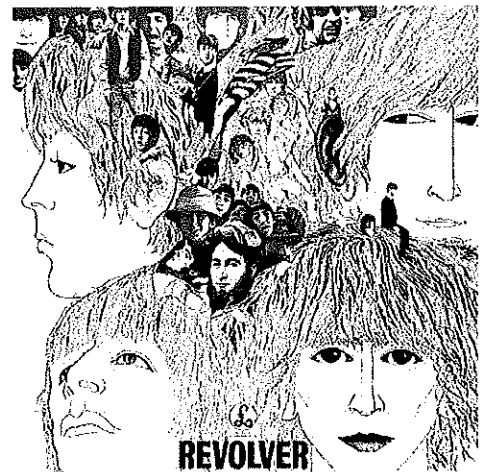
Chicago Tribune NAPERVILLE SUN

From the community: Lisle Library District Hosts Live Podcast Recording

Community Contributor Alexa Hansen
August 2, 2016

On Thursday, August 4 from 7 to 8 p.m., the Lisle Library District will host a live recording of the podcast "Something about the Beatles" with Robert Rodriguez & Richard Buskin. Buskin and Rodriguez will be discussing the 50th anniversary of the Beatles' album Revolver.

Richard Buskin is a New York Times bestselling author and freelance journalist who specializes in pop culture, music, film, and television. A native of London, England, who relocated to America in 1995, he has written 30 non-fiction books, including biographies and autobiographies of The Beatles, Whitney Houston, Sheryl Crow, Marilyn Monroe, Phyllis Diller, Stefanie Powers, Congresswomen Linda and Loretta Sánchez, and the world's most famous record producers and engineers.



Robert Rodriguez is an Award Winning author; penning or contributing to nearly a dozen books. He's written extensively about The Beatles: five books so far, including the brand new Solo in the 70s and last year's acclaimed Revolver: How The Beatles Reimagined Rock 'N' Roll. He's also contributed numerous articles to Beatlefan magazine, and has been a regular interviewee on radio and TV about the group.

Register for the event here: <http://bit.ly/2aQ8but>

ORDINANCE 16-09

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE Lisle Library District, Lisle, Dupage County, Illinois for the fiscal year beginning July 1, 2016, and ending June 30, 2017, and specifying the objects and purposes for which such appropriations are made and the amount appropriated for each object or purpose.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE Lisle Library District:

Section 1: The following is the Annual Budget and Appropriation for the Lisle Library District for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

B & A Ordinance			
2016-2017			
1	CORPORATE FUND		2016-2017
		BUDGET	AMOUNT TO BE
	<u>EXPENDITURES</u>	<u>2016-2017</u>	<u>APPROPRIATED</u>
A.	<u>EMPLOYEE COSTS</u>		
	Salaries	\$ 2,270,438.94	\$ 2,349,904.00
	Health Insurance	\$ 278,500.00	\$ 305,350.00
	Compysch Asst Plan	\$ 1,000.00	\$ 1,040.00
	Unemployment compensation	\$ 4,500.00	\$ 4,680.00
	Tuition Reimbursement	\$ 4,500.00	\$ 4,500.00
		\$ 2,558,938.94	\$ 2,665,474.00
B.	<u>BUILDING COSTS</u>		
	Xnet	\$ 6,600.00	\$ 6,930.00

	Inet	\$ 1,810.00	\$ 1,900.00
	Utilities	\$ 66,180.00	\$ 82,000.00
	Maintenance Contracts	\$ 78,300.00	\$ 92,000.00
	Maintenance/Repairs	\$ 30,000.00	\$ 51,000.00
	Rubbish Removal	\$ 2,500.00	\$ 2,600.00
		\$ 185,390.00	\$ 236,430.00
C.	<u>OPERATING EXPENSES</u>		
	Postage	\$ 13,000.00	\$ 13,450.00
	Printing/Spec Services	\$ 28,400.00	\$ 30,600.00
	Office Supplies	\$ 29,500.00	\$ 32,780.00
	Circ Material Supplies	\$ 9,080.00	\$ 11,500.00
	Processing Supplies	\$ 35,275.00	\$ 35,275.00
	Publishing	\$ 2,395.00	\$ 4,800.00
	Safety Deposit Box Rental	\$ 150.00	\$ 150.00
	Check Printing/Bank charges	\$ 1,500.00	\$ 1,600.00
	Local Travel	\$ 700.00	\$ 770.00
		\$ 120,000.00	\$ 130,925.00
D.	<u>INSURANCE</u>		
	Fidelity Bond	\$ 2,300.00	\$ 2,415.00
	Property and Liability Coverage	\$ 27,450.00	\$ 28,820.00
	Notary Bond	\$ -	\$ -
	Workers Comp Insurance	\$ 5,550.00	\$ 5,655.00
		\$ 35,300.00	\$ 36,890.00
E.	<u>CONTRACTUAL SERVICES</u>		
	Legal services	\$ 30,000.00	\$ 35,000.00
	Collection Agency	\$ 1,080.00	\$ 1,080.00
	Other Contractual Services	\$ 44,600.00	\$ 51,275.00
	Investment Agency Consultants	\$ 5,250.00	\$ 5,900.00
	Audit Fee	\$ 8,250.00	\$ 8,500.00
	Payroll Service	\$ 7,500.00	\$ 8,000.00
		\$ 96,680.00	\$ 109,755.00
F.	<u>PERSONNEL DEVELOPMENT</u>		
	Dues/Meetings, Conferences-Staff	\$ 28,050.00	\$ 29,172.00
	Employee Recognition	\$ 7,450.00	\$ 7,748.00
	In Service	\$ 4,000.00	\$ 4,160.00

