

LISLE LIBRARY DISTRICT

A checklist of information included in your board packet for the October 12, 2016 Board Meeting.

- 10/12/2016 Agenda – 1 pg.
- 9/14/16 Public Notice Minutes – 1 pg.
- 9/14/2016 Board Meeting Minutes - 3 pgs.
- 9/28/2016 Finance Committee Meeting Minutes – 1 pg.
- 10/6/2016 Personnel/Policy Committee Meeting Minutes – 1 pg.
- Treasurer’s Report – 1 pg.
- Investment Activity Report – 1 pg.
- Current Assets Report - 1 pg.
- Revenue Report – 5 pgs.
- Expense Report – 10 pgs.
- Accounts Payable/Distribution – 24 pgs.
- Monthly Circulation Report – 1 pg.
- Program and Service Statistics – 1 pg.
- Director’s Report – 1 pg.
- Assistant Director’s Report – 2 pgs.
- Media Hits – 3 pgs.
- Literacy Quarterly Report – 2 pgs.
- Adult Services Quarterly Report – 2 pgs.
- Youth Services Quarterly Report – 2 pgs.
- Circulation Services Quarterly Report – 2 pgs.
- Technical Services Quarterly Report – 2 pgs.
- Draft Policy 850 Section G: Insurance – 1 pg.
- Ordinance 16-08 – 3 pgs.
- Draft Resolution 16-03 – 2 pgs.

PUBLIC/LEGAL NOTICE

The regular monthly Board meeting of the Lisle Library District Board of Trustees will be held on October 12, 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
October 12, 2016 - 7:00 p.m.

1. Roll call
2. Opportunity for visitors to speak
3. Consent Agenda – Action Required
 - a. Approve Minutes of the September 14, 2016 Board Meeting
 - b. Approve Minutes of the September 28, 2016 Finance Committee Meeting
 - c. Approve Minutes of the October 6, 2016 Personnel/Policy Committee Meeting
 - d. Acknowledge Treasurer's Report, 09/30/16, Investment Activity Report, 09/30/16, Current Assets Report, 09/30/16, Revenue Report, 09/30/16, and Expense Report, 09/30/16
 - e. Authorize Payment of Bills, 10/12/16
4. Director's Report
Assign Trustees for "Review of Bills Next Month"
Trustee Huff and Trustee Wang will review the September billings in October.
Trustee Flint and Trustee Sehy will review the October billings in November.
5. Assistant Director's Report
6. Communications
7. Committee Reports
 - a. Finance
 - b. Personnel/Policy
 - c. Physical Plant
8. Unfinished Business
 - a. Approve Policy 850 Section G: Insurance – Action Required
Revision of Policy 850 Section G: Insurance.
 - b. Ordinance 16:08: .02% Building and Maintenance –Action Required
Ordinance authorizing levy of .02% for building and maintenance fund.
 - c. Approve Public Notice for Ordinance 16-08 – Action Required
Public notice for .02% building and maintenance levy.
9. New Business
 - a. Approve Resolution R16-03: Resolution to Determine Estimate of Funds – Action Required
This is a resolution to determine estimate of funds needed for the 2016-17 fiscal year.
10. Adjourn

LISLE LIBRARY DISTRICT
PUBLIC HEARING FOR BUDGET AND APPROPRIATION ORDINANCE
September 14, 2016 – 6:30 p.m.

1. Roll call

Present:

Richard Flint – President
Colleen Sehy – Treasurer
John Huff – Secretary
Thomas Hummel – Trustee

Absent:

Maureen Rieck – Vice President
Jay Fisher – Trustee
Longry Wang – Trustee

Also Present:

Kathy Seelig – Director
Tatiana Weinstein – Assistant Director
Ginger Boskelly – Finance Director
Beth McQuillan – Director of Technical Services
Eileen Soliday – Recording Secretary

2. Opportunity for visitors to speak

The Board President stated this is a public hearing for Budget and Appropriation discussion. Hearing no discussion, the Board moved to adjourn.

3. Adjourn

MOTION: Trustee Sehy moved to adjourn the public hearing. Trustee Huff seconded. Voice Vote – All Aye

The meeting adjourned at 6:32 p.m.

Recorded by

Eileen Soliday, Recording Secretary

Approved by the Board of Trustees on October 12, 2016

Approved by

John Huff, Secretary of the Board

LISLE LIBRARY DISTRICT
BOARD MEETING
September 14, 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

Absent:

Longry Wang – Trustee

Also Present:

Kathy Seelig – Director
Tatiana Weinstein – Assistant Director
Beth McQuillan – Director of Technical Services
Will Savage – Director of Youth Services
Ginger Boskelly – Finance Director
Alexa Hansen – Communications Coordinator
Teri Zarat – Assistant Director of Circulation Services
Nancy Frederickson – Technical Services
JoAnn Leash – Technical Services
Ellen Purcell – Circulation Services
Rochelle Storm – Adult Services
Anita A. – Lisle Resident
Eileen Soliday – Recording Secretary

2. Opportunity for visitors to speak

Anita A. stated she would like to give the staff at Lisle Library a “gold star” for their professionalism.

3. Consent Agenda

- 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

There was an amendment to the Minutes of the August 10, 2016 Board Meeting, Item 7. Committee Reports, a. Finance – The Finance Committee **had a discussion** of a possible Health Savings Account option for staff.

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

The Board moved to item 9. New Business:

a. Adopt Ordinance 16-09: Budget and Appropriation Ordinance

MOTION: Trustee Sehy moved to adopt 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 of purpose. Trustee Huff seconded. Roll Call Vote – Trustee Fisher – Nay, Trustee Flint – Aye, Trustee Huff, Aye, Trustee Hummel – Nay, Trustee Rieck – Aye, Trustee Sehy – Aye. The motion passed.

b. Approve Certified Estimate of Revenues by Source

MOTION: Trustee Sehy moved to approve the Chief Fiscal Officer's certificate of estimated revenue for the Lisle Library District, Lisle, DuPage County, Illinois. Trustee Fisher seconded. Roll Call Vote – Trustee Fisher – Aye, Trustee Flint – Aye, Trustee Huff, Aye, Trustee Hummel – Nay, Trustee Rieck – Aye, Trustee Sehy – Aye. The motion passed.

