

LISLE LIBRARY DISTRICT

A checklist of information included in your board packet for the September 14, 2016 Board Meeting.

- 9/14/2016 Agenda
- 8/13/2016 Board Meeting Minutes
- 9/7/2016 Special Board Meeting Minutes
- Treasurer's Report
- Investment Activity Report
- Current Assets Report
- Revenue Report
- Expense Report
- Accounts Payable/Distribution
- Monthly Circulation Report
- Program and Service Statistics
- Director's Report
- Assistant Director's Report
- Media Hits
- Draft Policy 850 Section G
- Draft Ordinance 16-09 – B&A
- Certified Estimate of Revenues by Source

PUBLIC/LEGAL NOTICE

A public hearing shall be held for the Lisle Library District Budget and Appropriation Ordinance will be held on September 14, 2016, at 6:30 p.m. 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 14, 2016 – 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 14, 2016 at 7:00 pm in the Meeting Room of the Lisle Library District, 777 Front Street, Lisle, Illinois.

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

LISLE LIBRARY DISTRICT
BOARD MEETING AGENDA
September 14, 2016 - 7:00 p.m.

1. Roll call
2. Opportunity for visitors to speak
3. Consent Agenda – Action Required
 - a. Approve Minutes of the August 10, 2016 Board Meeting
 - b. Approve Minutes of the September 7, 2016 Board Meeting
 - c. Acknowledge Treasurer’s Report, 08/31/16, Investment Activity Report, 08/31/16, Current Assets Report, 08/31/16, Revenue Report, 08/31/16, and Expense Report, 08/31/16
 - d. Authorize Payment of Bills, 09/14/16
4. Director’s Report
Assign Trustees for “Review of Bills Next Month”
Trustee Rieck and Trustee Hummel reviewed the August billings in September.
Trustee Huff and Trustee Wang will review the September billings in October.
5. Assistant Director’s Report
6. Communications
7. Committee Reports
 - a. Finance
 - b. Personnel/Policy
 - c. Physical Plant
8. Old Business
 - a. Distribution to HSA Option – Action Required
Determination of distribution to HSA Option.
 - b. Policy 850 Section G – Action Required
Revision to Policy 850 Section G
 - c. Allocation for Community Engagement Consultant – Action Required
Allocation for Community Engagement Consultant
9. New Business
 - a. Adopt Ordinance 16-09: 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, 2016 and ending June 30, 2017.
 - b. Approve Certified Estimate of Revenues by Source– Action Required
Chief Fiscal Officer’s certificate of estimated revenue for the Lisle Library District.

10. Release of Closed Session Minutes – Action Required
A review of closed session minutes.

11. Review of Closed Session Tapes – Action Required
A review of closed session tapes.

12. Adjourn

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

1. Roll call

Present:

Richard Flint – President
Maureen Rieck – Vice-President
Colleen Sehy – Treasurer
John Huff – Secretary
Jay Fisher – Trustee
Thomas Hummel – Trustee
Longry Wang – Trustee

Also Present:

Kathy Seelig – Director
Tatiana Weinstein – Assistant Director
Beth McQuillan – Director of Technical Services
Ginger Boskelly – Finance Director
Alexa Hansen – Communications Coordinator
Peggy Kapala – North Aurora resident
Eileen Soliday – Recording Secretary

2. Opportunity for visitors to speak

3. Consent Agenda

- a. Approve Minutes of the July 13, 2016 Board Meeting
- b. Acknowledge Treasurer's Report, 07/31/16, Investment Activity Report, 07/31/16, Current Assets Report, 07/31/16, Revenue Report, 07/31/16, and Expense Report, 07/31/16
- c. Authorize Payment of Bills, 08/10/16

Correction: It was noted that in the minutes of the July 13, 2016 Board Meeting Maureen Rieck's name was misspelled under 1. Roll Call.

MOTION: Trustee Huff moved to approve the consent agenda as amended. Trustee Sehy seconded.

Roll Call Vote – All Aye

4. Director's Report

Trustee Flint and Trustee Fisher reviewed the July billings in August.

Trustee Rieck and Trustee Hummel will review the August billings in September.

Meeting Room renovations and staff development day are planned for next week. Windows 10 updates are being done. The Board President, Director and Asst. Director attended the August Intergovernmental meeting. The Director and Asst. Director have had preliminary meetings with three consultant companies for community engagement.

5. Assistant Director's Report

250 people attended the Summer Reading Program wrap-up party on July 30th. We are partnering with the Lions Club whose generous donation will help benefit individuals with visual challenges.

Our team of Home Delivery service providers has worked with Schaumburg Township District Library to assist them in improving their Home Delivery Program.

6. Communications

7. Committee Reports

- a. Finance – The Finance Committee was given a presentation of a possible Health Savings Account option for staff. Staff will be given a presentation on staff development day.
- b. Personnel/Policy – There will be a meeting of the Board on September 7, 2016 to discuss the health insurance policy.
- c. Physical Plant – No meeting planned.
- d. Ad hoc Review of the Minutes – Trustee Wang and Trustee Flint reviewed the minutes for Fiscal Year 2015-2016, and this committee has been retired.

8. New Business

- a. Approve tentative B&A

The Director explained the tentative budget and appropriation ordinance must be placed on the Library website for at least 30 days prior to the Public Hearing on September 14, 2016.

MOTION: Trustee Huff moved to approve the tentative budget and appropriation ordinance of such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Lisle Library District for the fiscal year beginning July 1, 2016 and ending June 30, 2017. Trustee Rieck seconded. Roll Call Vote – Trustee Fisher – Aye, Trustee Flint – Aye, Trustee Huff – Aye, Trustee Hummel – Nay, Trustee Rieck – Aye, Trustee Sehy – Aye, Trustee Wang – Aye. The motion passed.

- b. Approve IPLAR

The Director explained the Illinois Public Library Annual Report (IPLAR) is a yearly collection of Illinois public library information and statistics.

MOTION: Trustee Sehy moved to approve the Illinois Public Library Annual Report (IPLAR). Trustee Hummel seconded. Roll Call Vote – All Aye

9. Adjourn

MOTION: Trustee Fisher moved to adjourn the meeting. Trustee Wang seconded. Voice Vote – All Aye
The meeting adjourned at 8:24 p.m.

Recorded by

Eileen Soliday, Recording Secretary

Approved by the Board of Trustees on September 14, 2016

Approved by

John Huff, Secretary of the Board

LISLE LIBRARY DISTRICT
SPECIAL BOARD MEETING
September 7, 2016 - 7:00 p.m.

1. Roll call

Present:

Richard Flint – President
Maureen Rieck – Vice-President
Colleen Sehy – Treasurer
John Huff – Secretary
Jay Fisher – Trustee
Thomas Hummel – Trustee
Longry Wang – Trustee

Also Present:

Kathy Seelig – Director
Tatiana Weinstein – Assistant Director
Ginger Boskelly – Finance Director
Beth McQuillan – Director of Technical Services
Will Savage – Director of Youth Services
Nancy Frederickson – Technical Services
Eileen Soliday – Recording Secretary

2. Opportunity for visitors to speak

3. Health Savings Account (HSA)

The Board discussed the Health Savings Account insurance option offered through LIMRiCC (Library Insurance Management and Risk Control Combination).

MOTION: Trustee Huff moved to offer the Health Savings Account insurance option. Trustee Wang seconded. Roll Call Vote – Trustee Fisher – Aye, Trustee Flint – Nay, Trustee Huff – Aye, Trustee Hummel – Aye, Trustee Rieck – Aye, Trustee Sehy – Aye. The motion passed.

4. Personnel Insurance Policy

The Board discussed changes to Employee Policy, Section X., Item G. Insurance. Edits were made to the draft policy. The Board will discuss the revised draft at the September 14, 2016 Board Meeting.

5. Adjourn

MOTION: Trustee Fisher moved to adjourn the meeting. Trustee Rieck seconded. The meeting adjourned at 8:01 p.m.

Recorded by

Eileen Soliday, Recording Secretary

Approved by the Board of Trustees on September 14, 2016

Approved by

John Huff, Secretary of the Board

Treasurer's Report as of August 31, 2016

Fund Name	Cash Balance 07/31/16	Cash Receipts this month	Cash Disbursed this month	Cash Balance 08/31/16	
Corporate	5,939,841.89	58,686.02	380,266.20	5,618,261.71	83.23%
Audit	0.00	0.00	0.00	0.00	0.00%
Building Maintenance	147,296.46	1,480.97	6,803.15	141,974.28	2.10%
IMRF	380,474.28	2,691.85	17,555.71	365,610.42	5.42%
FICA	233,981.87	1,594.21	13,688.33	221,887.75	3.29%
Liability Insurance	0.00	0.00	0.00	0.00	0.00%
Director's & Officer's Ins	0.00	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
Working Cash	402,139.10	378.09	0.00	402,517.19	5.96%
Subtotals	<u>7,103,733.60</u>	<u>64,831.14</u>	<u>418,313.39</u>	<u>6,750,251.35</u>	100.00%
Special Reserve	2,005,668.94	25,660.72	0.00	2,031,329.66	
	<u>9,109,402.54</u>	<u>90,491.86</u>	<u>418,313.39</u>	<u>8,781,581.01</u>	

Colleen Sehy
Treasurer

Date

MONTHLY INVESTMENT ACTIVITY
August, 2016

Lisle Savings Bank – Money Market

Earned monthly interest of \$68.44.

The Illinois Funds – MM

The deposits in August consisted of monthly interest of \$ 695.49. Our August payroll expenses were withdrawn for \$210,361.95 and we moved \$412,100 to the General Fund checking for monthly disbursements and payroll.

Ehlers Investment-TD Ameritrade

The interest for August was \$.25. We had 10 notes that paid interest totaling \$5,607.91. We had one maturity and purchased one investment.

IMET-MM

We earned \$396.59 in monthly interest. We also have \$32,844.00 in a restricted liquidating trust account.

US Bank

We earned interest of \$158.86 for August. We earned \$1179.86 in ecommerce income and paid \$73.95 in ecommerce fees.

MB Financial NOW acct

Earned monthly interest of \$366.41. We received our 4th tax distributions of \$54,736.13, which is 52.58% of our tax levy.

PAYMENT OF BILLS

According to the RECAP OF PRIOR SHEETS EXPENSES report, which is the last page of the Bills Paid Report for August 2016 Board Meeting, our payables totaled \$390,465.35.

**CURRENT ASSETS
AT FAIR MARKET VALUE**
Aug 31 2016

Fair Market
Value on 8/31/16

Checking Accounts

Bank of America - (2) \$21,060.23
MB Financial Now acct \$2,140,312.19
US Bank \$9,781.22
E commerce \$16,604.33
\$2,187,757.97

Money Markets

Lisle Savings Bank \$202,056.40
IMET \$908,793.02
The Illinois Funds \$2,120,101.25
\$3,230,950.67

Restricted Cash-IMET

\$31,210.15
\$6,742.48

Ehlers Investments

.01% AVG.

	Purchased	Face Amt.	@	Coupon Rate	YTM	Paid	FMV	Diff	Due
Lisle Savings Bank	7/11/2016	\$ 215,229.43	100,000	0.50	0.50	215,229.43	\$216,371.90	\$1,142.47	7/11/2017
American Express CD	8/15/2013	\$ 100,000.00	100,000	1.05	1.05	100,000.00	\$0.00	\$0.00	8/15/2016
GE Money CD	11/25/2013	\$ 159,000.00	100,000	1.85	1.16	162,643.89	\$159,000.00	-\$3,643.89	9/2/2016
Chicago Park Dist	6/24/2013	\$ 100,000.00	100,000	5.00	1.00	113,861.67	\$100,752.00	-\$13,109.67	11/15/2016
Glendale Hgts	4/15/2013	\$ 50,000.00	110,538	3.88	0.95	55,919.22	\$50,393.00	-\$5,526.22	12/15/2016
Charter One/US Bank	3/15/2015	\$ 249,999.99	100,000	0.75	0.75	249,999.99	\$249,999.99	\$0.00	12/15/2016
Ally Bank	12/18/2014	\$ 60,000.00	100,000	1.05	1.05	60,000.00	\$60,093.60	\$93.60	12/19/2016
Fountaindale PL, IL	1/29/2013	\$ 50,000.00	105,054	2.75	1.45	52,770.00	\$50,431.50	-\$2,338.50	2/1/2017
BMW BK NA Utah	2/24/2014	\$ 100,000.00	99,635	1.00	1.13	99,677.40	\$100,258.00	\$580.60	2/1/2017
Goldman Sachs	12/13/2013	\$ 100,000.00	100,000	1.80	1.52	101,704.00	\$100,834.00	-\$870.00	5/16/2017
American Exp Bank CD	7/24/2014	\$ 150,000.00	100,000	1.15	1.15	150,000.00	\$150,551.00	\$551.00	7/24/2017
Sallie Mae CD	4/16/2014	\$ 125,000.00	101,230	1.75	1.37	126,933.05	\$126,075.00	-\$858.05	8/15/2017
Ally Bank CD	9/17/2015	\$ 155,000.00	100,000	1.25	1.25	154,937.50	\$155,665.10	\$747.60	9/18/2017
Winnemago Cty, IL	1/8/2013	\$ 55,000.00	107,516	3.25	1.67	59,133.80	\$56,739.10	-\$2,394.70	12/30/2017
Discover Bank	2/11/2015	\$ 50,000.00	100,000	1.20	1.20	50,000.00	\$50,256.00	\$256.00	2/1/2018
Goldman Sachs	2/11/2015	\$ 107,000.00	100,000	1.25	1.25	107,000.00	\$107,623.81	\$623.81	2/12/2018
Discover Bank	7/22/2015	\$ 150,000.00	99,100	1.30	1.63	149,023.97	\$150,877.50	\$1,853.53	5/14/2018
Fed Natl Mtge Assoc	2/27/2014	\$ 100,000.00	99,575	1.00	1.08	99,672.22	\$100,130.00	\$457.78	7/30/2018
Capital One BK USA Natl	8/19/2015	\$ 118,000.00	100,000	1.75	1.75	118,000.00	\$119,702.74	\$1,702.74	8/20/2018
Ally Bank CD	10/2/2015	\$ 30,000.00	99,800	1.70	1.77	29,965.58	\$30,447.60	\$482.02	9/24/2018
Capital One	10/1/2015	\$ 150,000.00	99,948	1.65	1.67	150,071.18	\$152,217.00	\$2,145.82	10/1/2018
Comenity Cap Bk	11/3/2015	\$ 125,000.00	99,970	1.40	1.41	124,982.29	\$126,886.25	\$1,903.96	11/2/2018
Capital One BK USA	11/4/2015	\$ 125,000.00	100,000	1.55	1.55	125,000.00	\$126,883.75	\$1,883.75	11/5/2018
Lisle Savings Bank	7/16/2015	\$ 214,915.16	100,000	1.35	1.35	214,915.16	\$217,968.45	\$3,053.29	1/16/2019
Wells Fargo Bank	3/9/2016	\$ 160,000.00	100,000	1.20	1.20	160,000.00	\$161,742.40	\$1,742.40	3/11/2019
Stevens Point	3/2/2016	\$ 16,000.00	107,615	4.10	1.56	16,409.06	\$16,022.40	-\$386.66	4/1/2019
Fed Natl Mtg Assoc	5/16/2016	\$ 160,000.00	99,975	1.20	1.21	159,975.00	\$160,176.00	\$201.00	5/16/2019
Menominee Falls	5/2/2016	\$ 25,000.00	102,191	2.00	1.27	25,757.47	\$25,407.75	-\$349.72	6/1/2019
Freddie Mac	12/7/2015	\$ 60,000.00	100,000	1.25	1.58	59,398.02	\$60,381.60	\$983.58	10/2/2019
Merritt Bk South	8/19/2016	\$ 125,000.00	100,000	1.20	1.20	124,952.50	\$124,940.00	-\$12.50	8/19/2019
Menominee Falls	5/2/2016	\$ 15,000.00	106,927	3.50	1.70	15,055.51	\$16,062.30	\$67.9	5/1/2020