	Training-continuing ed-Staff	\$ 4,150.00	\$ 4,316.00
	Dues/Meetings, Conferences, Training-Trustees	\$ 3,540.00	\$ 3,540.00
		\$ 47,190.00	\$ 48,936.00
G.	<u>EQUIPMENT</u>		
	Polaris	\$ 47,100.00	\$ 48,984.00
	Major Equipment	\$ 3,500.00	\$ 3,640.00
	Minor Equipment	\$ 1,200.00	\$ 1,200.00
	Rental-Postage Meter	\$ 800.00	\$ 832.00
	Equipment Maintenance/Repair	\$ 22,168.00	\$ 28,500.00
	Accounting Maintenance/Upgrades	\$ 7,500.00	\$ 11,000.00
		\$ 82,268.00	\$ 94,156.00
H.	<u>LIBRARY MATERIALS</u>		
	Literacy	\$ 10,650.00	\$ 11,182.00
	Books	\$ 217,335.00	\$ 239,250.00
	Databases	\$ 149,000.00	\$ 165,000.00
	AV	\$ 108,500.00	\$ 115,475.00
	Periodicals	\$ 48,620.00	\$ 50,565.00
	Document Delivery	\$ 24,000.00	\$ 25,200.00
		\$ 558,105.00	\$ 606,672.00
I.	<u>PROGRAMS</u>		
	Programs/Lectures	\$ 35,595.00	\$ 37,050.00
	Readers Services	\$ 7,600.00	\$ 8,000.00
		\$ 43,195.00	\$ 45,050.00
J.	<u>RESTRICTED EXPENSES</u>		
	Gifts (if restricted gifts are received)	\$ 20,000.00	\$ 20,000.00
	Per Capita Grant (per state standards if received)	\$ -	\$ 36,000.00
	Transfer to Special Reserve Fund	\$ 450,000.00	\$ 600,000.00
	Transfer to IMRF (Addl. supplemental funding)	\$ 200,000.00	\$ 250,000.00
		\$ 670,000.00	\$ 906,000.00
K.	<u>CONTINGENCY</u>	\$ 75,000.00	\$ 82,500.00
	SUBTOTALS	\$ 4,472,066.94	\$ 4,962,788.00
2	.02 BUILDING/MAINTENANCE FUND	\$ 134,500.00	\$ 142,000.00

3	IMRF FUND	\$ 235,000.00	\$ 243,225.00
4	FICA FUND	\$ 173,688.58	\$ 179,750.00
		\$ 5,015,255.52	\$ 5,527,763.00
5	SPECIAL RESERVE FUND		
	Building Structure/Maintenance	\$ 30,000.00	\$ 35,000.00
	Furniture & Equipment	\$ 155,000.00	\$ 165,000.00
	Consulting	\$ 50,000.00	\$ 100,000.00
	Interior Renovations	\$ 10,000.00	\$ 11,000.00
		\$ 245,000.00	\$ 311,000.00
	TOTALS	\$ 5,260,255.52	\$ 5,838,763.00

Section 2: As part of the Annual Budget, it is stated:

- (a) That the cash on hand at the beginning of the fiscal year is \$ 9,329,293.21.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$ 5,329,998.93.
- (c) That the estimated expenditures for the fiscal year are \$ 5,260,255.52.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$ 9,399,036.62.
- (e) That the estimated amount of taxes to be received by the Lisle Library District during the fiscal year is \$ 4,909,698.93.
- (f) That the estimated amount of income to be received from sources other than library taxes for the fiscal year is \$ 420,300.00

Section 3: That the funds in the total amount of \$ 5,838,763.00 or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Lisle Library District, as hereinafter specified, for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Section 4: The receipts and revenue of the said Lisle Library District derived from sources other than taxation and specifically appropriated and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied may be transferred to and become part of the Special Reserve Fund for the purchase of Sites and Buildings, the Construction, Repair, Remodeling, Improving and Equipping of the Same.

Section 5: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

ADOPTED this 14th day of September, 2016, pursuant to a roll call vote as follows:

AYES: ____ NAYS: ____ ABSENT: ____

Approved by me this 14th day of September, 2016.

Richard Flint
President, Board of Trustees

Attest:

John Huff
Secretary, Board of Trustees

Published according to law the 15th day of September, 2016.

IPLAR**IDENTIFICATION (1.1 - 1.31)**

This section is information about the administrative entity. "Administrative Entity" is defined as the agency that is legally established under local or state law to provide public library service to the population of a local jurisdiction. The administrative entity may have a single outlet or it may have more than one outlet (an outlet is a location, whether a central library, branch or bookmobile). The majority of the information in this section is pre-filled. If information needs to be updated, enter the corrected information in the box provided on the next line of the survey.

1.1 ISL Control # [PLSC 151, PLSC 701]	30410
1.2 ISL Branch # [PLSC 151, PLSC 701]	00
1.3a FSCS ID [PLSC 150, PLSC 700]	IL0292
1.3b FSCS_SEQ [PLSC 700]	002
1.4a Legal Name of Library [PLSC 152]	Lisle Library District
1.4b If the library's name has changed, then enter the updated answer here.	
1.4c Was this an official name change?	
1.5a Facility Street Address [PLSC 153]	777 Front Street
1.5b If the facility's street address has changed, then enter the updated answer here.	
1.5c Was this a physical location change?	
1.6a Facility City [PLSC 154]	Lisle
1.6b If the facility's city has changed, then enter the updated answer here.	
1.7a Facility Zip [PLSC 155]	60532
1.7b If the facility's zip code has changed, then enter the updated answer here.	
1.8a Mailing Address [PLSC 157]	777 Front Street
1.8b If the facility's mailing address has changed, then enter the updated answer here.	
1.9a Mailing City [PLSC 158]	Lisle
1.9b If the facility's mailing city has changed, then enter the updated answer here.	
1.10a Mailing Zip [PLSC 159]	60532
1.10b If the facility's mailing zip code has changed, then enter the updated answer here.	
1.11a Library Telephone Number [PLSC 162]	630-971-1675
1.11b If the telephone number has changed, then enter the updated answer here.	
1.12a Library FAX Number	630-971-1701
1.12b If the fax number has changed, then enter the updated answer here.	
1.13 Website	http://www.lislelibrary.org

Library Director's Information

Please enter the full name, title and e-mail address of the library director.

