

PUBLIC/LEGAL NOTICE

A public hearing shall be held for the Lisle Library District Budget and Appropriation Ordinance will be held on September 13, 2017 at 6:30 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
PUBLIC HEARING FOR BUDGET AND APPROPRIATION ORDINANCE
September 13, 2017 - 6:30 p.m.**

1. Roll call
2. Opportunity for visitors to speak
3. Adjourn

PUBLIC/LEGAL NOTICE

The regular monthly Board meeting of the Lisle Library District Board of Trustees will be held on September 13, 2017 at 7:00 pm in the Meeting Room of the Lisle Library District, 777 Front Street, Lisle, Illinois.

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

LISLE LIBRARY DISTRICT
BOARD MEETING
September 13, 2017 - 7:00 p.m.

1. Roll call
2. Opportunity for visitors to speak
3. Consent Agenda - Action Required
 - a. Approve Minutes of the August 9, 2017 Board Meeting
 - b. Approve Minutes of the August 9, 2017 Executive Session
 - c. Acknowledge Treasurer's Report, 08/31/17, Investment Activity Report, 08/31/17, Current Assets Report, 08/31/17, Revenue Report, 08/31/17, and Expense Report, 08/31/17
 - d. Authorize Payment of Bills, 09/13/17
4. Director's Report
Assign Trustees for "Review of Bills Next Month"
Trustee Sullivan and Trustee Flint reviewed the August billings in September.
Trustee Bartelli and Trustee Swistak will review the September billings in October.
5. Assistant Director's Report
6. Committee Reports
 - a. Finance
 - b. Personnel/Policy
 - c. Physical Plant
7. Unfinished Business
 - a. Approve Ordinance 17-05: .02% Building and Maintenance - Action Required
Vote to approve .02% Building and Maintenance Ordinance.
 - b. Approve Public Notice of .02% - Action Required
Vote to approve .02% Public Notice.
8. New Business
 - a. Adopt Ordinance 17-06: Budget and Appropriation - Action Required
A 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, 2017 and ending June 30, 2018.
 - b. Approve Certified Estimate of Revenues by Source - Action Required
Chief Fiscal Officer's certificate of estimated revenue for the Lisle Library District for FY 2017-18.
 - c. Trustee Reimbursement for meetings, conferences, and workshops.
Consensus regarding Trustee conference attendance.
 - d. Committee minutes - Discussion.
 - e. Semi-annual review of Executive Session recordings - Action Required
Six month review of Executive Session recordings to destroy or to retain.

9. Executive Session

- a. 5 ILCS 120/2(c)(21): Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06

10. Adjourn

LISLE LIBRARY DISTRICT
BOARD MEETING
August 9, 2017 - 7:00 p.m.

1. Roll call

Present:

Jay Fisher - President
Thomas Hummel - Vice President
Longry Wang - Treasurer
Liz Sullivan - Secretary
Marjorie Bartelli - Trustee
Richard Flint - Trustee
Emily Swistak - Trustee

Also present:

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

2. Opportunity for visitors to speak

Public comment period included a resident reading a letter expressing thoughts about the Library and its value to the community.

3. Consent Agenda

- a. Approve Minutes of the July 12, 2017 Board Meeting
- b. Approve Minutes of the July 12, 2017 Executive Session
- c. Approve Minutes of the August 3, 2017 Finance Committee Meeting
- d. Acknowledge Treasurer's Report, 07/31/17, Investment Activity Report, 07/31/17, Current Assets Report, 07/31/17, Revenue Report, 07/31/17, and Expense Report, 07/31/17
- e. Authorize Payment of Bills, 08/9/17

MOTION: Vice President Hummel moved to approve the Consent Agenda. Secretary Sullivan seconded.
Roll Call Vote - All Aye

4. Director's Report

Assign Trustees for "Review of Bills Next Month."

Treasurer Wang and Trustee Bartelli reviewed the July billings in August.

Secretary Sullivan and Trustee Flint will review the August billings in September.

The Director stated that the Library would be closed for a staff development day on August 11th. She talked about the Summer Read wrap-up party that took place on July 29th. The three hour event consisted of various outdoor activities including a dunk tank and food truck, with roughly 300 attendees. That same morning, the Library experienced a power outage before opening. Power was restored at approximately 10 am. Staff ensured that the day's events went smoothly. The Board President and Director attended an intergovernmental meeting on July 20th. The community engagement survey launched on July 7th. Approximately 700 online surveys were completed and 76 paper surveys were mailed to the market

research firm for tallying. Millennia Consulting will present the final report to the Board of Trustees at a Special Board meeting on November 1st at 7 pm. The Library received comments/suggestions that included recommendations for food vending machines for patrons, purchasing more small stools for patrons to access the lower shelves of books, having a mural/artwork for the Library entryway, and a suggestion to provide a 'green space' for reading. Recently, some patrons have contacted the Director/staff about receiving notifications closer to the due date to cue returns/renewals in a more convenient manner. The Department Directors discussed this topic and resolved to change the notification alerts to *one day* before the due date and to clarify notification language. Patrons will also be notified two days, two weeks, and three weeks *after* the due date to encourage returns.

5. Assistant Director's Report

The Digital Outreach Team worked on social media posts in reference to the summer reading statistics. The posts included information on most popular authors and titles for youth, teens and adults. The Safety Team met in July to plan safety drills for the August 11th staff development day. Fire, tornado, and lost child drills were reviewed. There have been several HVAC issues/repairs due to local area brown-outs. Recently, on the lobby floor, a child was unable to exit the men's bathroom due to the door being in a "locked" position. Staff were able to open the door and assist the child. Upon examination, both the men's and women's restroom doors were askew. They were professionally rehung and now close properly. The Assistant Director attended the quarterly session of the Assistant/Deputy Directors of Public Libraries for RAILS Northern/Northeastern region meeting at Downers Grove Public Library on July 28th.

6. Committee Reports

- a. Finance - The Committee held a meeting on August 3, 2017. Treasurer Wang spoke about tax receipts and the audit report. The final audit report for FY16/17 will be released this fall. There was discussion about rotating audit firms every few years. No meeting planned.
- b. Personnel Policy - The Committee did not meet. No meeting planned.
- c. Physical Plant - The Committee did not meet. No meeting planned.

7. Unfinished Business

- a. .02 Building & Maintenance fund discussion.
The Board President stated that he and the Director have met to discuss LLD funding and planning. The Director explained the .02 fund. There are plans for smaller facility repairs and maintenance projects. Trustee Flint requested that there be an action item be placed on the agenda for a vote on the .02 ordinance at the September Board meeting.

8. New Business

- a. Approve Tentative Budget and Appropriation Ordinance (B&A)

There was a main motion, subsequent amendments and discussion.

MOTION: Trustee Flint moved to approve the Tentative Budget and Appropriation Ordinance (B&A). Trustee Swistak seconded.

MOTION: Vice President Hummel moved to amend the main motion by striking the Special Reserve Fund line item from the Tentative B&A. The motioned failed due to a lack of a second.

Discussion: Vice President Hummel addressed the Special Reserve Fund and stated that once money is transferred to this fund, it cannot be removed and may only be used for Special Reserve purposes. He also mentioned the current balance of the fund. Secretary Sullivan raised the topic of funding for Trustee conferences and memberships.

MOTION: Secretary Sullivan moved to amend the primary amendment to the main motion by increasing the budget line for Trustee conferences by \$2,000.00 and to increase the Trustee membership line by \$250.00. The motion failed due to a lack of a second.

Discussion: Secretary Sullivan and Vice President Hummel discussed the \$2,000.00 Trustee conference line increase and the ability to use other funds for additional conference expenses.

MOTION: Vice President Hummel moved to strike the Special Reserve Fund line from the Tentative B&A. Trustee Bartelli seconded.

Roll Call Vote - Trustee Bartelli - Aye, Trustee Flint - Nay, Trustee Hummel - Aye, Trustee Sullivan - Aye, Trustee Swistak - Nay, Trustee Wang - Nay, Trustee Fisher - Nay. The motion failed.

Discussion: Vice President Hummel offered other amendment ideas without making a formal motion. Trustee Flint addressed the President by calling the question. President Fisher acknowledged Trustee Flint's request. The Board then voted on the main motion:

(MOTION: Trustee Flint moved to approve the Tentative Budget and Appropriation Ordinance (B&A). Trustee Swistak seconded)

Roll Call Vote - Trustee Bartelli - Nay, Trustee Flint - Aye, Trustee Hummel - Nay, Trustee Sullivan - Nay, Trustee Swistak - Aye, Trustee Wang - Aye, Trustee Fisher - Aye. The motion passed.

b. Approve IPLAR | Illinois Public Library Annual Report

MOTION: Secretary Sullivan moved to approve the 2017 IPLAR. Treasurer Wang seconded.

Roll Call Vote - All Aye

c. Semi-annual review of Executive Session minutes

9. Executive Session

MOTION: Secretary Sullivan moved to go into Executive Session for 5 ILCS 120/2(c)(21): Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. Vice President Hummel seconded.

Voice Vote - All Aye

The Board voted to go into Executive Session at 8:34 p.m.

The Board came back into Open Session at 8:45 p.m.

MOTION: Vice President Hummel moved to release the Executive Session minutes from September 9, 2015, February 8, 2017, May 10, 2017, and June 14, 2017. Secretary Sullivan seconded.

Voice Vote - All Aye

10. Adjourn

MOTION: Vice President Hummel moved to adjourn the meeting. Secretary Sullivan seconded.

Voice Vote - All Aye

The meeting adjourned at 8:49 p.m.

Recorded by

Chris Knight, Recording Secretary

Approved by the Board of Trustees on September 13, 2017.

Approved by

Liz Sullivan, Secretary of the Board

DRAFT

Treasurer's Report as of August 31, 2017

Fund Name	Cash Balance 07/31/17	Cash Receipts this month	Cash Disbursed this month	Cash Balance 08/31/17	
Corporate	6,327,008.62	65,396.09	367,276.32	6,025,128.39	84.00%
Building Maintenance	136,935.51	1,815.65	6,922.50	131,828.66	1.84%
IMRF	406,906.15	3,137.88	16,474.81	393,569.22	5.49%
FICA	227,503.35	2,375.60	13,463.87	216,415.08	3.02%
Working Cash	405,693.70	442.26	0.00	406,135.96	5.66%
Subtotals	<u>7,504,047.33</u>	<u>73,167.48</u>	<u>404,137.50</u>	<u>7,173,077.31</u>	100.00%
Special Reserve	2,424,635.75	1,120.07	0.00	2,425,755.82	
	<u>9,928,683.08</u>	<u>74,287.55</u>	<u>404,137.50</u>	<u>9,598,833.13</u>	

Treasurer

Date

MONTHLY INVESTMENT ACTIVITY
Aug, 2017

Lisle Savings Bank – Money Market

Earned monthly interest of \$51.64. The 2 CDs earned interest of \$336.57.

The Illinois Funds – MM

The deposits in August consisted of monthly interest of \$ 1110.77 and PPRT of \$141.97.

Ehlers Investment-TD Ameritrade

The interest for Aug was \$1.69. We had 9 notes that paid interest totaling \$6,364.21. We purchased two investments and had one investment matured and one called.

IMET-MM

The interest for Aug totaled \$900.82. We also have \$31,210.15 in a restricted liquidating trust account.

US Bank

We earned interest of \$31.85 for August. We earned \$1,244.85 in ecommerce income and paid \$103.13 in ecommerce fees.

MB Financial acct

Earned monthly interest of \$498.28. August's payroll expenses were withdrawn for \$206,026.02 and we moved \$370,000 to the General Fund checking for monthly disbursements and payroll. We received our fifth tax distributions bringing us to 53.30% of our levy.

PAYMENT OF BILLS

According to the RECAP OF PRIOR SHEETS EXPENSES report, which is the last page of the Bills Paid Report for Aug 2017 Board Meeting, our payables totaled \$367,471.90.

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**CURRENT ASSETS
AT FAIR MARKET VALUE
August 31, 2017**

	Fair Market Value on 8/31/17
Checking Accounts	
MB Operating Acct-opened 5/23	\$14,387.83
MB Financial Now acct	\$2,885,107.10
MB Financial-petty cash	\$400.00
US Bank	\$12,991.40
E commerce	\$29,083.50
	<u>\$2,941,1979.83</u>
Money Markets	
Lisle Savings Bank	\$202,686.68
IMET	\$916,250.26
The Illinois Funds	<u>\$1,299,942.52</u>
	\$2,418,879.46
Restricted Cash-IMET	\$31,210.15
Equities Investments	\$2,029.90
	1.17 ADY
	1.007

	Purchased	Face Amt.	@	Coupon Rate	YTM	Paid	FMV	Due
Investments								
Lisle Savings Bank	7/11/2017	\$ 217,398.93	100,000	0.45	0.45	217,450.22	\$217,533.34	7/12/2018
Charter One/US Bank	3/15/2015	\$ 249,999.99	100,000	0.75	0.75	249,999.99	\$249,999.99	12/15/2017
Sallie Mae CD	4/16/2014	\$ 125,000.00	101,230	1.75	1.37	126,933.05	\$0.00	8/15/2017
Aly Bank CD	9/17/2015	\$ 155,000.00	100,000	1.25	1.25	154,937.50	\$165,017.05	9/18/2017
Winnebago Cty, IL	1/8/2013	\$ 55,000.00	107,516	3.25	1.67	99,133.80	\$55,403.70	12/30/2017
Discover Bank	2/11/2015	\$ 50,000.00	100,000	1.20	1.20	50,000.00	\$49,992.50	2/12/2018
Goldman Sachs	2/11/2015	\$ 107,000.00	100,000	1.25	1.25	107,000.00	\$107,008.56	2/12/2018
Discover Bank	7/22/2015	\$ 150,000.00	99,100	1.30	1.63	149,023.97	\$149,947.50	5/14/2018
Fed Natl Mtgs Assoc	2/27/2014	\$ 100,000.00	99,575	1.00	1.08	99,672.22	\$99,779.00	7/30/2018
Capital One Bk USA Natl	8/19/2015	\$ 118,000.00	100,000	1.75	1.75	118,000.00	\$118,224.20	8/20/2018
Aly Bank CD	10/2/2015	\$ 30,000.00	99,800	1.70	1.77	29,965.58	\$30,056.10	9/24/2018
Capital One	10/1/2015	\$ 150,000.00	99,948	1.65	1.67	150,071.18	\$150,264.00	10/1/2018
Comenity Cap Bk	11/3/2015	\$ 125,000.00	99,970	1.40	1.41	124,982.29	\$125,215.00	11/2/2018
Capital One Bk USA	11/4/2015	\$ 125,000.00	100,000	1.55	1.55	125,000.00	\$125,215.00	11/5/2018
Lisle Savings Bank	7/16/2015	\$ 214,915.16	100,000	1.35	1.35	214,915.16	\$221,180.95	11/6/2019
Wells Fargo Bank	3/2/2016	\$ 160,000.00	100,000	1.20	1.20	160,000.00	\$159,712.00	3/11/2019
Stevens Point	3/2/2016	\$ 16,000.00	107,615	4.10	1.56	16,409.06	\$15,519.30	4/1/2019
Fed Natl Mtg Assoc	5/16/2016	\$ 160,000.00	99,975	1.20	1.21	159,975.00	\$159,171.20	5/16/2019
Menomonee Falls	5/2/2016	\$ 25,000.00	102,191	2.00	1.27	25,757.47	\$25,090.00	6/1/2019
Merrick Bk South	8/19/2016	\$ 125,000.00	100,000	1.20	1.20	124,952.50	\$123,521.25	8/19/2019
Everbank	9/7/2016	\$ 160,000.00	100,000	1.20	1.20	160,015.00	\$158,409.60	9/6/2019
Freddie Mac	12/7/2015	\$ 60,000.00	100,000	1.25	1.58	59,398.02	\$59,749.20	10/2/2019
Aly Bank	12/23/2016	\$ 50,000.00	100,000	1.65	1.65	49,979.76	\$49,899.50	12/23/2019
Key Bank Natl	3/8/2017	\$ 225,000.00	100,000	1.70	1.70	224,902.50	\$224,554.50	3/9/2020
Green Bay, WI SD	12/20/2016	\$ 10,000.00	100,000	4.30	4.30	10,725.26	\$10,552.00	4/1/2020
Menomonee Falls	5/2/2016	\$ 15,000.00	106,927	3.50	1.70	16,055.51	\$15,639.45	5/1/2020
Sallie Mae	6/14/2017	\$ 110,000.00	99,950	1.90	1.90	109,960.00	\$110,228.80	6/15/2020
Sallie Mae	8/16/2017	\$ 130,000.00	100,000	1.90	1.90	129,950.00	\$130,187.20	8/17/2020
Will County, IL CCS	12/20/2016	\$ 50,000.00	100,000	2.57	2.57	50,284.43	\$51,224.00	10/1/2020
FNMA	2/28/2017	\$ 175,000.00	100,000	2.00	2.00	175,000.00	\$175,105.00	2/28/2021
FNMA	2/28/2017	\$ 170,000.00	100,000	2.00	2.00	169,930.00	\$170,141.10	5/28/2021
Madison, WI	11/17/2016	\$ 100,000.00	102,896	2.45	1.83	103,209.06	\$101,467.00	10/1/2021
FHLMC-CALLED	2/24/2017	\$ 200,000.00	100,000	2.25	2.25	200,000.00	\$0.00	11/24/2021
FHLMC	7/25/2017	\$ 185,000.00	100,000	2.00	2.00	155,223.39	\$155,029.45	12/29/2021
FHLB	8/29/2017	\$ 205,000.00	100,000	2.00	2.00	205,026.39	\$204,686.35	2/28/2022
FHLMC	3/15/2017	\$ 250,000.00	103,000	2.30	2.30	250,015.00	\$250,022.50	3/15/2022
							<u>\$4,204,733.79</u>	