\$3,324,919.74 -\$9,068.17

TOTAL CURRENT ASSETS

\$8,781,581.01

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

Lisle Library District
Revenues through 8/31/16
Special Reserve Only

	Current Month Aug 2016	YTD July - Aug 2016-2017	YTD Jul - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
REVENUES					
INTEREST/ DONATIONS					
70-02-4481-00 Interest Earned - Special Reserve	\$660.72	\$1,201.71	\$117.98	\$200.00	600.86 %
70-04-4587-10 Restricted - Transfer from Corporate F	\$25,000.00	\$50,000.00	\$50,000.00	\$300,000.00	16.67 %
TOTAL INTEREST & CASH DONATION	\$25,660.72	\$51,201.71	\$50,117.98	\$300,200.00	17.06 %
TOTAL REVENUES	\$25,660.72	\$51,201.71	\$50,117.98	\$300,200.00	17.06 %

Lisle Library District
Revenues through Aug 31 2016
 No Special Reserve reflected

	Current Month Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
REVENUES					
TAX LEVY					
10-01-4411-00 Tax Levy - Corp.	\$49,412.14	\$2,303,378.11	\$2,175,499.65	\$4,380,738.95	52.58 %
20-01-4412-00 Tax Levy - Audit	\$0.00	\$0.00	\$103.92	\$0.00	0.00 %
30-01-4413-00 Tax Levy - .02 Building/Maint.	\$1,371.52	\$63,934.30	\$47,166.27	\$121,595.08	52.58 %
40-01-4414-00 Tax Levy - IMRF	\$2,518.61	\$117,406.61	\$175,108.42	\$223,292.78	52.58 %
45-01-4415-00 Tax Levy - FICA	\$1,433.86	\$66,840.39	\$91,598.85	\$127,122.12	52.58 %
50-01-4416-00 Tax Levy - Liability Ins.	\$0.00	\$0.00	\$14.85	\$0.00	0.00 %
53-01-4417-00 Tax Levy - D & O Ins	\$0.00	\$0.00	\$44.55	\$0.00	0.00 %
55-01-4418-00 Tax Levy - Workers Comp.	\$0.00	\$0.00	(\$93.24)	\$0.00	0.00 %
60-01-4419-00 Tax Levy - Unempl. Comp.	\$0.00	\$0.00	\$14.85	\$0.00	0.00 %
80-01-4420-00 Tax Levy - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TAX LEVY	\$54,736.13	\$2,551,559.41	\$2,489,458.12	\$4,852,748.93	52.58 %
BACK TAXES					
10-01-4441-00 Back Taxes - Corp.	\$0.00	\$0.00	\$23.25	\$45,000.00	0.00 %
20-01-4442-00 Back Taxes - Audit	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-01-4443-00 Back Taxes - .02 Building/Maint	\$0.00	\$0.00	\$0.50	\$0.00	0.00 %
40-01-4444-00 Back Taxes - IMRF	\$0.00	\$0.00	\$1.87	\$0.00	0.00 %
45-01-4445-00 Back Taxes - FICA	\$0.00	\$0.00	\$0.98	\$0.00	0.00 %
50-01-4446-00 Back Taxes - Liab. Ins.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-01-4447-00 Back Taxes - Tort Judg.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-01-4448-00 Back Taxes - Workers Comp.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-01-4449-00 Back Taxes - Unempl. Comp.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-01-4451-00 Back Taxes - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL BACK TAXES	\$0.00	\$0.00	\$26.60	\$45,000.00	0.00 %
PERSONAL PROPERTY REPLACEMENT TAX					
10-01-4461-00 Personal Property Repl. Tax - Corp	\$346.65	\$3,324.41	\$3,365.19	\$11,000.00	30.22 %
40-01-4462-00 Personal Property Repl. Tax - IMRF	\$20.01	\$191.87	\$194.22	\$800.00	23.98 %
45-01-4463-00 Personal Property Repl. Tax - FICA	\$3.14	\$30.14	\$30.51	\$150.00	20.09 %

Lisle Library District Revenues through Aug 31 2016

No Special Reserve reflected

	Current Month Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
TOTAL PERSONAL PROPERTY REPLACEMENT TAX	\$369.80	\$3,546.42	\$3,589.92	\$11,950.00	29.68 %
INTEREST INCOME					
10-02-4472-00 Interest Earned - Corp	\$3,494.78	\$10,675.41	\$12,142.14	\$40,000.00	26.69 %
20-02-4473-00 Interest Earned - Audit	\$0.00	\$0.00	(\$1.93)	\$0.00	0.00 %
30-02-4474-00 Interest Earned - .02 B/M	\$109.45	\$215.63	\$135.06	\$1,000.00	21.56 %
40-02-4475-00 Interest Earned - IMRF	\$153.23	\$301.88	\$186.98	\$2,500.00	12.08 %
45-02-4476-00 Interest Earned - FICA	\$157.21	\$309.72	\$192.69	\$2,000.00	15.49 %
50-02-4477-00 Interest Earned - Liab. Ins.	\$0.00	\$0.00	(\$1.93)	\$0.00	0.00 %
53-02-4478-00 Interest Earned - Tort Judg.	\$0.00	\$0.00	(\$0.86)	\$0.00	0.00 %
55-02-4479-00 Interest Earned - Work Comp	\$0.00	\$0.00	(\$5.58)	\$0.00	0.00 %
60-02-4480-00 Interest Earned - Unempl Comp	\$0.00	\$0.00	(\$4.08)	\$0.00	0.00 %
80-02-4482-00 Interest Earned - Working Cash	\$378.09	\$744.90	\$569.73	\$4,000.00	18.62 %
TOTAL INTEREST INCOME	\$4,292.76	\$12,247.54	\$13,212.22	\$49,500.00	24.74 %
COUNTY INTEREST					
10-02-4511-00 County Interest - Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
20-02-4512-00 County Interest - Audit	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-02-4513-00 County Interest - .02 B/M	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
40-02-4514-00 County Interest - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45-02-4515-00 County Interest - FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
50-02-4516-00 County Interest - Liab. Ins.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-02-4517-00 County Interest - Tort Judg.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-02-4518-00 County Interest - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-02-4519-00 County Interest - Unempl. Comp.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-02-4520-00 County Interest - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL COUNTY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DESK INCOME					
10-03-4531-00 Lost Books - Adult	\$434.07	\$895.91	\$831.91	\$4,000.00	22.40 %
10-03-4532-00 Lost Books - Youth	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-03-4536-00 Non-Resident Fees	\$0.00	\$0.00	\$0.00	\$400.00	0.00 %

Lisle Library District Revenues through Aug 31 2016

No Special Reserve reflected

	Current Month Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-03-4540-00 Fines - Main Circ Desk	\$4,587.46	\$9,169.64	\$9,668.42	\$40,000.00	22.92 %
10-03-4542-00 Fines - YS Desk	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DESK INCOME	\$5,021.53	\$10,065.55	\$10,500.33	\$44,400.00	22.67 %
RESTRICTED INCOME					
10-03-4550-00 Gifts - Unrestricted Corp	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %
10-04-4562-00 Gifts-book purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4563-00 Gifts-A-V purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4564-00 Gifts-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4565-00 Goldstein Lecture Series	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4573-00 Copier Income	\$177.01	\$273.96	\$198.26	\$1,200.00	22.83 %
10-04-4575-00 A-V Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4577-00 Piano tuning contrib.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4583-00 Per Capita Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4584-00 Other Income - Corp.	\$233.91	\$233.91	\$2,630.83	\$5,000.00	4.68 %
TOTAL RESTRICTED INCOME	\$410.92	\$507.87	\$2,829.09	\$26,200.00	1.94 %
MISCELLANEOUS INCOME					
10-05-4593-00 Misc. - Pay Phone	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-05-4595-00 Misc. - Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
20-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
20-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
40-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
40-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
50-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
50-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

Lisle Library District
Revenues through Aug 31 2016
 No Special Reserve reflected

	Current Month Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
53-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TRANSFER OUT FROM SPECIAL FUNDS					
50-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TRANSFER OUTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REVENUES	\$64,831.14	\$2,577,926.79	\$2,519,616.28	\$5,029,798.93	51.25 %

Lisle Library District Expenses through Aug 31 2016 Special Reserve Only

	Cur Mth	Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
SPECIAL RESERVE EXPENSES						
RENTAL, MAINT AND EQUIP EXPENSES						
70-00-5656-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-20-5660-00		\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %
70-00-5662-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-00-5663-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-00-5667-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-00-5762-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5671-00		\$0.00	\$0.00	\$45.94	\$155,000.00	0.00 %
70-65-5672-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5673-10		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5674-00		\$0.00	\$0.00	\$0.00	\$50,000.00	0.00 %
TOTAL RENTAL, MAINT AND EQUIP EXPENSES		\$0.00	\$0.00	\$45.94	\$235,000.00	0.00 %
RENOVATION COSTS						
70-65-5861-00		\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
70-65-5915-10		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENOVATION COSTS		\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
RENOVATION - PROFESSIONAL FEES						
70-65-5911-10		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5911-15		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5911-20		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENOVATION - PROFESSIONAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
RENOVATION - OPERATING COSTS						
70-65-5917-10		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENOVATION - OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SPECIAL FUNDING						
70-65-5986-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-80-5987-00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

Lisle Library District
Expenses thrc h Aug 31 2016
Special Reserve Only

	Cur Mth	Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
Total SPECIAL FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
PURCHASE OF REAL ESTATE						
70-65-5863-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SPECIAL RESERVE EXPENSES	\$0.00	\$0.00	\$45.94	\$245,000.00	\$0.00	0.00 %

Lisle Library District

Expenses through August 31, 2016

No Special Reserve reflected

	Current Month Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
ALL EXPENSES					
EMPLOYEE COSTS					
Salaries					
10-10-5603-10	\$36,550.46	\$71,289.27	\$46,281.52	\$454,123.24	15.70 %
10-10-5603-20	\$44,748.74	\$89,607.18	\$71,938.26	\$548,910.88	16.32 %
10-10-5603-30	\$26,836.34	\$53,079.32	\$39,207.47	\$358,837.69	14.79 %
10-10-5603-50	\$26,711.10	\$54,190.37	\$40,817.44	\$332,702.70	16.29 %
10-10-5603-60	\$40,311.39	\$79,905.54	\$59,132.81	\$489,564.44	16.32 %
10-10-5613-10	\$611.95	\$1,090.13	\$948.52	\$6,500.00	16.77 %
10-10-5613-20	\$2,230.58	\$4,150.90	\$4,050.54	\$27,000.00	15.37 %
10-10-5613-30	\$1,338.52	\$2,723.26	\$2,316.52	\$18,300.00	14.88 %
10-10-5613-60	\$3,151.16	\$5,926.12	\$4,973.17	\$34,500.00	17.18 %
Total Salaries	\$182,490.24	\$361,962.09	\$269,666.25	\$2,270,438.95	15.94 %
Health and Dental Ins.					
10-10-5621-10	\$2,487.49	\$5,053.86	\$4,914.41	\$35,500.00	14.24 %
10-10-5621-20	\$4,754.91	\$11,336.62	\$8,961.14	\$79,000.00	14.35 %
10-10-5621-30	\$3,129.50	\$6,428.72	\$4,456.16	\$40,000.00	16.07 %
10-10-5621-50	\$3,217.21	\$7,867.50	\$5,788.18	\$56,000.00	14.05 %
10-10-5621-60	\$3,207.46	\$7,221.94	\$5,699.22	\$48,000.00	15.05 %
10-10-5622-10	\$262.69	\$603.17	\$1,007.57	\$4,000.00	15.08 %
10-10-5622-20	\$517.39	\$1,084.48	\$1,318.15	\$6,200.00	17.49 %
10-10-5622-30	\$174.66	\$361.33	\$780.97	\$2,800.00	12.90 %
10-10-5622-50	\$210.22	\$509.49	\$1,065.61	\$4,000.00	12.74 %
10-10-5622-60	\$288.24	\$627.84	\$861.60	\$3,000.00	20.93 %
Total Health & Dental Ins.	\$18,249.77	\$41,094.95	\$34,853.01	\$278,500.00	14.76 %
Other Staff Benefits					
10-10-5646-00	\$0.00	\$758.78	\$955.48	\$4,500.00	16.86 %
10-10-5646-10	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00 %
60-10-5646-00	\$0.00	\$0.00	(\$955.48)	\$0.00	0.00 %
10-10-5623-00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %

Lisle Library District Expenses through August 31, 2016

No Special Reserve reflected

	Current Month Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
Total Other Staff Benefits	\$0.00	\$758.78	\$0.00	\$10,000.00	7.59 %
FICA Expenses					
45-10-5625-10 FICA Expense - Admin	\$2,814.90	\$5,480.97	\$3,428.87	\$34,800.00	15.75 %
45-10-5625-20 FICA Expense - Adult Serv.	\$3,554.83	\$7,094.33	\$5,735.43	\$45,088.58	15.73 %
45-10-5625-30 FICA Expense - Youth Services	\$2,146.86	\$4,251.88	\$3,149.60	\$28,800.00	14.76 %
45-10-5625-50 FICA Expense - Tech Servs.	\$1,929.25	\$3,917.29	\$2,921.61	\$26,000.00	15.07 %
45-10-5625-60 FICA Expense - Circulation	\$3,242.49	\$6,401.17	\$4,763.27	\$39,000.00	16.41 %
Total FICA Expenses	\$13,688.33	\$27,145.64	\$19,998.78	\$173,688.58	15.63 %
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	\$3,658.58	\$7,204.23	\$4,851.90	\$48,000.00	15.01 %
40-10-5628-20 IMRF Expense - Adult Servs	\$5,066.87	\$10,397.24	\$8,369.04	\$60,000.00	17.33 %
40-10-5628-30 IMRF Expense - Youth Services	\$2,338.07	\$4,728.39	\$3,450.89	\$39,000.00	12.12 %
40-10-5628-50 IMRF Expense - Tech Servs.	\$2,829.84	\$5,709.54	\$4,445.29	\$36,000.00	15.86 %
40-10-5628-60 IMRF Expense - Circulation	\$3,662.35	\$7,043.47	\$5,486.07	\$52,000.00	13.55 %
Total IMRF Expenses	\$17,555.71	\$35,082.87	\$26,603.19	\$235,000.00	14.93 %
TOTAL EMPLOYEE COSTS	\$231,984.05	\$466,044.33	\$351,121.23	\$2,967,627.53	15.70 %
BUILDING COSTS					
Utilities					
10-20-5650-00 Internet Service Provider	\$0.00	\$1,200.00	\$7,200.00	\$6,600.00	18.18 %
10-20-5651-00 INet	\$1,810.00	\$1,810.00	\$0.00	\$1,810.00	100.00 %
10-20-5652-00 Utilities - Phone	\$197.01	\$861.96	\$571.04	\$7,500.00	11.49 %
10-20-5653-00 Utilities - Gas	\$228.54	\$407.03	\$287.95	\$8,000.00	5.09 %
10-20-5654-00 Utilities - Sewer & Water	\$138.12	\$385.41	\$0.00	\$2,750.00	14.01 %
10-20-5655-00 Utilities - Electric	\$3,716.24	\$9,476.48	\$5,576.95	\$47,250.00	20.06 %
10-20-5656-00 Verizon	\$50.08	\$100.16	\$175.72	\$680.00	14.73 %
Total Utilities	\$6,139.99	\$14,241.04	\$13,811.66	\$74,590.00	19.09 %
Maintenance and Repairs					