1.14 Name	Katharine Seelig
1.15 Title	Director
1.16 Library Director's E-mail	seeligk@lislelibrary.org

Library Information

Please provide the requested information about the library type.

1.17a Type of library	District
1.17b If the library type has changed, then enter the updated answer here.	

1.18 Is () main library a combined public and school library?	No
1.19a Are any of the branch libraries a combined public and school library?	
1.19b If YES, provide the name of the branch or branches in the box provided.	
1.20a Does your library contract with another library to RECEIVE ALL your library services?	No

Contract for Services

Please provide the full legal name(s) of the library(ies) with which your library contracts for service. If you need more than one line, a new one will appear once text has been entered in the first box.

Number of contracting libraries:	
Legal name of library you contract with:	

Administrative Information

Libraries are required by statute [75 ILCS 5/4-10(5), 75 ILCS 16/30-65(a)(2)] to provide a statement as to any extensions of library service or any changes to the limits or boundaries of library service areas. Most of the information in this section will be pre-filled. If the information is incorrect, please enter the updated information in the box provided on the next line of the survey. If your library has had a population change, you must submit official verification to the Illinois State Library.

1.21a County in which the administrative entity is located [PLSC 161]	DuPage
1.21b If the administrative entity's county has changed, then enter the updated answer here.	
1.22a Did the administrative entity's legal service area boundaries change during the past year? [PLSC 205]	Yes
1.22b IF YES, indicate the reason for the boundary change	Annexation
1.23a Population residing in tax base (Use the latest official federal census figure) [PLSC 208]	28,504
1.23b If the population residing in the tax base has had a LEGAL change, then enter the updated answer here.	
1.23c Documentation of legal population change	
1.24 If the population has changed from the prior year's answer, then indicate the reason.	
1.25a This library is currently a member of what Illinois library system?	RAILS
1.25b If the library's system has changed, then enter the updated answer here.	

Federal Public Library Criteria

According to the Institute of Museum and Library Services' Public Library Survey, a public library is an entity that is established under state enabling laws or regulations to serve a community, district, or region, and that provides at least the following:

1. An organized collection of printed or other library materials, or a combination thereof;
2. Paid staff;
3. An established schedule in which services of the staff are available to the public;
4. The facilities necessary to support such a collection, staff, and schedule; and
5. Is supported in whole or in part with public funds.

1.26 Does this library have an organized collection of printed or other library materials, or a combination thereof?	Yes
1.27 Does this library have paid staff?	Yes
1.28 Does this library have an established schedule in which services of the staff are available to the public?	Yes

1.29 Do _____ e library have the facilities necessary to support such a collec _____ staff, and schedule?	Yes
1.30 Is this library supported in whole or in part with public funds?	Yes
1.31 Does this public library meet ALL the criteria of the PLSC public library definition? [PLSC 203]	Yes

BRANCHES AND BOOKMOBILE OUTLETS (2.1 - 2.13)

This section gathers information about the branches and bookmobiles of your library. Locations can only be added to this survey by State Library staff. If you have a branch or bookmobile and do not see its name listed in question 2.3a, please contact Jamie Mott (217-782-5506, jmott@ilsos.net) so that it can be added.

2.1 Total number of bookmobiles [PLSC 211 & PLSC 712]	0
2.2 Total number of branch libraries [PLSC 210]	0

ANNUAL REPORT DATA (3.1 - 3.7)

Please enter the time period covered by this annual report and the name and contact information for the person preparing the report. The report period should cover the time from the end of the previous IPLAR through the end of your most current fiscal year. If your library switched to a new fiscal year during the latest period, this may mean that your report needs to cover more or less than a twelve (12) month period.

3.1 Fiscal Year Start Date (mm/dd/year) [PLSC 206]	07/01/2015
3.2 Fiscal Year End Date (mm/dd/year) [PLSC 207]	06/30/2016
3.3 Number of months in this fiscal year	12
3.4 Name of person preparing this annual report	Eileen Soliday
3.5 Telephone Number of Person Preparing Report	630-971-1675
3.6 FAX Number	630-971-1701
3.7 E-Mail Address	solidaye@lislelibrary.org

REFERENDA (4.1 - 4.11)

Please enter information regarding any referenda the library was involved in during the fiscal year report period. A referendum is a particular issue that is taken to the public for a vote. Examples are: bond issue, district establishment, tax increase.

4.1a Was your library involved in a referendum during the fiscal year reporting period?	No
4.1b How many referenda was your library involved in?	

Referendum 1

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 2

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 3

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 4

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 5

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Board Action and Backdoor Referenda

If, during the fiscal year report period, the library board took action to a) convert to public library district status by approval of the corporate authority [75 ILCS 16/10-15]; and/or b) the public library district annexed additional territory in an unincorporated area by backdoor referendum [75 ILCS 16/15-5, et seq.]; and/or c) your public library district took any other action by backdoor referendum, indicate the effective date of the action. "Backdoor referendum" means the submission of a public question to the voters of a governmental unit, initiated by a petition of voters, residents or property owners of such governmental unit, to determine whether an action by the governing body of such governmental unit shall be effective, adopted or rejected.