4. Director's Report

Trustee Rieck and Trustee Hummel reviewed the August billings in September. Trustee Huff and Trustee Wang will review the September billings in October. Concrete work is finished, sewer grates have been installed, and meeting room kitchen and carpeting project are complete. Self-check ecommerce is working, moving to the next version of Polaris software soon. There will be a RAILS (Reaching Across Illinois Library System) Trustee workshop at Lisle Library on October 1st. ILA (Illinois Library Association) conference in Rosemont will have Trustee Day on October 20th.

5. Assistant Director's Report

The Assistant Director discussed circulation statistics. At this year's Ready-Set-Go we introduced Roku and Youth Services introduced their new Launch Pads.

6. Communications

Thank you to Lisle Library for Jean Demas' work in literacy from Naperville 203 school district.

7. Committee Reports

- a. Finance: will plan meeting – date to be determined
- b. Personnel/Policy: will plan meeting – date to be determined
- c. Physical Plant: no meeting planned

8. Old Business

a. Distribution to HSA (Health Savings Account) Option

The Board discussed the HSA option and seed money distribution.

MOTION: Trustee Sehy moved to approve a contribution to HSA (Health Savings Account) in the amount of 50% the first year of an individual's deductible in the first quarter of the calendar year. Trustee Fisher seconded. Roll Call Vote – Trustee Fisher – Aye, Trustee Flint – Abstain, Trustee Huff, Aye, Trustee Hummel – Aye, Trustee Rieck – Aye, Trustee Sehy – Aye. The motion passed.

- b. Policy 850 Section G. Insurance

No change was made to Policy 850 Section G. Insurance

- c. Allocation for Community Engagement Consultant

MOTION: Trustee Hummel moved to table this item. Trustee Huff 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.

MOTION: Trustee Huff moved to go into Executive Session for 5ILCS120/2(21). Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. Trustee Hummel seconded. Voice Vote – All Aye

The Board went into Executive Session at 9:12 p.m.

The Board returned to Open Session at 9:18 p.m.

- 10. Release of closed session minutes

MOTION: Trustee Sehy moved to release the minutes from February 10, 2016: review of 2004-05 to 2014-15 closed session minutes and closed session tapes, March 9, 2016 #1: Release of closed session minutes, March 9, 2016 #2: Tax objection, and May 11, 2016: Director's evaluation. Trustee Huff seconded. Roll Call Vote – All Aye

- 11. Review of Closed Session Tapes

No action was taken.

- 12. Adjourn

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

The meeting adjourned at 9:22 p.m.

Recorded by:

Eileen Soliday, Recording Secretary

Approved by the Board of Trustees on October 12, 2016

Approved by

John Huff, Secretary of the Board

LISLE LIBRARY DISTRICT
Executive Session Meeting
September 14, 2016

The Board went into Executive Session at 9:12 p.m. for 5ILCS120/2(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

Present:

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

Absent:

Longry Wang – Trustee

Also Present:

Kathy Seelig – Director
Tatiana Weinstein – Assistant Director
Eileen Soliday – Recording Secretary

The Board discussed releasing the minutes from February 10, 2016, March 9, 2016 #1, March 9, 2016 #2, May 11, 2016. It was the consensus of the Board to release these minutes.

The Board discussed reviewing the Executive Session Recordings but found that these were too recent and will be looked at again at a later date.

MOTION: Trustee Huff moved to leave Executive Session and return to Open Session. Trustee Fisher seconded. Voice Vote – All Aye

The Board returned to Open Session at 9:18 p.m.

Recorded by

Eileen Soliday, Recording Secretary

Approved by the Board of Trustees on October 12, 2016
Approved by

John Huff, Secretary of the Board

*LISLE LIBRARY DISTRICT
Finance Committee Meeting
September 28, 2016 – 7:00 p.m.*

1. Roll call

Present:

Colleen Sehy – Chair, Treasurer

John Huff – Trustee

Maureen Rieck – Trustee

Also Present:

Richard Flint – President of the Board

Kathy Seelig – Director

Tatiana Weinstein – Assistant Director

Ginger Boskelly – Finance Director

Eileen Soliday – Recording Secretary

Tom Hummel – Trustee

Peggy Kapala

Ken Herdeman – Ehlers Investment Agency

2. Presentation by Ken Herdeman - Ehlers Investment Partners

Mr. Herdeman presented the annual portfolio review for the library and mentioned possible investment strategies to increase average weighted yield to maturity.

3. Adjourn

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

The meeting adjourned at 7:59 p.m.

Recorded by:

Eileen Soliday

Approved by the Board of Trustees on October 12, 2016

Approved by

Colleen Sehy, Chair

*LISLE LIBRARY DISTRICT
Personnel/Policy Committee Meeting
October 6, 2016 – 2:00 p.m.*

1. Roll call
Present:
Richard Flint – Chair, Board President
Jay Fisher - Trustee
Colleen Sehy – Trustee, Treasurer (arrived at 2:05pm)

Also Present:
Kathy Seelig – Director
Tatiana Weinstein – Assistant Director

2. Discussion of Policy 810 (850): Reimbursed expenses
3. Discussion of Policy 850 section B: Sick Leave
4. Discussion of Policy 850 section G: Insurance was not discussed.
5. Adjourn

MOTION: Trustee Fisher moved to adjourn the meeting. Trustee Sehy seconded. Voice Vote – All Aye

Meeting adjourned at 2:40pm.