TOTAL CURRENT ASSETS

\$9,596,833.13

Lisle Library District
Revenues through 8/31/17
Special Reserve Only

	Current Month Aug 2017	YTD July - Aug 2017-2018	YTD Jul - Aug 2016-2017	FY 17-18 Annual Budget	FY 17-18 % of Budget to YTD
REVENUES					
INTEREST/ DONATIONS					
70-02-4481-00 Interest Eamed - Special Reserve	\$1,120.07	\$2,201.97	\$1,201.71	\$7,000.00	31.46 %
70-04-4587-10 Restricted - Transfer from Corporate F	\$0.00	\$0.00	\$50,000.00	\$300,000.00	0.00 %
TOTAL INTEREST & CASH DONATION	\$1,120.07	\$2,201.97	\$51,201.71	\$307,000.00	0.72 %
TOTAL REVENUES	\$1,120.07	\$2,201.97	\$51,201.71	\$307,000.00	0.72 %

Lisle Library District

Revenues through Aug 31 2017

No Special Reserve reflected

	Current Month Aug 2017	YTD July - Aug 2017-2018	YTD July - June 2016-2017	FY 17-18 Annual Budget	FY 17-18 % of Budget to YTD
REVENUES					
TAX LEVY					
10-01-4411-00 Tax Levy - Corp.	\$53,008.98	\$2,317,834.52	\$2,303,339.67	\$4,347,646.00	53.31 %
30-01-4413-00 Tax Levy - .02 Building/Maint.	\$1,666.86	\$72,883.92	\$63,928.34	\$136,350.00	53.45 %
40-01-4414-00 Tax Levy - IMRF	\$2,687.09	\$117,493.91	\$117,303.81	\$220,180.00	53.36 %
45-01-4415-00 Tax Levy - FICA	\$2,126.68	\$92,989.84	\$66,902.70	\$173,720.00	53.53 %
TOTAL TAX LEVY	\$59,489.61	\$2,601,202.19	\$2,551,474.52	\$4,877,896.00	53.33 %
BACK TAXES					
10-01-4441-00 Back Taxes - Corp.	\$0.00	\$111.07	\$0.00	\$45,000.00	0.02 %
30-01-4443-00 Back Taxes - .02 Building/Maint	\$0.00	\$0.24	\$0.00	\$0.00	0.00 %
40-01-4444-00 Back Taxes - IMRF	\$0.00	\$0.89	\$0.00	\$0.00	0.00 %
45-01-4445-00 Back Taxes - FICA	\$0.00	\$0.46	\$0.00	\$0.00	0.00 %
TOTAL BACK TAXES	\$0.00	\$12.66	\$0.00	\$45,000.00	0.03 %
PERSONAL PROPERTY REPLACEMENT TAX					
10-01-4461-00 Personal Property Repl. Tax - Corp	\$133.08	\$3,019.43	\$3,324.41	\$11,000.00	27.45 %
40-01-4462-00 Personal Property Repl. Tax - IMRF	\$7.68	\$174.26	\$191.87	\$600.00	29.04 %
45-01-4463-00 Personal Property Repl. Tax - FICA	\$1.21	\$27.38	\$30.14	\$100.00	27.38 %
TOTAL PERSONAL PROPERTY REPLACEMENT TAX	\$141.97	\$3,221.07	\$3,546.42	\$11,700.00	27.53 %
INTEREST INCOME					
10-02-4472-00 Interest Earned - Corp	\$7,048.05	\$9,762.24	\$10,675.41	\$30,000.00	32.54 %
30-02-4474-00 Interest Earned - .02 B/M	\$148.79	\$179.48	\$215.63	\$1,000.00	17.95 %
40-02-4475-00 Interest Earned - IMRF	\$443.11	\$587.52	\$301.88	\$1,200.00	48.96 %
45-02-4476-00 Interest Earned - FICA	\$247.71	\$317.75	\$309.72	\$1,200.00	26.48 %
80-02-4482-00 Interest Earned - Working Cash	\$442.26	\$632.16	\$744.90	\$3,000.00	21.07 %
TOTAL INTEREST INCOME	\$8,329.92	\$11,479.15	\$12,247.54	\$36,400.00	31.54 %
DESK INCOME					
10-03-4531-00 Lost Books - Adult	\$190.18	\$451.63	\$895.91	\$4,000.00	11.29 %

Lisle Library District Revenues through Aug 31 2017

No Special Reserve reflected

	Current Month Aug 2017	YTD July - Aug 2017-2018	YTD July - June 2016-2017	FY 17-18 Annual Budget	FY 17-18 % of Budget to YTD
10-03-4536-00 Non-Resident Fees	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-03-4540-00 Fines - Main Circ Desk	\$3,558.80	\$8,382.11	\$9,169.64	\$40,000.00	20.96 %
TOTAL DESK INCOME	\$3,748.98	\$8,833.74	\$10,065.55	\$44,500.00	19.85 %
RESTRICTED INCOME					
10-03-4550-00 Gifts - Unrestricted Corp	\$7.00	\$7.00	\$0.00	\$0.00	0.00 %
10-04-4573-00 Copier income	\$0.00	\$91.20	\$273.96	\$1,200.00	7.60 %
10-04-4584-00 Other Income - Corp.	\$1,450.00	\$1,450.00	\$233.91	\$1,000.00	145.00 %
TOTAL RESTRICTED INCOME	\$1,457.00	\$1,548.20	\$507.87	\$2,200.00	70.37 %
TOTAL REVENUES	\$73,167.48	\$2,626,297.01	\$2,577,841.90	\$5,017,696.00	52.34 %

Lisle Library District
Expenses through Aug 31 2017
Special Reserve Only

	Cur Mth Aug 2017	YTD July - Aug 2017-2018	YTD July - Aug 2016-2017	FY 17-18 Annual Budget	FY 17-18 % of Budget to YTD
SPECIAL RESERVE EXPENSES					
RENTAL, MAINT AND EQUIP EXPENSES					
70-20-5660-00 Maint/Repairs-Bldg Structure (Spec R	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %
70-65-5671-00 Furniture & Equipment (Spec Res)	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00 %
70-65-5674-00 Consulting	\$0.00	\$13,697.44	\$0.00	\$50,000.00	27.39 %
TOTAL RENTAL, MAINT AND EQUIP EXPENSES	\$0.00	\$13,697.44	\$0.00	\$180,000.00	7.61 %
RENOVATION COSTS					
70-65-5861-00 Interior Renovation (Spec Res)	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
TOTAL RENOVATION COSTS	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
TOTAL SPECIAL RESERVE EXPENSES	\$0.00	\$13,697.44	\$0.00	\$190,000.00	7.21 %

Lisle Library District Expenses through Aug 31 2017

No Special Reserve reflected

	Current Month Aug 2017	YTD July - Aug 2017-2018	YTD July - Aug 2016-2017	FY 17-18 Annual Budget	FY 17-18 % of Budget to YTD
ALL EXPENSES					
EMPLOYEE COSTS					
Salaries					
10-10-5603-10	\$41,497.89	\$82,741.39	\$51,246.13	\$508,961.08	16.26 %
10-10-5603-20	\$43,798.15	\$87,176.09	\$70,895.38	\$529,222.36	16.47 %
10-10-5603-30	\$27,901.14	\$56,460.95	\$35,618.02	\$357,007.29	15.82 %
10-10-5603-50	\$22,111.51	\$43,295.24	\$39,260.88	\$268,861.76	16.10 %
10-10-5603-60	\$38,634.78	\$77,594.91	\$58,966.62	\$481,779.21	16.11 %
10-10-5613-10	\$616.33	\$1,117.98	\$1,090.13	\$6,200.00	18.03 %
10-10-5613-20	\$2,459.83	\$4,524.21	\$4,150.90	\$23,400.00	19.33 %
10-10-5613-30	\$1,652.14	\$3,020.23	\$2,723.26	\$16,000.00	18.88 %
10-10-5613-60	\$3,224.54	\$5,610.25	\$5,926.12	\$29,400.00	19.08 %
Total Salaries	\$181,896.31	\$361,541.25	\$269,877.44	\$2,220,831.70	16.28 %
Health and Dental Ins.					
10-10-5621-10	\$4,637.20	\$9,274.40	\$5,053.86	\$60,000.00	15.46 %
10-10-5621-20	\$7,430.99	\$14,861.98	\$11,336.62	\$100,000.00	14.86 %
10-10-5621-30	\$3,760.38	\$6,743.00	\$6,428.72	\$60,000.00	11.24 %
10-10-5621-50	\$3,081.80	\$6,202.19	\$7,867.50	\$38,000.00	16.32 %
10-10-5621-60	\$4,577.58	\$9,162.16	\$7,221.94	\$47,000.00	19.49 %
10-10-5622-10	\$254.69	\$509.38	\$603.17	\$4,600.00	11.07 %
10-10-5622-20	\$567.39	\$1,220.12	\$1,084.48	\$7,000.00	17.43 %
10-10-5622-30	\$160.30	\$447.95	\$361.33	\$2,600.00	17.23 %
10-10-5622-50	\$254.71	\$509.86	\$509.49	\$2,500.00	20.39 %
10-10-5622-60	\$339.60	\$654.35	\$627.84	\$3,300.00	19.83 %
Total Health & Dental Ins.	\$25,064.64	\$49,585.39	\$41,094.95	\$325,000.00	15.26 %
Other Staff Benefits					
10-10-5646-00	\$574.19	\$574.19	\$0.00	\$4,000.00	14.35 %
10-10-5646-10	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %
10-10-5623-00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %

Lisle Library District Expenses through Aug 31 2017

No Special Reserve reflected

	Current Month Aug 2017	YTD July - Aug 2017-2018	YTD July - Aug 2016-2017	FY 17-18 Annual Budget	FY 17-18 % of Budget to YTD
Total Other Staff Benefits	\$574.19	\$574.19	\$0.00	\$7,000.00	8.20 %
FICA Expenses					
45-10-5625-10 FICA Expense - Admin	\$3,085.12	\$6,141.98	\$3,947.67	\$40,000.00	15.35 %
45-10-5625-20 FICA Expense - Adult Serv.	\$3,406.28	\$6,750.22	\$5,662.88	\$41,000.00	16.46 %
45-10-5625-30 FICA Expense - Youth Services	\$2,258.59	\$4,545.82	\$2,916.09	\$29,393.63	15.47 %
45-10-5625-50 FICA Expense - Tech Servs.	\$1,621.17	\$3,172.16	\$2,775.19	\$21,500.00	14.75 %
45-10-5625-60 FICA Expense - Circulation	\$3,092.71	\$6,175.88	\$4,799.35	\$38,000.00	16.25 %
Total FICA Expenses	\$13,463.87	\$26,786.06	\$20,101.18	\$169,893.63	15.77 %
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	\$3,847.76	\$7,855.53	\$4,829.77	\$51,000.00	15.40 %
40-10-5628-20 IMRF Expense - Adult Servs	\$4,478.79	\$9,123.00	\$8,139.70	\$54,000.00	16.89 %
40-10-5628-30 IMRF Expense - Youth Services	\$2,977.46	\$5,706.98	\$2,677.68	\$37,000.00	15.42 %
40-10-5628-50 IMRF Expense - Tech Servs.	\$2,367.78	\$4,344.17	\$3,907.81	\$27,000.00	16.09 %
40-10-5628-60 IMRF Expense - Circulation	\$2,803.02	\$5,885.91	\$4,430.81	\$48,419.42	12.16 %
Total IMRF Expenses	\$16,474.81	\$32,915.59	\$23,985.77	\$217,419.42	15.14 %
TOTAL EMPLOYEE COSTS	\$237,473.82	\$471,402.48	\$355,059.34	\$2,940,144.75	16.03 %
BUILDING COSTS					
Utilities					
10-20-5650-00 Internet Service Provider	\$450.00	\$450.00	\$1,200.00	\$6,600.00	6.82 %
10-20-5651-00 INet	\$0.00	\$0.00	\$1,810.00	\$1,810.00	0.00 %
10-20-5652-00 Utilities - Phone	\$1,460.81	\$699.07	\$861.96	\$7,800.00	8.96 %
10-20-5653-00 Utilities - Gas	\$318.11	\$554.09	\$228.54	\$7,000.00	7.92 %
10-20-5654-00 Utilities - Sewer & Water	\$145.00	\$323.94	\$385.41	\$2,750.00	11.78 %
10-20-5655-00 Utilities - Electric	\$4,731.92	\$4,731.92	\$3,716.24	\$48,700.00	9.72 %
10-20-5656-00 Verizon	\$50.08	\$50.08	\$100.16	\$680.00	7.36 %
Total Utilities	\$7,155.92	\$6,809.10	\$8,302.31	\$75,340.00	9.04 %
Maintenance and Repairs					

Lisle Library District Expenses through Aug 31 2017

No Special Reserve reflected

	Current Month Aug 2017	YTD July - Aug 2017-2018	YTD July - Aug 2016-2017	FY 17-18 Annual Budget	FY 17-18 % of Budget to YTD
10-20-5660-00	\$1,200.00	\$1,200.00	\$1,137.50	\$5,500.00	21.82 %
10-20-5661-00	\$3,752.00	\$6,196.00	\$5,919.00	\$36,750.00	16.86 %
10-20-5662-00	\$969.38	\$969.38	\$5,829.38	\$34,000.00	2.85 %
10-20-5663-00	\$1,018.34	\$1,269.54	\$808.81	\$8,000.00	15.87 %
10-20-5664-00	\$1,467.10	\$1,467.10	\$1,350.59	\$18,000.00	8.15 %
10-20-5665-00	\$179.09	\$358.18	\$358.18	\$2,500.00	14.33 %
Total Maintenance and Repairs	\$8,585.91	\$11,460.20	\$15,403.46	\$104,750.00	10.94 %
TOTAL BUILDING COSTS	\$15,741.83	\$18,269.30	\$23,705.77	\$180,090.00	10.14 %
OPERATING EXPENSES					
Postage and Printing					
10-25-5710-00	\$8.50	\$8.50	\$0.00	\$4,500.00	0.19 %
10-25-5710-10	\$0.00	\$0.00	\$4,339.16	\$26,400.00	0.00 %
10-25-5711-00	\$2,340.66	\$2,340.66	\$1,042.28	\$8,500.00	27.54 %
10-25-5712-00	\$0.00	\$262.00	\$598.28	\$1,000.00	26.20 %
Total Postage and Printing	\$2,349.16	\$2,611.16	\$5,979.72	\$40,400.00	6.46 %
Supplies					
10-25-5713-00	\$440.65	\$603.27	\$511.58	\$5,000.00	12.07 %
10-25-5714-00	\$393.43	\$595.73	(\$456.46)	\$9,080.00	6.56 %
10-25-5715-00	\$0.00	\$294.90	\$339.90	\$2,500.00	11.80 %
10-25-5716-00	\$427.28	\$674.98	\$424.40	\$6,500.00	10.38 %
10-25-5717-00	\$1,583.10	\$3,184.92	\$1,599.99	\$27,500.00	11.58 %
10-25-5718-00	(\$34.50)	(\$64.60)	(\$62.25)	\$13,500.00	(0.48)%
Total Supplies	\$2,809.96	\$5,289.20	\$2,357.16	\$64,080.00	8.25 %
Other Operating Costs					
10-25-5719-00	\$62.10	\$109.25	\$59.80	\$2,000.00	5.46 %
10-25-5722-15	\$0.00	\$0.00	\$0.00	\$150.00	0.00 %
10-25-5723-00	\$0.00	\$0.00	\$0.00	\$250.00	0.00 %
10-25-5723-15	\$112.25	\$318.02	\$173.20	\$1,000.00	31.80 %

Lisle Library District Expenses through Aug 31 2017

No Special Reserve reflected

	Current Month Aug 2017	YTD July - Aug 2017-2018	YTD July - Aug 2016-2017	FY 17-18 Annual Budget	FY 17-18 % of Budget to YTD
10-25-5724-15 Local Travel	\$18.09	\$39.81	\$39.80	\$700.00	5.69 %
Total Other Operating Costs	\$192.44	\$467.08	\$272.80	\$4,100.00	11.39 %
TOTAL OPERATING EXPENSES	\$5,351.56	\$8,367.44	\$8,609.68	\$108,580.00	7.71 %
INSURANCE					
10-30-5750-00 Fidelity Bonds	\$0.00	\$2,400.00	\$0.00	\$2,500.00	96.00 %
10-30-5751-00 Property Damage (All-Peril)	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00 %
10-30-5754-00 5754 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$5,400.00	0.00 %
TOTAL INSURANCE	\$0.00	\$2,400.00	\$0.00	\$32,900.00	7.29 %
CONTRACTUAL SERVICES					
10-35-5760-00 Legal Services - Admin	\$1,365.00	\$1,365.00	\$0.00	\$25,000.00	5.46 %
10-35-5761-00 Collection Agency	\$26.85	\$62.65	\$89.50	\$700.00	8.95 %
10-35-5762-00 Other Contr Services - Admin	\$2,083.00	\$2,083.00	\$205.00	\$3,500.00	59.51 %
10-35-5763-00 Other Contractual Services-Tech	\$10,095.00	\$10,095.00	\$1,600.00	\$25,000.00	40.38 %
10-35-5764-10 Other Contractual Services - IS	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00 %
10-35-5765-10 Investment Agency Consultants	\$574.83	\$1,131.22	\$445.99	\$7,000.00	16.16 %
10-35-5769-00 Acct Maint & Upgrades	\$0.00	\$0.00	\$0.00	\$7,937.00	0.00 %
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	\$505.64	\$1,011.28	\$1,015.13	\$7,700.00	13.13 %
TOTAL CONTRACTUAL SERVICES	\$14,650.32	\$15,748.15	\$3,355.62	\$89,587.00	17.58 %
PERSONNEL DEVELOPMENT					
Staff & Trustee Development					
10-40-5783-00 Dues - Staff	\$2,420.00	\$2,430.00	\$1,049.00	\$5,400.00	45.00 %
10-40-5784-00 Meetings - Staff	\$69.75	\$218.75	\$56.06	\$2,500.00	8.75 %
10-40-5785-00 Conferences - Staff	\$496.12	\$961.39	\$1,154.85	\$15,000.00	6.41 %
10-40-5786-00 Employee/Volunteer Recognition	\$11.89	\$11.89	\$181.57	\$2,000.00	0.59 %
10-40-5787-00 In-Service	\$937.47	\$1,237.47	\$1,287.95	\$3,000.00	41.25 %
10-40-5788-00 Training (Cont Ed) - Staff	\$0.00	\$0.00	\$324.00	\$2,200.00	0.00 %
10-45-5786-70 Dues - Trustee	\$0.00	\$0.00	\$0.00	\$525.00	0.00 %