4.8 District Conversion - Effective Date (mm/dd/year)	
4.9 Territory Annexation - Effective Date (mm/dd/year)	
4.10a Other Action by Backdoor Referendum (please specify)	
4.10b Other - Effective Date (mm/dd/year)	
4.11a Other Action by Backdoor Referendum (please specify)	
4.11b Other - Effective Date (mm/dd/year)	

CURRENT LIBRARY BOARD (5.1 - 5.13)

This information is used for directory purposes and for meeting the annual legal reporting requirements of public library districts [75 ILCS 16/30-40(d)]. Libraries organized under the Local Library Act [75 ILCS 5/] are also required to annually report on the condition of their trust to the Illinois State Library [75 ILCS 5/4-10].

All personal identifying information is FOIA exempt and will NOT be released to the public. The only information that the Illinois State Library will release upon request is the board member name, trustee position and term expiration date.

Report the most current information available.

5.1 Total number of board seats	7
5.2 Total number of vacant board seats	0
5.3 This public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired.	Yes
5.4 IF NO, please explain	

First Member

5.5 Name	Richard Flint
5.6 Trustee Position	President
5.7 Present Term Ends (mm/year)	05/2019
5.8 Telephone Number	331-201-8156

5.9 E-mail Address	flintr@lislelibrary.org
5.10 Home Address	5600 Hillcrest Lane #1D
5.11 City	Lisle
5.12 State	IL
5.13 Zip Code	60532

Second member

5.5 Name	Thomas Hummel
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	05/2019
5.8 Telephone Number	630-964-4345
5.9 E-mail Address	hummelt@lislelibrary.org
5.10 Home Address	824 59th Street
5.11 City	Lisle
5.12 State	IL
5.13 Zip Code	60532

Third member

5.5 Name	Jay Fisher
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	05/2019
5.8 Telephone Number	630-527-8964
5.9 E-mail Address	fisherj@lislelibrary.org
5.10 Home Address	6554 Tealwood Drive
5.11 City	Lisle
5.12 State	IL
5.13 Zip Code	60532

Fourth member

5.5 Name	Colleen Sehy
5.6 Trustee Position	Treasurer
5.7 Present Term Ends (mm/year)	05/2017
5.8 Telephone Number	630-527-1657
5.9 E-mail Address	sehyc@lislelibrary.org
5.10 Home Address	24W610 Partridge Ct.
5.11 City	Naperville
5.12 State	IL
5.13 Zip Code	60540

Fifth member

5.5 Name	John Huff
5.6 Trustee Position	Secretary

5.7 Pre: Term Ends (mm/year)	05/2017
5.8 Telephone Number	630-663-9952
5.9 E-mail Address	huffj@lislelibrary.org
5.10 Home Address	5613 Dover Drive
5.11 City	Lisle
5.12 State	IL
5.13 Zip Code	60532

Sixth member

5.5 Name	Maureen Rieck
5.6 Trustee Position	Vice-President
5.7 Present Term Ends (mm/year)	05/2017
5.8 Telephone Number	630-246-0507
5.9 E-mail Address	rieckm@lislelibrary.org
5.10 Home Address	4412 Waubansie Lane
5.11 City	Lisle
5.12 State	IL
5.13 Zip Code	60532

Seventh member

5.5 Name	Longry Wang
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	05/2017
5.8 Telephone Number	630-621-6734
5.9 E-mail Address	wangl@lislelibrary.org
5.10 Home Address	4735 River Drive
5.11 City	Lisle
5.12 State	IL
5.13 Zip Code	60352

Eighth member

5.5 Name	
5.6 Trustee Position	
5.7 Present Term Ends (mm/year)	
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	
5.12 State	
5.13 Zip Code	

Ninth member

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5.5 Name	
5.6 Trustee Position	
5.7 Present Term Ends (mm/year)	
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	
5.12 State	
5.13 Zip Code	

FACILITY/FACILITIES (6.1)

Please provide the requested information about the library's facilities.

6.1a Total square footage of the main library building [PLSC 711]	29,500
6.1b If the main library's square footage has changed, then enter the updated answer here.	
6.1c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.	

ASSETS AND LIABILITIES (7.1 - 7.13)

The below sections request information regarding property, fiscal accumulations and outstanding liabilities. These sections are required by statute [75 ILCS 5/4-10, 75 ILCS 16/30-65] to be included in the annual report. Please provide the requested information in each section.

Property

Libraries are required by statute [75 ILCS 5/4-10(4), 75 ILCS 16/30-65(a)(3)] to provide a statement as to property acquired through legacy, purchase, gift or otherwise. Please provide this information in the section below.

7.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)?	\$8,084,904
7.2 During the last fiscal year, did the library acquire any real and/or personal property?	No

IF YES, how much of the property was acquired through the following options? (Enter dollar amount for each option 7.3-7.6 that applies)

7.3 Purchase	
7.4 Legacy	
7.5 Gift	
7.6 Other	
7.7 Provide a general description of the property acquired.	

Fiscal Accumulations

Libraries are required by statute [75 ILCS 5/4-10(7), 75 ILCS 16/30-65(a)(4)] to provide a statement as to the amount of any fiscal accumulations and the reasons for the accumulations. Please provide this information in the section below.

7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?	Yes
7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for	Our fiscal balance on 6/30/2016 was \$1,980,128. Projects that are planned are RFID, building enhancements

stemming from the space study, and capital investment plan.

Libraries are required by statute [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)] to provide a statement as to any outstanding liabilities, including for bonds still outstanding. Please provide this information in the section below.

7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.?	No
7.11 IF YES, what is the total amount of the outstanding liabilities?	
7.12 IF YES, then prepare a statement that identifies each outstanding liability and its specific dollar amount.	

Libraries are required by statute [75 ILCS 5/4-10(1), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement of operating receipts. "Operating receipts" are the monies received and utilized during the library's fiscal year to support the provision of ongoing, day-to-day library services. Only include funds received during the report period. If the library was awarded a grant, but only received part of the funds during the report period, report only the portion of the grant received, not the whole amount of the grant.