Recorded by

Kathy Seelig, Director

Approved by the Board of Trustees on October 12, 2016

Approved by

Richard Flint, Chair

Treasurer's Report as of September 30, 2016

Fund Name	Cash Balance 08/31/16	Cash Receipts this month	Cash Disbursed this month	Cash Balance 09/30/16	
Corporate	5,618,901.35	1,876,028.07	345,315.29	7,149,614.13	84.94%
Audit	0.00	0.00	0.00	0.00	0.00%
Building Maintenance	141,974.28	51,930.95	34,851.48	159,053.75	1.89%
IMRF	365,610.42	95,319.00	17,531.17	443,398.25	5.27%
FICA	221,887.75	54,331.87	13,631.75	262,587.87	3.12%
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	402,517.19	357.20	0.00	402,874.39	4.79%
Subtotals	<u>6,750,890.99</u>	<u>2,077,967.09</u>	<u>411,329.69</u>	<u>8,417,528.39</u>	100.00%
Special Reserve	2,031,329.66	25,675.89	0.00	2,057,005.55	
	<u>8,782,220.65</u>	<u>2,103,642.98</u>	<u>411,329.69</u>	<u>10,474,533.94</u>	

Colleen Sehy
Treasurer

Date

MONTHLY INVESTMENT ACTIVITY
September, 2016

Lisle Savings Bank – Money Market

Earned monthly interest of \$66.26.

The Illinois Funds – MM

The deposits in September consisted of monthly interest of \$ 704.05.

Ehlers Investment-TD Ameritrade

The interest for September was \$.11. We had 7 notes that paid interest totaling \$4,403.42. We had one maturity and purchased one investment.

IMET-MM

We earned \$379.49 in monthly interest. We also have \$32,844.00 in a restricted liquidating trust account.

US Bank

We earned interest of \$158.86 for September. We earned \$1336.00 in ecommerce income and paid \$82.83 in ecommerce fees.

MB Financial NOW acct

Earned monthly interest of \$558.57. We received our 5th and 6th tax distributions in the amounts of \$853,659.61 and \$1,214,731.10, which brings the Library to 95.20% of our tax levy. September's payroll expenses were withdrawn for \$209,539.70 and we moved \$375,000 to the General Fund checking for monthly disbursements and payroll.

PAYMENT OF BILLS

According to the RECAP OF PRIOR SHEETS EXPENSES report, which is the last page of the Bills Paid Report for September 2016 Board Meeting, our payables totaled \$312,670.05.

CURRENT ASS
AT FAIR MARKET VALUE
Sept 30 2016

Fair Market
Value on 9/30/16

Checking Accounts

Bank of America - (2) \$13,507.83
MB Financial Now acct \$3,834,261.32
US Bank \$10,299.64
E commerce \$17,497.94
\$3,875,566.73

Money Markets

Lisle Savings Bank \$202,122.66
IMET .34 APY \$909,172.51
The Illinois Funds 0.014 APY \$2,120,805.30
\$3,232,100.47

Restricted Cash-IMET

\$31,210.15

Ehlers Investments

\$10,131.01

Investments

	Purchased	Face Amt.	@	Coupon Rate	YTM	Paid	FMV	Diff	Due
Lisle Savings Bank	7/11/2016	\$ 216,309.67	100.000	0.50	0.50	216,309.67	\$216,552.96	\$243.29	7/11/2017
GE Money CD	11/25/2013	\$ 159,000.00	100.000	1.85	1.16	162,643.89	\$0.00	\$0.00	9/2/2016
Chicago Park Dist	6/24/2013	\$ 100,000.00	100.000	5.00	1.00	113,861.67	\$100,404.00	-\$13,457.67	11/15/2016
Glendale Hgts	4/15/2013	\$ 50,000.00	110.538	3.88	0.95	55,919.22	\$50,286.00	-\$5,633.22	12/15/2016
Charter One/US Bank	3/15/2015	\$ 249,999.99	100.000	0.75	0.75	249,999.99	\$248,999.99	\$0.00	12/15/2016
Ally Bank	12/18/2014	\$ 60,000.00	100.000	1.05	1.05	60,000.00	\$60,069.60	\$69.60	12/19/2016
Fountaindale PL, IL	1/29/2013	\$ 50,000.00	105.054	2.75	1.45	52,770.00	\$50,301.50	-\$2,468.50	2/1/2017
BMW BK NA Utah	2/24/2014	\$ 100,000.00	99.635	1.00	1.13	99,677.40	\$100,213.00	\$635.60	2/14/2017
Goldman Sachs	12/13/2013	\$ 100,000.00	100.000	1.80	1.52	101,704.00	\$100,748.00	-\$956.00	5/16/2017
American Exp Bank CD	7/24/2014	\$ 150,000.00	100.000	1.15	1.15	150,000.00	\$150,570.00	\$570.00	7/24/2017
Sallie Mae CD	4/16/2014	\$ 125,000.00	101.230	1.75	1.37	126,933.05	\$126,037.50	-\$895.55	8/15/2017
Ally Bank CD	9/17/2015	\$ 155,000.00	100.000	1.25	1.25	154,937.50	\$155,672.70	\$735.20	9/18/2017
Winnabago Cty, IL	1/8/2013	\$ 55,000.00	107.516	3.25	1.67	58,133.80	\$55,454.20	-\$2,679.60	12/30/2017
Discover Bank	2/11/2015	\$ 50,000.00	100.000	1.20	1.20	50,000.00	\$50,253.00	\$253.00	2/12/2018
Goldman Sachs	2/11/2015	\$ 107,000.00	100.000	1.25	1.25	107,000.00	\$107,613.11	\$613.11	2/12/2018
Discover Bank	7/22/2015	\$ 150,000.00	99.100	1.30	1.63	149,023.97	\$150,876.00	\$1,852.03	5/14/2018
Fed Natl Mtg Assoc	2/27/2014	\$ 100,000.00	99.575	1.00	1.08	99,672.22	\$100,210.00	\$537.78	7/30/2018
Capital One Bk USA Natl	8/19/2015	\$ 118,000.00	100.000	1.75	1.75	118,000.00	\$119,669.70	\$1,669.70	8/20/2018
Ally Bank CD	10/2/2015	\$ 30,000.00	99.800	1.70	1.77	29,965.58	\$30,499.20	\$473.62	9/24/2018
Capital One	10/17/2015	\$ 150,000.00	99.948	1.65	1.67	150,071.18	\$152,178.00	\$2,106.82	10/1/2018
Comenity Cap Bk	11/3/2015	\$ 125,000.00	99.970	1.40	1.41	124,982.29	\$126,861.25	\$1,878.96	11/2/2018
Capital One Bk USA	11/4/2015	\$ 125,000.00	100.000	1.55	1.55	125,000.00	\$126,857.50	\$1,857.50	11/5/2018
Lisle Savings Bank	7/16/2015	\$ 214,915.16	100.000	1.35	1.35	214,915.16	\$218,459.42	\$3,544.26	1/16/2019
Wells Fargo Bank	3/9/2016	\$ 160,000.00	100.000	1.20	1.20	160,000.00	\$161,740.80	\$1,740.80	3/11/2019
Stevens Point	3/2/2016	\$ 16,000.00	107.615	4.10	1.56	16,409.06	\$16,006.20	-\$402.86	4/1/2019
Fed Natl Mtg Assoc	5/16/2016	\$ 160,000.00	99.975	1.20	1.21	159,975.00	\$160,208.00	\$233.00	5/16/2019
Menomonee Falls	5/2/2016	\$ 25,000.00	102.191	2.00	1.27	25,757.47	\$25,422.25	-\$335.22	6/1/2019
Merrick Bk South	8/19/2016	\$ 125,000.00	100.000	1.20	1.20	124,952.50	\$124,971.25	\$18.75	8/19/2019
Everbank	9/7/2016	\$ 160,000.00	100.000	1.20	1.20	160,015.00	\$159,985.60	-\$29.40	9/6/2019
Freddie Mac	12/7/2015	\$ 60,000.00	100.000	1.25	1.58	59,398.02	\$60,423.60	\$1,025.58	10/2/2019
Menomonee Falls	5/2/2016	\$ 15,000.00	106.927	3.50	1.70	16,056.51	\$16,061.25	\$6.74	5/1/2020