Lisle Library District Expenses through August 31, 2016

No Special Reserve reflected

	Current Month Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-20-5660-00	\$0.00	\$1,137.50	\$1,137.50	\$7,550.00	15.07 %
10-20-5661-00	\$3,543.00	\$6,060.00	\$5,919.00	\$36,750.00	16.49 %
10-20-5662-00	\$5,829.38	\$6,798.76	\$5,829.38	\$34,000.00	20.00 %
10-20-5663-00	\$647.37	\$808.81	\$707.35	\$10,000.00	8.09 %
10-20-5664-00	\$1,350.59	\$1,480.59	\$305.81	\$20,000.00	7.40 %
10-20-5665-00	\$179.09	\$358.18	\$179.09	\$2,500.00	14.33 %
Total Maintenance and Repairs	\$11,549.43	\$16,643.84	\$14,078.13	\$110,800.00	15.02 %
TOTAL BUILDING COSTS	\$17,689.42	\$30,884.88	\$27,889.79	\$185,390.00	16.66 %
OPERATING EXPENSES					
Postage and Printing					
10-25-5710-00	\$0.00	\$1,078.02	\$0.00	\$4,500.00	23.96 %
10-25-5710-10	\$0.00	\$4,339.16	\$4,257.32	\$26,400.00	16.44 %
10-25-5710-30	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
10-25-5711-00	\$1,042.28	\$1,222.86	\$0.00	\$8,500.00	14.39 %
10-25-5712-00	\$598.28	\$598.28	\$0.00	\$1,000.00	59.83 %
Total Postage and Printing	\$1,640.56	\$7,238.32	\$4,257.32	\$41,400.00	17.48 %
Supplies					
10-25-5713-00	\$541.55	\$722.77	\$95.81	\$8,000.00	9.03 %
10-25-5714-00	\$318.70	(\$264.14)	\$391.50	\$9,080.00	(2.91)%
10-25-5715-00	\$339.90	\$339.90	\$0.00	\$2,500.00	13.60 %
10-25-5716-00	\$424.40	\$862.95	\$190.46	\$7,000.00	12.33 %
10-25-5717-00	\$1,599.99	\$3,265.65	\$1,779.91	\$35,275.00	9.26 %
10-25-5718-00	(\$23.05)	(\$62.25)	\$792.43	\$12,000.00	(0.52)%
Total Supplies	\$3,201.49	\$4,864.88	\$3,249.91	\$73,855.00	6.59 %
Other Operating Costs					
10-25-5719-00	\$59.80	\$106.95	\$475.60	\$2,395.00	4.47 %
10-25-5722-15	\$0.00	\$0.00	\$0.00	\$150.00	0.00 %
10-25-5723-00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %

Lisle Library District Expenses through August 31, 2016

No Special Reserve reflected

	Current Month Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-25-5723-15 Bank Charges	\$73.95	\$173.20	\$137.47	\$1,000.00	17.32 %
10-25-5724-15 Local Travel	\$39.80	\$79.28	\$16.10	\$700.00	11.33 %
Total Other Operating Costs	\$173.55	\$359.43	\$629.17	\$4,745.00	7.57 %
TOTAL OPERATING EXPENSES	\$5,015.60	\$12,462.63	\$8,136.40	\$120,000.00	10.39 %
INSURANCE					
10-30-5750-00 Fidelity Bonds	\$0.00	\$0.00	\$2,200.00	\$2,300.00	0.00 %
10-30-5751-00 Property Damage (All-Peril)	\$0.00	\$0.00	\$2,587.24	\$27,450.00	0.00 %
10-30-5754-00 5754 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$5,550.00	0.00 %
55-30-5754-00 Workers Comp Insurance	\$0.00	\$0.00	\$2,614.00	\$0.00	0.00 %
TOTAL INSURANCE	\$0.00	\$0.00	\$7,401.24	\$35,300.00	0.00 %
CONTRACTUAL SERVICES					
10-35-5760-00 Legal Services - Admin	\$0.00	\$0.00	\$250.00	\$30,000.00	0.00 %
10-35-5761-00 Collection Agency	\$89.50	\$134.25	\$0.00	\$1,080.00	12.43 %
10-35-5762-00 Other Contr Services - Admin	\$205.00	\$205.00	\$415.00	\$5,500.00	3.73 %
10-35-5763-00 Other Contractual Services-Tech	\$1,600.00	\$2,500.00	\$0.00	\$34,000.00	7.35 %
10-35-5764-10 Other Contractual Services - IS	\$0.00	\$0.00	\$99.00	\$5,100.00	0.00 %
10-35-5765-10 Investment Agency Consultants	\$445.99	\$877.17	\$398.24	\$5,250.00	16.71 %
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	\$504.89	\$1,015.13	\$1,013.58	\$7,500.00	13.54 %
TOTAL CONTRACTUAL SERVICES	\$2,845.38	\$4,731.55	\$2,175.82	\$96,680.00	4.89 %
PERSONNEL DEVELOPMENT					
Staff & Trustee Development					
10-40-5783-00 Dues - Staff	\$480.00	\$1,049.00	\$1,335.00	\$5,400.00	19.43 %
10-40-5784-00 Meetings - Staff	\$56.06	\$56.06	\$45.00	\$3,650.00	1.54 %
10-40-5785-00 Conferences - Staff	\$900.00	\$1,679.62	\$2,620.23	\$19,000.00	8.84 %
10-40-5786-00 Employee/Volunteer Recognition	\$121.57	\$378.97	\$266.10	\$7,450.00	5.09 %
10-40-5787-00 In-Service	\$1,287.95	\$1,287.95	\$1,500.00	\$4,000.00	32.20 %
10-40-5788-00 Training (Cont Ed) - Staff	\$324.00	\$324.00	\$0.00	\$4,150.00	7.81 %

Lisle Library District Expenses through August 31, 2016

No Special Reserve reflected

	Current Month Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-45-5786-70 Dues - Trustee	\$0.00	\$0.00	\$0.00	\$650.00	0.00 %
10-45-5787-70 Conferences - Trustee	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
10-45-5788-70 Meetings - Trustee	\$12.24	\$12.24	(\$204.25)	\$890.00	1.38 %
10-45-5789-70 Training-Trustees	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Staff & Trustee Development	\$3,181.82	\$4,787.84	\$5,562.08	\$47,190.00	10.15 %
TOTAL PERSONNEL DEVELOPMENT	\$3,181.82	\$4,787.84	\$5,562.08	\$47,190.00	10.15 %

EQUIPMENT COSTS

	Current Month Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
Major Equipment					
10-48-5801-10 Polaris Maint (Corp)	\$0.00	\$0.00	\$2,912.69	\$47,100.00	0.00 %
10-48-5802-00 Major Equip - Library Wide	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-10 Major Equip - Dir/Asst Dir	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-15 Major Equip - Adm Services/PR	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-20 Major Equip - Adult Services	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-30 Major Equip - Youth	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-50 Major Equip - Tech Services	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-60 Major Equip - Circ	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
Total Major Equipment	\$0.00	\$0.00	\$2,912.69	\$50,600.00	0.00 %

Minor Equipment

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

Equip Maint/Repairs & Rentals

10-48-5843-00 Rental-Postage Meter	\$0.00	\$0.00	\$0.00	\$800.00	0.00 %
10-48-5845-00 Equip Maint/Repr-Contr-Lib. Wi	\$1,477.04	\$2,963.66	\$1,501.72	\$19,168.00	15.46 %

Lisle Library District Expenses through August 31, 2016

No Special Reserve reflected

	Current Month Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-48-5846-00 Equip Maint/Repr-NonContr	\$84.73	\$84.73	\$0.00	\$3,000.00	2.82 %
10-48-5846-20 Acct Maint & Upgrades (Corp)	\$0.00	\$7,520.49	\$2,927.57	\$7,500.00	100.27 %
Total Equip Maint/Repairs & Rentals	\$1,561.77	\$10,568.88	\$4,429.29	\$30,468.00	34.69 %
TOTAL EQUIPMENT COSTS	\$1,561.77	\$10,667.82	\$7,341.98	\$82,268.00	12.97 %
LIBRARY MEDIA					
Books					
10-50-5863-20 Literacy/ESL	\$1,099.46	\$1,187.78	\$197.25	\$10,650.00	11.15 %
10-50-5863-30 Books - Youth Serv. Dept.	\$2,316.74	\$6,446.50	\$3,603.97	\$51,000.00	12.64 %
10-50-5863-50 Books - Tech Serv. Dept.	\$0.00	\$0.00	\$0.00	\$535.00	0.00 %
10-50-5864-10 Books - Non Fiction	\$5,104.34	\$10,432.22	\$8,762.69	\$84,000.00	12.42 %
10-50-5865-10 Books - Adult Fiction	\$5,756.76	\$14,037.09	\$11,165.65	\$56,100.00	25.02 %
10-50-5866-20 Business Ref Supplements	\$0.00	\$0.00	\$1,379.00	\$6,000.00	0.00 %
10-50-5867-20 Ref Books - Adult Serv. Dept.	\$1,380.73	\$1,439.92	\$741.77	\$19,700.00	7.31 %
Total Books	\$15,658.03	\$33,543.51	\$25,850.33	\$227,985.00	14.71 %
Databases					
10-50-5869-20 Internet Licensed DBases	\$70,819.74	\$78,929.74	\$97,281.31	\$126,500.00	62.40 %
10-50-5872-10 Dbases - Professional	\$156.91	\$156.91	\$0.00	\$10,000.00	1.57 %
10-50-5873-30 Dbases - Youth Serv. Dept.	\$2,800.00	\$3,499.00	\$8,253.00	\$12,500.00	27.99 %
Total Databases	\$73,776.65	\$82,585.65	\$105,534.31	\$149,000.00	55.43 %
Audio-Visual Materials					
10-50-5890-30 A-V Matis - Youth Serv. Dept.	\$3,230.02	\$4,542.37	\$2,516.97	\$19,500.00	23.29 %
10-50-5895-40 A-V Matis - Adult Serv. Dept.	\$8,118.29	\$11,961.08	\$9,415.34	\$89,000.00	13.44 %
Total Audio-Visual Materials	\$11,348.31	\$16,503.45	\$11,932.31	\$108,500.00	15.21 %
Periodicals/Doc Delivery					
10-50-5900-20 Periodicals - Adult Serv. Dept.	\$424.18	\$1,311.48	\$874.00	\$42,620.00	3.08 %
10-50-5900-30 Periodicals - Youth Serv. Dept.	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
10-50-5900-80 Periodicals - Prof. Collections	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00 %

Lisle Library District Expenses through August 31, 2016

No Special Reserve reflected

	Current Month Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-50-5871-20 Document Delivery	\$19,780.91	\$19,835.66	\$19,992.97	\$24,000.00	82.65 %
Total Periodicals/Doc Delivery	\$20,205.09	\$21,147.14	\$20,866.97	\$72,620.00	29.12 %
TOTAL LIBRARY MEDIA	\$120,988.08	\$153,779.75	\$164,183.92	\$558,105.00	27.55 %
PROGRAMS AND READER'S SERVICES					
Programs					
10-60-5931-10 Programs - Adult Services	\$365.86	\$1,734.94	\$1,948.42	\$16,550.00	10.48 %
10-60-5931-30 Programs - Youth Serv. Dept.	\$401.32	\$1,115.25	\$2,355.33	\$11,000.00	10.14 %
10-60-5931-40 Online Marketing	\$388.00	\$399.99	\$1,373.00	\$2,545.00	15.72 %
10-60-5931-50 Community Relations	\$125.40	\$213.51	\$32.36	\$5,500.00	3.88 %
Total Programs	\$1,280.58	\$3,463.69	\$5,709.11	\$35,595.00	9.73 %
Readers Services's					
10-60-5940-10 Reader Services - Adult Serv. De	\$68.63	\$98.96	\$73.41	\$2,300.00	4.30 %
10-60-5940-30 Reader Services - Youth Serv. D	\$229.09	\$1,876.80	\$112.75	\$5,300.00	35.41 %
Total Readers Services's	\$297.72	\$1,975.76	\$186.16	\$7,600.00	26.00 %
TOTAL PROGRAMS AND READERS SERVICES	\$1,578.30	\$5,439.45	\$5,895.27	\$43,195.00	12.59 %
RESTRICTED USAGE EXPENSES					
10-80-5980-80 Restricted - Gifts	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %
10-80-5981-80 Restricted - Per Capita Grant	\$1,665.82	\$1,665.82	\$886.36	\$0.00	0.00 %
10-80-5984-80 Transfer to Special Reserve	\$25,000.00	\$50,000.00	\$50,000.00	\$450,000.00	11.11 %
10-80-5986-80 IMRF Funding	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00 %
TOTAL RESTRICTED USAGE EXPENSES	\$26,665.82	\$51,665.82	\$50,886.36	\$670,000.00	7.71 %
.02 BLDG/MAINT EXPENSES					
30-65-5920-00 Network - Purchases (.02 B/M)	\$0.00	\$0.00	\$0.00	\$52,000.00	0.00 %
30-65-5925-00 Network - Maint. (.02 B/M)	\$789.48	\$895.67	\$258.00	\$35,000.00	2.56 %
30-65-5926-00 Maint - Bldg Structure (.02 B/M)	\$6,013.67	\$6,013.67	\$0.00	\$47,500.00	12.66 %
Total .02 BLDG/MAINT EXPENSES	\$6,803.15	\$6,909.34	\$258.00	\$134,500.00	5.14 %

**Lisle Library District
Expenses through August 31, 2016**

No Special Reserve reflected

	Current Month Aug 2016	YTD July - Aug 2016-2017	YTD July - Aug 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
CONTINGENCY					
10-90-5999-00	\$0.00	\$0.00	\$11,237.75	\$75,000.00	0.00 %
Total	\$0.00	\$0.00	\$11,237.75	\$75,000.00	0.00 %
TOTAL ALL EXPENSES	\$418,313.39	\$747,373.41	\$642,089.84	\$5,015,255.53	14.90 %

Lisle Library District Account Distribution Report by Number September 14, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
9/14/2016	10-00-2638-00, Vol. Life (NCPERS) 46020916	Invoice	4989-156	NCPERS - IL IMRF	NCPERS - IL IMRF-	Posted	9/14/2016	\$128.00	\$0.00
					Totals for 10-00-2638-00, Vol. Life (NCPERS):			\$128.00	\$0.00
9/14/2016	10-20-5650-00, Internet Service Provider 3600000136	Invoice	4989-183	Village of Lisle	Village of Lisle-360000	Posted	9/14/2016	\$450.00	\$0.00
					Totals for 10-20-5650-00, Internet Service Provider:			\$450.00	\$0.00
9/14/2016	10-20-5653-00, Utilities - Gas 081816	Invoice	4989-032	NICOR	NICOR-081816	Posted	9/14/2016	\$186.25	\$0.00
					Totals for 10-20-5653-00, Utilities - Gas:			\$186.25	\$0.00
9/14/2016	10-20-5654-00, Utilities - Sewer & Water 082916	Invoice	4989-256	Village of Lisle	Village of Lisle-082916	Posted	9/14/2016	\$117.48	\$0.00
					Totals for 10-20-5654-00, Utilities - Sewer & Water:			\$117.48	\$0.00
9/14/2016	10-20-5655-00, Utilities - Electric 149565716081	Invoice	4989-154	Dynegy Energy Services	Dynegy Energy Servi	Posted	9/14/2016	\$4,536.00	\$0.00
					Totals for 10-20-5655-00, Utilities - Electric:			\$4,536.00	\$0.00
9/14/2016	10-20-5661-00, Maint Contracts - Maint. Service 3910423	Invoice	4985-05	Anderson Pest Solutions	Anderson Pest Solutio	Posted	9/14/2016	\$141.00	\$0.00
9/14/2016	10-20-5661-00, Maint Contracts - Maint. Service 1329983	Invoice	4989-034	Complete Cleaning Company	Complete Cleaning Co	Posted	9/14/2016	\$2,235.00	\$0.00
					Totals for 10-20-5661-00, Maint Contracts - Maint. Service:			\$2,376.00	\$0.00
9/14/2016	10-20-5662-00, Maint Contr. - Landscape Serv. 2350	Invoice	4989-042	Bear Landscape Group	Bear Landscape Group-	Posted	9/14/2016	\$969.38	\$0.00
					Totals for 10-20-5662-00, Maint Contr. - Landscape Serv.:			\$969.38	\$0.00
9/14/2016	10-20-5663-00, Maint/Repairs-Genl repairs, Supplies 014580-1	Invoice	4985-11	Case Lots, Inc.	Case Lots, Inc.-014580-	Posted	9/14/2016	\$0.20	\$0.00
9/14/2016	10-20-5663-00, Maint/Repairs-Genl repairs, Supplies 8040343173	Invoice	4989-022	Staples Advantage	Staples Advantage-8040	Posted	9/14/2016	\$373.01	\$0.00
9/14/2016	10-20-5663-00, Maint/Repairs-Genl repairs, Supplies 081516	Invoice	4989-076	Home Depot Credit Service	Home Depot Credit Se	Posted	9/14/2016	\$11.04	\$0.00
9/14/2016	10-20-5663-00, Maint/Repairs-Genl repairs, Supplies 79401891	Invoice	4989-158	Uline	Uline-79401891	Posted	9/14/2016	\$263.12	\$0.00
9/14/2016	10-20-5663-00, Maint/Repairs-Genl repairs, Supplies 79534540	Credit Memo	4989-160	Uline	Uline-79534540	Posted	9/14/2016	\$0.00	\$100.00
9/14/2016	10-20-5663-00, Maint/Repairs-Genl repairs, Supplies 79502894	Invoice	4989-164	Uline	Uline-79502894	Posted	9/14/2016	\$11.54	\$0.00
9/14/2016	10-20-5663-00, Maint/Repairs-Genl repairs, Supplies 015397	Invoice	4989-174	Case Lots, Inc.	Case Lots, Inc.-015397	Posted	9/14/2016	\$424.60	\$0.00
					Totals for 10-20-5663-00, Maint/Repairs-Genl repairs, Supplies:			\$1,083.51	\$100.00
					10-20-5664-00, Maint/Repairs-Non Contr. Work				