NOTE: Round answers to the nearest whole dollar.

This includes all local government funds designated by the community, district, or region and available for expenditure by the public library. For example, include receipts from: local property taxes (library taxes), impact fees (IL Highway Code), the Mobile Home Local Services Tax Act. Do not include the value of any contributed or in-kind services or the value of any gifts and donations, library fines, fees, or grants. Do not include state, federal, and other funds passed through local government for library use. Report these funds with state government revenue or federal government revenue, as appropriate.

8.1 Local government [PLSC 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only)	\$4,774,752
8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?	Yes

These are all funds distributed to public libraries by state government for expenditure by the public libraries, except for federal money distributed by the state. This includes funds from such sources as penal fines, license fees, and mineral rights.

If you are not sure if funds you received through the State of Illinois are federal of state funds, please contact Jamie Mott (217-782-5506, jmott@ilsos.net).

8.2 Per [] a grant	\$21,972
8.3 Equalization aid grant	\$0
8.4 Personal property replacement tax	\$17,621
8.5 Other State Government funds received	\$0
8.6 If Other, please specify	0
8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLSC 301]	\$39,593

Federal Government

This includes all federal government funds distributed to public libraries for expenditure by the public libraries, including federal money distributed by the State of Illinois (e.g., LSTA grants paid directly to your library).

If you are unsure if the funds you received through the State of Illinois were federal or state funds, please contact Jamie Mott (217-782-5506, jmott@ilsos.net).

8.8 LSTA funds received	\$0
8.9 E-Rate funds received	\$0
8.10 Other federal funds received	\$0
8.11 If Other, please specify	
8.12 Total Federal Government Funds (8.8 + 8.9 + 8.10) [PLSC 302]	\$0

Other Income

This is all operating revenue other than that reported under local, state, and federal funds. Include, for example, monetary gifts and donations received in the current year, interest, library fines, fees for library services, or grants. Do not include the value of any contributed or in-kind services or the value of any non-monetary gifts and donations.

8.13 Other receipts intended to be used for operating expenditures	\$92,991
8.14 Other non-capital receipts placed in reserve funds	\$0
8.15 TOTAL all other receipts (8.13) [PLSC 303]	\$92,991

Total Operating Receipts

8.16 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.13) [PLSC 304]	\$4,907,336
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Safeguarding of Library Funds

This section requests information to verify that libraries meet the statutory required minimum level of insurance for library funds [75 ILCS 5/4-9 and 75 ILCS 16/30-45(e)]. According to these statutes, "the library shall provide the Illinois State Library a copy of the library's certificate of insurance at the time the library's annual report is filed."

For municipalities of less than 500,000 population, 75 ILCS 5/4-9 requires that the bond be "...not less than 50% of the total funds received by the library in the last fiscal year..." or the insurance policy or other insurance instrument's coverage "...shall be in an amount at least equal to 50% of the average amount of the library's operating fund from the prior 3 fiscal years."

For public library districts, 75 ILCS 16/30-45(e) requires that the bond be "...based upon a minimum of 50% of the total funds received by the district in the last previous fiscal year..." or the insurance policy or other insurance instrument's coverage "... shall be in an amount at least equal to 50% of the average amount of the district's operating fund from the prior 3 fiscal years."

8.17a The library safeguards its funds using which option?	Surety Bond
8.17b Proof of Certificate of Insurance for Library Funds	-1 Library Document Station (9).pdf

8.18 Will the coverage amount of either the surety bond OR the insurance policy/insurance instrument?	\$2,400,000
8.19 Is the amount of the surety bond, insurance policy or other insurance instrument in compliance with library law?	Yes
8.20 The designated custodian of the library's funds is:	Library Treasurer

OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)

Libraries are required by statute [75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement as to how operating revenues have been expended during the fiscal year report period. "Operating expenditures" are the current and recurrent costs necessary to support the provision of library services.

Include: Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

Exclude: Do not report the value of free items, estimated costs, and capital expenditures.

NOTE: Round answers to the nearest whole dollar.

STAFF EXPENDITURES (9.1-9.3)

This section gathers information on staff benefits and salaries. If the information is available, include benefits and salaries for staff that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library.

NOTE: Round answers to the nearest whole dollar.

9.1 Salaries and wages for all library staff [PLSC 350]	\$2,024,844
9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLSC 351]	\$590,082
9.2b If this library answered question 9.2a as zero, please select an explanation from the drop-down box.	
9.3 Total Staff Expenditures (9.1 + 9.2) [PLSC 352]	\$2,614,926

COLLECTION EXPENDITURES (10.1 - 10.4)

Include expenditures for all materials in all formats (e.g., print, microform, electronic) whether purchased, leased or licensed. Exclude charges or fees for interlibrary loans and expenditures for document delivery.

NOTE: Round answers to the nearest whole dollar.

10.1 Printed Materials [PLSC 353]	\$274,122
10.2 Electronic Materials [PLSC 354]	\$144,599
10.3a Other Materials [PLSC 355]	\$109,976
10.3b Please provide an explanation of the other types of material expenditures.	DVD's, Blu Rays, CD's, Games, Art Prints, Digital content & devices, AV kits
10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLSC 356]	\$528,697

OTHER RATING EXPENDITURES (11.1 - 11.2)

This includes all expenditures other than those reported for Staff Expenditures and Collection Expenditures. Exclude purchases of major fixed assets, which should be reported in capital expenditures (12.7).

NOTE: Round answers to the nearest whole dollar.

11.1 All other operating expenditures not included above [PLSC 357]	\$1,403,699
11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLSC 358]	\$4,547,322

CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)

This section gathers information on capital revenue and expenditures. Provide information for funds received and spent during the fiscal year report period only. If the library was awarded a grant, but only received part of the funds during the report period, report only the amount of the funds received, not the entire grant award.