Lisle Library District Expenses through Aug 31 2017

No Special Reserve reflected

	Current Month Aug 2017	YTD July - Aug 2017-2018	YTD July - Aug 2016-2017	FY 17-18 Annual Budget	FY 17-18 % of Budget to YTD
10-45-5787-70	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-45-5788-70	\$30.00	\$30.00	\$12.24	\$500.00	6.00 %
10-45-5789-70	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
Total Staff & Trustee Development	\$3,965.23	\$4,889.50	\$4,065.67	\$32,125.00	15.22 %
TOTAL PERSONNEL DEVELOPMENT	\$3,965.23	\$4,889.50	\$4,065.67	\$32,125.00	15.22 %
EQUIPMENT COSTS					
Major Equipment					
10-48-5801-10	\$0.00	\$0.00	\$0.00	\$47,100.00	0.00 %
Total Major Equipment	\$0.00	\$0.00	\$0.00	\$47,100.00	0.00 %
Minor Equipment					
10-48-5823-10	\$0.00	\$0.00	\$0.00	\$700.00	0.00 %
10-48-5823-15	\$518.00	\$518.00	\$0.00	\$0.00	0.00 %
10-48-5823-20	\$0.00	\$0.00	\$0.00	\$700.00	0.00 %
10-48-5823-30	\$0.00	\$0.00	\$0.00	\$700.00	0.00 %
10-48-5823-50	\$45.64	\$45.64	\$0.00	\$700.00	6.52 %
10-48-5823-60	\$0.00	\$0.00	\$0.00	\$700.00	0.00 %
Total Minor Equipment	\$563.64	\$563.64	\$0.00	\$3,500.00	16.10 %
Equip Maint/Repairs & Rentals					
10-48-5843-00	\$0.00	\$0.00	\$0.00	\$800.00	0.00 %
10-48-5845-00	\$1,381.89	\$2,581.03	\$2,377.37	\$19,150.00	13.48 %
10-48-5846-00	(\$88.00)	\$49.99	\$84.73	\$1,000.00	5.00 %
10-48-5846-20	\$0.00	\$0.00	\$7,520.49	\$0.00	0.00 %
Total Equip Maint/Repairs & Rentals	\$1,293.89	\$2,631.02	\$9,982.59	\$20,950.00	12.56 %
TOTAL EQUIPMENT COSTS	\$1,857.53	\$3,194.66	\$9,982.59	\$71,550.00	4.46 %
LIBRARY MEDIA					
Books					

Lisle Library District Expenses through Aug 31 2017

No Special Reserve reflected

	Current Month Aug 2017	YTD July - Aug 2017-2018	YTD July - Aug 2016-2017	FY 17-18 Annual Budget	FY 17-18 % of Budget to YTD
10-50-5863-20	\$86.85	\$1,353.65	\$1,187.78	\$10,000.00	13.54 %
10-50-5863-30	\$5,584.89	\$8,680.25	\$627.05	\$51,000.00	17.02 %
10-50-5863-50	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-50-5864-10	\$4,999.16	\$11,031.06	\$5,155.90	\$82,000.00	13.45 %
10-50-5865-10	\$7,305.29	\$13,723.32	\$5,837.30	\$65,000.00	21.11 %
10-50-5867-20	\$344.96	\$3,159.14	\$1,380.73	\$24,000.00	13.16 %
Total Books	\$18,321.15	\$37,947.42	\$14,188.76	\$232,500.00	16.32 %
Databases					
10-50-5869-20	\$68,214.54	\$70,595.54	\$75,092.74	\$126,500.00	55.81 %
10-50-5872-10	\$125.35	\$125.35	\$156.91	\$10,000.00	1.25 %
10-50-5873-30	\$2,273.70	\$2,273.70	\$3,499.00	\$12,500.00	18.19 %
Total Databases	\$70,613.59	\$72,994.59	\$78,748.65	\$149,000.00	48.99 %
Audio-Visual Materials					
10-50-5890-30	\$843.54	\$3,416.69	\$3,992.28	\$18,000.00	18.98 %
10-50-5895-40	\$6,392.59	\$18,371.90	\$8,590.25	\$95,000.00	19.34 %
Total Audio-Visual Materials	\$7,236.13	\$21,788.59	\$12,582.53	\$113,000.00	19.28 %
Periodicals/Doc Delivery					
10-50-5900-20	\$0.00	\$493.87	\$1,311.48	\$42,620.00	1.16 %
10-50-5900-30	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
10-50-5900-80	\$25.00	\$25.00	\$0.00	\$5,000.00	0.50 %
10-50-5871-20	\$20,383.04	\$20,398.29	\$19,780.91	\$22,000.00	92.72 %
Total Periodicals/Doc Delivery	\$20,408.04	\$20,917.16	\$21,092.39	\$70,620.00	29.62 %
TOTAL LIBRARY MEDIA	\$116,578.91	\$153,647.76	\$126,612.33	\$565,120.00	27.19 %
PROGRAMS AND READER'S SERVICES					
Programs					
10-60-5931-10	\$868.31	\$3,679.29	\$1,694.01	\$16,000.00	23.00 %
10-60-5931-30	\$692.50	\$1,276.76	\$915.90	\$11,000.00	11.61 %

Lisle Library District Expenses through Aug 31 2017

No Special Reserve reflected

	Current Month Aug 2017	YTD July - Aug 2017-2018	YTD July - Aug 2016-2017	FY 17-18 Annual Budget	FY 17-18 % of Budget to YTD
10-60-5931-40 Online Marketing	\$8.99	\$8.99	\$399.99	\$2,000.00	0.45 %
10-60-5931-50 Community Relations	\$26.00	\$349.71	\$151.40	\$6,000.00	5.83 %
Total Programs	\$1,595.80	\$5,314.75	\$3,161.30	\$35,000.00	15.19 %
Readers Services					
10-60-5940-10 Reader Services - Adult Serv. De	\$0.00	\$0.00	\$68.63	\$2,000.00	0.00 %
10-60-5940-30 Reader Services - Youth Serv. D	\$0.00	\$215.50	\$1,699.72	\$5,300.00	4.07 %
Total Readers Services	\$0.00	\$215.50	\$1,768.35	\$7,300.00	2.95 %
TOTAL PROGRAMS AND READER'S SERVICES	\$1,595.80	\$5,530.25	\$4,929.65	\$42,300.00	13.07 %
RESTRICTED USAGE EXPENSES					
10-80-5981-80 Restricted - Per Capita Grant	\$0.00	\$0.00	\$1,665.82	\$0.00	0.00 %
10-80-5984-80 Transfer to Special Reserve	\$0.00	\$0.00	\$50,000.00	\$300,000.00	0.00 %
10-80-5986-80 IMRF Funding	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00 %
TOTAL RESTRICTED USAGE EXPENSES	\$0.00	\$0.00	\$51,665.82	\$500,000.00	0.00 %
.02 BLDG/MAINT EXPENSES					
30-65-5920-00 Network - Purchases (.02 B/M)	\$8.00	\$8.00	\$0.00	\$50,000.00	0.02 %
30-65-5925-00 Network - Maint. (.02 B/M)	\$2,457.00	\$2,457.00	\$895.67	\$30,000.00	8.19 %
30-65-5926-00 Maint - Bldg Structure (.02 B/M)	\$4,457.50	\$4,457.50	\$6,013.67	\$57,000.00	7.82 %
Total .02 BLDG/MAINT EXPENSES	\$6,922.50	\$6,922.50	\$6,909.34	\$137,000.00	5.05 %
CONTINGENCY					
10-90-5999-00 Contingency	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00 %
Total	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00 %
TOTAL ALL EXPENSES	\$404,137.50	\$690,372.04	\$594,895.81	\$4,774,396.75	14.46 %

Lisle Library District Accounts Payable for September 13, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Allegra Print & Imaging Allegra Print & Imaging	9/13/2017 26983	Business Cards - J. Demas Invoice	Paid	10-25-5712-00	Printing	\$69.00
Totals for Allegra Print & Imaging:						<u>\$69.00</u>
AlphaGraphics AlphaGraphics	9/13/2017 51201	September/October Newslett Invoice	Paid	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,402.92
Totals for AlphaGraphics:						<u>\$4,402.92</u>
Anderson Pest Solutions Anderson Pest Solutions	9/13/2017 4396147	August 2017 Service Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$141.00
Totals for Anderson Pest Solutions:						<u>\$141.00</u>
Baker & Taylor (C4053863) Baker & Taylor (C4053863)	9/13/2017 083117	YS Continuinations Invoice	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$36.08
Totals for Baker & Taylor (C4053863):						<u>\$36.08</u>
Baker & Taylor (L4171582) Baker & Taylor (L4171582)	9/13/2017 083117	Audio Books & Processing Invoice	Paid	10-50-5895-40 10-25-5717-00	A-V Matls - Adult Serv. Dept. Processing Supplies	\$729.26 \$75.90
Totals for Baker & Taylor (L4171582):						<u>\$805.16</u>
Baker & Taylor (C5223353) Baker & Taylor (C5223353)	9/13/2017 083117	Continuations & Processing Invoice	Paid	10-50-5867-20 10-25-5717-00	Ref Books - Adult Serv. Dept. Processing Supplies	\$668.85 \$0.65
Totals for Baker & Taylor (C5223353):						<u>\$669.50</u>
Baker & Taylor (C5223433) Baker & Taylor (C5223433)	9/13/2017 083117	Continuations & Processing Invoice	Paid	10-50-5864-10 10-25-5717-00	Books - Non Fiction Processing Supplies	\$1,388.87 \$0.65
Totals for Baker & Taylor (C5223433):						<u>\$1,389.52</u>

Lisle Library District Accounts Payable for September 13, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Baker & Taylor (L0334152)	9/13/2017 083117	Circ, Literacy & Processing Invoice	Paid	10-50-5864-10 10-25-5717-00 10-50-5863-20	Books - Non Fiction Processing Supplies Literacy/ESL	\$3,211.95 \$195.45 \$1,218.35
Baker & Taylor (L4171782)						
Baker & Taylor (L4171782)	9/13/2017 083117	Auto Yours & Processing Invoice	Paid	10-50-5863-30 10-25-5717-00	Books - Youth Serv. Dept. Processing Supplies	\$403.74 \$5.40
Baker & Taylor (L5202982)						
Baker & Taylor (L5202982)	9/13/2017 083117	PBS & Processing Invoice	Paid	10-50-5865-10 10-25-5717-00	Books - Adult Fiction Processing Supplies	\$115.53 \$27.60
Baker & Taylor (L5226642)						
Baker & Taylor (L5226642)	9/13/2017 083117	Reference Books - Adult Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$198.99
Baker & Taylor (L5425632)						
Baker & Taylor (L5425632)	9/13/2017 083117	Books - YS & Processing Invoice	Paid	10-50-5863-30 10-25-5717-00	Books - Youth Serv. Dept. Processing Supplies	\$4,375.27 \$216.45
Baker & Taylor (L5543202)						
Baker & Taylor (L5543202)	9/13/2017 083117	Books - Fiction & Processing Invoice	Paid	10-50-5865-10 10-25-5717-00	Books - Adult Fiction Processing Supplies	\$5,195.40 \$226.90
Bear Landscape Group						
Bear Landscape Group	9/13/2017 3708	August 2017 Landscape Invoice	Paid	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
Bear Landscape Group	9/13/2017 3824	Tree and Shrub Removal Invoice	Paid	10-20-5664-00	Maint/Repairs-Non Contr. Work	\$325.00
Totals for Baker & Taylor (L0334152):						\$4,625.75
Totals for Baker & Taylor (L4171782):						\$409.14
Totals for Baker & Taylor (L5202982):						\$143.13
Totals for Baker & Taylor (L5226642):						\$198.99
Totals for Baker & Taylor (L5425632):						\$4,591.72
Totals for Baker & Taylor (L5543202):						\$5,422.30
Totals for Bear Landscape Group:						\$1,294.38

Lisle Library District Accounts Payable for September 13, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Brainfuse, Inc. Brainfuse, Inc.	9/13/2017 2006979	Tutoring Database Invoice	Paid	10-50-5873-30	Dbases - Youth Serv. Dept.	\$2,800.00
	<i>Totals for Brainfuse, Inc.:</i> <u>\$2,800.00</u>					
Burlington English Inc. Burlington English Inc.	9/13/2017 P902040	Burlington English Software / Invoice	Paid	10-50-5863-20	Literacy/ESL	\$960.00
	<i>Totals for Burlington English Inc.:</i> <u>\$960.00</u>					
Case Lots, Inc. Case Lots, Inc.	9/13/2017 006132	Misc. Janitorial Supplies Invoice	Paid	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$347.80
	<i>Totals for Case Lots, Inc.:</i> <u>\$347.80</u>					
Compact Disc Source Compact Disc Source	9/13/2017 74489	Music CDs Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$176.37
	9/13/2017 74488	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$55.59
	9/13/2017 74532	Music CDs Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$371.20
	9/13/2017 74531	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$115.93
	9/13/2017 74559	Music CDs Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$60.58
Complete Cleaning Company Complete Cleaning Company	9/13/2017 74558	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$17.24
	<i>Totals for Compact Disc Source:</i> <u>\$796.91</u>					
Complete Cleaning Company Complete Cleaning Company	9/13/2017 C03101	Cleaning Sept. 2017 Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$2,303.00
	<i>Totals for Complete Cleaning Company:</i> <u>\$2,303.00</u>					

Lisle Library District Accounts Payable for September 13, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Consumers' Checkbook Consumers' Checkbook	9/13/2017 CHI128656912017	Consumer's Checkbook Rene Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$450.00
Totals for Complete Cleaning Company:						<u>\$2,303.00</u>
Steve Darnall Steve Darnall	9/13/2017 101217	Program: Beginner's Guide to Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$275.00
Totals for Consumers' Checkbook:						<u>\$450.00</u>
Dell Marketing LP Dell Marketing LP	9/13/2017 10185195473	2 Laptops (Circ - Inventory, A Invoice	Paid	30-65-5920-00	Network - Purchases (.02 B/M)	\$1,485.96
Totals for Steve Darnall:						<u>\$275.00</u>
Jean Demas Jean Demas	9/13/2017 081117	SWANStravaganza Invoice	Paid	10-40-5784-00	Meetings - Staff	\$25.15
Totals for Dell Marketing LP:						<u>\$1,485.96</u>
Demco, Inc. Demco, Inc.	9/13/2017 6194279	Bookmarks Invoice	Paid	10-60-5940-30	Reader Services - Youth Serv. Dept.	\$104.74
Totals for Jean Demas:						<u>\$25.15</u>
Leigh Dionne Leigh Dionne	9/13/2017 083017	Circulation Services Supplies Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$7.95
Totals for Demco, Inc.:						<u>\$104.74</u>
Dynergy Energy Services Dynergy Energy Services	9/13/2017 149565717081	Usage Invoice	Paid	10-20-5655-00	Utilities - Electric	\$4,117.96
Totals for Leigh Dionne:						<u>\$7.95</u>
Totals for Dynergy Energy Services:						<u>\$4,117.96</u>
Easypemrit Postage						

Accounts Payable for September 13, 2017

Vendor Name	Transaction Date	Description	Status	Account Number	Amount
Tax Identification Number	Transaction Number	Transaction Type			
Easyp permit Postage	9/13/2017	Permit Postage and Supplies	Paid	10-25-5711-00	\$205.23
	082517	Invoice		10-25-5710-00	\$61.05
Ehlers Investment Partners, LLC					
Ehlers Investment Partners, LLC	9/13/2017	August 2017	Paid	10-35-5765-10	\$575.38
	083117	Invoice			
EnvisionWare, INC.					
EnvisionWare, INC.	9/13/2017	PCI Compliance July	Paid	30-65-5925-00	\$167.00
	INV-US-32622	Invoice			
Flowers of Lisle					
Flowers of Lisle	9/13/2017	Hospitalization Delivery	Paid	10-40-5786-00	\$55.95
	003409	Invoice			
Garvey's Office Products					
Garvey's Office Products	9/13/2017	Paper	Paid	10-25-5713-00	\$17.99
	PINV1385775	Invoice			
	9/13/2017	Circulation Services Supplies	Paid	10-25-5714-00	\$27.53
	PINV1384261	Invoice			
	9/13/2017	Circulation Services Supplies	Paid	10-25-5714-00	\$55.95
	PINV1394345	Invoice			
	9/13/2017	Circulation Services Supplies	Paid	10-25-5714-00	\$149.16
	PINV1394725	Invoice			
	9/13/2017	Crafts/Repairs	Paid	10-60-5940-30	\$92.74
	PINV1393985	Invoice			
	9/13/2017	Paper	Paid	10-25-5713-00	\$64.95
	PINV1392198	Invoice			

Totals for Easyp permit Postage: \$266.28

Totals for Ehlers Investment Partners, LLC: \$575.38

Totals for EnvisionWare, INC.: \$167.00

Totals for Flowers of Lisle: \$55.95

Lisle Library District Accounts Payable for September 13, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Gail Graziani Gail Graziani	9/13/2017 PINV1394346	Hole Punch Invoice	Paid	10-25-5713-00	Office Supplies	\$7.89
	<i>Totals for Garvey's Office Products: \$416.21</i>					
Haines & Company, Inc. Haines & Company, Inc.	9/13/2017 083117	Book Group Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$11.78
	<i>Totals for Gail Graziani: \$11.78</i>					
Haines & Company, Inc. Haines & Company, Inc.	9/13/2017 433072	Updated Haines Directory Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$694.00
	<i>Totals for Haines & Company, Inc.: \$694.00</i>					
Josh Hepler Josh Hepler	9/13/2017 083117	Mileage Reimbursement Invoice	Paid	10-25-5724-15	Local Travel	\$6.10
	<i>Totals for Josh Hepler: \$6.10</i>					
Hewlett-Packard Company Hewlett-Packard Company	9/13/2017 0417663	BW Printers Pages Invoice	Paid	10-25-5718-00	Computer Supplies	\$1,104.51
	<i>Totals for Hewlett-Packard Company: \$1,104.51</i>					
Elizabeth Hopkins Elizabeth Hopkins	9/13/2017 081717	ARRT Book Club Study Invoice	Paid	10-40-5784-00	Meetings - Staff	\$38.94
	<i>Totals for Elizabeth Hopkins: \$38.94</i>					
Impact Networking, LLC Impact Networking, LLC	9/13/2017 906395	Paper Invoice	Paid	10-25-5715-00	Copier Supplies	\$294.90
	<i>Totals for Impact Networking, LLC: \$294.90</i>					
Innovative Interfaces Innovative Interfaces	9/13/2017 INV-INC14640	Annual Maintenance Invoice	Paid	10-48-5801-10	Polaris Maint (Corp)	\$41,537.96