Account Distribution Report by Number

September 14, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
9/14/2016	17335	Invoice	4985-03	Monaco Mechanical Service, I	Monaco Mechanical S	Posted	9/14/2016	\$1,074.79	\$0.00
				<i>Totals for 10-20-5664-00, Maint/Repairs-Non Contr. Work: \$1,074.79</i>					
10-20-5665-00, Rubbish Removal									
9/14/2016	0551-012809322	Invoice	4989-036	Republic Services	Republic Services-055	Posted	9/14/2016	\$179.09	\$0.00
				<i>Totals for 10-20-5665-00, Rubbish Removal: \$179.09</i>					
10-25-5710-10, Printing/Spec. Serv. - Adult									
9/14/2016	47671	Invoice	4989-044	AlphaGraphics	AlphaGraphics-47671	Posted	9/14/2016	\$4,339.16	\$0.00
				<i>Totals for 10-25-5710-10, Printing/Spec. Serv. - Adult: \$4,339.16</i>					
10-25-5711-00, Postage Special Serv									
9/14/2016	082516	Invoice	4989-258	Easypost Postage	Easypost Postage-08	Posted	9/14/2016	\$1,042.28	\$0.00
				<i>Totals for 10-25-5711-00, Postage Special Serv: \$1,042.28</i>					
10-25-5713-00, Office Supplies									
9/14/2016	PINV1196876	Invoice	4989-009	Garvey's Office Products	Garvey's Office Produc	Posted	9/14/2016	\$30.76	\$0.00
9/14/2016	8040343173	Invoice	4989-023	Staples Advantage	Staples Advantage-804	Posted	9/14/2016	\$275.28	\$0.00
9/14/2016	PINV1189197	Invoice	4989-211	Garvey's Office Products	Garvey's Office Produc	Posted	9/14/2016	\$64.45	\$0.00
				<i>Totals for 10-25-5713-00, Office Supplies: \$370.49</i>					
10-25-5714-00, Circ. Material Supplies									
9/14/2016	PINV1189796	Invoice	4985-07	Garvey's Office Products	Garvey's Office Produc	Posted	9/14/2016	\$54.00	\$0.00
9/14/2016	199268	Invoice	4989-038	Research Technology Intl (RIT)	Research Technology I	Posted	9/14/2016	\$200.05	\$0.00
9/14/2016	083116	Invoice	4989-189	Anne Loeding-Foster	Anne Loeding-Foster-	Posted	9/14/2016	\$22.22	\$0.00
9/14/2016	083116	Invoice	4989-240	Leigh Dionne	Leigh Dionne-083116	Posted	9/14/2016	\$40.76	\$0.00
				<i>Totals for 10-25-5714-00, Circ. Material Supplies: \$317.03</i>					
10-25-5716-00, Kitchen Supplies									
9/14/2016	11049	Invoice	4985-01	Triple S Vending	Triple S Vending-1104	Posted	9/14/2016	\$70.00	\$0.00
9/14/2016	11075	Invoice	4989-001	Triple S Vending	Triple S Vending-1107	Posted	9/14/2016	\$63.00	\$0.00
9/14/2016	8040343173	Invoice	4989-020	Staples Advantage	Staples Advantage-804	Posted	9/14/2016	\$495.60	\$0.00
9/14/2016	015397	Invoice	4989-172	Case Lots, Inc.	Case Lots, Inc.-015397	Posted	9/14/2016	\$95.60	\$0.00
				<i>Totals for 10-25-5716-00, Kitchen Supplies: \$724.20</i>					
10-25-5717-00, Processing Supplies									
9/14/2016	PINV1196876	Invoice	4989-011	Garvey's Office Products	Garvey's Office Produc	Posted	9/14/2016	\$281.95	\$0.00
9/14/2016	5936516	Invoice	4989-012	Demco, Inc.	Demco, Inc.-5936516	Posted	9/14/2016	\$60.85	\$0.00
9/14/2016	5936493	Invoice	4989-014	Demco, Inc.	Demco, Inc.-5936493	Posted	9/14/2016	\$377.20	\$0.00
9/14/2016	5931880	Invoice	4989-016	Demco, Inc.	Demco, Inc.-5931880	Posted	9/14/2016	\$111.10	\$0.00

Account Distribution Report by Number

September 14, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
9/14/2016	5936998	Invoice	4989-018	Demco, Inc.	Demco, Inc.-5936998	Posted	9/14/2016	\$213.80	\$0.00
9/14/2016	62290934	Invoice	4989-026	Demco, Inc.	Demco, Inc.-62290934	Posted	9/14/2016	\$90.45	\$0.00
9/14/2016	5936516	Credit Memo	4989-064	Demco, Inc.	Demco, Inc.-5936516	Posted	9/14/2016	\$0.00	\$52.90
9/14/2016	083116	Invoice	4989-219	Baker & Taylor	Baker & Taylor (L4171582)	Posted	9/14/2016	\$104.00	\$0.00
9/14/2016	083116	Invoice	4989-222	Baker & Taylor	Baker & Taylor (L0334152)	Posted	9/14/2016	\$243.30	\$0.00
9/14/2016	083116	Invoice	4989-225	Baker & Taylor	Baker & Taylor (C5223433)	Posted	9/14/2016	\$0.65	\$0.00
9/14/2016	083116	Invoice	4989-228	Baker & Taylor	Baker & Taylor (L4171782)	Posted	9/14/2016	\$10.80	\$0.00
9/14/2016	083116	Invoice	4989-231	Baker & Taylor	Baker & Taylor (C5223553)	Posted	9/14/2016	\$0.65	\$0.00
9/14/2016	083116	Invoice	4989-234	Baker & Taylor	Baker & Taylor (L5202982)	Posted	9/14/2016	\$56.35	\$0.00
9/14/2016	083116	Invoice	4989-239	Baker & Taylor	Baker & Taylor (L5543202)	Posted	9/14/2016	\$229.50	\$0.00
9/14/2016	94287876	Invoice	4989-254	Midwest Tape	Midwest Tape-9428787	Posted	9/14/2016	\$790.45	\$0.00
9/14/2016	73364	Invoice	4989-264	Compact Disc Source	Compact Disc Source	Posted	9/14/2016	\$51.24	\$0.00
9/14/2016	73300	Invoice	4989-268	Compact Disc Source	Compact Disc Source	Posted	9/14/2016	\$55.28	\$0.00
9/14/2016	PINV1201679	Invoice	4989-270	Garvey's Office Products	Garvey's Office Product	Posted	9/14/2016	\$90.36	\$0.00
9/14/2016	083116	Invoice	4989-284	Baker & Taylor	Baker & Taylor (L5425632)	Posted	9/14/2016	\$135.40	\$0.00
Totals for 10-25-5717-00, Processing Supplies:								\$2,903.33	\$52.90
9/14/2016	0409413	Invoice	4989-181	Hewlett-Packard Company	Hewlett-Packard Comp	Posted	9/14/2016	\$1,560.06	\$0.00
Totals for 10-25-5718-00, Computer Supplies:								\$1,560.06	\$0.00
9/14/2016	081916	Invoice	4989-046	Beth McQuillan	Beth McQuillan-08191	Posted	9/14/2016	\$39.52	\$0.00
9/14/2016	083016	Invoice	4989-170	Alexa Hansen	Alexa Hansen-083016	Posted	9/14/2016	\$4.64	\$0.00
9/14/2016	090116	Invoice	4989-185	Jean Demas	Jean Demas-090116	Posted	9/14/2016	\$107.24	\$0.00
9/14/2016	083116	Invoice	4989-187	Jackie Kilcran	Jackie Kilcran-083116	Posted	9/14/2016	\$10.58	\$0.00
Totals for 10-25-5724-15, Local Travel:								\$161.98	\$0.00
9/14/2016	082516	Invoice	4989-152	Peregrine, Stime, Newnman, Rit	Peregrine, Stime, Newn	Posted	9/14/2016	\$1,462.50	\$0.00
Totals for 10-35-5760-00, Legal Services - Admin:								\$1,462.50	\$0.00
9/14/2016	430953	Invoice	4985-17	Unique Management Services, I	Unique Management S	Posted	9/14/2016	\$62.65	\$0.00
Totals for 10-35-5761-00, Collection Agency:								\$62.65	\$0.00
9/14/2016	13601	Invoice	4989-246	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	9/14/2016	\$8,375.00	\$0.00
Totals for 10-35-5763-00, Other Contractual Services-Technology Asst:									

Account Distribution Report by Number

September 14, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-35-5765-10, Investment Agency Consultants									
9/14/2016	083116	Invoice	4989-242	Ehlers Investment Partners, LL	Ehlers Investment Part	Posted	9/14/2016	\$446.42	\$0.00
									\$8,375.00
<i>Totals for 10-35-5765-10, Investment Agency Consultants:</i>									
									\$446.42
10-40-5784-00, Meetings - Staff									
9/14/2016	081116	Invoice	4989-058	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	9/14/2016	\$240.89	\$0.00
									\$240.89
<i>Totals for 10-40-5784-00, Meetings - Staff:</i>									
									\$0.00
10-48-5801-10, Polaris Maint (Corp)									
9/14/2016	INV-INC10997	Invoice	4989-062	Innovative Interfaces	Innovative Interfaces-I	Posted	9/14/2016	\$36,397.33	\$0.00
									\$36,397.33
<i>Totals for 10-48-5801-10, Polaris Maint (Corp):</i>									
									\$0.00
10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide									
9/14/2016	IN11638701	Invoice	4989-175	Gordon Flesch Co., Inc.	Gordon Flesch Co., In	Posted	9/14/2016	\$72.00	\$0.00
9/14/2016	IN11638702	Invoice	4989-179	Gordon Flesch Co., Inc.	Gordon Flesch Co., In	Posted	9/14/2016	\$4.81	\$0.00
9/14/2016	IN11644396	Invoice	4989-193	Gordon Flesch Co., Inc.	Gordon Flesch Co., In	Posted	9/14/2016	\$10.67	\$0.00
9/14/2016	97411887	Invoice	4989-287	Wells Fargo Vendor Financial S	Wells Fargo Vendor F	Posted	9/14/2016	\$202.55	\$0.00
									\$290.03
<i>Totals for 10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide:</i>									
									\$0.00
10-50-5863-20, Literacy/ESL									
9/14/2016	M58129669	Invoice	4989-166	Scholastic Inc.	Scholastic Inc.-M58125	Posted	9/14/2016	\$115.50	\$0.00
9/14/2016	082616	Invoice	4989-168	Jean Demas	Jean Demas-082616	Posted	9/14/2016	\$24.46	\$0.00
9/14/2016	083116	Invoice	4989-280	Baker & Taylor (L3965522)	Baker & Taylor (L3965	Posted	9/14/2016	\$24.11	\$0.00
									\$164.07
<i>Totals for 10-50-5863-20, Literacy/ESL:</i>									
									\$0.00
10-50-5863-30, Books - Youth Serv. Dept.									
9/14/2016	0519189-IN	Invoice	4989-028	Penworthy Company	Penworthy Company-0:	Posted	9/14/2016	\$953.39	\$0.00
9/14/2016	0519202-IN	Invoice	4989-030	Penworthy Company	Penworthy Company-0:	Posted	9/14/2016	\$2,436.07	\$0.00
9/14/2016	083116	Invoice	4989-226	Baker & Taylor (L4171782)	Baker & Taylor (L4171	Posted	9/14/2016	\$429.73	\$0.00
9/14/2016	083116	Invoice	4989-278	Baker & Taylor (C4053863)	Baker & Taylor (C4053	Posted	9/14/2016	\$36.08	\$0.00
9/14/2016	083116	Invoice	4989-282	Baker & Taylor (L5425632)	Baker & Taylor (L5425	Posted	9/14/2016	\$2,898.55	\$0.00
									\$6,753.82
<i>Totals for 10-50-5863-30, Books - Youth Serv. Dept.:</i>									
									\$0.00
10-50-5864-10, Books - Non Fiction									
9/14/2016	105572	Invoice	4989-197	Apple Books	Apple Books-105572	Posted	9/14/2016	\$133.21	\$0.00
9/14/2016	083116	Invoice	4989-220	Baker & Taylor (L0334152)	Baker & Taylor (L0334	Posted	9/14/2016	\$5,932.95	\$0.00
9/14/2016	083116	Invoice	4989-223	Baker & Taylor (C5223433)	Baker & Taylor (C5223	Posted	9/14/2016	\$1,086.81	\$0.00
									\$7,152.97
<i>Totals for 10-50-5864-10, Books - Non Fiction:</i>									
									\$0.00