Capital Revenue

Include funds received during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude revenue for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.1a Local Government: Capital Income from Bond Sales	\$0
12.1b Local Government: Other	\$0
12.1c Total Local Government (12.1a + 12.1b) [PLSC 400]	\$0
12.2 State Government [PLSC 401]	\$0
12.3 Federal Government [PLSC 402]	\$0
12.4 Other Capital Revenue [PLSC 403]	\$0
12.5 If Other, please specify	
12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLSC 404]	\$0

Capital Expenditures

Include funds expended during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude expenditures for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

PERSONNEL (13.1 - 13.46)

Include all positions funded in the library's budget whether those positions are filled or not. Report position figures as of the last day of the fiscal year. Include only paid employees. Do NOT include volunteers.

Report personnel in the appropriate categories based on the type of library work being performed rather than on an employee's educational qualifications.

The FTE (full-time equivalent/employee) calculator utilizes the IMLS/PLSC national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A

This category includes all LIBRARIANS with MASTER'S DEGREES from an American Library Association (ALA) ACCREDITED program of Library and Information Studies. Another row will automatically appear once data is entered in the current row.

Summary	18	18	\$528.30	626.50
13.1 Position Title	13.2 Primary Work Area	13.3 Hourly Rate	13.4 Total Hours/Week	
Director	Library Director	\$52.82	37.50	
Assistant Director	Assistant Library Director	\$46.93	37.50	
Assistant Director of Adult Services	Adult Services	\$27.44	37.50	
Adult Services Programmer	Adult Services	\$22.60	37.50	
Librarian	Adult Services	\$25.70	37.50	
Librarian	Adult Services	\$30.41	37.50	
Librarian	Adult Services	\$30.07	37.50	
Librarian	Adult Services	\$22.05	37.50	
Director of Youth Services	Children's Services	\$31.47	37.50	
Assistant Director of Youth Services	Children's Services	\$29.97	37.50	
Junior High Coordinator	Children's Services	\$20.56	37.50	
Children's Librarian	Children's Services	\$20.77	37.50	
Director of Circulation	Circulation	\$37.88	37.50	
Circulation Clerk	Circulation	\$17.70	7.50	
Director of Technical Services	Cataloging	\$39.58	37.50	
Assistant Director of Technical Services	Cataloging	\$23.40	37.50	
Cataloger	Cataloging	\$20.56	19.00	
Literacy Librarian	Other Type of Librarian	\$28.39	37.50	

Group A Total

13.5 Total Group A: FTE ALA-MLS (13.4 / 40) [PLSC 250]

15.66

Group B

This category includes other librarians. Include employees with **TITLE of LIBRARIAN** who either have other types of library education (non-American Library Association (ALA) accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional training and skill in the theoretical or scientific aspects of library work, or both, as distinct from its mechanical or clerical aspects. Another row will automatically appear once data is entered in the current row.

Summary 4	4	4	\$65.31	130.50
13.6 Position Title	13.7 Primary Work Area	13.8 Education Level	13.9 Hourly Rate	13.10 Total Hours/Week
Librarian	Adult Services	Bachelor's Degree: No library science	\$16.66	37.50
Librarian	Adult Services	Bachelor's Degree: No library science	\$16.27	37.50
Librarian	Adult Services	Bachelor's Degree: No library science	\$15.79	18.00
Librarian	Adult Services	Less than a Bachelor's degree with LTA	\$16.59	37.50

Group B Total

13.11 Total Group B: FTE Other Librarians (13.10/40)	3.26
13.12 Total FTE Librarians (13.5 + 13.11) [PLSC 251]	18.93

Group C

This category includes full-time and part-time administrative support specialists (personnel director, business manager, public relations, other non-library specialists), information technology professionals (IT director, webmaster) and other technical and clerical employees.

13.13 Total hours worked in a typical week by all Group C employees	737.00
13.14 Minimum hourly rate actually paid	\$12.26
13.15 Maximum hourly rate actually paid	\$38.81
13.16 Total FTE Group C employees (13.13 / 40)	18.43

Group D

This category includes full-time and part-time pages or shelvees.

13.17 Total hours worked in a typical week by all Group D employees	192.00
13.18 Minimum hourly rate actually paid	\$8.50
13.19 Maximum hourly rate actually paid	\$10.87
13.20 Total FTE Group D employees (13.17 / 40)	4.80

Group E

This category includes full-time and part-time building maintenance, security or plant operation employees.

13.21 Total hours worked in a typical week by all Group E employees	63.00
13.22 Minimum hourly rate actually paid	\$16.01
13.23 Maximum hourly rate actually paid	\$18.66
13.24 Total FTE Group E employees (13.21 / 40)	1.58
13.25 Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLSC 252]	24.80
13.26 Total FTE Paid Employees (13.12 + 13.25) [PLSC 253]	43.73

Librarian Vacancies

Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained vacant. Another row will automatically appear once data is entered in the current row.

Summary	13.27 Position Title	13.28 Primary Work Area	13.29 Education Level	13.30 Total Hours/Week	13.31 Number of Weeks Vacant during report period.	13.32 Annual Salary Range Minimum	13.33 Annual Salary Range Maximum

Newly Created Librarian Positions

Include any newly created librarian positions which were created during the fiscal year reporting period. Another row will automatically appear once data is entered in the current row.

Summary	13.34 Position Title	13.35 Primary Work Area	13.36 Education Level	13.37 Total Hours/Week	13.38 Current Status: Filled or Unfilled	13.39 Date Filled (mm/year, if applicable)

Eliminated Librarian Positions

An eliminated librarian position is one that was budgeted for during the previous fiscal year period but was not in the budget for the current report period. Another row will automatically appear once data is entered in the current row.