Lisle Library District Accounts Payable for September 13, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Jackie Kilcran Jackie Kilcran	9/13/2017 090617	Mileage Reimbursement Invoice	Paid	10-25-5724-15	Local Travel	\$14.66
<i>Totals for Innovative Interfaces:</i>						<u>\$41,537.96</u>
Yolanda Kocemba Yolanda Kocemba	9/13/2017 060317	ESL for You! Summer Class Invoice	Paid	10-50-5863-20	Literacy/ESL	\$798.00
<i>Totals for Jackie Kilcran:</i>						<u>\$14.66</u>
Anthony LaPiana Anthony LaPiana	9/13/2017 101717	Program: Italian Americans - I Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$250.00
<i>Totals for Yolanda Kocemba:</i>						<u>\$798.00</u>
LinkedIn Corporation LinkedIn Corporation	9/13/2017 10110224902	Lynda.com Renewal Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$7,000.00
<i>Totals for Anthony LaPiana:</i>						<u>\$250.00</u>
Lock Pros Inc Lock Pros Inc	9/13/2017 12100	Repair Door and Lock Invoice	Paid	10-48-5846-00	Equip Maint/Repr-NonContr	\$200.00
<i>Totals for LinkedIn Corporation:</i>						<u>\$7,000.00</u>
Susan K. Maddox Susan K. Maddox	9/13/2017 091517	Program: Hispanic and Latin Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$325.00
<i>Totals for Lock Pros Inc:</i>						<u>\$200.00</u>
<i>Totals for Susan K. Maddox:</i>						<u>\$325.00</u>
Midwest Tape (7288) Midwest Tape (7288)	9/13/2017 95360579	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$566.25

Lisle Library District Accounts Payable for September 13, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/13/2017 090117	DVDs/Blu-rays w/processing Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$2,776.33
Midwest Tape (7291)					<i>Totals for Midwest Tape (7288):</i>	<u>\$3,342.58</u>
Midwest Tape (7291)	9/13/2017 090117	JH CDs, YS DVD/Blu-rays Invoice	Paid	10-50-5890-30	A-V Mats - Youth Serv. Dept.	\$326.03
Midwest Tape (12516)					<i>Totals for Midwest Tape (7291):</i>	<u>\$326.03</u>
Midwest Tape (12516)	9/13/2017 090117	CD Books Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$9.99
Midwest Tape (12957)					<i>Totals for Midwest Tape (12516):</i>	<u>\$9.99</u>
Midwest Tape (12957)	9/13/2017 090117	DVDs/Blu-rays TV Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$68.99
Midwest Tape					<i>Totals for Midwest Tape (12957):</i>	<u>\$68.99</u>
Midwest Tape	9/13/2017 95357072	Hoopla Monthly Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$2,943.43
Miller Sealcoating and Striping					<i>Totals for Midwest Tape:</i>	<u>\$2,943.43</u>
Miller Sealcoating and Striping XX-XXX3521	9/13/2017 5048	Concrete Repairs Invoice	Paid	30-65-5926-00	Maint - Bldg Structure (.02 B/M)	\$4,700.00
Monaco Mechanical Service, Inc.					<i>Totals for Miller Sealcoating and Striping:</i>	<u>\$4,700.00</u>
Monaco Mechanical Service, Inc.	9/13/2017 1775	Repair Compressor Breaker 7 Invoice	Paid	10-20-5664-00	Maint/Repairs-Non Contr. Work	\$525.82
New Albertsons Inc./Purchase Advantage Card					<i>Totals for Monaco Mechanical Service, Inc.:</i>	<u>\$525.82</u>
New Albertsons Inc./Purchase Advantage C	9/13/2017 072517	Teen Program Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$10.09

Lisle Library District Accounts Payable for September 13, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
NICOR NICOR	9/13/2017 080117	Trivia Night Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$20.98
	9/13/2017 081017	In-service Supplies Invoice	Paid	10-40-5787-00	In-Service	\$26.97
	9/13/2017 081617	Chess and Teen Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$26.99
<i>Totals for New Albertsons Inc./Purchase Advantage Card:</i>						<u>\$85.03</u>
Outsource Solutions Group, Inc. Outsource Solutions Group, Inc.	9/13/2017 081817	Usage Invoice	Paid	10-20-5653-00	Utilities - Gas	\$187.85
	9/13/2017 37126	Monthly Server Monitoring Invoice	Paid	10-35-5763-00	Other Contractual Services-Technology As	\$720.00
	9/13/2017 37222	Monthly Backup Licenses - 9 Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$225.00
<i>Totals for NICOR:</i>						<u>\$187.85</u>
Patriot Electric & Technologies Patriot Electric & Technologies	9/13/2017 37537	Monthly Maintenance - Augu Invoice	Paid	10-35-5763-00	Other Contractual Services-Technology As	\$720.00
	9/13/2017 725524	Switch Repair Invoice	Paid	10-48-5846-00	Equip Maint/Repr-NonContr	\$70.00
	<i>Totals for Outsource Solutions Group, Inc.:</i>					
Penworthy Company Penworthy Company	9/13/2017 0531389-IN	Books - YS Invoice	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$2,566.92
	<i>Totals for Patriot Electric & Technologies:</i>					
<i>Totals for Penworthy Company:</i>						<u>\$2,566.92</u>

Ellen Purcell

Lisle Library District Accounts Payable for September 13, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Ellen Purcell	9/13/2017 083117	Mileage Reimbursement Invoice	Paid	10-25-5724-15	Local Travel	\$4.98
RAILS					<i>Totals for Ellen Purcell:</i>	<u>\$4.98</u>
Recorded Books,LLC	9/13/2017 4048	Gale Analytics Invoice	Paid	10-50-5872-10	Dbases - Professional	\$5,712.00
Recorded Books,LLC					<i>Totals for RAILS:</i>	<u>\$5,712.00</u>
Recorded Books,LLC	9/13/2017 75573729	Transparent Language Renew. Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$3,200.00
Recorded Books,LLC	9/13/2017 75576849	Audio Books Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$321.80
Republic Services					<i>Totals for Recorded Books,LLC:</i>	<u>\$3,521.80</u>
Republic Services	9/13/2017 0551-013699743	Rubbish 9/1 - 9/30/17 Invoice	Paid	10-20-5665-00	Rubbish Removal	\$179.09
Will Savage					<i>Totals for Republic Services:</i>	<u>\$179.09</u>
Will Savage	9/13/2017 081717	PJ Storytime, YA Programmir Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$25.98
Will Savage	9/13/2017 072617	PJ Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$4.66
Will Savage	9/13/2017 082317	PJ Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$4.99
Will Savage	9/13/2017 082417	Turtle Food Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.66
Scholastic Inc.					<i>Totals for Will Savage:</i>	<u>\$42.29</u>

Lisle Library District Accounts Payable for September 13, 2017

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
Scholastic Inc.	9/13/2017 M6094322	Let's Find Out Annual Subscr. Invoice	Paid	10-50-5863-20	Literacy/ESL	\$115.50
Staples Advantage						
Staples Advantage	9/13/2017 8045696557	Misc. Kitchen, Office and Ja Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$165.59
				10-25-5713-00	Office Supplies	\$388.57
				10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$281.99
	9/13/2017 8046152458	Misc. Kitchen, Office & Jani Invoice	Paid	10-25-5713-00	Office Supplies	\$237.46
				10-25-5716-00	Kitchen Supplies	\$160.45
				10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$28.99
					Totals for Staples Advantage:	\$1,263.05
Suburban Door Check & Lock Service						
Suburban Door Check & Lock Service	9/13/2017 IN490664	Repair and Rehang Lobby Ba Invoice	Paid	10-48-5846-00	Equip Maint/Repr-NonContr	\$166.00
SWAN						
SWAN	9/13/2017 5703	ILL Lost Items Invoice	Paid	10-50-5871-20	Document Delivery	\$47.00
					Totals for Suburban Door Check & Lock Service:	\$166.00
Toshiba Business Solutions, USA						
Toshiba Business Solutions, USA	9/13/2017 13852798	Quarterly Lower Level Photoc Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$90.32
					Totals for SWAN:	\$47.00
Triple S Vending						
Triple S Vending	9/13/2017 11810	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$70.00
					Totals for Toshiba Business Solutions, USA:	\$90.32
Unique Management Services, Inc.						
Unique Management Services, Inc.	9/13/2017 448291	Collection Account July 2017 Invoice	Paid	10-35-5761-00	Collection Agency	\$53.70
					Totals for Triple S Vending:	\$70.00

Lisle Library District Accounts Payable for September 13, 2017

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Village of Lisle Village of Lisle	9/13/2017 3200000018	INET Capital and O&M Invoice	Paid	10-20-5651-00	INet	\$1,810.00
	9/13/2017 3600000199	Shared Internet Services Invoice	Paid	10-20-5650-00	Internet Service Provider	\$450.00
	9/13/2017 082817	Usage Invoice	Paid	10-20-5654-00	Utilities - Sewer & Water	\$165.64
					<i>Totals for Village of Lisle:</i>	<u>\$2,425.64</u>
David Wyly David Wyly	9/13/2017 092617	Program: Medicare 101 Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$50.00
						<i>Totals for David Wyly:</i>

Lisle Library District Accounts Payable for September 13, 2017

Account Summary

Account Number	Description	Net Amount
10-20-5650-00	Internet Service Provider	\$450.00
10-20-5651-00	INet	\$1,810.00
10-20-5653-00	Utilities - Gas	\$187.85
10-20-5654-00	Utilities - Sewer & Water	\$165.64
10-20-5655-00	Utilities - Electric	\$4,117.96
10-20-5661-00	Maint Contracts - Maint. Service	\$2,444.00
10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$658.78
10-20-5664-00	Maint/Repairs-Non Contr. Work	\$850.82
10-20-5665-00	Rubbish Removal	\$179.09
10-25-5710-00	Postage	\$61.05
10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,402.92
10-25-5711-00	Postage Special Serv	\$205.23
10-25-5712-00	Printing	\$69.00
10-25-5713-00	Office Supplies	\$716.86
10-25-5714-00	Circ. Material Supplies	\$240.59
10-25-5715-00	Copier Supplies	\$294.90
10-25-5716-00	Kitchen Supplies	\$396.04
10-25-5717-00	Processing Supplies	\$1,504.01
10-25-5718-00	Computer Supplies	\$1,104.51
10-25-5724-15	Local Travel	\$25.74
10-35-5761-00	Collection Agency	\$53.70
10-35-5763-00	Other Contractual Services-Technology Asst	\$1,440.00
10-35-5765-10	Investment Agency Consultants	\$575.38
10-40-5784-00	Meetings - Staff	\$64.09
10-40-5786-00	Employee/Volunteer Recognition	\$55.95
10-40-5787-00	In-Service	\$26.97
10-48-5801-10	Polaris Maint (Corp)	\$41,537.96
10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$90.32
10-48-5846-00	Equip Maint/Repr-NonContr	\$436.00
10-50-5863-20	Literacy/ESL	\$3,091.85
10-50-5863-30	Books - Youth Serv. Dept.	\$7,382.01
10-50-5864-10	Books - Non Fiction	\$4,600.82

Lisle Library District Accounts Payable for September 13, 2017

10-50-5865-10	Books - Adult Fiction	\$5,310.93
10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,561.84
10-50-5869-20	Internet Licensed DBases	\$10,650.00
10-50-5871-20	Document Delivery	\$47.00
10-50-5872-10	Dbases - Professional	\$5,712.00
10-50-5873-30	Dbases - Youth Serv. Dept.	\$2,800.00
10-50-5890-30	A-V Mats - Youth Serv. Dept.	\$326.03
10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$7,457.95
10-60-5931-10	Programs - Adult Services	\$969.84
10-60-5931-30	Programs - Youth Serv. Dept.	\$42.29
10-60-5940-30	Reader Services - Youth Serv. Dept.	\$197.48
30-65-5920-00	Network - Purchases (.02 B/M)	\$1,485.96
30-65-5925-00	Network - Maint. (.02 B/M)	\$392.00
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	\$4,700.00
	GRAND TOTAL:	\$121,862.74

Lisle Library District Account Distribution Report by Number September 13, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
9/13/2017	10-20-5650-00, Internet Service Provider 3600000199	Invoice	5249-145	Village of Lisle	Village of Lisle-360000	Posted	9/13/2017	\$450.00	\$0.00
9/13/2017	10-20-5651-00, INet 3200000018	Invoice	5249-075	Village of Lisle	Totals for 10-20-5650-00, Internet Service Provider:			\$450.00	\$0.00
9/13/2017	10-20-5653-00, Utilities - Gas 081817	Invoice	5249-103	NICOR	Village of Lisle-320000	Posted	9/13/2017	\$1,810.00	\$0.00
9/13/2017	10-20-5654-00, Utilities - Sewer & Water 082817	Invoice	5257-28	Village of Lisle	Totals for 10-20-5651-00, INet:			\$1,810.00	\$0.00
9/13/2017	10-20-5655-00, Utilities - Electric 149565717081	Invoice	5249-141	Dynegy Energy Services	NICOR-081817	Posted	9/13/2017	\$187.85	\$0.00
9/13/2017	10-20-5661-00, Maint Contracts - Maint. Service 4396147	Invoice	5249-067	Anderson Pest Solutions	Totals for 10-20-5653-00, Utilities - Gas:			\$187.85	\$0.00
9/13/2017	10-20-5662-00, Maint Contr. - Landscape Serv. 3708	Invoice	5249-065	Bear Landscape Group	Village of Lisle-08281	Posted	9/13/2017	\$165.64	\$0.00
9/13/2017	10-20-5663-00, Maint/Repairs-Genl repairs, Supplies 8045696557	Invoice	5249-046	Staples Advantage	Totals for 10-20-5654-00, Utilities - Sewer & Water:			\$165.64	\$0.00
9/13/2017	10-20-5664-00, Maint/Repairs-Non Contr. Work 3824	Invoice	5249-091	Bear Landscape Group	Dynegy Energy Servi	Posted	9/13/2017	\$4,117.96	\$0.00
9/13/2017	10-20-5665-00, Rubbish Removal 17775	Invoice	5249-101	Monaco Mechanical Service, I	Totals for 10-20-5661-00, Maint Contracts - Maint. Service:			\$2,444.00	\$0.00
					Totals for 10-20-5662-00, Maint Contr. - Landscape Serv.:			\$969.38	\$0.00
					Totals for 10-20-5663-00, Maint/Repairs-Genl repairs, Supplies:			\$658.78	\$0.00
					Totals for 10-20-5664-00, Maint/Repairs-Non Contr. Work:			\$850.82	\$0.00

Lisle Library District Account Distribution Report by Number September 13, 2017

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount	
9/13/2017	0551-013699743	Invoice	5249-107	Republic Services	Republic Services-055	Posted	9/13/2017	\$179.09	\$0.00	
	10-25-5710-00, Postage				<i>Totals for 10-20-5665-00, Rubbish Removal:</i>				\$179.09	\$0.00
9/13/2017	082517	Invoice	5257-15	Easypemrit Postage	Easypemrit Postage-08	Posted	9/13/2017	\$61.05	\$0.00	
	10-25-5710-10, Printing/Spec. Serv. - Adult				<i>Totals for 10-25-5710-00, Postage:</i>				\$61.05	\$0.00
9/13/2017	51201	Invoice	5249-077	AlphaGraphics	AlphaGraphics-51201	Posted	9/13/2017	\$4,402.92	\$0.00	
	10-25-5711-00, Postage Special Serv				<i>Totals for 10-25-5710-10, Printing/Spec. Serv. - Adult:</i>				\$4,402.92	\$0.00
9/13/2017	082517	Invoice	5257-13	Easypemrit Postage	Easypemrit Postage-08	Posted	9/13/2017	\$205.23	\$0.00	
	10-25-5712-00, Printing				<i>Totals for 10-25-5711-00, Postage Special Serv:</i>				\$205.23	\$0.00
9/13/2017	26983	Invoice	5249-159	Allegra Print & Imaging	Allegra Print & Imaging	Posted	9/13/2017	\$69.00	\$0.00	
	10-25-5713-00, Office Supplies				<i>Totals for 10-25-5712-00, Printing:</i>				\$69.00	\$0.00
9/13/2017	PINV1385775	Invoice	5249-035	Garvey's Office Products	Garvey's Office Produc	Posted	9/13/2017	\$17.99	\$0.00	
9/13/2017	8045696557	Invoice	5249-045	Staples Advantage	Staples Advantage-804	Posted	9/13/2017	\$388.57	\$0.00	
9/13/2017	PINV1392198	Invoice	5249-139	Garvey's Office Products	Garvey's Office Produc	Posted	9/13/2017	\$64.95	\$0.00	
9/13/2017	8046152458	Invoice	5257-07	Staples Advantage	Staples Advantage-804	Posted	9/13/2017	\$237.46	\$0.00	
9/13/2017	PINV1394346	Invoice	5257-32	Garvey's Office Products	Garvey's Office Produc	Posted	9/13/2017	\$7.89	\$0.00	
	10-25-5714-00, Circ. Material Supplies				<i>Totals for 10-25-5713-00, Office Supplies:</i>				\$716.86	\$0.00
9/13/2017	PINV1384261	Invoice	5249-055	Garvey's Office Products	Garvey's Office Produc	Posted	9/13/2017	\$27.53	\$0.00	
9/13/2017	PINV1394345	Invoice	5249-125	Garvey's Office Products	Garvey's Office Produc	Posted	9/13/2017	\$55.95	\$0.00	
9/13/2017	PINV1394725	Invoice	5249-127	Garvey's Office Products	Garvey's Office Produc	Posted	9/13/2017	\$149.16	\$0.00	
9/13/2017	083017	Invoice	5257-24	Leigh Dionne	Leigh Dionne-083017	Posted	9/13/2017	\$7.95	\$0.00	
	10-25-5715-00, Copier Supplies				<i>Totals for 10-25-5714-00, Circ. Material Supplies:</i>				\$240.59	\$0.00
9/13/2017	906395	Invoice	5257-01	Impact Networking, LLC	Impact Networking, LL	Posted	9/13/2017	\$294.90	\$0.00	
	10-25-5716-00, Kitchen Supplies				<i>Totals for 10-25-5715-00, Copier Supplies:</i>				\$294.90	\$0.00
9/13/2017	8045696557	Invoice	5249-043	Staples Advantage	Staples Advantage-804	Posted	9/13/2017	\$165.59	\$0.00	