\$3,325,525.58

\$10,474,533.94

TOTAL CURRENT ASSETS

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

Lisle Library District
Revenues through 9/30/16
Special Reserve Only

	Current Month Sept 2016	YTD July - Sept 2016-2017	YTD Jul - Sept 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	\$675.89	\$1,877.60	\$193.76	\$200.00	938.80 %
70-04-4587-10 Restricted - Transfer from Corporate F	\$25,000.00	\$75,000.00	\$75,000.00	\$300,000.00	25.00 %
TOTAL INTEREST & CASH DONATION	\$25,675.89	\$76,877.60	\$75,193.76	\$300,200.00	25.61 %
TOTAL REVENUES	\$25,675.89	\$76,877.60	\$75,193.76	\$300,200.00	25.61 %

Lisle Library District

Revenues through Sept 30 2016

No Special Reserve reflected

	Current Month Sept 2016	YTD July - Sept 2016-2017	YTD July - Sept 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
REVENUES					
TAX LEVY					
10-01-4411-00 Tax Levy - Corp.	\$1,867,205.55	\$4,170,583.66	\$3,900,748.48	\$4,380,738.95	95.20 %
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.	\$51,827.55	\$115,761.85	\$84,574.88	\$121,595.08	95.20 %
40-01-4414-00 Tax Levy - IMRF	\$95,174.24	\$212,580.85	\$314,055.76	\$223,292.78	95.20 %
45-01-4415-00 Tax Levy - FICA	\$54,183.35	\$121,023.74	\$164,189.37	\$127,122.12	95.20 %
50-01-4416-00 Tax Levy - Liability Ins.	\$0.00	\$0.00	\$14.85	\$0.00	0.00 %
53-01-4417-00 Tax Levy - D & O Ins	\$0.00	\$0.00	\$44.55	\$0.00	0.00 %
55-01-4418-00 Tax Levy - Workers Comp.	\$0.00	\$0.00	(\$93.24)	\$0.00	0.00 %
60-01-4419-00 Tax Levy - Unempl. Comp.	\$0.00	\$0.00	\$14.85	\$0.00	0.00 %
80-01-4420-00 Tax Levy - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TAX LEVY	\$2,068,390.69	\$4,619,950.10	\$4,463,653.42	\$4,852,748.93	95.20 %
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	\$0.00	\$3,324.41	\$3,365.19	\$11,000.00	30.22 %
40-01-4462-00 Personal Property Repl. Tax - IMRF	\$0.00	\$191.87	\$194.22	\$800.00	23.98 %
45-01-4463-00 Personal Property Repl. Tax - FICA	\$0.00	\$30.14	\$30.51	\$150.00	20.09 %

Lisle Library District

Revenues through Sept 30 2016

No Special Reserve reflected

	Current Month Sept 2016	YTD July - Sept 2016-2017	YTD July - Sept 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
TOTAL PERSONAL PROPERTY REPLACEMENT TAX	\$0.00	\$3,546.42	\$3,589.92	\$11,950.00	29.68 %
INTEREST INCOME					
10-02-4472-00 Interest Earned - Corp	\$4,431.64	\$15,107.05	\$16,765.63	\$40,000.00	37.77 %
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	\$103.40	\$319.03	\$190.73	\$1,000.00	31.90 %
40-02-4475-00 Interest Earned - IMRF	\$144.76	\$446.64	\$264.92	\$2,500.00	17.87 %
45-02-4476-00 Interest Earned - FICA	\$148.52	\$458.24	\$272.65	\$2,000.00	22.91 %
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	\$357.20	\$1,102.10	\$762.05	\$4,000.00	27.55 %
TOTAL INTEREST INCOME	\$5,185.52	\$17,433.06	\$18,241.60	\$49,500.00	35.22 %
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	\$286.93	\$1,182.84	\$1,094.98	\$4,000.00	29.57 %
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	\$514.28	\$400.00	0.00 %