Summary	13.40 Position Title	13.41 Primary Work Area	13.42 Education Level	13.43 Total Hours/Week	13.44 Date Eliminated (mm/year)	13.45 Last Annual Salary Paid	13.46 Reason Eliminated

SERVICE HOURS/LIBRARY VISITS (14.1 - 14.3)

This section collects information on the number of library service hours and visits. Use an actual annual count, if available; otherwise, calculate an estimate based on a typical week and then multiply by the number of weeks open.

Minor variations in actual public service hours need not be included; however, extensive hours closed to the public due to natural disasters or other critical events should be excluded from the annual calculation.

14.1a	Total public service hours PER YEAR for the MAIN/CENTRAL LIBRARY [PLSC 713]	3,588
14.1b	Total public service hours PER YEAR for all BRANCH LIBRARIES & BOOKMOBILES	0
14.1c	Total scheduled public service hours PER YEAR for ALL SERVICE OUTLETS (14.1a + 14.1b) [PLSC 500]	3,588
14.2	Total number of weeks, during the fiscal year, the MAIN/CENTRAL LIBRARY was open for service to the public [PLSC 714]	52
14.3	Total annual visits/attendance in the library [PLSC 501]	193,206

PROGR.) & ATTENDANCE (15.1 - 15.8)

A program is any planned event which introduces the group attending to any of the broad range of library services or activities or which directly provides information to participants. Programs may cover use of the library, library services, or library tours. Programs may also provide cultural, recreational, or educational information, often designed to meet a specific social need. Examples of these types of programs include film showings; lectures; story hours; literacy, English as a second language, citizenship classes; and book discussions.

Count all programs, whether held on- or off-site, that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities.

If programs are offered as a series, count each program in the series. For example, a film series offered once a week for eight weeks should be counted as eight programs.

Note: Exclude library activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, resume writing assistance, homework assistance, and mentoring activities.

15.1 Total Number of Children's Programs [PLSC 601]	625
15.2 Children's Program Attendance [PLSC 604]	21,559
15.3 Total Number of Young Adult Programs [PLSC 602] ¹	82
15.4 Young Adult Program Attendance [PLSC 605]	813
15.5 Total Number of Other Programs	199
15.6 Other Program Attendance	3,497
15.7 Total Number of Library Programs (15.1 + 15.3 + 15.5) [PLSC 600]	906
15.8 Total Library Program Attendance (15.2 + 15.4 + 15.6) [PLSC 603]	25,869

REGISTERED USERS (16.1 - 16.4)

This section collects information about the number of resident and non-resident library users. A registered user is a library user who has applied for and received an identification number or card from the public library that has established conditions under which the user may borrow library materials and gain access to other library resources.

Note: Files should have been purged within the past three (3) years.

16.1 Total Number of Unexpired Resident Users Cards	11,055
16.2a Total Number of Unexpired Non-Resident Users Cards	2
16.2b What was the total amount of the fees collected from the sale of non-resident user's cards during the past fiscal year?	\$940.68
16.3 Total Number of Registered Users (16.1 + 16.2a) [PLSC 503]	11,057
16.4 Is your library's registered user/patron file purged a minimum of one time every three years?	Yes

RESOUK 3 OWNED (17.1 - 17.9)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items in the library's collection available for use as of the last day of the fiscal year report period.

This section of the survey collects data on selected types of materials. It does not cover all materials (i.e., microform, scores, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Material Expenditures. Under this category report only items that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Do not include items that are permanently retained by the patron; count only items that have a set circulation period where it is available for their use. Count electronic materials at the administrative entity level; do not duplicate numbers at each branch.

For guidance in counting electronic materials, please reference the following guide: Counting Electronic Materials for the IPLAR

17.1 Books Held at end of the fiscal year (volume count) [PLSC 450]	120,401
17.2 Current Print Serial Subscriptions [PLSC 460]	355
17.3 Total Print Materials (17.1+17.2)	120,756
17.4 E-books Held at end of the fiscal year [PLSC 451] 2	124,503
17.5a Audio Recordings: Physical Units Held at end of the fiscal year [PLSC 452]	13,392
17.5b Audio Recordings: Downloadable Units Held at end of the fiscal year [PLSC 453]	315,527
17.6a DVDs/Videos: Physical Units Held at end of the fiscal year [PLSC 454]	16,546
17.6b DVDs/Videos: Downloadable Units Held at end of the fiscal year [PLSC 455]	12,561

Electronic Collections

Report the number of electronic collections. An electronic collection is a collection of electronically stored data or unit records (facts, bibliographic data, abstracts, texts, photographs, music, video, etc.) with a common user interface and software for the retrieval and use of the data. An electronic collection may be organized, curated and electronically shared by the library, or rights may be provided by a third party vendor. An electronic collection may be funded by the library, or provided through cooperative agreement with other libraries, or through the State Library. Do not include electronic collections that are provided by third parties and freely linked to on the web.

Electronic Collections do not have a circulation period, and may be retained by the patron. Remote access to the collection may or may not require authentication. Unit records may or may not be included in the library's catalog; the library may or may not select individual titles. Include electronic collections that are available online or are locally hosted in the library.

Note: The data or records are usually collected with a particular intent and relate to a defined topic.

Report the number of electronic collections acquired through curation, payment or formal agreement, by source of access.

17.7 Local/Other Cooperative agreements [PLSC 456]	37
17.8 State (state government or state library) [PLSC 457]	13
17.9 Total Electronic Collections (17.7 + 17.8) [PLSC 458]	50

USE OF SOURCES (18.1 - 18.12)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items circulated by the library. Report for the library's entire fiscal year.

18.1 Number of adult materials loaned	261,656
18.2 Number of children's materials loaned [PLSC 551]	169,411
18.3 Total number of materials loaned (18.1 + 18.2) [PLSC 550]	431,067

Report circulation, including renewals, by the material types below.