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Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
9/13/2017	I1810	Invoice	5249-079	Triple S Vending	Triple S Vending-I181	Posted	9/13/2017	\$70.00	\$0.00
9/13/2017	8046152458	Invoice	5257-09	Staples Advantage	Staples Advantage-8046	Posted	9/13/2017	\$160.45	\$0.00
10-25-5717-00, Processing Supplies									\$0.00
<i>Totals for 10-25-5716-00, Kitchen Supplies:</i>									\$396.04
9/13/2017	74488	Invoice	5249-149	Compact Disc Source	Compact Disc Source	Posted	9/13/2017	\$55.59	\$0.00
9/13/2017	74531	Invoice	5249-153	Compact Disc Source	Compact Disc Source	Posted	9/13/2017	\$115.93	\$0.00
9/13/2017	74558	Invoice	5249-157	Compact Disc Source	Compact Disc Source	Posted	9/13/2017	\$17.24	\$0.00
9/13/2017	95360579	Invoice	5257-05	Midwest Tape (7288)	Midwest Tape (7288)-	Posted	9/13/2017	\$566.25	\$0.00
9/13/2017	083117	Invoice	5257-52	Baker & Taylor (L5543202)	Baker & Taylor (L5543202)	Posted	9/13/2017	\$226.90	\$0.00
9/13/2017	083117	Invoice	5257-55	Baker & Taylor (L5425632)	Baker & Taylor (L5425632)	Posted	9/13/2017	\$216.45	\$0.00
9/13/2017	083117	Invoice	5257-58	Baker & Taylor (L5202982)	Baker & Taylor (L5202982)	Posted	9/13/2017	\$27.60	\$0.00
9/13/2017	083117	Invoice	5257-61	Baker & Taylor (L4171782)	Baker & Taylor (L4171782)	Posted	9/13/2017	\$5.40	\$0.00
9/13/2017	083117	Invoice	5257-64	Baker & Taylor (L4171582)	Baker & Taylor (L4171582)	Posted	9/13/2017	\$75.90	\$0.00
9/13/2017	083117	Invoice	5257-67	Baker & Taylor (L0334152)	Baker & Taylor (L0334152)	Posted	9/13/2017	\$195.45	\$0.00
9/13/2017	083117	Invoice	5257-71	Baker & Taylor (C5223433)	Baker & Taylor (C5223433)	Posted	9/13/2017	\$0.65	\$0.00
9/13/2017	083117	Invoice	5257-74	Baker & Taylor (C5223353)	Baker & Taylor (C5223353)	Posted	9/13/2017	\$0.65	\$0.00
10-25-5718-00, Computer Supplies									\$0.00
<i>Totals for 10-25-5717-00, Processing Supplies:</i>									\$1,504.01
9/13/2017	0417663	Invoice	5249-053	Hewlett-Packard Company	Hewlett-Packard Comp	Posted	9/13/2017	\$1,104.51	\$0.00
10-25-5724-15, Local Travel									\$0.00
<i>Totals for 10-25-5718-00, Computer Supplies:</i>									\$1,104.51
9/13/2017	090617	Invoice	5257-03	Jackie Kilcran	Jackie Kilcran-090617	Posted	9/13/2017	\$14.66	\$0.00
9/13/2017	083117	Invoice	5257-36	Josh Hepler	Josh Hepler-083117	Posted	9/13/2017	\$6.10	\$0.00
9/13/2017	083117	Invoice	5257-38	Ellen Purcell	Ellen Purcell-083117	Posted	9/13/2017	\$4.98	\$0.00
10-35-5761-00, Collection Agency									\$0.00
<i>Totals for 10-25-5724-15, Local Travel:</i>									\$25.74
9/13/2017	448291	Invoice	5249-041	Unique Management Services, I	Unique Management S	Posted	9/13/2017	\$33.70	\$0.00
10-35-5763-00, Other Contractual Services-Technology Asst									\$0.00
<i>Totals for 10-35-5761-00, Collection Agency:</i>									\$53.70
9/13/2017	37126	Invoice	5249-047	Outsource Solutions Group, In	Outsource Solutions G	Posted	9/13/2017	\$720.00	\$0.00
9/13/2017	37537	Invoice	5257-75	Outsource Solutions Group, In	Outsource Solutions G	Posted	9/13/2017	\$720.00	\$0.00
10-35-5765-10, Investment Agency Consultants									\$0.00
<i>Totals for 10-35-5763-00, Other Contractual Services-Technology Asst:</i>									\$1,440.00

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Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
9/13/2017	083117	Invoice	5257-11	Ehlers Investment Partners, LL	Ehlers Investment Part	Posted	9/13/2017	\$575.38	\$0.00
				<i>Totals for 10-35-5765-10, Investment Agency Consultants:</i>					
								<u>\$575.38</u>	<u>\$0.00</u>
10-40-5784-00, Meetings - Staff									
9/13/2017	081117	Invoice	5249-063	Jean Demas	Jean Demas-081117	Posted	9/13/2017	\$25.15	\$0.00
9/13/2017	081717	Invoice	5249-069	Elizabeth Hopkins	Elizabeth Hopkins-0817	Posted	9/13/2017	\$38.94	\$0.00
				<i>Totals for 10-40-5784-00, Meetings - Staff:</i>					
								<u>\$64.09</u>	<u>\$0.00</u>
10-40-5786-00, Employee/Volunteer Recognition									
9/13/2017	003409	Invoice	5249-051	Flowers of Lisle	Flowers of Lisle-00340	Posted	9/13/2017	\$55.95	\$0.00
				<i>Totals for 10-40-5786-00, Employee/Volunteer Recognition:</i>					
								<u>\$55.95</u>	<u>\$0.00</u>
10-40-5787-00, In-Service									
9/13/2017	081017	Invoice	5249-087	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	9/13/2017	\$26.97	\$0.00
				<i>Totals for 10-40-5787-00, In-Service:</i>					
								<u>\$26.97</u>	<u>\$0.00</u>
10-48-5801-10, Polaris Maint (Corp)									
9/13/2017	INV-INC14640	Invoice	5249-131	Innovative Interfaces	Innovative Interfaces-I	Posted	9/13/2017	\$41,537.96	\$0.00
				<i>Totals for 10-48-5801-10, Polaris Maint (Corp):</i>					
								<u>\$41,537.96</u>	<u>\$0.00</u>
10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide									
9/13/2017	13852798	Invoice	5249-061	Toshiba Business Solutions, US	Toshiba Business Solu	Posted	9/13/2017	\$90.32	\$0.00
				<i>Totals for 10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide:</i>					
								<u>\$90.32</u>	<u>\$0.00</u>
10-48-5846-00, Equip Maint/Repr-NonContr									
9/13/2017	12100	Invoice	5249-049	Lock Pros Inc	Lock Pros Inc-12100	Posted	9/13/2017	\$200.00	\$0.00
9/13/2017	IN490664	Invoice	5249-057	Suburban Door Check & Lock S	Suburban Door Check & Lock S	Posted	9/13/2017	\$166.00	\$0.00
9/13/2017	725524	Invoice	5249-105	Patriot Electric & Technologies	Patriot Electric & Technr	Posted	9/13/2017	\$70.00	\$0.00
				<i>Totals for 10-48-5846-00, Equip Maint/Repr-NonContr:</i>					
								<u>\$436.00</u>	<u>\$0.00</u>
10-50-5863-20, Literacy/ESL									
9/13/2017	P902040	Invoice	5249-109	Burlington English Inc.	Burlington English Inc	Posted	9/13/2017	\$960.00	\$0.00
9/13/2017	060317	Invoice	5249-133	Yolanda Kocemba	Yolanda Kocemba-0603	Posted	9/13/2017	\$798.00	\$0.00
9/13/2017	M6094322	Invoice	5257-40	Scholastic Inc.-M60943	Scholastic Inc.-M60943	Posted	9/13/2017	\$115.50	\$0.00
9/13/2017	083117	Invoice	5257-68	Baker & Taylor (L0334152)	Baker & Taylor (L0334	Posted	9/13/2017	\$1,218.35	\$0.00
				<i>Totals for 10-50-5863-20, Literacy/ESL:</i>					
								<u>\$3,091.85</u>	<u>\$0.00</u>
10-50-5863-30, Books - Youth Serv. Dept.									
9/13/2017	0531389-IN	Invoice	5249-095	Penworthy Company	Penworthy Company-05	Posted	9/13/2017	\$2,566.92	\$0.00
9/13/2017	083117	Invoice	5257-46	Baker & Taylor (C4053863)	Baker & Taylor (C4053	Posted	9/13/2017	\$36.08	\$0.00

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Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
9/13/2017	083117	Invoice	5257-53	Baker & Taylor (L5425632)	Baker & Taylor (L5425 Posted	Posted	9/13/2017	\$4,375.27	\$0.00
9/13/2017	083117	Invoice	5257-59	Baker & Taylor (L4171782)	Baker & Taylor (L4171 Posted	Posted	9/13/2017	\$403.74	\$0.00
				Totals for 10-50-5863-30, Books - Youth Serv. Dept.:				\$7,382.01	\$0.00
				10-50-5864-10, Books - Non Fiction					
9/13/2017	083117	Invoice	5257-65	Baker & Taylor (L0334152)	Baker & Taylor (L0334 Posted	Posted	9/13/2017	\$3,211.95	\$0.00
9/13/2017	083117	Invoice	5257-69	Baker & Taylor (C5223433)	Baker & Taylor (C5223 Posted	Posted	9/13/2017	\$1,388.87	\$0.00
				Totals for 10-50-5864-10, Books - Non Fiction:				\$4,600.82	\$0.00
				10-50-5865-10, Books - Adult Fiction					
9/13/2017	083117	Invoice	5257-50	Baker & Taylor (L5543202)	Baker & Taylor (L5543 Posted	Posted	9/13/2017	\$5,195.40	\$0.00
9/13/2017	083117	Invoice	5257-56	Baker & Taylor (L5202982)	Baker & Taylor (L5202 Posted	Posted	9/13/2017	\$115.53	\$0.00
				Totals for 10-50-5865-10, Books - Adult Fiction:				\$5,310.93	\$0.00
				10-50-5867-20, Ref Books - Adult Serv. Dept.					
9/13/2017	433072	Invoice	5249-071	Haines & Company, Inc.	Haines & Company, I Posted	Posted	9/13/2017	\$694.00	\$0.00
9/13/2017	083117	Invoice	5257-48	Baker & Taylor (L5226642)	Baker & Taylor (L5226 Posted	Posted	9/13/2017	\$198.99	\$0.00
9/13/2017	083117	Invoice	5257-72	Baker & Taylor (C5223353)	Baker & Taylor (C5223 Posted	Posted	9/13/2017	\$668.85	\$0.00
				Totals for 10-50-5867-20, Ref Books - Adult Serv. Dept.:				\$1,561.84	\$0.00
				10-50-5869-20, Internet Licensed DBases					
9/13/2017	75573729	Invoice	5249-033	Recorded Books, LLC	Recorded Books, LLC-7 Posted	Posted	9/13/2017	\$3,200.00	\$0.00
9/13/2017	10110224902	Invoice	5249-039	LinkedIn Corporation	LinkedIn Corporation- Posted	Posted	9/13/2017	\$7,000.00	\$0.00
9/13/2017	CHI1286569I2017	Invoice	5257-34	Consumers' Checkbook	Consumers' Checkbook Posted	Posted	9/13/2017	\$450.00	\$0.00
				Totals for 10-50-5869-20, Internet Licensed DBases:				\$10,650.00	\$0.00
				10-50-5871-20, Document Delivery					
9/13/2017	5703	Invoice	5249-037	SWAN	SWAN-5703	Posted	9/13/2017	\$47.00	\$0.00
				Totals for 10-50-5871-20, Document Delivery:				\$47.00	\$0.00
				10-50-5872-10, Dbases - Professional					
9/13/2017	4048	Invoice	5257-30	RAILS	RAILS-4048	Posted	9/13/2017	\$5,712.00	\$0.00
				Totals for 10-50-5872-10, Dbases - Professional:				\$5,712.00	\$0.00
				10-50-5873-30, Dbases - Youth Serv. Dept.					
9/13/2017	2006979	Invoice	5257-44	Brainfuse, Inc.	Brainfuse, Inc.-2006979 Posted	Posted	9/13/2017	\$2,800.00	\$0.00
				Totals for 10-50-5873-30, Dbases - Youth Serv. Dept.:				\$2,800.00	\$0.00
				10-50-5890-30, A-V Mattis - Youth Serv. Dept.					
9/13/2017	090117	Invoice	5257-16	Midwest Tape (7291)	Midwest Tape (7291)- Posted	Posted	9/13/2017	\$326.03	\$0.00

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Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount	
10-50-5895-40, A-V Matis - Adult Serv. Dept.										
9/13/2017	75576849	Invoice	5249-073	Recorded Books, LLC		Posted	9/13/2017		\$0.00	
9/13/2017	74489	Invoice	5249-147	Compact Disc Source		Posted	9/13/2017	\$321.80	\$0.00	
9/13/2017	74532	Invoice	5249-151	Compact Disc Source		Posted	9/13/2017	\$176.37	\$0.00	
9/13/2017	74559	Invoice	5249-155	Compact Disc Source		Posted	9/13/2017	\$371.20	\$0.00	
9/13/2017	090117	Invoice	5257-18	Midwest Tape (12957)		Posted	9/13/2017	\$60.58	\$0.00	
9/13/2017	090117	Invoice	5257-20	Midwest Tape (12516)		Posted	9/13/2017	\$68.99	\$0.00	
9/13/2017	090117	Invoice	5257-22	Midwest Tape (7288)		Posted	9/13/2017	\$9.99	\$0.00	
9/13/2017	95357072	Invoice	5257-26	Midwest Tape		Posted	9/13/2017	\$2,776.33	\$0.00	
9/13/2017	083117	Invoice	5257-62	Baker & Taylor (L4171582)		Posted	9/13/2017	\$2,943.43	\$0.00	
								\$729.26	\$0.00	
								Totals for 10-50-5895-40, A-V Matis - Adult Serv. Dept.:	\$326.03	\$0.00
10-60-5931-10, Programs - Adult Services										
9/13/2017	072517	Invoice	5249-083	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	9/13/2017	\$10.09	\$0.00	
9/13/2017	080117	Invoice	5249-085	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	9/13/2017	\$20.98	\$0.00	
9/13/2017	081617	Invoice	5249-089	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	9/13/2017	\$26.99	\$0.00	
9/13/2017	092617	Invoice	5249-117	David Wylly	David Wylly-092617	Posted	9/13/2017	\$50.00	\$0.00	
9/13/2017	101217	Invoice	5249-119	Steve Damall	Steve Damall-101217	Posted	9/13/2017	\$275.00	\$0.00	
9/13/2017	091517	Invoice	5249-121	Susan K. Maddox	Susan K. Maddox-0915	Posted	9/13/2017	\$325.00	\$0.00	
9/13/2017	101717	Invoice	5249-123	Anthony LaPiana	Anthony LaPiana-1017	Posted	9/13/2017	\$250.00	\$0.00	
9/13/2017	083117	Invoice	5257-42	Gail Graziani	Gail Graziani-083117	Posted	9/13/2017	\$11.78	\$0.00	
								Totals for 10-60-5931-10, Programs - Adult Services:	\$969.84	\$0.00
10-60-5931-30, Programs - Youth Serv. Dept.										
9/13/2017	081717	Invoice	5249-081	Will Savage	Will Savage-081717	Posted	9/13/2017	\$25.98	\$0.00	
9/13/2017	072617	Invoice	5249-093	Will Savage	Will Savage-072617	Posted	9/13/2017	\$4.66	\$0.00	
9/13/2017	082317	Invoice	5249-097	Will Savage	Will Savage-082317	Posted	9/13/2017	\$4.99	\$0.00	
9/13/2017	082417	Invoice	5249-099	Will Savage	Will Savage-082417	Posted	9/13/2017	\$6.66	\$0.00	
								Totals for 10-60-5931-30, Programs - Youth Serv. Dept.:	\$42.29	\$0.00
10-60-5940-30, Reader Services - Youth Serv. Dept.										
9/13/2017	6194279	Invoice	5249-135	Demco, Inc.	Demco, Inc.-6194279	Posted	9/13/2017	\$104.74	\$0.00	
9/13/2017	PINV1393985	Invoice	5249-137	Garvey's Office Products	Garvey's Office Produc	Posted	9/13/2017	\$92.74	\$0.00	
								Totals for 10-60-5940-30, Reader Services - Youth Serv. Dept.:	\$197.48	\$0.00
30-65-5920-00, Network - Purchases (.02 B/M)										