Lisle Library District

Revenues through Sept 30 2016

No Special Reserve reflected

	Current Month Sept 2016	YTD July - Sept 2016-2017	YTD July - Sept 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-03-4540-00 Fines - Main Circ Desk	\$4,010.31	\$13,179.95	\$15,006.83	\$40,000.00	32.95 %
10-03-4542-00 Fines - YS Desk	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DESK INCOME	\$4,297.24	\$14,362.79	\$16,616.09	\$44,400.00	32.35 %
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	\$93.64	\$367.60	\$307.56	\$1,200.00	30.63 %
10-04-4575-00 A-V Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4577-00 Piano tuning contrib.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4583-00 Per Capita Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4584-00 Other Income - Corp.	\$0.00	\$233.91	\$3,325.83	\$5,000.00	4.68 %
TOTAL RESTRICTED INCOME	\$93.64	\$601.51	\$3,633.39	\$26,200.00	2.30 %
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 %

Liste Library District
Revenues through Sept 30 2016
 No Special Reserve reflected

	Current Month Sept 2016	YTD July - Sept 2016-2017	YTD July - Sept 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
53-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TRANSFER OUT FROM SPECIAL FUNDS					
50-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TRANSFER OUTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REVENUES	\$2,077,967.09	\$4,655,893.88	\$4,505,761.02	\$5,029,798.93	92.57 %

Lisle Library District

Expenses through Sept 30 2016

Special Reserve Only

	Cur Mth Sept 2016	YTD July - Sept 2016-2017	YTD July - Sept 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
SPECIAL RESERVE EXPENSES					
RENTAL, MAINT AND EQUIP EXPENSES					
70-00-5656-00 Other Property - Utilities - Spec Res	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-20-5660-00 Maint/Repairs-Bldg Structure (Spec R	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %
70-00-5662-00 Other Property - Landscape Serv - Spe	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-00-5663-00 Other Property - Maint/Repairs - Spec :	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-00-5667-00 Other Property - Real Est. Taxes - Spe	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-00-5762-00 Other Property- Mgmt Serv - Spec Res	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5671-00 Furniture & Equipment (Spec Res)	\$0.00	\$0.00	\$45.94	\$155,000.00	0.00 %
70-65-5672-00 Computer Upgrade & Equip. (Spec Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5673-10 Eng Study (Spec Res)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5674-00 Consulting	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00 %
TOTAL RENTAL, MAINT AND EQUIP EXPENSES	\$0.00	\$0.00	\$45.94	\$235,000.00	0.00 %
RENOVATION COSTS					
70-65-5861-00 Interior Renovation (Spec Res)	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
70-65-5915-10 Vacant Land Landscape	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENOVATION COSTS	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
RENOVATION - PROFESSIONAL FEES					
70-65-5911-10 Architect - Interior (Spec Res)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5911-15 Remodeling (Spec Res)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-65-5911-20 Architect - Exterior (Spec Res)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENOVATION - PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
RENOVATION - OPERATING COSTS					
70-65-5917-10 Publishing/Postage (Spec Res)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENOVATION - OPERATING COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SPECIAL FUNDING					
70-65-5986-00 IMRF Funding	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
70-80-5987-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

Lisle Library District
Expenses through Sept 30 2016
Special Reserve Only

	Cur Mth Sept 2016	YTD July - Sept 2016-2017	YTD July - Sept 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
Total SPECIAL FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
PURCHASE OF REAL ESTATE					
70-65-3863-10 Real Estate - Purchase (Spec Res)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SPECIAL RESERVE EXPENSES	\$0.00	\$0.00	\$45.94	\$245,000.00	0.00 %

Lisle Library District

Expenses through 9/30/2016

No Special Reserve reflected

	Current Month Sept 2016	YTD July - Sept 2016-2017	YTD July - Sept 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
ALL EXPENSES					
EMPLOYEE COSTS					
Salaries					
10-10-5603-10	\$35,973.64	\$107,262.91	\$80,911.91	\$454,123.24	23.62 %
10-10-5603-20	\$44,980.30	\$134,587.48	\$116,398.22	\$548,910.88	24.52 %
10-10-5603-30	\$27,834.45	\$80,913.77	\$66,893.65	\$358,837.69	22.55 %
10-10-5603-50	\$27,603.49	\$81,793.86	\$67,825.86	\$332,702.70	24.58 %
10-10-5603-60	\$40,902.73	\$120,808.27	\$97,687.91	\$489,564.44	24.68 %
10-10-5613-10	\$365.72	\$1,455.85	\$1,432.64	\$6,500.00	22.40 %
10-10-5613-20	\$1,273.00	\$5,423.90	\$5,919.68	\$27,000.00	20.09 %
10-10-5613-30	\$945.00	\$3,668.26	\$3,401.86	\$18,300.00	20.05 %
10-10-5613-60	\$1,852.29	\$7,778.41	\$7,373.49	\$34,500.00	22.55 %
Total Salaries	\$181,730.62	\$543,692.71	\$447,845.22	\$2,270,438.95	23.95 %
Health and Dental Ins.					
10-10-5621-10	\$1,990.96	\$7,044.82	\$7,151.47	\$35,500.00	19.84 %
10-10-5621-20	\$6,279.99	\$17,616.61	\$13,442.57	\$79,000.00	22.30 %
10-10-5621-30	\$3,129.50	\$9,558.22	\$7,228.50	\$40,000.00	23.90 %
10-10-5621-50	\$3,217.21	\$11,084.71	\$8,682.27	\$56,000.00	19.79 %
10-10-5621-60	\$3,207.46	\$10,429.40	\$8,548.83	\$48,000.00	21.73 %
10-10-5622-10	\$237.91	\$841.08	\$1,312.71	\$4,000.00	21.03 %
10-10-5622-20	\$432.05	\$1,516.53	\$1,793.09	\$6,200.00	24.46 %
10-10-5622-30	\$47.31	\$408.64	\$967.64	\$2,800.00	14.59 %
10-10-5622-50	\$127.36	\$636.85	\$1,363.22	\$4,000.00	15.92 %
10-10-5622-60	\$289.90	\$917.74	\$1,205.43	\$3,000.00	30.59 %
Total Health & Dental Ins.	\$18,959.65	\$60,054.60	\$51,695.73	\$278,500.00	21.56 %
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 9/30/2016