Account Distribution Report by Number

September 14, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount	
10-50-5865-10, Books - Adult Fiction										
9/14/2016	083116	Invoice	4989-232	Baker & Taylor (L5202982)	Baker & Taylor (L5202)	Posted	9/14/2016	\$247.12	\$0.00	
9/14/2016	083116	Invoice	4989-237	Baker & Taylor (L5543202)	Baker & Taylor (L5543)	Posted	9/14/2016	\$5,132.29	\$0.00	
								Totals for 10-50-5865-10, Books - Adult Fiction:	\$5,379.41	\$0.00
10-50-5867-20, Ref Books - Adult Serv. Dept.										
9/14/2016	956993	090116 Invoice	4989-199	Sullivan's Law Directory	Sullivan's Law Director	Posted	9/14/2016	\$86.11	\$0.00	
9/14/2016	417002	Invoice	4989-213	Haines & Company, Inc.	Haines & Company, I	Posted	9/14/2016	\$694.00	\$0.00	
9/14/2016	083116	Invoice	4989-229	Baker & Taylor (C5223353)	Baker & Taylor (C5223)	Posted	9/14/2016	\$935.76	\$0.00	
9/14/2016	083116	Invoice	4989-235	Baker & Taylor (L5226642)	Baker & Taylor (L5226)	Posted	9/14/2016	\$1,037.12	\$0.00	
								Totals for 10-50-5867-20, Ref Books - Adult Serv. Dept.:	\$2,752.99	\$0.00
10-50-5869-20, Internet Licensed DBases										
9/14/2016	1520840	Invoice	4989-205	EBSCO Information Services	EBSCO Information S	Posted	9/14/2016	\$5,629.00	\$0.00	
9/14/2016	75381298	Invoice	4989-272	Recorded Books,LLC	Recorded Books,LLC-7	Posted	9/14/2016	\$3,200.00	\$0.00	
								Totals for 10-50-5869-20, Internet Licensed DBases:	\$8,829.00	\$0.00
10-50-5871-20, Document Delivery										
9/14/2016	12114	Invoice	4985-19	IHLS - OCLC	IHLS - OCLC-12114	Posted	9/14/2016	\$37.25	\$0.00	
								Totals for 10-50-5871-20, Document Delivery:	\$37.25	\$0.00
10-50-5872-10, Dbases - Professional										
9/14/2016	3752	Invoice	4989-024	RAILS	RAILS-3752	Posted	9/14/2016	\$61.67	\$0.00	
								Totals for 10-50-5872-10, Dbases - Professional:	\$61.67	\$0.00
10-50-5890-30, A-V Matis - Youth Serv. Dept.										
9/14/2016	090116	Invoice	4989-295	Midwest Tape (7290)	Midwest Tape (7290)-	Posted	9/14/2016	\$278.23	\$0.00	
9/14/2016	090116	Invoice	4989-297	Midwest Tape (7291)	Midwest Tape (7291)-	Posted	9/14/2016	\$464.19	\$0.00	
								Totals for 10-50-5890-30, A-V Matis - Youth Serv. Dept.:	\$742.42	\$0.00
10-50-5895-40, A-V Matis - Adult Serv. Dept.										
9/14/2016	94283403	Invoice	4989-207	Midwest Tape	Midwest Tape-9428340	Posted	9/14/2016	\$1,957.81	\$0.00	
9/14/2016	94190629	Invoice	4989-209	Midwest Tape	Midwest Tape-9419062	Posted	9/14/2016	\$1,760.33	\$0.00	
9/14/2016	083116	Invoice	4989-217	Baker & Taylor (L4171582)	Baker & Taylor (L4171)	Posted	9/14/2016	\$944.16	\$0.00	
9/14/2016	73365	Invoice	4989-262	Compact Disc Source	Compact Disc Source	Posted	9/14/2016	\$179.04	\$0.00	
9/14/2016	73302	Invoice	4989-266	Compact Disc Source	Compact Disc Source	Posted	9/14/2016	\$198.34	\$0.00	
9/14/2016	Pro-Forma 080316	Invoice	4989-274	Recorded Books,LLC	Recorded Books,LLC-P	Posted	9/14/2016	\$499.20	\$0.00	
9/14/2016	75372736	Invoice	4989-276	Recorded Books,LLC	Recorded Books,LLC-7	Posted	9/14/2016	\$241.80	\$0.00	
9/14/2016	090116	Invoice	4989-289	Midwest Tape (12516)	Midwest Tape (12516)	Posted	9/14/2016	\$378.91	\$0.00	

Lisle Library District Account Distribution Report by Number September 14, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
9/14/2016	090116	Invoice	4989-291	Midwest Tape (12957)	Midwest Tape (12957)	Posted	9/14/2016	\$558.94	\$0.00
9/14/2016	090116	Invoice	4989-293	Midwest Tape (7288)	Midwest Tape (7288)	Posted	9/14/2016	\$4,142.82	\$0.00
Totals for 10-60-5895-40, A-V Mats - Adult Serv. Dept.:									\$10,661.35
10-60-5931-10, Programs - Adult Services									
9/14/2016	092916	Invoice	4985-13	Yoga Pathway, LLC	Yoga Pathway, LLC-09	Posted	9/14/2016	\$200.00	\$0.00
9/14/2016	091616	Invoice	4985-15	Terry Fisk	Terry Fisk-091616	Posted	9/14/2016	\$350.00	\$0.00
9/14/2016	72316	Invoice	4989-048	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	9/14/2016	\$59.03	\$0.00
9/14/2016	073016	Invoice	4989-054	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	9/14/2016	\$15.08	\$0.00
9/14/2016	100916	Invoice	4989-201	Steve Darnall	Steve Darnall-100916	Posted	9/14/2016	\$275.00	\$0.00
9/14/2016	100616	Invoice	4989-203	David Wylly	David Wylly-100616	Posted	9/14/2016	\$50.00	\$0.00
9/14/2016	083116	Invoice	4989-285	Xavier Duran	Xavier Duran-083116	Posted	9/14/2016	\$227.78	\$0.00
Totals for 10-60-5931-10, Programs - Adult Services:									\$1,176.89
10-60-5931-30, Programs - Youth Serv. Dept.									
9/14/2016	072116	Invoice	4989-005	Mallory Caise	Mallory Caise-072116	Posted	9/14/2016	\$3.99	\$0.00
9/14/2016	082016	Invoice	4989-007	Will Savage	Will Savage-082016	Posted	9/14/2016	\$6.28	\$0.00
9/14/2016	072816	Invoice	4989-050	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	9/14/2016	\$12.16	\$0.00
9/14/2016	072716	Invoice	4989-052	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	9/14/2016	\$4.50	\$0.00
9/14/2016	080616	Invoice	4989-056	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	9/14/2016	\$11.81	\$0.00
9/14/2016	082416	Invoice	4989-177	Will Savage	Will Savage-082416	Posted	9/14/2016	\$8.75	\$0.00
9/14/2016	083016	Invoice	4989-191	Lexy Raines	Lexy Raines-083016	Posted	9/14/2016	\$19.00	\$0.00
Totals for 10-60-5931-30, Programs - Youth Serv. Dept.:									\$66.49
10-60-5931-50, Community Relations									
9/14/2016	090116	Invoice	4989-252	Will Savage	Will Savage-090116	Posted	9/14/2016	\$27.58	\$0.00
Totals for 10-60-5931-50, Community Relations:									\$27.58
10-60-5940-10, Reader Services - Adult Serv. Dept.									
9/14/2016	081116	Invoice	4989-260	Elizabeth Hopkins	Elizabeth Hopkins-081116	Posted	9/14/2016	\$12.98	\$0.00
Totals for 10-60-5940-10, Reader Services - Adult Serv. Dept.:									\$12.98
10-60-5940-30, Reader Services - Youth Serv. Dept.									
9/14/2016	5937425	Invoice	4989-003	Demco, Inc.	Demco, Inc.-5937425	Posted	9/14/2016	\$104.99	\$0.00
Totals for 10-60-5940-30, Reader Services - Youth Serv. Dept.:									\$104.99
30-65-5920-00, Network - Purchases (.02 B/M)									
9/14/2016	13600	Invoice	4989-248	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	9/14/2016	\$9,800.00	\$0.00
Totals for 30-65-5920-00, Network - Purchases (.02 B/M):									\$9,800.00

Account Distribution Report by Number

September 14, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
30-65-5925-00, Network - Maint. (.02 B/M)									
9/14/2016	INV-US-27701	Invoice	4989-060	EnvisionWare, INC.	EnvisionWare, INC.-IN	Posted	9/14/2016	\$129.00	\$0.00
9/14/2016	101660	Invoice	4989-195	Heritage Technology Solutions	Heritage Technology S	Posted	9/14/2016	\$850.00	\$0.00
9/14/2016	13610	Invoice	4989-244	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	9/14/2016	\$700.00	\$0.00
9/14/2016	13614	Invoice	4989-250	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	9/14/2016	\$11,000.00	\$0.00
								Totals for 30-65-5925-00, Network - Maint. (.02 B/M):	
								\$12,679.00	
30-65-5926-00, Maint - Bldg Structure (.02 B/M)									
9/14/2016	3095855-0	Invoice	4985-09	Warehouse Direct	Warehouse Direct-309	Posted	9/14/2016	\$255.00	\$0.00
9/14/2016	081816	Invoice	4989-040	Paul's Painting	Paul's Painting-081816	Posted	9/14/2016	\$3,530.00	\$0.00
9/14/2016	081016	Invoice	4989-068	Home Depot Credit Service	Home Depot Credit Se	Posted	9/14/2016	\$241.92	\$0.00
9/14/2016	080616	Invoice	4989-070	Home Depot Credit Service	Home Depot Credit Se	Posted	9/14/2016	\$348.92	\$0.00
9/14/2016	081016	Invoice	4989-072	Home Depot Credit Service	Home Depot Credit Se	Posted	9/14/2016	\$612.60	\$0.00
9/14/2016	073016	Invoice	4989-074	Home Depot Credit Service	Home Depot Credit Se	Posted	9/14/2016	\$1,238.36	\$0.00
9/14/2016	CG602168	Invoice	4989-215	DeSitter Flooring, Inc.	DeSitter Flooring, inc.	Posted	9/14/2016	\$6,145.68	\$0.00
								Totals for 30-65-5926-00, Maint - Bldg Structure (.02 B/M):	
								\$12,372.48	

Grand Totals: \$148,569.21

Lisle Library District Account Distribution Report by Number September 14, 2016

- Report name: Account number report for 09/14/16
- Report format: Detail
- Include these transaction dates: 9/14/2016 to 9/14/2016
- Include these post dates: 9/14/2016 to 9/14/2016
- Include all Post Statuses
- Do not include adjustment transactions
- Include miscellaneous entries
- Include these Accounts: Query: Account number report
- Include all Funds
- Include all Classes
- Include all Vendors
- Include all Invoices
- Include all Credit Memos
- Include all Payments
- Include all Purchase Orders
- Include all Receipts
- Include all Account Attributes
- Include all Vendor Attributes
- Include all Invoice Attributes
- Include all Credit Memo Attributes
- Include all Purchase Order Attributes
- Include all Function(s)
- Include all Department(s)

Lisle Library District Accounts Payable for September 14, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AlphaGraphics AlphaGraphics	9/14/2016 47671	Sept/Oct Newsletter Invoice	Paid	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,339.16
Totals for AlphaGraphics:						<u>\$4,339.16</u>
Anderson Pest Solutions Anderson Pest Solutions	9/14/2016 3910423	Monthly Service Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$141.00
Totals for Anderson Pest Solutions:						<u>\$141.00</u>
Apple Books Apple Books	9/14/2016 105572	Apple Books Order Invoice	Paid	10-50-5864-10	Books - Non Fiction	\$133.21
Totals for Apple Books:						<u>\$133.21</u>
Baker & Taylor (C4053863) Baker & Taylor (C4053863)	9/14/2016 083116	YS Continuations 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)	9/14/2016 083116	Audio Books & Processing Invoice	Paid	10-50-5895-40 10-25-5717-00	A-V Mats - Adult Serv. Dept. Processing Supplies	\$944.16 \$104.00
Totals for Baker & Taylor (L4171582):						<u>\$1,048.16</u>
Baker & Taylor (C5223353) Baker & Taylor (C5223353)	9/14/2016 083116	Continuations & Processing Invoice	Paid	10-50-5867-20 10-25-5717-00	Ref Books - Adult Serv. Dept. Processing Supplies	\$935.76 \$0.65
Totals for Baker & Taylor (C5223353):						<u>\$936.41</u>
Baker & Taylor (C5223433) Baker & Taylor (C5223433)	9/14/2016 083116	Continuations & Processing Invoice	Paid	10-50-5864-10 10-25-5717-00	Books - Non Fiction Processing Supplies	\$1,086.81 \$0.65
Totals for Baker & Taylor (C5223433):						<u>\$1,087.46</u>

Accounts Payable for September 14, 2016

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
Baker & Taylor (L0334152)	9/14/2016	Circ & Processing Invoice	Paid	10-50-5864-10 10-25-5717-00	Books - Non Fiction Processing Supplies	\$5,932.95 \$243.30
Baker & Taylor (L3965522)					Totals for Baker & Taylor (L0334152):	\$6,176.25
Baker & Taylor (L3965522)	9/14/2016	Literacy Book - TOEFL Invoice	Paid	10-50-5863-20	Literacy/ESL	\$24.11
Baker & Taylor (L4171782)					Totals for Baker & Taylor (L3965522):	\$24.11
Baker & Taylor (L4171782)	9/14/2016	Auto Yours & Processing Invoice	Paid	10-50-5863-30 10-25-5717-00	Books - Youth Serv. Dept. Processing Supplies	\$429.73 \$10.80
Baker & Taylor (L5202982)					Totals for Baker & Taylor (L4171782):	\$440.53
Baker & Taylor (L5202982)	9/14/2016	PBS & Processing Invoice	Paid	10-50-5865-10 10-25-5717-00	Books - Adult Fiction Processing Supplies	\$247.12 \$36.35
Baker & Taylor (L5226642)					Totals for Baker & Taylor (L5202982):	\$303.47
Baker & Taylor (L5226642)	9/14/2016	Reference Books - Adult Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,037.12
Baker & Taylor (L5425632)					Totals for Baker & Taylor (L5226642):	\$1,037.12
Baker & Taylor (L5425632)	9/14/2016	Books - YS and Processing Invoice	Paid	10-50-5863-30 10-25-5717-00	Books - Youth Serv. Dept. Processing Supplies	\$2,898.55 \$135.40
Baker & Taylor (L5543202)					Totals for Baker & Taylor (L5425632):	\$3,033.95
Baker & Taylor (L5543202)	9/14/2016	Books - Fiction & Processing Invoice	Paid	10-50-5865-10 10-25-5717-00	Books - Adult Fiction Processing Supplies	\$5,132.29 \$229.50
Bear Landscape Group					Totals for Baker & Taylor (L5543202):	\$5,361.79
Bear Landscape Group	9/14/2016	Monthly Landscape Cost per Invoice	Paid	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38

Lisle Library District Accounts Payable for September 14, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Mallory Caise Mallory Caise	9/14/2016 072116	YA Thursday Invoice	Paid	10-60-5931-30	Totals for Bear Landscape Group:	<u>\$969.38</u>
Case Lots, Inc. Case Lots, Inc.	9/14/2016 014580-1	Misc. Janitorial Supplies Invoice	Paid	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$0.20
	9/14/2016 015397	Misc. Kitchen & Janitorial S Invoice	Paid	10-25-5716-00 10-20-5663-00	Kitchen Supplies Maint/Repairs-Genl repairs, Supplies	\$95.60 \$424.60
					Totals for Mallory Caise:	<u>\$3.99</u>
Compact Disc Source Compact Disc Source	9/14/2016 73365	Music CDs Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$179.04
	9/14/2016 73364	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$51.24
	9/14/2016 73302	Music CDs Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$198.34
	9/14/2016 73300	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$55.28
					Totals for Compact Disc Source:	<u>\$483.90</u>
Complete Cleaning Company Complete Cleaning Company	9/14/2016 1329983	Janitorial Services Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$2,235.00
					Totals for Complete Cleaning Company:	<u>\$2,235.00</u>
Steve Darnall Steve Darnall	9/14/2016 100916	Program - Lights Out! Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$275.00
					Totals for Steve Darnall:	<u>\$275.00</u>

Lisle Library District Accounts Payable for September 14, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
Jean Demas Jean Demas	9/14/2016 082616	Rolling Cart for Outreach Eve Invoice	Paid	10-50-5863-20	Literacy/ESL	\$24.46	
	9/14/2016 090116	Local Travel Invoice	Paid	10-25-5724-15	Local Travel	\$107.24	
	<i>Totals for Jean Demas:</i>					<u>\$131.70</u>	
Demco, Inc. Demco, Inc.	9/14/2016 5936516	Processing Credit memo	Applied	10-25-5717-00	Processing Supplies	(\$52.90)	
	9/14/2016 5937425	Bookmarks Invoice	Paid	10-60-5940-30	Reader Services - Youth Serv. Dept.	\$104.99	
	9/14/2016 5936516	Processing Supplies Invoice	Paid	10-25-5717-00	Processing Supplies	\$60.85	
	9/14/2016 5936493	Processing Supplies Invoice	Paid	10-25-5717-00	Processing Supplies	\$377.20	
	9/14/2016 5931880	Processing Supplies Invoice	Paid	10-25-5717-00	Processing Supplies	\$111.10	
	9/14/2016 5936998	Processing Supplies Invoice	Paid	10-25-5717-00	Processing Supplies	\$213.80	
	9/14/2016 62290934	Coding Dots Invoice	Paid	10-25-5717-00	Processing Supplies	\$90.45	
	<i>Totals for Demco, Inc.:</i>					<u>\$905.49</u>	
	DeSitter Flooring, Inc. DeSitter Flooring, Inc.	9/14/2016 CG602168	Carpet for Meeting Rooms Invoice	Paid	30-65-5926-00	Maint - Bldg Structure (.02 B/M)	\$6,145.68
		<i>Totals for DeSitter Flooring, Inc.:</i>					<u>\$6,145.68</u>
Leigh Dionne Leigh Dionne	9/14/2016 083116	I Love My Library Card Mate: Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$40.76	