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9/13/2017	10185195473	Invoice	5249-143	Dell Marketing LP	Dell Marketing LP-101	Posted	9/13/2017	\$1,485.96	\$0.00	
30-65-5925-00, Network - Maint. (.02 B/M)										
9/13/2017	INV-US-32622	Invoice	5249-111	EnvisionWare, INC.	EnvisionWare, INC.-IN	Posted	9/13/2017	\$167.00	\$0.00	
9/13/2017	37222	Invoice	5249-113	Outsource Solutions Group, In	Outsource Solutions G	Posted	9/13/2017	\$225.00	\$0.00	
								Totals for 30-65-5925-00, Network - Maint. (.02 B/M):	\$392.00	\$0.00
30-65-5926-00, Maint - Bldg Structure (.02 B/M)										
9/13/2017	5048	Invoice	5249-059	Miller Sealcoating and Striping	Miller Sealcoating and	Posted	9/13/2017	\$4,700.00	\$0.00	
								Totals for 30-65-5926-00, Maint - Bldg Structure (.02 B/M):	\$4,700.00	\$0.00
								Grand Totals:	\$121,862.74	\$0.00

Lisle Library District Account Distribution Report by Number September 13, 2017

- Report name: Account Number Report for September 13, 2017
- Report format: Detail
- Include these transaction dates: 9/13/2017 to 9/13/2017
- Include these post dates: 9/13/2017 to 9/13/2017
- Include all Post Statuses
- Do not include adjustment transactions
- Include miscellaneous entries
- Include these Accounts: Query: Account number report
- Include all Funds
- Include all Classes
- Include all Vendors
- Include all Invoices
- Include all Credit Memos
- Include all Payments
- Include all Purchase Orders
- Include all Receipts
- Include all Account Attributes
- Include all Vendor Attributes
- Include all Invoice Attributes
- Include all Credit Memo Attributes
- Include all Purchase Order Attributes
- Include all Function(s)
- Include all Department(s)

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

Check #	Vendor	Amount	
HSA	Salaries 8/15/17	\$ 64,118.40	
HSA	Garnishment	\$ 163.57	
HSA	Ill. Dept. of Revenue	\$ 4,171.18	
Auto W/D	Howard Simon & Associates	\$ 505.64	
HSA	EFTPS/Electronic Tax Pymt 8/15/17	\$ 23,508.11	
	Fed Tax \$9844.07		
	FICA W/H \$6832.02		
	FICA Lib \$6832.02		
HSA	Salaries 8/31/17	\$ 62,330.06	
HSA	Garnishment	\$ 117.71	
HSA	Ill. Dept. of Revenue	\$ 4,045.53	
HSA	EFTPS/Electronic Tax Pymt 8/31/17	\$ 22,742.56	
	Fed Tax \$9478.85		
	FICA W/H \$6631.85		
	FICA Lib \$6631.86		
Wired	IMRF	\$ 24,323.26	
	IMRF W/H \$7848.45		
	IMRF Lib. \$16474.81		
	Sub Total	\$ 206,026.02	
Check #	Vendor	Description	Ant
1266	AFLAC (G6920)	Payroll Withholding	\$ 484.34
1267	American Library Assn	Roundtables and Directory	\$ 323.00
1268	Delta Dental - Risk	Dental Premium	\$ 2,187.69
1269	LIMRICC Purchase of Health Ins. Program	Aug. 2017 Premium	\$ 28,549.32
1270	Management Association	Annual Membership	\$ 1,260.00
1271	Village of Lisle	Usage	\$ 145.00
1272	Amazon	Books, Video Games, Supplies	\$ 1,674.68
1273	MB Financial Credit Card	Sign. Postage, Phone Bill, Barracuda, Hot Spot	\$ 4,959.11
	Sub Total		\$ 39,583.14
	TOTAL		\$ 245,609.16

RECAP OF PRIOR SHEETS EXPENSES

TOTAL CORPORATE EXPENSES	<u>\$330,955.25</u>
TOTAL .02 BUILDING/MAINT. EXPENSES	<u>\$6,577.96</u>
TOTAL IMRF/FICA EXPENSES	<u>\$29,938.69</u>
TOTAL WORKING CASH EXPENSES	
TOTAL SPECIAL RESERVE	<u>\$0.00</u>
TOTAL OF ALL ABOVE	<u><u>\$367,471.90</u></u>

These expenses have been submitted by _____
 (Tatiana Weinstein)

The above items have been approved by the Lisle Library District Board of Trustees on: / 9/13/2017

 Trustee

 Presiding Officer

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

Monthly Circulation Report - August 2017

	Checkouts	Renewals	Aug-17 TOTALS	YTD FY 16/17	YTD FY 17/18	YTD % Change
Adult Non-Print	6,773	2,364	9,137	20,926	19,215	-8.18%
Adult Print	7,090	3,064	10,154	22,270	21,248	-4.59%
Adult Total	13,863	5,428	19,291	43,196	40,463	-6.33%
YS Non-Print	1,461	917	2,378	6,442	5,243	-18.61%
YS Print	7,303	3,217	10,520	23,680	22,842	-3.54%
Total YS	8,764	4,134	12,898	30,122	28,085	-6.76%
Digital Media						
Overdrive	1,536		1,536	2,985	3,109	4.15%
hoopla	1,360		1,360	1,786	2,765	54.82%
Zinio	158		158	302	267	-11.59%
Total Digital	3,054	0	3,054	5,073	6,141	21.05%
Subtotal Print + Non-Print/Digital	25,681	9,562	35,243	78,391	74,689	-4.72%
Computer/Tech Sessions Logins	2,940		2,940	6,510	5,923	-9.02%
Database Usage/Unique Logins	5,189		5,189	12,474	10,805	-13.38%
Wireless Use	1,933		1,933	4,651	3,880	-16.58%
ScannX sessions/jobs	264		264	531	553	4.14%
Museum Adventure Passes	33		33	91	71	-21.98%
Total IT/Resource Sessions	10,359	0	10,359	24,257	21,232	-12.47%
Total Circulation	36,040	9,562	45,602	102,648	95,921	-6.55%
Literacy Software Usage Hours *	92		92	173	180	4.05%
Borrower Information	August 2017 Total	YTD 16/17	YTD 17/18	YTD % Change		
New Library Cards Added	168	348	322	-7.47%		
Monthly Borrowers	3,247	6,934	6,620	-4.53%		
Total # Registered Borrowers	11,613	12,005	11,613	-3.27%		
InterLibrary Loans						
Materials Sent	161	244	301	23.36%		
Materials Received	465	782	775	-0.90%		
Polaris/Catalog Holds						
Holds Placed	3,033	6,411	5,895	-8.05%		
Holds Checked Out	2,278	5,019	4,501	-10.32%		

**Lisle Library District
Program and Service Statistics - August 2017**

	LibWide	Adult	Youth	TS/Circ	Literacy	TOTAL	YTD FY16/17	YTD FY17/18	% Change
Library Event Statistics									
Staff Facilitated Programs		23	38		2	63	133	125	-6.02%
Attendees		197	785		30	1,012	2,008	2,130	6.08%
Computer/Technology Programs		3	1		3	7	14	14	0.00%
Attendees		11	8		6	25	60	43	-28.33%
Performer/Speaker/Author		3	0			3	9	9	0.00%
Attendees		62	0			62	278	248	-10.79%
LLD Events (SumRd, RSG, NatLibWk, whole Lib event)	1					1	2	2	0.00%
Attendees	31					31	375	331	-11.73%
Total Number of Programs	1	29	39	0	5	74	158	150	-5.06%
Total Patrons Served by Programming	31	270	793	0	36	1,130	2,721	2,752	1.14%
Reference Questions		2,576	1,484	2,322		6,382	13,690	13,201	-3.57%
Volunteer Hours		5.00	16.00			21.00	545.00	493.00	-9.54%
Outreach Service Statistics									
Outreach Visits		3	3	1		7	9	14	55.56%
Patrons Served by Outreach Visits		106	71	57		234	1,073	758	-29.36%
Home Delivery Dates		2				2	4	4	0.00%
Patrons Served via Home Delivery		70				70	154	144	-6.49%
Total Outreach Programs		5	3	1		9	13	18	38.46%
Total Patrons Served with Outreach Services		176	71	57		304	1,227	902	-26.49%
Civic Facility Use									
Literacy/Tutoring Room Use (patron count)	93						190	189	-0.53%
Number of Outside Groups Using Meeting Space	22						33	40	21.21%
Patrons Entering Building	14,901						32,852	31,933	-2.80%
Friend's Sponsored Programs	2						2	2	0.00%
Attendees	65						65	65	0.00%
Social Media Use									
Facebook (daily page consumption)	1,473						2,910	5,685	95.36%
Twitter Followers	678						591	678	14.72%
Pinterest Average Daily Viewers	181						291	261	-10.31%
Instagram Likes	250						635	689	8.50%
Flickr Views	2,882						3,680	16,364	344.67%

To: Lisle Library District Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: September 8, 2017

Director's Report September 2017

Meetings

Staff – Aug 11	Directors – Aug 24
Auditor – Aug 17	Fisher – Aug 29
Directors – Aug 17	Directors – Sept 1
Fisher – Aug 22	Dist. 203/phone – Sept 5
Konica/Minolta – Aug 24	

Highlights | Developments

Staff Development Day

The LLD was closed on Friday, August 11th for the annual Staff Development Day (SDD). Staff were updated on Library procedures and operations, and also learned new skills via the scheduled presentations. The Assistant Director coordinates the SDD and has a complete account of the day's events in her report. Employees appreciate the opportunity to learn alongside staff they don't normally work with on a day to day basis and supervisors welcome the time to make sure employees are on the same page in regards to safety, security and working together as a team.

Audit

Knutte & Associates conducted the LLD annual audit in August. For two days, the auditors met with the Financial Director and reviewed the Library's financial processes. They pulled invoice, journal entry and deposit samples to determine accuracy and examined various financial reports. The auditors also interviewed key staff. We expect the final report sometime in late October and a presentation to the Board in either November or December.

Eclipse

On Monday, August 21st North America experienced a solar eclipse and the LLD participated in the spectacle by providing our patrons 100 complimentary NASA approved eclipse glasses. We gave away 50 glasses upon opening that morning and 50 more at the time of the eclipse (11:53 am). Unfortunately, the viewing of the eclipse was *eclipsed* by an overcast day. Those who stayed to watch did get to see the path of the moon in between the clouds, so all was not lost to weather.

Library card signup month

September is National Library Card Sign-Up Month. Every year the LLD partners with local businesses to highlight the *I love my Lisle Library Card* event. This event affords every LLD cardholder discounts at over 30 businesses in our area during the month of September. Patrons look forward to this every year and we appreciate the donated gift certificates and prizes we receive from the businesses for the drawings at the end of the month.

To: Lisle Library District Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: September 8, 2017

Newsletter

This summer, I charged Communications Coordinator, Hepler to research other printing companies with expectations of reducing the LLD's costs for printing and distributing the LLD *Connections* newsletter. I am pleased to report that we look to save approximately 35-40% in costs by engaging another printing house. We are also changing the monthly order of our newsletter. The Department Directors discussed grouping the months by scheduled library-wide events, thus providing a more practical timetable for summer read, winter read, back-to-school, etc. To accomplish this, the November newsletter will be a one-month bulletin and subsequent newsletters will return to the two-month bulletin; Dec|Jan, Feb|Mar, Apr|May, Jun|Jul, Aug|Sept, Oct|Nov.

Trustee reimbursement procedure

On January 1, 2017 the Illinois General Assembly passed a law that regulates Trustee expenses, requiring that reimbursements be approved in an open meeting by roll call vote. That law is cited as *The Local Government Travel Expense Control Act* (50 ILCS 150). Before an expense for travel, meals, or lodging may be approved under this Act, the following minimum documentation must first be submitted, in writing, to the governing Board:

- An estimate of the cost of travel, meals, or lodging
- The name of the individual who is requesting the travel, meal, or lodging expense
- The office/title of the individual who is requesting the travel, meal, or lodging expense
- The date/s and nature of the official business in which the travel, meal, or lodging expense will be expended

LLD policies *810/Reimbursed Travel Expenses* and *815/Personal Vehicle Use for Library Business* were recently updated to reflect the law's directive. However, procedures hadn't been implemented to document the required information or to assist the Board in determining the distribution of conference funds for Trustees. In light of recent Board discussion regarding Trustee conference attendance, I created a form to simplify as well as properly document estimated and actual expenses for Trustees (attached). This form also assists Administration with conference registration procedures for the Trustee. President Fisher has reviewed the new form and we've discussed the regulatory process.

Trustee reimbursement forms should be submitted to LLD Administration prior to the conference date and will be included in the next Board packet. An item will be placed on the agenda for discussion, seeking consensus regarding the Trustee attendance and reimbursement. Upon conclusion of the event, Trustees should provide LLD Administration corresponding receipts for the actual expenses. The actual expenses will appear on the form in the next Board packet. The reimbursement must be approved by roll call vote at an open Board meeting.

This procedure gives the Board the opportunity to first discuss the estimated costs and then determine how many Trustees may attend a proposed conference with reasonable assurance of reimbursement. This new form benefits the reimbursement requestor, the Board as a whole, and the general public with regard to providing transparency in expending public funds.

To: Lisle Library District Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: September 8, 2017

The upcoming ILA Conference is being held at the Tinley Park Convention Center from October 10-12. The "Trustee Day" is Thursday. Following Board discussion, Administration will register prospective attendees the day after the September Board meeting.

Communications

Below are a few comments from our patrons:

"...The young adult section is amazing!!...I enjoyed walking in and just finding books I never would've before. A very nice selection and variety of books!"

"Thanks for the curb-less entry."

"I really enjoy the resources available here. I find it much better than the Naperville libraries. The customer service is also great. Keep up the good work."

Respectfully submitted,

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

Tatiana Weinstein



LLD Trustee Reimbursement Form (one per official business event)
 As required by the *Local Government Travel Expense Control Act (50 ILCS 150)* [January 1, 2017]

Per LLD Policies: 805/Conference Attendance, 810/Reimbursed Travel Expenses & 815/Personal Vehicle Use for Library Business Accounts: 10-45-5787-70 Conferences-Trustee | 10-45-5788-70 Meetings-Trustee | 10-45-5789-70 Training-Trustee

PAID IN ADVANCE BY LLD	Cost \$	* Attach corresponding receipts upon event conclusion
Registration/admission fee		
TRUSTEE REIMBURSEMENT	Estimated \$	Actual \$
Travel fare: Airplane/taxi/train etc.		
Personal vehicle mileage (miles x .535) TOTAL MILES: _____ w/documentation, see below		
Tolls		
Parking fees		
Meals		
Lodging		
Other (Please explain)		
TOTAL TRUSTEE REIMBURSEMENT	\$	\$
TOTAL EXPENSES FOR EVENT: <i>Reimbursement + Registration</i>	\$	\$

Name of reimbursement requestor: _____ | _____
PRINT SIGN

Title/Office held: _____

Date of request: ____/____/____

Name/Title of official business event: _____

Location of official business event – city/state/arena, agency, etc..._____

Date/s of official business event: _____

Please indicate on a separate sheet of paper, the nature of official business in which the above estimated expenses are to be expended and attach to this form.

Please attach a printout from an online direction tool (*Google Maps, Mapquest, etc*) marking your starting point address and destination address, indicating total miles if requesting mileage reimbursement.

**To receive reimbursement, please submit corresponding receipts for all business expenses to LLD Administration Office. Trustee reimbursements are subject to the Illinois Compiled Statutes and Lisle Library District (LLD) Policies.*

September 2017 Assistant Director's Report

Meetings:

- Konica Minolta copier representative: Aug 24 and demonstration Aug 31
- Star Wars Reads team: Aug 29
- Ready Set Go team: Aug 8 and 29
- Patriot Electric: Aug 17
- Tree Service evaluations: Aug 24 and Aug 31
- Complete Cleaning: Aug 1

Digital Outreach team (DOT) discussed images used in social media posts involving copyright and evaluated sources of royalty-free images. The team reviewed an article from *Market Library Services* for image sourcing options. The DOT also discussed plans for YouTube videos and posts for *Ready, Set, Go* and *Star Wars Reads Day*.

The LLD Safety Team met in August to plan and review the safety drills for Staff Development Day on August 11th. Team members planned drills and training for all staff in the areas of tornado, fire, lost child and emergency equipment. Staff are also working on a map of emergency equipment in the Library.

Staff Development Day August 11th: LLD staff began the day with a LIRA (Libraries of Illinois Risk Agency) presentation from Tracy Lisiak on recognizing safety hazards at the Library. Through pictures and discussion of real library scenes, staff were made aware of various risks with step stools, electrical cords and placement of outlets for patrons, ceiling tiles as fire retardants, and blocked fire extinguishers as risk examples. Staff enjoyed a presentation by Tom Kens, *Staying Positive in a Negative World*. Tom provided staff with ideas for coping with negative encounters and techniques to refocus on priorities. In the afternoon staff completed drills for tornados, fire and lost child. Staff also reviewed emergency equipment in the building, such as AEDs and department emergency back packs. The hazard presentation, drills and the review of safety equipment apply to chapter 12 from *Standards for Illinois Public Libraries* for the 2018 Per Capita Grant. At the end of the day, staff were divided into 9 groups and enjoyed a team challenge. Staff were challenged in areas of team building, negotiation within their groups, and to engage with staff outside their normal work areas.

The LLD event planning team met to discuss *Ready, Set, Go* (September 9th) and Star Wars Reads Day (October 7th). We annually welcome the new school year and encourage adults to check career resources at the *Ready, Set, Go* event. Staff are planning a special back to school Storytime, a Lego Boost STEM demonstration plus a career and resume resources presentation. The LLD event planning team is also working to make *Star Wars Reads Day* a fun program for all with a photo booth, crafts, face painting, costumes, plus book and video displays. The event team also began planning *Winter Read* activities schedules for December.

Facilities: I met with several tree service companies to plan tree maintenance of the Library campus and prepare a two year care plan. A certified arborist inspected campus trees and identified several rotting trees needing immediate removal. We have some aging trees that need care to prevent hazards. There are some questionable areas for pedestrians, parking and patrons in our outdoor seating areas.