18.4 Books- Physical	246,839
18.5 Videos/DVDs- Physical	128,089
18.6 Audios (include music)- Physical	37,900
18.7 Magazines/Periodicals- Physical	6,475
18.8 Other Items- Physical	11,764
18.9 Circulation of Electronic Materials [PLSC 552]	27,122
18.10 Total Circulation (Sum of 18.4-18.9)	458,189
18.11 Interlibrary Loans Provided TO other libraries [PLSC 553]	1,307
18.12 Interlibrary Loans Received FROM other libraries [PLSC 554]	5,031

REFERENCE TRANSACTIONS (19.1)

Reference Transactions are information consultations in which library staff recommend, interpret, evaluate, and/or use information resources to help others to meet particular information needs.

A reference transaction includes information and referral service as well as unscheduled individual instruction and assistance in using information sources (including web sites and computer-assisted instruction). Count Readers Advisory questions as reference transactions.

NOTE: It is essential that libraries do not include directional transactions in the report of reference transactions. Directional transactions include giving instruction for locating staff, library users, or physical features within the library. Examples of directional transactions include, "Where is the reference librarian? Where is Susan Smith? Where is the rest room? Where are the 600s? Can you help me make a photocopy?"

If an annual count is not available, then select a typical week and multiply by 52 to estimate the annual count.

19.1 Total Annual Reference Transactions [PLSC 502]	78,564
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AUTOMATION (20.1 - 20.5)

This section is collecting information about automation technology in your library. Please provide the requested information below.

20.1 Total number of ALL computers in the library	117
20.2 Total number of PUBLIC USE (Internet and non-Internet accessible) computers in the library	59
20.3 Is your library's catalog automated?	Yes
20.4 Is your library's catalog accessible via the web?	Yes
20.5 Does your library have a telecommunications messaging device for the hearing impaired?	No

INTERN (21.1 - 21.8)

This section collects information about internet services in the library facility. Please provide the requested information below.

21.1 Does your library have Internet access?	Yes
21.2a What is the maximum speed of your library's Internet connection? (Select one)	Other (specify)
21.2b If Other, please specify	100 mbps
21.3 What is the monthly cost of the library's internet access?	\$600
21.4 Number of Internet Computers Available for Public Use [PLSC 650]	27
21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLSC 651]	31,815
21.6 Wireless Sessions Per Year [PLSC 652]	28,710
21.7 Does your library utilize Internet filters on some or all of the public access computers?	No
21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?	Yes

E-RATE (22.1 - 22.3)

E-Rate is the commonly used name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The program provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications and Internet access.

22.1 Did your library apply directly for E-rate discounts for the fiscal year?	No
22.2a If YES, did your library apply for Category 1, Category 2 or both?	
22.2b If YES, what is the dollar amount that your library was awarded for the fiscal year report period?	
22.3 If NO, why did your library NOT participate in the E-rate program?	Negligible benefit

STAFF DEVELOPMENT & TRAINING (23.1 - 23.3)

This section focuses on staff development and training. Please provide the requested information below.

23.1 How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.)	\$27,919
23.2 Does the above amount include travel expenses?	Yes
23.3 How many hours of training did employees receive this year?	1,246.00

COMMENTS AND SUGGESTIONS (24.1-24.3)

Please use this section to provide further information about your library and/or comments or suggestions for changes to the IPLAR process. We will use the comments you supply to better represent your data to the Public Library Survey and to help improve future versions of the IPLAR.

24.1 Are there any other factors that may have affected your library's annual report data of which you would like to make us aware?	Two local preschools closed. This has affected our outreach program numbers.
24.2 Are there any unique programs or services your library provided during the report period of which you would like to make us aware?	
24.3 Please provide any comments, suggestions or concerns about the Illinois Public Library Annual Report (IPLAR).	

PUBLIC LIBRARY DISTRICT SECRETARY'S AUDIT (25.1-25.5)

Public Library Districts are required by statute [75 ILCS 16/30-65(a)(1),(c)(d)] to submit the Public Library District Secretary's Audit.

NOTE: If there ARE any errors or discrepancies, please list and explain fully.

25.1 Were the secretary's records found to be complete and accurate?	No
25.2 If NO, please list and explain any errors or discrepancies.	
25.3 First board member completing the audit	Longry Wang
25.4 Second board member completing the audit	Richard Flint
25.5 Date the Secretary's Audit was completed	

IPLAR CERTIFICATION

Please have the library director, board president and board secretary type their names in the boxes provided to certify that they agree with the following statement:

This Illinois Public Library Annual Report (IPLAR) is being filed in accordance with 75 ILCS 5/4-10 (municipal libraries) or 75 ILCS 16/30-65 (public library districts). The undersigned authorized agents for this public library: (1) accept and acknowledge that the appended IPLAR is essentially accurate and correct; (2) transmit the appended IPLAR for review and any subsequent resolution; and, (3) agree that the electronic IPLAR copy submitted to the Illinois State Library shall serve as the official file copy.

	Electronic Signature	Date
Library Director		
President		
Secretary		

IPLAR SUBMISSION REMINDERS

Follow these steps for IPLAR submission:

1. Select the "Verify" button located at the top of the screen.
2. Review the form and resolve any required fields or edit checks (they will be highlighted in red). In the case of edit checks, explain pragmatically why this year's answer is equal to, less than, or more than the previous year's answer.
3. Select the "Submit/Lock" button at the top of the page.

NOTE: All required questions must be answered and all edit checks must contain narrative notes in order for the survey to electronically submit, otherwise you will be taken to a review screen listing the questions that require additional information. If you have trouble getting the form to submit/lock, please contact Jamie Mott (jmott@ilsos.net, 217-782-5506).

¹, 15.3 We have increased the number of teen programs. (73285-2016-08-03)

², 17.4 The library subscribed to an additional e book vendor. (73285-2016-08-03)