Lisle Library District Accounts Payable for September 14, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Xavier Duran Xavier Duran	9/14/2016 083116	Assorted Crafts, Supplies, TA Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$227.78
<i>Totals for Leigh Dionne:</i>						<u>\$40.76</u>
Dynergy Energy Services Dynergy Energy Services	9/14/2016 149565716081	Usage Invoice	Paid	10-20-5655-00	Utilities - Electric	\$4,536.00
<i>Totals for Xavier Duran:</i>						<u>\$227.78</u>
Easypemrit Postage Easypemrit Postage	9/14/2016 082516	Permit Postage Invoice	Paid	10-25-5711-00	Postage Special Serv	\$1,042.28
<i>Totals for Dynergy Energy Services:</i>						<u>\$4,536.00</u>
EBSCO Information Services EBSCO Information Services	9/14/2016 1520840	Ebsco Database Package Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$5,629.00
<i>Totals for Easypemrit Postage:</i>						<u>\$1,042.28</u>
Ehlers Investment Partners, LLC Ehlers Investment Partners, LLC	9/14/2016 083116	August 2016 Consulting Fee Invoice	Paid	10-35-5765-10	Investment Agency Consultants	\$446.42
<i>Totals for EBSCO Information Services:</i>						<u>\$5,629.00</u>
EnvisionWare, INC. EnvisionWare, INC.	9/14/2016 INV-US-27701	Invoice 27701 PCI Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00
<i>Totals for Ehlers Investment Partners, LLC:</i>						<u>\$446.42</u>
<i>Totals for EnvisionWare, INC.:</i>						<u>\$129.00</u>
Terry Fisk Terry Fisk	9/14/2016 091616	Program: UFOs of Illinois an Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$350.00
<i>Totals for Terry Fisk:</i>						<u>\$350.00</u>
Garvey's Office Products						

Lisle Library District Accounts Payable for September 14, 2016

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
Garvey's Office Products	9/14/2016	Circulation Services Supplies Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$54.00
	PINV1189796					
	9/14/2016	Office and Processing Supplies Invoice	Paid	10-25-5713-00	Office Supplies	\$30.76
	PINV1196876			10-25-5717-00	Processing Supplies	\$281.95
	9/14/2016	Paper, Stapler Invoice	Paid	10-25-5713-00	Office Supplies	\$64.45
	PINV1189197					
	9/14/2016	Serials Stapler Invoice	Paid	10-25-5717-00	Processing Supplies	\$90.36
	PINV1201679					
Gordon Flesch Co., Inc.						
Gordon Flesch Co., Inc.	9/14/2016	Monthly B&W Copier Maint Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$72.00
	IN11638701					
	9/14/2016	Copier Fee Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$4.81
	IN11638702					
	9/14/2016	Copier Fee Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$10.67
	IN11644396					
<i>Totals for Garvey's Office Products:</i>						<u>\$521.52</u>
Haines & Company, Inc.						
Haines & Company, Inc.	9/14/2016	Haines Directory Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$694.00
	417002					
<i>Totals for Gordon Flesch Co., Inc.:</i>						<u>\$87.48</u>
Alexa Hansen						
Alexa Hansen	9/14/2016	Local Travel Invoice	Paid	10-25-5724-15	Local Travel	\$4.64
	083016					
<i>Totals for Haines & Company, Inc.:</i>						<u>\$694.00</u>
Heritage Technology Solutions						
Heritage Technology Solutions	9/14/2016	Annual Security Camera Mai Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$850.00
	101660					
<i>Totals for Alexa Hansen:</i>						<u>\$4.64</u>
<i>Totals for Heritage Technology Solutions:</i>						<u>\$850.00</u>

Accounts Payable for September 14, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Hewlett-Packard Company Hewlett-Packard Company	9/14/2016 0409413	B&W Printers - pages Invoice	Paid	10-25-5718-00	Computer Supplies	\$1,560.06
Totals for Hewlett-Packard Company: <u>\$1,560.06</u>						
Home Depot Credit Service Home Depot Credit Service	9/14/2016 081016	Sink & Faucet Invoice	Paid	30-65-5926-00	Maint - Bldg Structure (.02 B/M)	\$241.92
	9/14/2016 080616	Countertops Invoice	Paid	30-65-5926-00	Maint - Bldg Structure (.02 B/M)	\$348.92
	9/14/2016 081016	Refrigerator Invoice	Paid	30-65-5926-00	Maint - Bldg Structure (.02 B/M)	\$612.60
	9/14/2016 073016	Cabinets Invoice	Paid	30-65-5926-00	Maint - Bldg Structure (.02 B/M)	\$1,238.36
	9/14/2016 081516	Eye Bolts Invoice	Paid	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$11.04
Totals for Home Depot Credit Service: <u>\$2,452.84</u>						
Elizabeth Hopkins Elizabeth Hopkins	9/14/2016 081116	Book Group Snack Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$12.98
Totals for Elizabeth Hopkins: <u>\$12.98</u>						
IHLS - OCLC IHLS - OCLC	9/14/2016 12114	ILL Management Fee Invoice	Paid	10-50-5871-20	Document Delivery	\$37.25
Totals for IHLS - OCLC: <u>\$37.25</u>						
Innovative Interfaces Innovative Interfaces	9/14/2016 INV-INC10997	Annual Polaris Maintenance Invoice	Paid	10-48-5801-10	Polaris Maint (Corp)	\$36,397.33
Totals for Innovative Interfaces: <u>\$36,397.33</u>						

Lisle Library District Accounts Payable for September 14, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Jackie Kilcran	9/14/2016 083116	Local Travel Invoice	Paid	10-25-5724-15	Local Travel	\$10.58
Anne Loeding-Foster Anne Loeding-Foster	9/14/2016 083116	Love My Library Card Progr Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$22.22
<i>Totals for Jackie Kilcran:</i>						<u>\$10.58</u>
Beth McQuillan Beth McQuillan	9/14/2016 081916	Local Travel Invoice	Paid	10-25-5724-15	Local Travel	\$39.52
<i>Totals for Anne Loeding-Foster:</i>						<u>\$22.22</u>
Midwest Tape (7288) Midwest Tape (7288)	9/14/2016 090116	DVDs/Blu-rays w/processing Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$4,142.82
<i>Totals for Beth McQuillan:</i>						<u>\$39.52</u>
Midwest Tape (7290) Midwest Tape (7290)	9/14/2016 090116	CDs/CD Books Invoice	Paid	10-50-5890-30	A-V Mats - Youth Serv. Dept.	\$278.23
<i>Totals for Midwest Tape (7288):</i>						<u>\$4,142.82</u>
Midwest Tape (7291) Midwest Tape (7291)	9/14/2016 090116	JH CDs, YS DVD/Blu-rays Invoice	Paid	10-50-5890-30	A-V Mats - Youth Serv. Dept.	\$464.19
<i>Totals for Midwest Tape (7290):</i>						<u>\$278.23</u>
Midwest Tape (12516) Midwest Tape (12516)	9/14/2016 090116	CD Books Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$378.91
<i>Totals for Midwest Tape (7291):</i>						<u>\$464.19</u>
Midwest Tape (12957) Midwest Tape (12957)	9/14/2016 090116	DVDs/Blu-rays- TV Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$358.94
<i>Totals for Midwest Tape (12516):</i>						<u>\$378.91</u>

Lisle Library District Accounts Payable for September 14, 2016

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
Midwest Tape					<i>Totals for Midwest Tape (12957):</i>	<u>\$358.94</u>
Midwest Tape	9/14/2016	Digital Content Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$1,957.81
	94283403					
	9/14/2016	Digital Content Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$1,760.33
	94190629					
	9/14/2016	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$790.45
	94287876					
					<i>Totals for Midwest Tape:</i>	<u>\$4,508.59</u>
Monaco Mechanical Service, Inc.						
Monaco Mechanical Service, Inc.	9/14/2016	Acid Cleaning 5 Condenser C Invoice	Paid	10-20-5664-00	Maint/Repairs-Non Contr. Work	\$1,074.79
	17335					
					<i>Totals for Monaco Mechanical Service, Inc.:</i>	<u>\$1,074.79</u>
NCPERS - IL IMRF						
NCPERS - IL IMRF	9/14/2016	Payroll Withholding Invoice	Paid	10-00-2638-00	Vol. Life (NCPERS)	\$128.00
	46020916					
					<i>Totals for NCPERS - IL IMRF:</i>	<u>\$128.00</u>
New Albertsons Inc./Purchase Advantage Card						
New Albertsons Inc./Purchase Advantage C	9/14/2016	Chess Tournament Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$59.03
	72316					
	9/14/2016	YA Thursday, Turtle Food Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$12.16
	072816					
	9/14/2016	PJ Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$4.50
	072716					
	9/14/2016	Summer Read Wrap Up Party Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$15.08
	073016					
	9/14/2016	Volunteer Appreciation Prog Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$11.81
	080616					

Accounts Payable for September 14, 2016

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
NICOR	9/14/2016	In-Service Day Invoice	Paid	10-40-5784-00	Meetings - Staff	\$240.89
	081116					
Totals for New Albertsons Inc./Purchase Advantage Card: \$343.47						
NICOR	9/14/2016	Usage Invoice	Paid	10-20-5653-00	Utilities - Gas	\$186.25
	081816					
Totals for NICOR: \$186.25						
Paul's Painting	9/14/2016	Meeting Room & Kitchen R Invoice	Paid	30-65-5926-00	Maint - Bldg Structure (.02 B/M)	\$3,530.00
	081816					
Totals for Paul's Painting: \$3,530.00						
Penworthy Company	9/14/2016	Book Order Invoice	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$953.39
	0519189-IN					
Penworthy Company	9/14/2016	Book Order Invoice	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$2,436.07
	0519202-IN					
Totals for Penworthy Company: \$3,389.46						
Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd.	9/14/2016	Legal Services 4/16 - 6/16 Invoice	Paid	10-35-5760-00	Legal Services - Admin	\$1,462.50
	082516					
Totals for Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd.: \$1,462.50						
Perfect Systems, Ltd.	9/14/2016	Invoice #13610 Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$700.00
	13610					
Perfect Systems, Ltd.	9/14/2016	Invoice #13601 Invoice	Paid	10-35-5763-00	Other Contractual Services-Technology As	\$8,375.00
	13601					
Perfect Systems, Ltd.	9/14/2016	Invoice #13600 Invoice	Paid	30-65-5920-00	Network - Purchases (.02 B/M)	\$9,800.00
	13600					

Lisle Library District Accounts Payable for September 14, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
RAILS RAILS	9/14/2016 13614	Invoice #13614 Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$11,000.00
					Totals for Perfect Systems, Ltd.:	\$29,875.00
Lexy Raines Lexy Raines	9/14/2016 3752	RDA Toolkit 2/2/17 - 6/30/17 Invoice	Paid	10-50-5872-10	Dbases - Professional	\$61.67
					Totals for RAILS:	\$61.67
Recorded Books, LLC Recorded Books, LLC	9/14/2016 75381298	Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$19.00
					Totals for Lexy Raines:	\$19.00
Republic Services Republic Services	9/14/2016 0551-012809322	Transparent Language Online Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$3,200.00
					Totals for Recorded Books, LLC:	\$3,941.00
Research Technology Intl (RTI) Research Technology Intl (RTI)	9/14/2016 199268	Film Movement Subscription Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$499.20
					Totals for Republic Services:	\$179.09
Will Savage Will Savage	9/14/2016 082016	Great Courses CDs Invoice	Paid	10-20-5665-00	Rubbish Removal	\$179.09
					Totals for Research Technology Intl (RTI):	\$200.05
					Totals for Research Technology Intl (RTI):	\$200.05
					Totals for Youth Serv. Dept.	\$6.28

Lisle Library District Accounts Payable for September 14, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/14/2016 082416	Magic the Gathering Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$8.75
	9/14/2016 090116	Librarian Breakfast Invoice	Paid	10-60-5931-50	Community Relations	\$27.58
	Totals for Will Savage:					\$42.61
Scholastic Inc. Scholastic Inc.	9/14/2016 M58129669	Lets Find Out Newsletter for Invoice	Paid	10-50-5863-20	Literacy/ESL	\$115.50
	Totals for Scholastic Inc.:					\$115.50
Staples Advantage Staples Advantage	9/14/2016 8040343173	Office, Janitorial & Kitchen S Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$495.60
				10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$373.01
				10-25-5713-00	Office Supplies	\$275.28
	Totals for Staples Advantage:					\$1,143.89
Sullivan's Law Directory Sullivan's Law Directory	9/14/2016 956993 090116	IL - Standard Edition Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$86.11
	Totals for Sullivan's Law Directory:					\$86.11
Triple S Vending Triple S Vending	9/14/2016 11049	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$70.00
	9/14/2016 11075	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$63.00
	Totals for Triple S Vending:					\$133.00
Uline Uline	9/14/2016 79534540	Error in Quantity Ordered Credit memo	Applied	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	(\$100.00)
	9/14/2016 79401891	Sharps Container for Public W Invoice	Paid	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$263.12

Lisle Library District Accounts Payable for September 14, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Unique Management Services, Inc. Unique Management Services, Inc.	9/14/2016 79502894	Freight Invoice	Paid	10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$11.54
	9/14/2016 430953	July Submittals (7) Invoice	Paid	10-35-5761-00	Collection Agency	\$62.65
<i>Totals for Uline:</i>						<u>\$174.66</u>
Village of Lisle Village of Lisle	9/14/2016 3600000136	Internet Monthly Fee July - Au Invoice	Paid	10-20-5650-00	Internet Service Provider	\$450.00
	9/14/2016 082916	Usage Invoice	Paid	10-20-5654-00	Utilities - Sewer & Water	\$117.48
<i>Totals for Unique Management Services, Inc.:</i>						<u>\$62.65</u>
Warehouse Direct Warehouse Direct	9/14/2016 3095855-0	Chair for Tech Services Invoice	Paid	30-65-5926-00	Maint - Bldg Structure (.02 B/M)	\$255.00
	<i>Totals for Village of Lisle:</i>					
Wells Fargo Vendor Financial Services, LLC Wells Fargo Vendor Financial Services, L.	9/14/2016 97411887	Monthly Rental Fee Invoice	Paid	10-48-5845-00	Equip Maint/Rept-Contr-Lib. Wide	\$202.55
	<i>Totals for Warehouse Direct:</i>					
David Wyly David Wyly	9/14/2016 100616	Program - Medicare 101 Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$50.00
	<i>Totals for Wells Fargo Vendor Financial Services, LLC:</i>					
Yoga Pathway, LLC Yoga Pathway, LLC	9/14/2016 092916	Program: Chair Yoga Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$200.00
	<i>Totals for David Wyly:</i>					
<i>Totals for Yoga Pathway, LLC:</i>						<u>\$200.00</u>

Lisle Library District

Accounts Payable for September 14, 2016

Account Summary

Account Number	Description	Net Amount
10-00-2638-00	Vol. Life (NCPERS)	\$128.00
10-20-5650-00	Internet Service Provider	\$450.00
10-20-5653-00	Utilities - Gas	\$186.25
10-20-5654-00	Utilities - Sewer & Water	\$117.48
10-20-5655-00	Utilities - Electric	\$4,536.00
10-20-5661-00	Maint Contracts - Maint. Service	\$2,376.00
10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$983.51
10-20-5664-00	Maint/Repairs-Non Contr. Work	\$1,074.79
10-20-5665-00	Rubbish Removal	\$179.09
10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,339.16
10-25-5711-00	Postage Special Serv	\$1,042.28
10-25-5713-00	Office Supplies	\$370.49
10-25-5714-00	Circ. Material Supplies	\$317.03
10-25-5716-00	Kitchen Supplies	\$724.20
10-25-5717-00	Processing Supplies	\$2,850.43
10-25-5718-00	Computer Supplies	\$1,560.06
10-25-5724-15	Local Travel	\$161.98
10-35-5760-00	Legal Services - Admin	\$1,462.50
10-35-5761-00	Collection Agency	\$62.65
10-35-5763-00	Other Contractual Services-Technology Asst	\$8,375.00
10-35-5765-10	Investment Agency Consultants	\$446.42
10-40-5784-00	Meetings - Staff	\$240.89
10-48-5801-10	Polaris Maint (Corp)	\$36,397.33
10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$290.03
10-50-5863-20	Literacy/ESL	\$164.07
10-50-5863-30	Books - Youth Serv. Dept.	\$6,753.82
10-50-5864-10	Books - Non Fiction	\$7,152.97
10-50-5865-10	Books - Adult Fiction	\$5,379.41
10-50-5867-20	Ref Books - Adult Serv. Dept.	\$2,752.99
10-50-5869-20	Internet Licensed DBases	\$8,829.00
10-50-5871-20	Document Delivery	\$37.25
10-50-5872-10	DBases - Professional	\$61.67

Lisle Library District Accounts Payable for September 14, 2016

10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$742.42
10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$10,661.35
10-60-5931-10	Programs - Adult Services	\$1,176.89
10-60-5931-30	Programs - Youth Serv. Dept.	\$66.49
10-60-5931-50	Community Relations	\$27.58
10-60-5940-10	Reader Services - Adult Serv. Dept.	\$12.98
10-60-5940-30	Reader Services - Youth Serv. Dept.	\$104.99
30-65-5920-00	Network - Purchases (.02 B/M)	\$9,800.00
30-65-5925-00	Network - Maint. (.02 B/M)	\$12,679.00
30-65-5926-00	Maint - Bidg Structure (.02 B/M)	\$12,372.48
	GRAND TOTAL:	\$148,416.31

PRIOR MONTHS _LS PAID BETWEEN Aug 2016 and Sept 2016
BOARD MEETINGS THAT NEED APPROVAL AT THIS TIME.