No Special Reserve reflected

	Current Month Sept 2016	YTD July - Sept 2016-2017	YTD July - Sept 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	\$2,753.26	\$8,234.23	\$6,022.61	\$34,800.00	23.66 %
45-10-5625-20 FICA Expense - Adult Serv.	\$3,499.32	\$10,593.65	\$9,235.44	\$45,088.58	23.50 %
45-10-5625-30 FICA Expense - Youth Services	\$2,193.14	\$6,445.02	\$5,337.06	\$28,800.00	22.38 %
45-10-5625-50 FICA Expense - Tech Servs.	\$1,997.57	\$5,914.86	\$4,887.30	\$26,000.00	22.75 %
45-10-5625-60 FICA Expense - Circulation	\$3,188.46	\$9,589.63	\$7,825.93	\$39,000.00	24.59 %
Total FICA Expenses	\$13,631.75	\$40,777.39	\$33,308.34	\$173,688.58	23.48 %
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	\$3,599.19	\$10,803.42	\$8,635.44	\$48,000.00	22.51 %
40-10-5628-20 IMRF Expense - Adult Servs	\$5,250.38	\$15,647.62	\$13,822.95	\$60,000.00	26.08 %
40-10-5628-30 IMRF Expense - Youth Services	\$2,067.77	\$6,796.16	\$6,126.68	\$39,000.00	17.43 %
40-10-5628-50 IMRF Expense - Tech Servs.	\$2,911.96	\$8,621.50	\$7,529.61	\$36,000.00	23.95 %
40-10-5628-60 IMRF Expense - Circulation	\$3,701.87	\$10,745.34	\$9,322.23	\$52,000.00	20.66 %
Total IMRF Expenses	\$17,531.17	\$52,614.04	\$45,436.91	\$235,000.00	22.39 %
TOTAL EMPLOYEE COSTS	\$231,853.19	\$697,897.52	\$578,286.20	\$2,967,627.53	23.52 %
BUILDING COSTS					
Utilities					
10-20-5650-00 Internet Service Provider	\$450.00	\$1,650.00	\$7,200.00	\$6,600.00	25.00 %
10-20-5651-00 INet	\$0.00	\$1,810.00	\$1,810.00	\$1,810.00	100.00 %
10-20-5652-00 Utilities - Phone	\$1,342.37	\$2,204.33	\$1,679.86	\$7,500.00	29.39 %
10-20-5653-00 Utilities - Gas	\$186.25	\$593.28	\$461.60	\$8,000.00	7.42 %
10-20-5654-00 Utilities - Sewer & Water	\$218.94	\$604.35	\$303.99	\$2,750.00	21.98 %
10-20-5655-00 Utilities - Electric	\$4,536.00	\$14,012.48	\$5,576.95	\$47,250.00	29.66 %
10-20-5656-00 Verizon	\$0.00	\$100.16	\$244.21	\$680.00	14.73 %
Total Utilities	\$6,733.56	\$20,974.60	\$17,276.61	\$74,590.00	28.12 %
Maintenance and Repairs					

Lisle Library District Expenses through 9/30/2016

No Special Reserve reflected

	Current Month Sept 2016	YTD July - Sept 2016-2017	YTD July - Sept 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	\$2,376.00	\$8,436.00	\$8,331.00	\$36,750.00	22.96 %
10-20-5662-00	\$969.38	\$7,768.14	\$5,829.38	\$34,000.00	22.85 %
10-20-5663-00	\$1,077.90	\$1,886.71	\$1,090.45	\$10,000.00	18.87 %
10-20-5664-00	\$1,074.79	\$2,555.38	\$305.81	\$20,000.00	12.78 %
10-20-5665-00	\$179.09	\$537.27	\$508.18	\$2,500.00	21.49 %
Total Maintenance and Repairs	\$5,677.16	\$22,321.00	\$17,202.32	\$110,800.00	20.15 %
TOTAL BUILDING COSTS	\$12,410.72	\$43,295.60	\$34,478.93	\$185,390.00	23.35 %
OPERATING EXPENSES					
Postage and Printing					
10-25-5710-00	\$0.00	\$1,078.02	(\$4.07)	\$4,500.00	23.96 %
10-25-5710-10	\$4,339.16	\$8,678.32	\$8,514.64	\$26,400.00	32.87 %
10-25-5710-30	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
10-25-5711-00	\$1,042.28	\$2,265.14	\$188.44	\$8,500.00	26.65 %
10-25-5712-00	\$0.00	\$598.28	\$179.00	\$1,000.00	59.83 %
Total Postage and Printing	\$5,381.44	\$12,619.76	\$8,878.01	\$41,400.00	30.48 %
Supplies					
10-25-5713-00	\$370.49	\$1,093.26	\$574.52	\$8,000.00	13.67 %
10-25-5714-00	\$664.87	\$400.73	\$639.94	\$9,080.00	4.41 %
10-25-5715-00	\$0.00	\$339.90	\$0.00	\$2,500.00	13.60 %
10-25-5716-00	\$724.20	\$1,587.15	\$555.49	\$7,000.00	22.67 %
10-25-5717-00	\$2,878.11	\$6,143.76	\$4,607.53	\$35,275.00	17.42 %
10-25-5718-00	\$1,526.80	\$1,464.55	\$4,105.44	\$12,000.00	12.20 %
Total Supplies	\$6,164.47	\$11,029.35	\$10,482.92	\$73,855.00	14.93 %
Other Operating Costs					
10-25-5719-00	\$0.00	\$106.95	\$536.55	\$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 9/30/2016