Monaco repaired the HVAC system on two days this month: a blocked drain in an east end air handler and a boiler alarm in the west mechanical room plus a reset of a pressure switch in the east end. The switch from cooling to heating with annual maintenance will happen in October. I have planned to meet with the HVAC crew to better understand the projected needs and age of equipment.

The Library cleaning company visited to review daily maintenance of the building. The age and cleaning of the floor coverings was noted, especially in the lobby and high traffic areas.

Concrete repairs were completed on August 11th when the Library was closed for Staff Development Day. Railings were anchored, several sidewalk slabs fixed and the entrance curbing was cut and repaired to provide ease of access to those with mobility challenges. (See photo below)

Respectfully submitted,

Beth McQuillan

Beth McQuillan



News updated: 8/21/2017 10:12 AM

Eclipse-viewing events in the Chicago suburbs, city

Facebook Twitter Email Print Comments



Colton Hammer tries out his eclipse glasses in preparation for the eclipse. Associated Press

Daily Herald staff report

Adler Planetarium: A free Chicago Eclipse Fest will run from 9:30 a.m. to 6 p.m. Monday on the planetarium grounds and in the adjacent parking lot. Guests can enjoy live entertainment, hands-on science for all ages, local programming and food trucks. Free solar viewing glasses for first 30,000. Admission to the planetarium also will be free, including the Chasing Eclipses exhibit. See AdlerPlanetarium.org.

ADVERTISING

Lake County Forest Preserve District: 11:30 a.m. to 3 p.m. viewing party at Ryerson Woods Welcome Center, 21950 North Riverwoods Road, Riverwoods. Activities, crafts and light refreshments during the eclipse with totality viewing at 1:19 p.m. The viewing will be indirect projection viewing and there will be supplies to make your own viewer. See www.lcfd.org/events/solar-eclipse-viewing-party20170821/

Lisle Library District: Starting at 9:30 a.m., the library's Connection Desk will provide free solar eclipse glasses to patrons (one per person). First-come, first-served basis with Lisle Library District residents given preference. A viewing party begins at 11:53 a.m. and continues until the end of the eclipse at 2:42 p.m. The first 50 individuals present also will receive complimentary viewing glasses. The viewing party will be on the reading patio in the south parking lot at the library, 777 Front St., Lisle. Call (630) 971-1675.

Morton Arboretum: Take part in drop-in activities from noon to 2 p.m. Sunday, Aug. 20, and 11 a.m. to 2 p.m. Monday, Aug. 21, at the Visitor Center, 4100 Route 53, Lisle. Learn about how and why an eclipse happens, and view the event with eclipse glasses. To learn more, visit mortonarb.org.

Mundelein: 12:30 to 2 p.m. Monday at Keith Mione Park/Sports Complex, 1461 N. Midlothian Road, Mundelein. There will be games, crafts and eclipse tracking with viewing glasses (limited supplies available on site). There is no charge and registration is not needed. The event is co-hosted by the Mundelein Park and Recreation District and Fremont Public Library, which will be offering a program on Saturday, Aug. 19 regarding the lore, legend and science of eclipses past and present. Contact Kelly Bagatti at kbaqatti@mundeleinparks.org or (847) 566-0650.



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What Do You Think?

Do you think athletes should be allowed to sell their awards and trophies (like rings, jackets, and medals) without a penalty from sports authorities or organizations?

- No
- I'm not sure
- Yes
- No opinion

NEXT

This Week's Circulares



Can't find eclipse glasses? Here are some options
Many suburban retailers have sold out of eclipse viewing



Police: Men rob teen, lead cops on high-speed chase in Naperville
Police searching for two men accused of an armed robbery of a 14-year-old teen in Naperville early Monday morning.

See those hipsters outside that new



Chicago Tribune NAPERVILLE SUN

From the community: Storytime in the Park with Lisle Library District



Community Contributor Josh Hepler / August 21, 2017

Will Savage, Director of Youth Services at Lisle Library District, leads a special outdoor storytime at Dragonfly Landing in Lisle.

Lisle Library Events

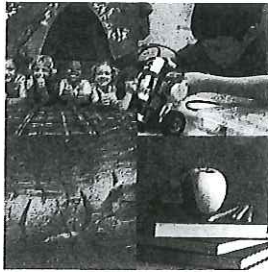
For more information, or to register for any of these events, visit lislelibrary.org or call 630-971-1675

KIDS

Thursday Kids Club

Grades K-2. Registration Required. Meeting Rooms A/B. 4:00-4:45 P.M.

Anything can be discovered between the pages of a book! Every week we will focus on a different theme with books, crafts, science experiments, and more! August's themes are Back to School Bash (August 24) and National Eat Outside Day! (August 31)



Sun, Moon, and Stars Science

Monday & Tuesday, August 21 & 22, 4:00-5:00 P.M.

There will be a solar eclipse on August 21st! Come to the library to celebrate with cool projects and experiments about the sun, moon, and stars.

Tantalizing Tangrams

Monday & Tuesday, August 28 & 29, 4:00-5:00 P.M.

Tangrams may be a simple puzzle of just seven pieces, but the thousands of shapes made from them can be challenging and fun!

TEENS

Anime & Manga Club

Thursday, August 3, 6:30-8:00 PM | Meeting Room A/B

Join other anime and manga enthusiasts to discuss manga, screen new anime, and explore Japanese culture. This month we will create character buttons!

Volunteer Appreciation Lock-In

Saturday, August 5, 4:30-9:00 P.M. | Meeting Room B

We want to thank all our volunteers for their help this summer with a volunteer-only Library lock-in! Join us for a night of food, games, and semi-controlled chaos!

Rock Your Locker

Saturday, August 12, 12:00-2:00 PM (Drop-In) | Meeting Room A



Express yourself! Make a craft to spice up your locker! We'll have supplies to make decorative and functional crafts, from bottle cap magnets to clothespin calendars.

Smash Bros. Night!

Tuesday, August 15, 6:30-8:30 PM | Meeting Room A/B

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

ADULTS

Lady Diana Spencer, Princess of Wales

Thursday, August 3, 1:00-2:30 PM | Meeting Room A/B

Princess Diana is one of the best-known princesses in history. Historian Jim Gibbons will discuss her life and death, which remain controversial today.

A Man Called Ove

Thursday, August 17, 6:00-8:15 PM | Meeting Room B

Join us for the Swedish film, A Man Called Ove, based on Fredrik Backman's book. (The Fixed on Fiction Book Group will be discussing the novel Thursday, August 10th, 7:00 P.M.)



Pest Management for the Home Gardener

Thursday, August 24, 7:00-8:00 PM | Meeting Room A/B



Dealing with common garden pests doesn't have to be a hassle. Sandy Lentz will discuss environmentally-friendly pest management techniques.

Adult Craft: Store Craft Supplies!

Thursday, August 31, 7:00-8:30 PM | Meeting Room A/B

Why store your supplies in boring containers? Spruce up recycled cans, jars, and small boxes with Mod Podge and decorative features.

LITERACY

Learn English at the Library!

Need help with speaking, reading, or writing in English? Visit Lisle Library to attend one of our Literacy classes and conversation groups. No registration or fees are required.

- Literacy/English Language Development (ELD) Class
August 5 & 19 | 10:00 AM - 12:00 PM
- Conversation Group
August 12 & 26 | 10:00 AM - 12:00 PM



more than two dozen models on Sunday. It's all he can talk about with his neighbors around Windsor Park.

"They will walk around, see the old cars, and go, 'I remember my dad owned one of those Chevys,'" Henry said. "That will give me a lot of pleasure."

There were no Chevy men in Henry's family. His father

ted it on the side of the road during a trip with his wife and in-laws to Peoria in the 1970s. He vividly remembers the rip in the right fender.

"I was always handy, and I always thought if I ever found an old car, I'd like to see what I could do with it," said Henry, who worked for construction and cabinet supply

he said.

He did make errors in judgment. He painted the engine a "gorgeous" red, for example, but a fellow member of Great Lakes Chevrolet Club told him it had to go.

"The six-cylinder Chevys were always a gray," Henry said.

He and his wife have

West Nile surfaces in DuPage *County reports man treated in first case this year*

BY ROBERT SANCHEZ
bsanchez@dailyherald.com

A Glen Ellyn man is the first person to be treated for West Nile virus this year in DuPage County, health department officials said Thursday.

The man, who is in his 50s, was seen as an outpatient after reporting symptoms. He has since recovered.

Authorities provided no further details, including when the man became sick.

A recent increase in mosquito batches testing positive

for the presence of West Nile virus has prompted DuPage health officials to encourage residents to protect themselves against mosquito bites.

West Nile virus is transmitted to people by infected mosquitoes. The best way to avoid mosquito bites, health officials said, is by draining standing water, using an insect repellent, being careful at dawn and dusk and wearing long pants, long sleeves and closed-toe shoes when outside.

According to DuPage health officials, about one in five

people infected with West Nile virus develop symptoms such as fever, headache, body aches, joint pains, vomiting, diarrhea or rash. Less than 1 percent will develop a serious neurological illness such as encephalitis or meningitis (inflammation of the brain or surrounding tissues), according to the health department.

West Nile virus activity generally decreases in the fall when cooler temperatures arrive and especially after the first frost of the season, officials said.

DuPage County in 60 seconds

Ribfest winnings to charity:

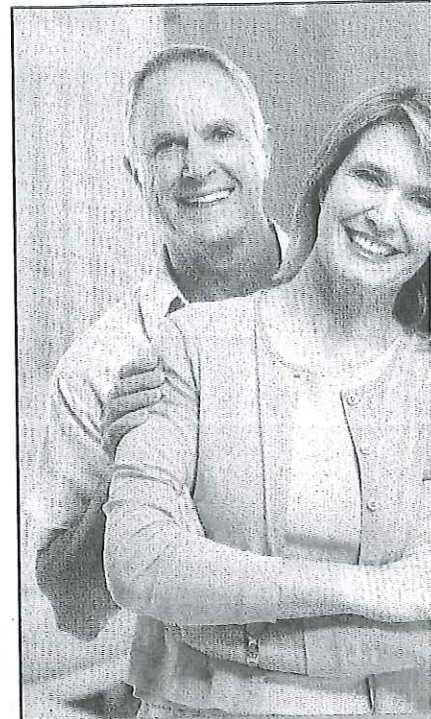
Uncle Bub's BBQ and Catering, winner of both the best ribs and best sauce awards at this year's Ribfest in Naperville, donated half its winnings to charity. The Westmont restaurant made a \$2,000 donation this week to CASA of DuPage County, which stands for court-appointed special advocates. The organization provides trained volunteers to speak on behalf of the best interests of children who are dealing with the legal system because they have been abused or neglected. Rib judges chose Uncle Bub's as the best among 12 traveling rib vendors at the 30th annual festival this summer.

Fire department accreditation:

The Naperville Fire Department has received accreditation for the fifth time from the Center for Public Safety Excellence. The designation means the department has been certified to meet standards and best practices consistently since 1997, joining only Greensboro, North Carolina, in achieving the designation five times in a row. To be accredited, the department completed a self-assessment and compiled a strategic plan and a risk hazard assessment. Department staff members then traveled to Charlotte, North Carolina, in July to complete the process by making a presentation to the 11-member accreditation commission.

Lisle library eclipse party:

The Lisle Library District will hold a special program on Monday, Aug. 21, to celebrate the rare solar eclipse that will be visible from North America. Starting at 9:30 a.m. that day, the library's Connection Desk will provide a complimentary pair of solar eclipse glasses to patrons. Only a limited quantity will be available on a first-come, first-served basis. Patrons also can join a viewing party after the eclipse begins at 11:53 a.m. until the end of the eclipse at 2:42 p.m. The first 50 people also will receive complimentary viewing glasses. The viewing party will be in the library's south parking lot on the reading patio, 777 Front St.



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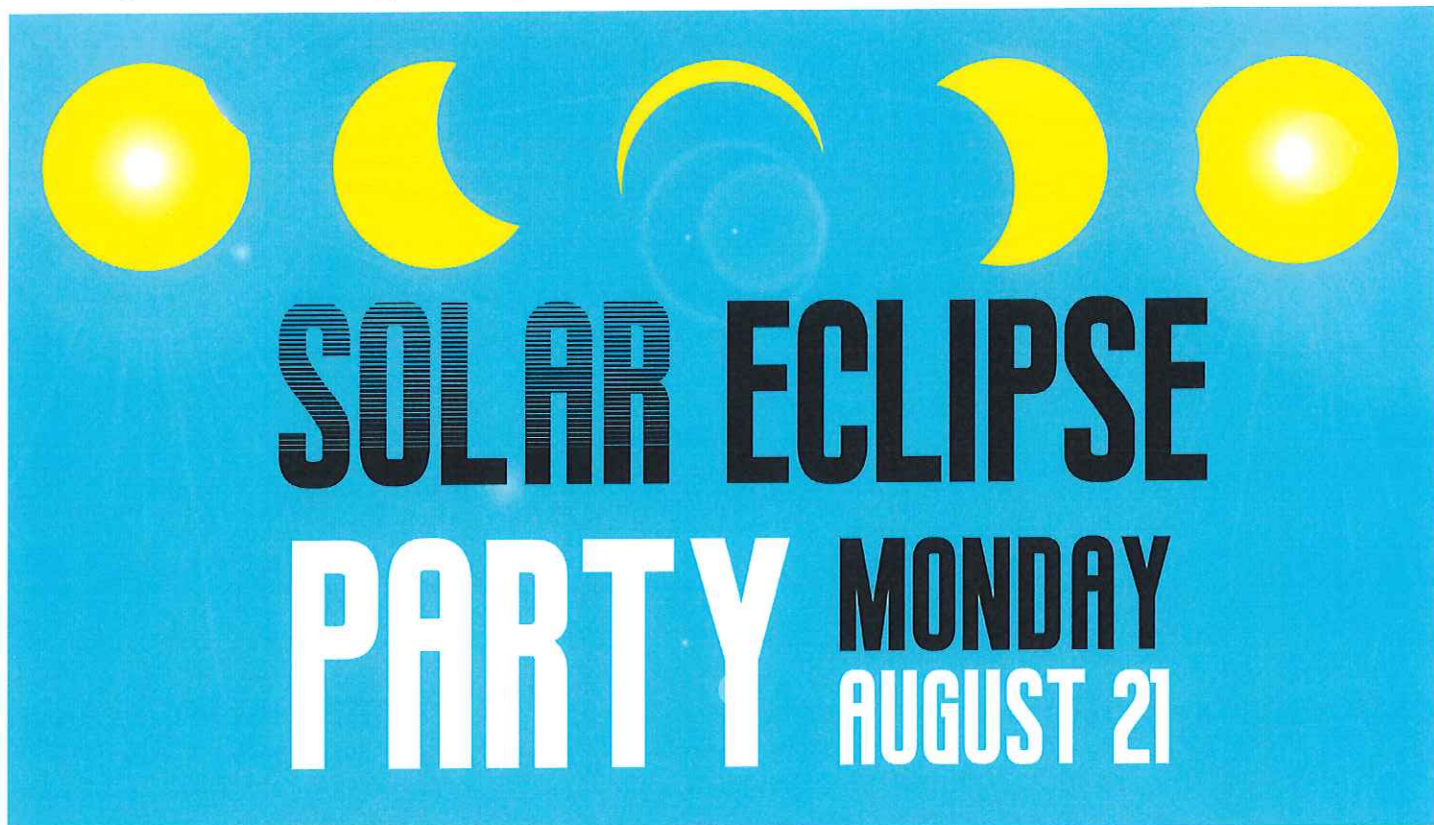
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www.dreammakerremodelil.com

Chicago Tribune **NAPERVILLE SUN**

From the community: Lisle Library District to Hold Solar Eclipse Viewing Party



Community Contributor Josh Hepler
August 9, 2017

The Lisle Library District will be holding a special program on Monday, August 21, 2017 to celebrate the rare solar eclipse that will be visible from North America during that time.

Starting at 9:30 AM on the morning of the 21st, the Library's Connection Desk will be providing a complimentary pair of solar eclipse glasses to patrons (one per person). Only a limited quantity will be available - first come, first served.

Patrons can also join a viewing party after the eclipse begins at 11:53 AM until the end of the eclipse at 2:42 PM. The first fifty individuals present will also receive complimentary viewing glasses. The viewing party will be held in the Library's south parking lot on the reading patio. The partial solar eclipse will occur at 1:19 PM. The Library is excited to give residents an opportunity to take advantage of this rare celestial event, since the next solar eclipse won't take place until 2024.

.02 BUILDING AND MAINTENANCE FUND SUPPLEMENTAL INFORMATION (updated as of July 2017)

The *.02 Building and Maintenance Fund* ensures that facility repairs, improvements and updates to technology equipment continue. These funds may only be used for facility upkeep and equipment needs. Below are some of the maintenance projects that the .02 B&M Fund supported in FY16/17 and those that are projected for FY17/18 and FY18/19 (facility projects in blue; equipment/IT projects in yellow; items in red = completed):

FY2016/17 - Completed	FY2017/18 – Projected	FY2018/19 – Projected
Catch basin covers in retention area	Sidewalk/concrete repair >	Sidewalk/concrete repair
Ramp at meeting room exit door	South railing repair	Masonry repair/maintenance
Low mobility parking area	Storage room roof replace	Carpeting
Gutters/soffit on north side	Southside gutter replacement	Painting out/in
Light pole repair	ADA bathroom auto-doors >?	Book drop
Power rodding	Server Room ceiling repair >?	Electrical work/repair
Meeting room refurbish	Fence repair	Server room reconfigure
	Tree removal/trimming >	Tree removal/trimming
	Sealcoat parking lot	Parking lot striping
Dell rack and switches/ports	Backup Server	Printers
Computer and monitor replacement plan	Computer and monitor replacement	Computer and monitor replacement plan
Network maintenance and security	Two routers	Server upgrade to support new version of Polaris
Scanner	Keyless entry system >?	External drive
	MS Office 10 for public >?	Switches

Please note that certain projects are dependent on outdoor conditions and may bleed over into the next season/fiscal year. Some of the projects listed are on an annual maintenance schedule and some projects may need to wait until the next fiscal cycle.