Check #	Vendor	Amount	
HSA	Salaries 8/15/16	\$ 66,105.30	
HSA	Fidelity Investors	\$ 320.00	
HSA	Garnishment	\$ 173.68	
HSA	Ill. Dept. of Revenue	\$ 3,234.43	
Auto W/D	Howard Simon & Associates	\$ 504.89	
HSA	EFTPS/Electronic Tax Pymt 8/15/16	\$ 23,788.60	
	Mo. PR Serv. - Aug 2016		
	Fed Tax \$9840.88		
	FICA W/H \$6973.86		
	FICA Lib \$6973.86		
HSA	Salaries 8/31/16	\$ 63,792.21	
HSA	Fidelity Investors	\$ 320.00	
HSA	Garnishment	\$ 161.58	
HSA	Ill. Dept. of Revenue	\$ 3,111.07	
HSA	EFTPS/Electronic Tax Pymt 8/31/16	\$ 22,787.99	
	Fed Tax \$9359.05		
	FICA W/H \$6714.47		
	FICA Lib \$6714.47		
Wired	IMRF	\$ 26,062.20	
	IMRF W/H \$8506.49		
	IMRF Lib. \$17555.71		
	Sub Total	\$ 210,361.95	
Check #	Vendor	Description	Amt
40407	AFLAC (G6920)	Payroll Withholding	\$ 902.58
40408	LIVIRICC Purchase of Health	Health Premium	\$ 20,096.64
40409	Petty Cash	fines, programs	\$ 300.11
40410	Village of Lisie	water bill	\$ 138.12
40411	AccessOne Inc	Monthly Phone Service	\$ 661.50
40412	Amazon	Books, DVDs, Games	\$ 1,860.90
40413	Bank of America	Training, Verizon, presenter	\$ 4,737.90
40414	Delta Dental - Risk	Sept Premium	\$ 2,060.34
40415	Envisionware	PCI compliance	\$ 129.00
40416	Outsource Solutions	consulting hours	\$ 800.00
	Sub Total	\$ 31,687.09	
	TOTAL	\$ 242,049.04	

RECAP OF PRIOR SHEETS EXPENSES

TOTAL CORPORATE EXPENSES	<u>\$324,369.83</u>
TOTAL .02 BUILDING/MAINT. EXPENSES	<u>\$34,851.48</u>
TOTAL IMRF/FICA EXPENSES	<u>\$31,244.04</u>
TOTAL WORKING CASH EXPENSES	_____
TOTAL SPECIAL RESERVE	_____
TOTAL OF ALL ABOVE	<u><u>\$390,465.35</u></u>

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

The above items have been approved by the Lisle Library District Board of Trustees on: / 9/14/2016

Trustee

Presiding Officer

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

Monthly Circulation Report - August 2016

	Checkouts	Renewals	Aug-16 TOTALS	YTD FY 15/16	YTD FY 16/17	YTD % Change
Adult Non-Print	7,351	2,707	10,058	24,325	20,926	-13.97%
Adult Print	7,444	3,261	10,705	24,656	22,270	-9.68%
Adult Total	14,795	5,968	20,763	48,981	43,196	-11.81%
YS Non-Print	2,303	969	3,272	6,752	6,442	-4.59%
YS Print	8,338	2,994	11,332	25,491	23,680	-7.10%
Total YS	10,641	3,963	14,604	32,243	30,122	-6.58%
Digital Media						
Overdrive	1,521		1,521	3,384	2,985	-11.79%
hoopla	929		929	908	1,786	96.70%
Zinio	141		141	299	302	1.00%
Total Digital	2,591	0	2,591	4,591	5,073	10.50%
Subtotal Print + Non-Print/Digital	28,027	9,931	37,958	85,815	78,391	-8.65%
Computer/Tech Sessions Logins	3,198		3,198	7,189	6,510	-9.44%
Database Usage/Unique Logins	5,927		5,927	12,499	12,474	-0.20%
Wireless Use	2,329		2,329	4,249	4,651	9.46%
ScannX sessions/jobs	243		243	347	531	53.03%
Museum Adventure Passes	47		47	87	91	4.60%
Total IT/Resource Sessions	11,744	0	11,744	24,371	24,257	-0.47%
Total Circulation	39,771	9,931	49,702	110,186	102,648	-6.84%
Literacy Software Usage Hours *			88	NA *	173	
Borrower Information	Aug 2016 Totals	YTD 15/16	YTD 16/17	YTD % Change		
New Library Cards Added	176	355	348	-1.97%		
Monthly Borrowers	3,410	7,368	6,934	-5.89%		
Total # Registered Borrowers	12,005	12,560	12,005	-4.42%		
InterLibrary Loans						
Materials Sent	132	215	244	13.49%		
Materials Received	423	939	782	-16.72%		
Polaris/Catalog Holds						
Holds Placed	3,294	7,117	6,411	-9.92%		
Holds Checked Out	2,579	5,574	5,019	-9.96%		

* This statistic was added in October 2015.

Lisle Library District
Program and Service Statistics - August 2016

	LibWide	Adult	Youth	TS/Circ	Literacy	TOTAL	YTD FY15/16	YTD FY16/17	% Change
Library Event Statistics									
Staff Facilitated Programs		20	39		6	65	108	133	23.15%
Attendees		208	621		84	913	1,737	2,008	15.60%
Computer/Technology Programs		2	0		5	7	23	14	-39.13%
Attendees		16	0		21	37	69	60	-13.04%
Performer/Speaker/Author		2	0			2	15	9	-40.00%
Attendees		34	0			34	563	278	-50.62%
LLD Events (SumRd, RSG, NatLibWk, whole Lib event)	1						1	2	100.00%
Attendees	125						450	375	-16.67%
Total Number of Programs		24	39		11	74	147	158	7.48%
Total Patrons Served by Programming		258	621		105	984	2,819	2,721	-3.48%
Reference Questions		2,441	1,688	1,998		6,127	14,082	13,690	-2.78%
Volunteer Hours		5:00	35:00			40:00	450:00	545:00	21.11%
Outreach Service Statistics									
Outreach Visits		1	1	1		3	8	9	12.50%
Patrons Served by Outreach Visits		133	55	65		253	634	1,073	69.24%
Home Delivery Dates		2				2	5	4	-20.00%
Patrons Served via Home Delivery		76				76	177	154	-12.99%
Total Outreach Programs		3	1	1		5	13	13	0.00%
Total Patrons Served with Outreach Services		209	55	65		329	811	1,227	51.29%
Civic Facility Use									
Literacy/Tutoring Room Use (patron count)	101						144	190	31.94%
Number of Outside Groups Using Meeting Space	16						42	33	-21.43%
Patrons Entering Building	15,569						32,578	32,852	0.84%
Friend's Sponsored Programs	1						4	2	-50.00%
Attendees	25						106	65	-38.68%
Social Media Use									
Facebook (daily page consumption)	1,860						2,704	2,910	7.62%
Twitter Followers	591						431	591	37.12%
Pinterest Average Daily Viewers	158						NA *	291	NA *
Instagram Likes	369						268	635	136.94%
Flickr Views	3,680						X *	3,680	X *

NA * New statistic beginning in Sept. 2015. X * Flickr Views statline began in Sept. 2015.

Director's Report – August, 2016

The Meeting Room refresh was completed within the scheduled week – except for the new refrigerator which was delivered the week following Labor Day holiday. The kitchen is a much more useful place and the new carpeting should last longer than the previous installation.

The annual Staff Development Day on August 12 allowed us to review all safety procedures and drills. We also had presentations on HSA insurance and Harassment in the Workplace. The day wrapped up with a team-building activity – Improv in Customer Service. It was informative and fun, engaging staff in a number of exercises & scenarios designed to show how improv techniques can play out in a public setting where you never know what the next encounter will bring.

Tatiana and I have met with 5 different consulting firms to discuss the scope of the community engagement project the Library is planning. We have received some preliminary documents that we are reviewing.

The Program Services Coordinator at a memory care community in Glen Ellyn who lives in Lisle asked me to help with a lunch date and tour of our Library for one of their residents. The facility has a program called Heart's Desire in which they try to honor a resident's longing to do something they have always wanted to do, or give them an opportunity to participate in something they had always enjoyed in the past and would love to do again. The resident is the founder of Friends of Libraries USA and the Coordinator wanted to offer her and her daughter a lunch date and a chance to "talk books" and how "libraries are so vitally important to our communities." I was more than happy to cooperate. We had a nice lunch and they loved the chance to tour our library. The daughter who lives in Naperville learned about some of the things we offer and said that she would get a reciprocal borrower's card so she could check out art prints and other items, as well as use some of our databases to help her in her job of authoring some children's and young adult books.

The sewer grate and new curbing has been finished in the east parking lot. And new catch basin grates have been installed in the detention area.

New credit terminals have been installed at all the self-check kiosks. Once the upgraded software has been certified by Verifone, patrons will be able to use the chip-enabled cards at those terminals.

Jean Demas, Literacy Outreach Librarian, attended the Naperville School District 203 Welcome Back Families' Picnic where she provided information, promotional displays, and take-home bags for all interested parties.

We have set dates for the next upgrade to our Polaris system – the training server will be done this week and the production server will be done the first week in October.

Lisle Library will be the host site on Saturday October 1 between 9:30am & 12:30pm for a RAILS Trustee Workshop. It will cover important aspects of parliamentary procedure as well as such topics as board governing documents, fiduciary duty, and board/staff relationship. It will be presented by Nancy Sylvester, certified professional parliamentarian. It is free and you can register at this link <http://www.librarylearning.info/events/?eventID=23312>.

ILA Conference is being held in Rosemont, IL. Trustee Day is Thursday October 20. We have budgeted money for trustees to attend. If you are interested, let me know and I will register you.

At the October Board meeting we will review historical executive minutes and revisit the .02 levy question.

Communications:

We had a patron suggest that we need more recent titles dealing with heart disease and that was passed on to one of our selectors.

Another took home one of the small suggestion forms and then mailed it to the Library noting her thanks and great appreciation for the Summer Reading program which her “kids absolutely loved’ and for the “kindness and patience” of the staff in Youth Services. They were “all such good examples of how we want our children to be.”

Will Savage also received a visit from the parents of the boy who was nipped by the boa constrictor at the end of a Summer Read program earlier this year. They do not live in the District, but want to buy a card here, saying it is worth the price.

September 14, 2016 – Assistant Director Report

Meetings:

- Consultant – Aug 11
- Consultant – Aug 25
- Joan Triggiani/LWC – Sept 1
- Kat G777 takedown – Sept 6
- LLD Special Board meeting – Sept 7

Consultants

The Director and I have had two more preliminary meetings with community engagement consultants to gain a better perspective on what each company may have to offer the LLD. To date, we've met with five firms.

Project Smile

Project Smile is a national program first responders have created to help children in traumatic situations. The Lisle Woman's Club and the Lisle/Woodridge Fire Department have donation boxes at eight Lisle locations. Joan Triggiani of the Lisle Woman's Club brought the Project Smile box to LLD. The group is collecting new stuffed animals, books, crayons and the like. These items are for children who've experienced a trauma such as fire, tornado, auto accidents, etc. We are happy to assist *Project Smile* with their efforts to support our residents and their families. The box will be stationed near the Reception Desk until the end of September.

Staff Development Day

Staff Development Day was on Friday, August 12th. Staff attended short video presentations on active shooter, body-fluid/pathogens and AED use. Staff performed safety and security drills and also attended a presentation on HSA insurance plans. The second half of our day was spent with a visit from our LIRA (Libraries of Illinois Risk Agency) representative who spoke to staff about workplace harassment. And we wrapped up our day with a team building activity lead by an improv instructor.

Ready, Set, Go!

The Ready, Set, Go! program happened on Saturday, August 20th. RSG is an annual program where we welcome the new school year as well as encourage residents to explore new career ventures and/or learning opportunities. The meeting room featured: The Morton Arboretum (horticultural advice), DDS Design Services (home renovations), C2 Education (tutoring/test prep), Dick Pond Athletics, and The Lisle Township Job Club. At this event we also highlighted our *Business Partnership Program* in honor of the upcoming *Love your Library Card* month in September.

Additionally, LLD featured two new resources at the public services desks: Roku (streaming TV/Media player) and YS Launch Pad tablets. The Library has 4 Roku devices that provide access to over 200 movies (digital copies) and other public access material (PBS/YouTube). We have 2 Adult Roku's and 2 Youth Roku's (G-PG). Youth Services also highlighted the Playaway Launchpads -- mini tablets preloaded with subject-specific games and books.

Respectfully submitted:



Tatiana Weinstein

Lisle Library Events

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

KIDS

Friday Kids Club: Back to School Bash

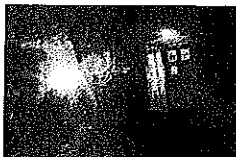
Friday, August 26, 4 - 4:45 p.m.

Hooray for the new school year! Celebrate the start of school at the library and make your own collage notebook. For grades K-2. Registration required.

Fandom Fridays: Doctor Who

Friday, August 19, 4 - 5 p.m.

This month we are jumping into the TARDIS! Allons-y! Geronimo! For grades 6 and up! Registration required.



Monday Fundays & Terrific Tuesdays: High Flying Fun

Monday, August 22 & Tuesday, August 23, 4 - 5 p.m.
August 22nd is Ride the Wind Day! To celebrate we will be experimenting with airplane science. Build your own paper airplane and send it for a test flight! For grades K-5. Registration required.

Monday Fundays & Terrific Tuesdays: Marshmallow Science

Monday, August 29 & Tuesday, August 30, 4 - 5 p.m.

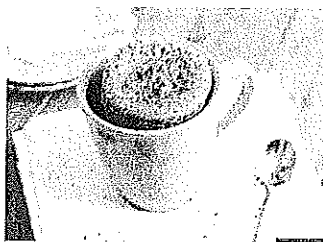
Celebrate National Marshmallow Toasting Day by having fun using marshmallows in a bunch of science experiments! For grades K-5. Registration required.

TEENS

Microwave Gourmet

Thursday, August 25, 4 - 5 p.m.

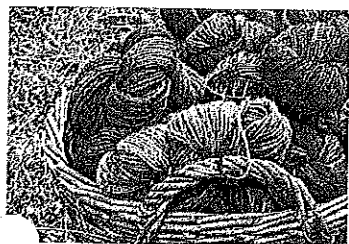
Want to learn how to make fast, delicious desserts with just a microwave and a mug? Join us this YA Thursday to learn how to make everything from mac and cheese to delicious brownies in a mug! For grades 6 and up. Registration required.