No Special Reserve reflected

	Current Month Sept 2016	YTD July - Sept 2016-2017	YTD July - Sept 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-25-5723-15 Bank Charges	\$82.83	\$256.03	\$207.88	\$1,000.00	25.60 %
10-25-5724-15 Local Travel	(\$4.33)	\$74.95	\$37.95	\$700.00	10.71 %
Total Other Operating Costs	\$78.50	\$437.93	\$782.38	\$4,745.00	9.23 %
TOTAL OPERATING EXPENSES	\$11,624.41	\$24,087.04	\$20,143.31	\$120,000.00	20.07 %
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	\$1,462.50	\$1,462.50	\$7,138.78	\$30,000.00	4.88 %
10-35-5761-00 Collection Agency	\$62.65	\$196.90	\$62.65	\$1,080.00	18.23 %
10-35-5762-00 Other Contr Services - Admin	\$0.00	\$205.00	\$415.00	\$5,500.00	3.73 %
10-35-5763-00 Other Contractual Services-Tech	\$9,175.00	\$11,675.00	\$10,941.30	\$34,000.00	34.34 %
10-35-5764-10 Other Contractual Services - IS	\$0.00	\$0.00	\$186.50	\$5,100.00	0.00 %
10-35-5765-10 Investment Agency Consultants	\$446.42	\$1,323.59	\$797.00	\$5,250.00	25.21 %
10-35-5770-00 5770 Contractual - Audit Fee	\$0.00	\$0.00	\$0.00	\$8,250.00	0.00 %
10-35-5771-00 Payroll Service	\$509.55	\$1,524.68	\$1,522.23	\$7,500.00	20.33 %
TOTAL CONTRACTUAL SERVICES	\$11,656.12	\$16,387.67	\$21,063.46	\$96,680.00	16.95 %
PERSONNEL DEVELOPMENT					
Staff & Trustee Development					
10-40-5783-00 Dues - Staff	\$0.00	\$1,049.00	\$1,585.00	\$5,400.00	19.43 %
10-40-5784-00 Meetings - Staff	\$437.20	\$493.26	\$247.40	\$3,650.00	13.51 %
10-40-5785-00 Conferences - Staff	\$456.00	\$2,135.62	\$3,620.23	\$19,000.00	11.24 %
10-40-5786-00 Employee/Volunteer Recognition	\$0.00	\$378.97	\$408.99	\$7,450.00	5.09 %
10-40-5787-00 In-Service	\$0.00	\$1,287.95	\$2,178.78	\$4,000.00	32.20 %
10-40-5788-00 Training (Cont Ed) - Staff	\$157.50	\$481.50	\$159.00	\$4,150.00	11.60 %

Lisle Library District Expenses through 9/30/2016

No Special Reserve reflected

	Current Month Sept 2016	YTD July - Sept 2016-2017	YTD July - Sept 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-45-5786-70	\$0.00	\$0.00	\$0.00	\$650.00	0.00 %
10-45-5787-70	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
10-45-5788-70	\$0.00	\$12.24	(\$194.25)	\$890.00	1.38 %
10-45-5789-70	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Staff & Trustee Development	\$1,050.70	\$5,838.54	\$8,005.15	\$47,190.00	12.37 %
TOTAL PERSONNEL DEVELOPMENT					
	\$1,050.70	\$5,838.54	\$8,005.15	\$47,190.00	12.37 %

EQUIPMENT COSTS

	Current Month Sept 2016	YTD July - Sept 2016-2017	YTD July - Sept 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
Major Equipment					
10-48-5801-10	\$36,397.33	\$36,397.33	\$2,912.69	\$47,100.00	77.28 %
10-48-5802-00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-10	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-15	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-20	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-30	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-50	\$0.00	\$0.00	\$415.80	\$500.00	0.00 %
10-48-5802-60	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
Total Major Equipment	\$36,397.33	\$36,397.33	\$3,328.49	\$50,600.00	71.93 %

Minor Equipment

10-48-5823-10	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
10-48-5823-15	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
10-48-5823-20	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
10-48-5823-30	\$35.97	\$35.97	\$51.96	\$200.00	17.99 %
10-48-5823-50	\$0.00	\$98.94	\$0.00	\$200.00	49.47 %
10-48-5823-60	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
Total Minor Equipment	\$35.97	\$134.91	\$51.96	\$1,200.00	11.24 %

Equip Maint/Repairs & Rentals

10-48-5843-00	\$0.00	\$0.00	\$180.00	\$800.00	0.00 %
10-48-5845-00	\$290.03	\$3,253.69	\$1,773.93	\$19,168.00	16.97 %