I recommend that we continue to levy for the .02 Building & Maintenance Fund in keeping with the statutory intention; to upkeep campus grounds and repair/maintain smaller structural areas and equipment (*see below definitions*). No monies from this fund are to be used for salaries, programming, legal services, etc. It is a part of the budget structure that I appreciate having as a distinct line of funding.

*ILA FINANCIAL MANUAL FOR ILLINOIS PUBLIC LIBRARIES:
Building and Maintenance Fund*

...The purpose of this fund is to maintain, repair, or change the library's physical facilities or equipment...This fund is used to cover or supplement most of the library's capital improvement needs, custodial and maintenance services and major equipment needs...

*ILLINOIS COMPILED STATUTES
LIBRARIES (75 ILCS 5/) Illinois Local Library Act
ARTICLE 3. TAXATION*

The corporate authorities may also levy an additional tax of .02% of the value of all the taxable property in the city, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental of buildings required for library purposes, and for maintenance, repairs and alterations of library buildings and equipment. In any year in which the corporate authorities propose to levy such additional .02% tax, the corporate authorities shall adopt a resolution determining to levy such tax.

ORDINANCE 17-05
ORDINANCE AUTHORIZING THE LEVY OF .02%
BUILDING AND MAINTENANCE FUND
FOR THE 2017-2018 FISCAL YEAR

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

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

WHEREAS, the Board of Trustees deems it advisable and necessary to levy said special tax for the 2017-2018 fiscal year for the purposes hereinbefore set forth.

NOW, THEREFORE, BE IT ORDAINED AND DETERMINED by the Board of Trustees of the Lisle Library District that for the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for library purposes and maintenance, repairs and alterations of library buildings and equipment a special tax of .02% of the value of all taxable property in the District, as equalized or assessed, shall be levied for the fiscal year 2017-2018.

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

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

ADOPTED this 13th day of September, 2017, pursuant to a roll call vote as follows:

AYES: _____ NAYS: _____ ABSENT: _____

Jay Fisher
President, Board of Trustees

ATTEST:

Liz Sullivan
Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

CERTIFICATE OF AUTHENTICITY

(.02% Tax for Building and Maintenance)

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

I further certify that the attached is a true and correct copy of the Ordinance levying a .02% Tax for Building and Maintenance for said Lisle Library District for the fiscal year beginning July 1, 2017 which was adopted by said Board of Library Trustees at a meeting of said Board of Library Trustees held on September 13, 2017.

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

IN WITNESS WHEREOF I have affixed my signature and the seal of said Lisle Library District at Lisle, Illinois this 13th day of September, 2017.

Liz Sullivan, Secretary
Board of Library Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that, by Ordinance adopted on the 13th day of September, 2017, the Board of Trustees of the Lisle Library District determined to levy an additional tax of .02% of the value of all the taxable property in the District, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for library purposes, and maintenance, repairs and alterations of library buildings and equipment, said tax levy to be effective for the 2017-2018 fiscal year. The text of said Ordinance is set forth below.

The question of levying a .02% tax shall be submitted to the electors of the District if a petition is filed with the Board signed by 2,051 registered voters in the District asking that the question of levying said .02% tax be submitted to the electors of the District. Said petition must be filed within thirty (30) days after publication of this Public Notice. The date of the prospective referendum is March 20, 2018.

Liz Sullivan
Secretary, Lisle Library District

ORDINANCE 17-06

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, 2017, AND ENDING JUNE 30, 2018, 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, 2017, and ending June 30, 2018.

1	CORPORATE FUND	BUDGET 2017-2018	2017-2018 AMOUNT TO BE APPROPRIATED
EXPENDITURES			
A.	EMPLOYEE COSTS		
	Salaries	\$2,220,831.70	\$2,331,873.00
	Health Insurance	\$325,000.00	\$346,000.00
	Compysch Asst Plan	\$1,000.00	\$1,100.00
	Unemployment compensation	\$4,000.00	\$4,200.00
	Tuition Reimbursement	\$2,000.00	\$2,100.00
		\$2,552,831.70	\$2,685,273.00
B.	BUILDING COSTS		
	Internet Service Provider	\$6,600.00	\$6,798.00
	Inet	\$1,810.00	\$1,900.00
	Utilities	\$66,930.00	\$73,691.00
	Maintenance Contracts	\$76,250.00	\$91,500.00
	Maintenance/Repairs	\$26,000.00	\$40,000.00
	Rubbish Removal	\$2,500.00	\$2,600.00
		\$180,090.00	\$216,489.00

C.	<u>OPERATING EXPENSES</u>		
	Postage	\$13,000.00	\$14,950.00
	Printing/Spec Services	\$27,400.00	\$30,090.00
	Office Supplies	\$27,500.00	\$32,300.00
	Circ Material Supplies	\$9,080.00	\$10,000.00
	Processing Supplies	\$27,500.00	\$28,875.00
	Publishing	\$2,000.00	\$2,000.00
	Safety Deposit Box Rental	\$150.00	\$165.00
	Check Printing/Bank charges	\$1,250.00	\$1,550.00
	Local Travel	\$700.00	\$735.00
		\$108,580.00	\$120,665.00
D.	<u>INSURANCE</u>		
	Fidelity Bond	\$2,500.00	\$2,500.00
	Property and Liability Coverage	\$25,000.00	\$26,750.00
	Notary Bond	\$0.00	\$100.00
	Workers Comp Insurance	\$5,400.00	\$5,778.00
		\$32,900.00	\$35,128.00
E.	<u>CONTRACTUAL SERVICES</u>		
	Legal services	\$25,000.00	\$26,250.00
	Collection Agency	\$700.00	\$735.00
	Other Contractual Services	\$33,000.00	\$36,300.00
	Investment Agency Consultants	\$7,000.00	\$7,350.00
	Audit Fee	\$8,250.00	\$8,500.00
	Payroll Service	\$7,700.00	\$8,000.00
	Accounting Maintenance/Upgrades	\$7,937.00	\$9,900.00
		\$89,587.00	\$97,035.00
F.	<u>PERSONNEL DEVELOPMENT</u>		
	Dues/Meetings, Conferences-Staff	\$22,900.00	\$23,587.00
	Memorial/Tribute/Recognition	\$2,000.00	\$2,000.00
	In Service	\$3,000.00	\$3,000.00
	Training-continuing ed-Staff	\$2,200.00	\$2,200.00
	Dues/Meetings, Conferences, Training-Trustees	\$2,025.00	\$2,126.00
		\$32,125.00	\$32,913.00
G.	<u>EQUIPMENT</u>		
	Polaris	\$47,100.00	\$50,000.00
	Major Equipment	\$0.00	\$0.00
	Minor Equipment	\$3,500.00	\$3,850.00
	Rental-Postage Meter	\$800.00	\$824.00
	Equipment Maintenance/Repair	\$20,150.00	\$24,180.00
		\$71,550.00	\$78,854.00

H.	<u>LIBRARY MATERIALS</u>		
	Literacy	\$10,000.00	\$11,000.00
	Books	\$222,500.00	\$238,075.00
	Databases	\$149,000.00	\$163,900.00
	AV	\$113,000.00	\$124,300.00
	Periodicals	\$48,620.00	\$53,482.00
	Document Delivery	\$22,000.00	\$22,660.00
		\$565,120.00	\$613,417.00
I.	<u>PROGRAMS</u>		
	Programs/Lectures	\$35,000.00	\$38,500.00
	Readers Services	\$7,300.00	\$7,300.00
		\$42,300.00	\$45,800.00
J.	<u>RESTRICTED EXPENSES</u>		
	Gifts (if restricted gifts are received)	\$0.00	\$20,000.00
	Per Capita Grant (per state standards if received)	\$0.00	\$30,000.00
	Transfer to Special Reserve Fund	\$300,000.00	\$500,000.00
	Transfer to IMRF (Addl. supplemental funding)	\$200,000.00	\$200,000.00
		\$500,000.00	\$750,000.00
K.	<u>CONTINGENCY</u>	\$75,000.00	\$75,000.00
	SUBTOTALS	\$4,250,083.70	\$4,750,574.00
2	.02 BUILDING/MAINTENANCE FUND	\$137,000.00	\$171,250.00
3	IMRF FUND	\$217,419.42	\$228,290.00
4	FICA FUND	\$169,893.63	\$178,388.00
		\$4,774,396.75	\$5,328,502.00
5	SPECIAL RESERVE FUND		
	Building Structure/Maintenance	\$30,000.00	\$33,000.00
	Furniture & Equipment	\$100,000.00	\$110,000.00
	Consulting	\$50,000.00	\$100,000.00
	Interior Renovations	\$10,000.00	\$11,000.00
		\$190,000.00	\$254,000.00
	TOTALS	\$4,964,396.75	\$5,582,502.00

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 \$ 10,146,241.02.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$ 5,324,696.00.
- (c) That the estimated expenditures for the fiscal year are \$ 4,964,396.75.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$ 10,506,540.27.
- (e) That the estimated amount of taxes to be received by the Lisle Library District during the fiscal year is \$ 4,934,596.00.
- (f) That the estimated amount of income to be received from sources other than library taxes for the fiscal year is \$ 390,100.00.

Section 3: That the funds in the total amount of \$ 5,582,502.00 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, 2017 and ending June 30, 2018.

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 13th day of September, 2017, pursuant to a roll call vote as follows:

AYES: ____ NAYS: ____ ABSENT: ____

Approved by me this 13th day of September, 2017.

Jay Fisher
President, Board of Trustees

Attest:

Liz Sullivan
Secretary, Board of Trustees

Submitted to be published on the 14th day of September, 2017.
Published in the Daily Herald on the ____ day of September, 2017.

DRAFT

STATE OF ILINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATE OF AUTHENTICITY

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

I further certify that the attached is a true and correct copy of Ordinance 17-06 adopted on September 13, 2017, at a meeting of the Board of Library Trustees of the Lisle Library District.

I further certify that said Ordinance was published in the Daily Herald on September ____, 2017.

IN WITNESS WHEREOF, I have affixed my signature and the corporate seal of the Lisle Library District this 13th day of September, 2017.

Liz Sullivan, Secretary
Board of Library Trustees
Lisle Library District

STATE OF ILLINOIS

COUNTY OF DUPAGE

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE LISLE LIBRARY DISTRICT, LISLE, DUPAGE COUNTY, ILLINOIS

I, Longry Wang, do hereby certify as follows:

1. I am the Chief Fiscal Officer of the Lisle Library District, Lisle, DuPage County, Illinois.
2. I certify that the estimate of the revenue by source as approved by the Board of Trustees of said district for the fiscal year beginning July 1, 2017 and ending June 30, 2018, to be as follows:

<u>Source</u>	<u>Amount</u>
Corporate Fund Taxes	\$4,403,646.00
.02 Building/Maintenance Fund Taxes	\$136,350.00
IMRF Fund Taxes	\$220,780.00
FICA Fund Taxes	\$173,820.00
Fines, Fees, Photocopies	\$45,700.00
Gifts, Grants and Other	\$301,000.00
Interest Earned on Dist. Funds	\$43,400.00
	\$5,324,696.00

IN WITNESS WHEREOF, I have affixed my signature this 13th day of September 2017.

Longry Wang
Chief Fiscal Officer



LLD Trustee Reimbursement Form (one per official business event)

As required by the *Local Government Travel Expense Control Act (50 ILCS 150)* [January 1, 2017]

Per LLD Policies: 805/Conference Attendance, 810/Reimbursed Travel Expenses & 815/Personal Vehicle Use for Library Business Accounts: 10-45-5787-70 Conferences-Trustee | 10-45-5788-70 Meetings-Trustee | 10-45-5789-70 Training-Trustee

PAID IN ADVANCE BY LLD	Cost \$	* Attach corresponding receipts upon event conclusion
Registration/admission fee	150.00	
TRUSTEE REIMBURSEMENT		
	Estimated \$	Actual \$
Travel fare: Airplane/taxi/train etc.		
Personal vehicle mileage (miles x .535) TOTAL MILES: <u>60.6</u> w/documentation, see below	32.42	
Tolls		
Parking fees		
Meals		
Lodging		
Other (Please explain)		
TOTAL TRUSTEE REIMBURSEMENT	\$ 32.42	\$
TOTAL EXPENSES FOR EVENT: <i>Reimbursement + Registration</i>	\$ 182.42	\$

Name of reimbursement requestor: Richard Flint PRINT, Richard Flint SIGN

Title/Office held: Trustee

Date of request: 09/08/17

Name/Title of official business event: LLA

Location of official business event – city/state/arena, agency, etc... Tinley Park

Date/s of official business event: Oct 12 2017

Please indicate on a separate sheet of paper, the nature of official business in which the above estimated expenses are to be expended and attach to this form.

Please attach a printout from an online direction tool (*Google Maps, Mapquest, etc*) marking your starting point address and destination address, indicating total miles if requesting mileage reimbursement.

**To receive reimbursement, please submit corresponding receipts for all business expenses to LLD Administration Office. Trustee reimbursements are subject to the Illinois Compiled Statutes and Lisle Library District (LLD) Policies.*

Date: Friday September 8, 2017
From: Richard Flint, Trustee
To: Tatiana Weinstein, Director
Re: October ILA conference at Tinley Park

Tatiana,

Regarding the form I submitted for the October conference, I will request reimbursement for Trustee Day, as a Trustee member of ILA.

I will make a presentation, which is described as follows in the event calendar:

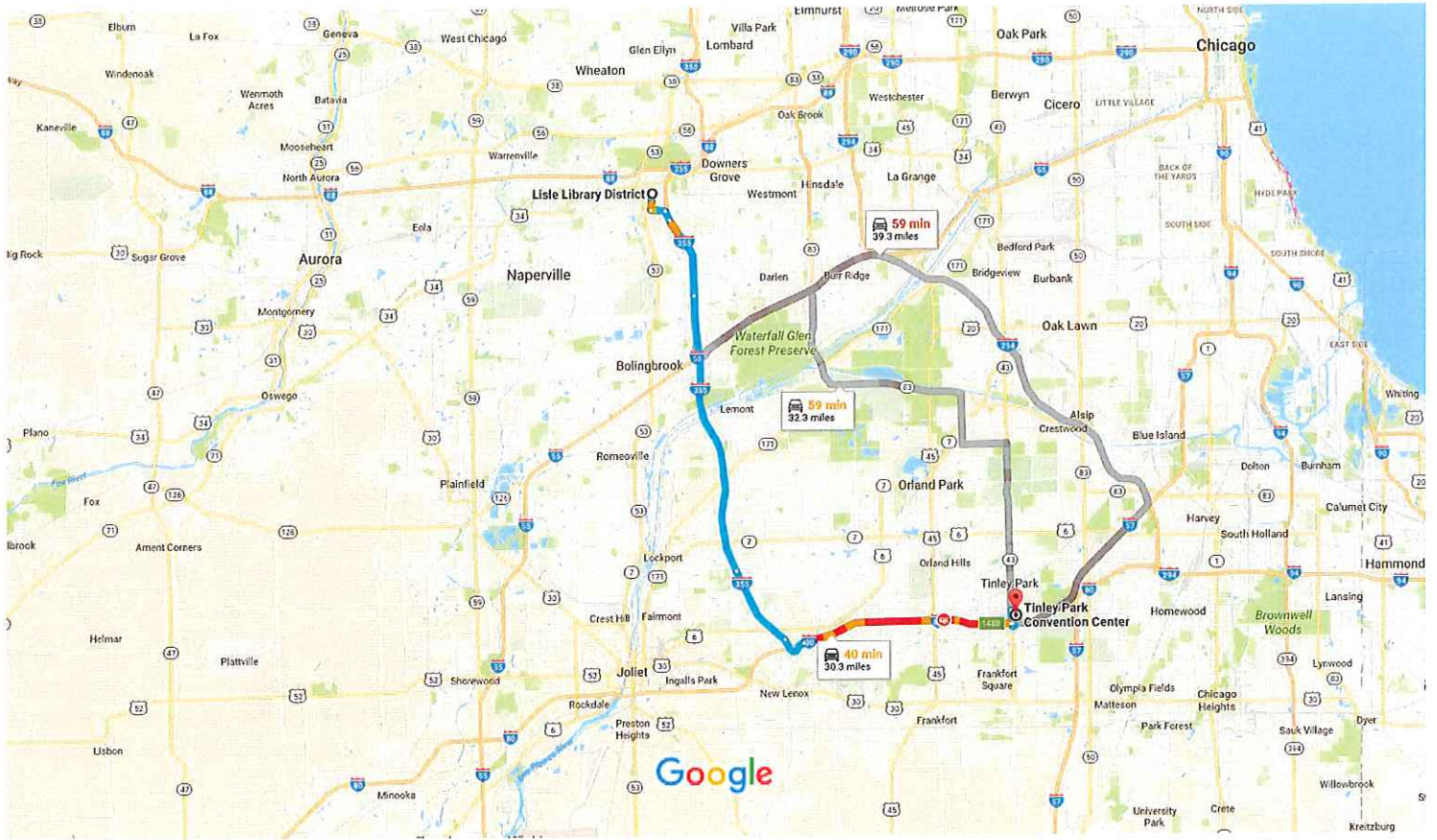
TALK TABLE: Seeking Diversity: Building a Board That Resembles Your Community

For libraries to remain relevant to the communities they serve, top-level leadership must understand the community's demographic characteristics. It's easy to let candidates self-select, but this risks over-representing of special interests. There's tremendous value in diversifying your board, but many under-represented groups - the disabled, the immigrant, the young - may not even be aware of such opportunities. Boards need to pro-actively recruit trustees who can articulate what the library means to them, and implement such policies. Join this round table conversation, moderated by a seasoned library trustee.

Moderator: Richard Flint, Lisle Library District

Lisle Library District to Tinley Park Convention Center

Drive 30.3 miles, 40 min



Map data ©2017 Google United States 2 mi



via I-355 S and I-80 E

Fastest route, despite crash on I-80 E causing 10-min delay

▲ This route has tolls.

40 min

30.3 miles

RT 60.6



via IL-83 S

Some traffic, as usual

59 min

32.3 miles



via I-294 S

Construction and slowdown causing 25-min delay

59 min

39.3 miles