Arm Knitting

Tuesday, August 30, 4 - 5 p.m.

Perplexed on how to purl? Not into needles? Try arm knitting! This program will provide a basic primer into arm knitting where



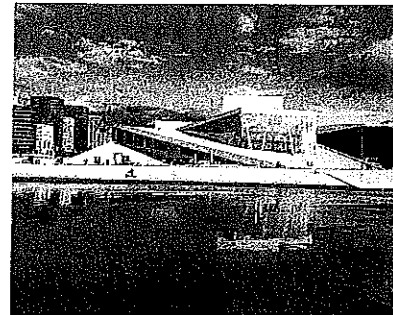
participants will make a simple scarf. Registration required and opens August 1. Limited to 15 individuals.

ADULTS

Friends of the Library Presents Bill Helmuth's "Stockholm, Sweden & Oslo, Norway"

Sunday, August 14, 2 p.m.

Bill Helmuth presents a travelogue on the cities of Norway. Learn how these clean, organized, trendy capitols keep their glorious history alive in the modern era. Become mesmerized by their museums abound with Viking ships and sagas of the sea, plus the exquisite new Opera House in Oslo. These cities feel like an entirely different world from neighboring European countries on the Mediterranean Sea!



Ready, Set, Go!

Saturday, August 20, 1 - 3 p.m.

Don't miss one of our best events of the year! Students, parents, and lifelong learners are encouraged to stop by the Library for a showcase panel of experts. Looking to jump start the next project in your life? Join us as professionals from home remodeling, gardening, and career-building make themselves available to you. Q&A, engagement, and live demonstrations are in store!

Ready,
Set,
Go!



Attend for a chance to win some lovely door prizes from the "I Love My Lisle Library Card" participating businesses! See you there!

Introduction to Lynda.com

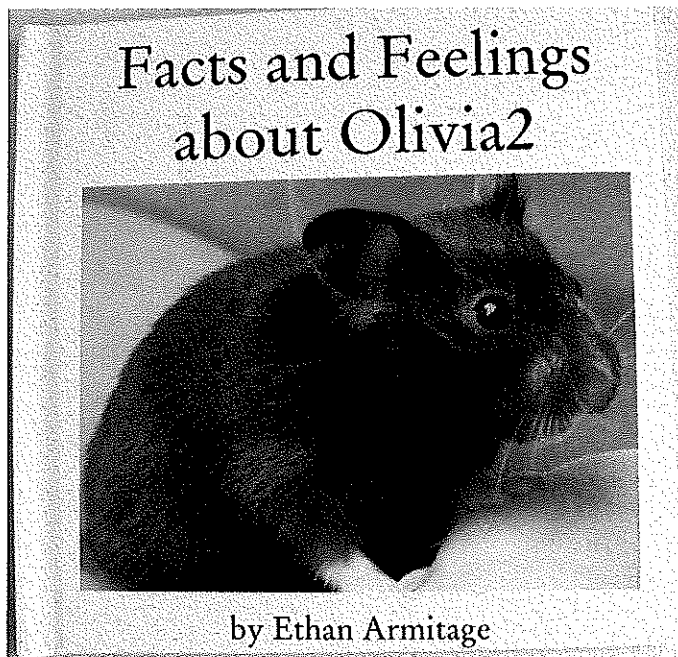
Tuesday, August 23, 2 - 3 p.m.

Lynda.com is a leading online learning resource that can help you learn business, software, technology, and creative skills to achieve personal and professional goals; taught by recognized industry experts. In this class we will go over setting up a Lynda.com account and demonstrate the various features of this versatile database. Registration required.

Chicago Tribune NAPERVILLE SUN

From the community: Lisle Library District's Patron Spotlight: Ethan Armitage

Community Contributor Alexa Hansen
August 8, 2016



From November 2015 until May of this year, Ethan Armitage, 17, a Lisle resident, worked hard to publish his own book.

Olivia2 catalogs the life and habits of his hamster and show the responsibilities he took on to care for his adorable, little pet. To compile the data needed for the book, Ethan, with the help of his father and his tutor Joan Spindler, who have been working together in

the Library's Literacy/ELD Room for several years, went online for information and checked out many books from the Lisle Library on hamsters.

Unfortunately, Olivia2 passed away this past June, but Ethan is looking on the bright side, saying that, "It's nice to have the book I wrote to look back on and remember her."

Chicago Tribune NAPERVILLE SUN

From the community: Lisle Library District Hosts “Ready, Set, Go!”

Community Contributor Alexa Hansen
August 15, 2016

Stop by the Library on Saturday, August 20th from 1-3PM for a showcase panel of experts!

We will be hosting a Q&A session along with engagement from:

- Morton Arboretum: Level up your skills on various gardening topics
- DDS Design Services: Pick up tips and tricks from a National Association of Remodeling Industry (NARI) Home Remodeler
- Lisle Township Job Club: Be in the know with how to network for career advancement and job placement
- Dick Pond Athletics: Get your fitness on with information on sports and recreation with emphasis on running
- C2 Educate: Need a tutor or help with test preparation? Talk to one of the education experts
- KinderCare: It's never too early to get a jump start on your child's education



Don't miss the unveiling of the Library's Rokus! Head upstairs to Youth Services for the unveiling of the Playaway Launchpads, do a creative craft, and play the interactive game Word Winder!

Attend for a chance to win some lovely door prizes from the "I Love My Lisle Library Card" participating businesses! Visit lislelibrary.org for more details!

Chicago Tribune NAPERVILLE SUN

From the community: Lisle Library District at Naperville 203 School District's "Welcome to 203 Community Picnic"

Community Contributor Alexa Hansen
August 30, 2016



Lisle Library District's Literacy Outreach Librarian Jean Demas speaks with attendees at the "Welcome to 203 Community Picnic" about the library's array of Literacy and English Development classes and resources.

Chicago Tribune NAPERVILLE SUN

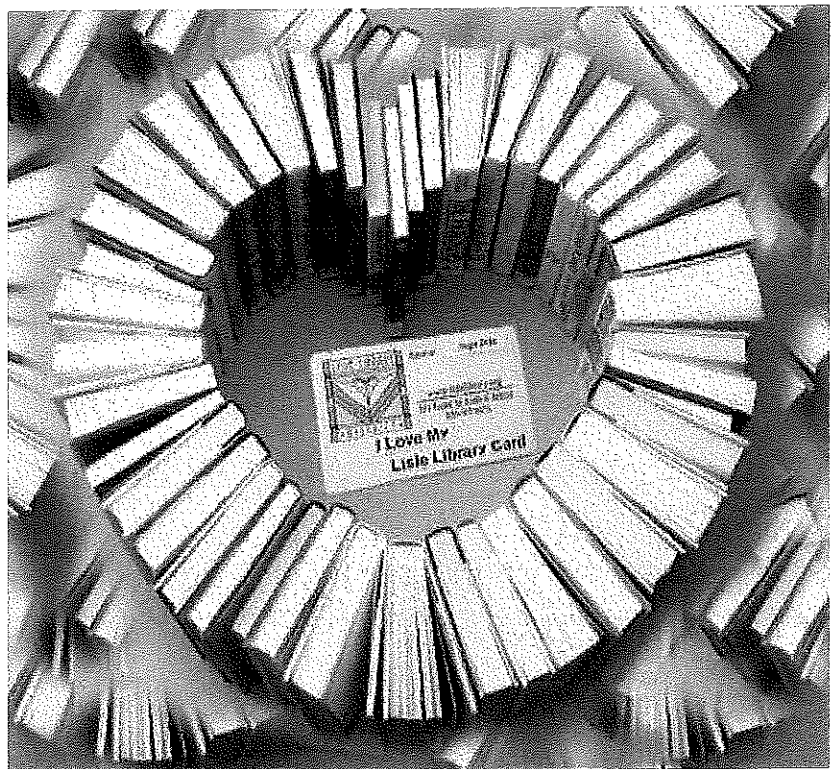
From the community: Lisle Library District's 8th Annual "I Love My Lisle Library Card"

Community Contributor Alexa Hansen
August 31, 2016

We're celebrating National Library Card Sign-Up Month in September with our 8th annual "I Love My Lisle Library Card" Business Partnership Program!

Enjoy discounts at over 40 local businesses when you show your Lisle Library card from September 1st through the 30. Visit <http://www.lislelibrary.org/i-love-my-lisle-library-card-september> for a complete list of discounts from the participating businesses below.

- Bicycles, Etc.
- Children's Creative Corner
- ClaySpace Ceramic Arts Center
- Connect Hearing
- Cosley Zoo
- Costco
- Culver's of Downers Grove
- Dick Pond Athletics, Lisle
- Doctors' Center for Integrative Wellness
- Domino's Pizza
- Evviva Bar & Eatery
- Fabulous Noodles
- Fireplace & Chimney Authority II
- Flowers of Lisle
- Fox Restaurant
- Great Clips



- The Grill Effect
- Grounds for Hope Café - KidStreet
- Hand-N-Paw
- Holistic Health Care Centers, LLC
- Insight Property Service
- Jersey Mike's Subs
- KinderCare Learning Center (Eisenhower Lane)
- KinderCare Learning Center (College Road)
- Kumon of Lisle - Four Lakes
- Leo's Cleaners, Inc.
- Lucky Wok Chinese
- Madeleine, What's for Dinner?
- Modern Music
- Morningside Café
- The Nook
- Oil Depot
- Papa John's Pizza
- Passero's Pizza
- Paul's Shoe Service
- Popeye's Chicken & Biscuits
- Pump It Up, Lisle
- RE/MAX Action Coughlin-Schillo Team
- The Russian Gift Shop
- The Stone Center, Inc.
- Taco Diner
- Villa St. Benedict & Benedale Center for Assisted Living

Lisle Library Events

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

IDS

Friday Kids Club: Pirate Parrrrrrty
Friday, September 16, 4 - 4:45 p.m.

Ahoy, matey! Get ready for Talk Like a Pirate day with all things pirate. Captain your own ship, search for buried treasure, and more! For grades K-2. Registration required.



Note Taking and Study Skills Seminar
Tuesday, September 20, 7 - 8 p.m.

In this seminar, students will learn key strategies to achieve optimal results through their note taking and study skills. Registration required.

Friday Kids Club: Fall into Fun
Friday, September 23, 4 - 4:45 p.m.

The weather is getting colder and the leaves are changing colors so it's finally time for fall! In honor of this great season we will be reading books and doing activities that all have to do with fall! For grades K-2. Registration required.

Friday Kids Club: Rockin' Rhythms
Friday, September 30, 4 - 4:45 p.m.

Calling all music lovers! Come to the library to read books about music and then make your own instruments to have a jam session. For grades K-2. Registration required.

ADULTS

UFOs of Illinois and the Midwest
Friday, September 16, 7 - 8 p.m.

Ufologist and co-author of the Road Guide to Haunted Locations book series, Terry Fisk, discusses the top UFO sightings of Illinois/Midwest. Fisk will share photos, case histories, and eyewitness accounts. He will also address some of the arguments typically offered by UFO skeptics and debunkers. Registration required.



Fandom Fridays: Jurassic Park
Friday, September 23, 4 - 5 p.m.

Are you into fandom? This month we run for our lives from the Indominus Rex. For grades 6 and up! Registration required.

Digital Magazine Download Demo @ the Connection Desk

Tuesday, September 13, 3 p.m.

Stop by the Connection Desk and learn how to use Zinio, the unique digital platform that allows Lisle cardholders to view magazines page-by-page, including full-color pictures, 24/7 using your mobile device.

Monday Fundays & Terrific Tuesdays: LEGO WeDo: Smart Spinner

Monday, September 19 & Tuesday, September 20, 4 - 4:45 p.m. & 5 - 5:45 p.m.

Use the LEGO WeDo learning system to build a launching device for a spinning top. Investigate the effects of smaller and larger gears to make your top spin the longest. For grades K-5. Registration required.

Researching Your Family History

Thursday, September 15, 7 - 8 p.m.

Learn how to use Ancestry.com Library Edition and HeritageQuest to find information such as census data, passenger lists, church records, and more! Registration required.

Monday Fundays & Terrific Tuesdays: Hispanic Heritage Month

Monday, September 26 & Tuesday, September 27, 4 - 5 p.m.

Come celebrate Hispanic Heritage Month with us! Marvel at the great works of Hispanic artists and create your own masterpiece. For grades K-5. Registration required.

Senior Spotlight: Chair Yoga!

Thursday, September 29, 1 - 2 p.m.

Boost your energy and get your joints moving with this gentle form of yoga all while sitting in a chair. Registration required and participants will need to bring their own beach towel and sign an on-site yoga waiver form.

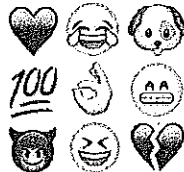


TEENS

Emoji Stories

Thursday, September 29, 4 - 5 p.m.

Think you could tell a story using only emojis? Join us for an afternoon of storytelling done completely through emojis and find out who can create the best re-told story! For grades 6 and up. Registration required.



G. Insurance

For the purposes of this section and for Affordable Care Act compliance, full-time employee is any employee who is employed on average, per month, at least 30 hours per week (or at least 130 hours in a calendar month).

The Library will pay the cost of the mean premium amount of group health, dental and life insurance as described in this policy for full-time employees who are not otherwise covered under an existing policy. This amount will serve as the Library's maximum financial contribution for premium cost for the employee.

Employees may choose any available plan. Should the employee choose a plan premium that exceeds the mean amount, the employee is responsible for any amount over the Library's contribution. If an HSA plan is one of the available plans, the Library may make a distribution payable to an HSA eligible account in deposit amounts to be determined. The first year employee chooses an HSA, the Library will deposit half the cost of the HSA deductible. In subsequent years the Library may deposit additional monies to the employee's HSA.

For the purposes of this section, benefit eligibility shall be defined by the Library insurance carrier(s). Part time employees must work a minimum of 20 hours per week with one year of service in the position. These employees may join any available plan at their own expense.

Any benefit eligible employee (that is any employee hired for 20 hours per week or more) wishing family coverage in any group plan offered may have the option of joining at his/her own expense. However, the Library will contribute \$50 per month per employee toward the cost of such coverage.

According to provisions of the Consolidated Budget Reconciliation Act of 1985 (COBRA), employees and dependents may choose to continue coverage under the Library's health and dental care plans at their own expense after they terminate employment or are no longer eligible for coverage.

ORDINANCE 16-09

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE LISLE LIBRARY DISTRICT, LISLE, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

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

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

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

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

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

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

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

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

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

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

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

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

AYES: ____ NAYS: ____ ABSENT: ____

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

Richard Flint
President, Board of Trustees

Attest:

John Huff
Secretary, Board of Trustees

Published according to law the 16th day of September, 2016.

STATE OF ILLINOIS)
) SS:
COUNTY OF DuPAGE)

CERTIFICATE OF AUTHENTICITY

I, John Huff, 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 16-09 adopted on September 14, 2016, 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 16th, 2016.

IN WITNESS WHEREOF, I have affixed my signature and the corporate seal of the Lisle Library District this 14th day of September, 2016.

John Huff, Secretary
Board of Library Trustees
Lisle Library District

(Library Seal)

STATE OF ILLINOIS

COUNTY OF DUPAGE

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

I, Colleen Sehy, 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, 2016 and ending June 30, 2017, to be as follows:

<u>Source</u>	<u>Amount</u>
Corporate Fund Taxes	\$4,436,738.95
.02 Building/Maintenance Fund Taxes	121,595.08
IMRF Fund Taxes	224,092.78
FICA Fund Taxes	127,272.12
Fines, Fees, Photocopies	65,600.00
Gifts, Grants and Other	305,000.00
Interest Earned on Dist. Funds	49,700.00
	<hr/>
	\$5,329,998.93

IN WITNESS WHEREOF, I have affixed my signature this 14th day of September 2016.

Colleen Sehy
Chief Fiscal Officer