Lisle Library District Expenses through 9/30/2016

No Special Reserve reflected

	Current Month Sept. 2016	YTD July - Sept 2016-2017	YTD July - Sept 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-48-5846-00 Equip Maint/Repr-NonContr	\$0.00	\$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	\$290.03	\$10,858.91	\$4,881.50	\$30,468.00	35.64 %
TOTAL EQUIPMENT COSTS	\$36,723.33	\$47,391.15	\$8,261.95	\$82,268.00	57.61 %
LIBRARY MEDIA					
Books					
10-50-5863-20 Literacy/ESL	\$164.07	\$1,351.85	\$2,427.70	\$10,650.00	12.69 %
10-50-5863-30 Books - Youth Serv. Dept.	\$6,884.45	\$13,330.95	\$8,885.96	\$51,000.00	26.14 %
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	\$7,396.87	\$17,829.09	\$13,201.44	\$84,000.00	21.23 %
10-50-5865-10 Books - Adult Fiction	\$5,397.40	\$19,434.49	\$15,749.89	\$56,100.00	34.64 %
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.	\$3,127.89	\$4,567.81	\$2,323.25	\$19,700.00	23.19 %
Total Books	\$22,970.68	\$56,514.19	\$43,967.24	\$227,985.00	24.79 %
Databases					
10-50-5869-20 Internet Licensed DBases	\$8,829.00	\$87,758.74	\$102,571.31	\$126,500.00	69.37 %
10-50-5872-10 Dbases - Professional	\$61.67	\$218.58	\$91.14	\$10,000.00	2.19 %
10-50-5873-30 Dbases - Youth Serv. Dept.	\$0.00	\$3,499.00	\$8,253.00	\$12,500.00	27.99 %
Total Databases	\$8,890.67	\$91,476.32	\$110,915.45	\$149,000.00	61.39 %
Audio-Visual Materials					
10-50-5890-30 A-V Mats - Youth Serv. Dept.	\$837.54	\$5,379.91	\$5,486.01	\$19,500.00	27.59 %
10-50-5895-40 A-V Mats - Adult Serv. Dept.	\$11,123.21	\$23,084.29	\$18,291.23	\$89,000.00	25.94 %
Total Audio-Visual Materials	\$11,960.75	\$28,464.20	\$23,777.24	\$108,500.00	26.23 %
Periodicals/Doc Delivery					
10-50-5900-20 Periodicals - Adult Serv. Dept.	\$20.94	\$1,332.42	\$1,262.25	\$42,620.00	3.13 %
10-50-5900-30 Periodicals - Youth Serv. Dept.	\$0.00	\$0.00	\$91.00	\$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 9/30/2016

No Special Reserve reflected

	Current Month Sept 2016	YTD July - Sept 2016-2017	YTD July - Sept 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-50-5871-20 Document Delivery	\$37.25	\$19,872.91	\$20,015.22	\$24,000.00	82.80 %
Total Periodicals/Doc Delivery	\$58.19	\$21,205.33	\$21,368.47	\$72,620.00	29.20 %
TOTAL LIBRARY MEDIA	\$43,880.29	\$197,660.04	\$200,028.40	\$558,105.00	35.42 %
PROGRAMS AND READER'S SERVICES					
Programs					
10-60-5931-10 Programs - Adult Services	\$1,353.70	\$3,088.64	\$2,973.32	\$16,550.00	18.66 %
10-60-5931-30 Programs - Youth Serv. Dept.	\$190.94	\$1,306.19	\$3,343.96	\$11,000.00	11.87 %
10-60-5931-40 Online Marketing	\$5.00	\$404.99	\$1,378.00	\$2,545.00	15.91 %
10-60-5931-50 Community Relations	\$103.57	\$317.08	\$476.55	\$5,500.00	5.77 %
Total Programs	\$1,653.21	\$5,116.90	\$8,171.83	\$35,595.00	14.38 %
Readers Service's					
10-60-5940-10 Reader Services - Adult Serv. De	\$129.06	\$228.02	\$100.76	\$2,300.00	9.91 %
10-60-5940-30 Reader Services - Youth Serv. D	\$104.99	\$1,981.79	\$170.30	\$5,300.00	37.39 %
Total Readers Services's	\$234.05	\$2,209.81	\$271.06	\$7,600.00	29.08 %
TOTAL PROGRAMS AND READER'S SERVICES	\$1,887.26	\$7,326.71	\$8,442.89	\$43,195.00	16.96 %
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	\$392.19	\$2,058.01	\$3,154.36	\$0.00	0.00 %
10-80-5984-80 Transfer to Special Reserve	\$25,000.00	\$75,000.00	\$75,000.00	\$450,000.00	16.67 %
10-80-5986-80 IMRF Funding	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00 %
TOTAL RESTRICTED USAGE EXPENSES	\$25,392.19	\$77,058.01	\$78,154.36	\$670,000.00	11.50 %
.02 BLDG/MAINT EXPENSES					
30-65-5920-00 Network - Purchases (.02 B/M)	\$9,800.00	\$9,800.00	\$3,840.00	\$52,000.00	18.85 %
30-65-5925-00 Network - Maint. (.02 B/M)	\$12,679.00	\$13,574.67	\$5,447.25	\$35,000.00	38.78 %
30-65-5926-00 Maint - Bldg Structure (.02 B/M)	\$12,372.48	\$18,386.15	\$4,650.00	\$47,500.00	38.71 %
Total .02 BLDG/MAINT EXPENSES	\$34,851.48	\$41,760.82	\$13,937.25	\$134,500.00	31.05 %

Lisle Library District Expenses through 9/30/2016

No Special Reserve reflected

	Current Month Sept 2016	YTD July - Sept 2016-2017	YTD July - Sept 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	\$411,329.69	\$1,158,703.10	\$989,440.89	\$5,015,255.53	23.10 %

Lisle Library District Account Distribution Report by Number October 12, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10/12/2016	092516	Invoice	5014-174	Easypemrit Postage	Easypemrit Postage-09	Posted	10/12/2016	\$1,033.95	\$0.00
10-25-5713-00, Office Supplies									
10/12/2016	8040748130	Invoice	5014-008	Staples Advantage	Staples Advantage-8040	Posted	10/12/2016	\$133.97	\$0.00
10/12/2016	PINVI205938	Invoice	5014-188	Garvey's Office Products	Garvey's Office Produc	Posted	10/12/2016	\$140.70	\$0.00
									\$1,033.95
10-25-5714-00, Circ. Material Supplies									
10/12/2016	13627	Invoice	5014-059	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	10/12/2016	\$351.00	\$0.00
10/12/2016	199910	Invoice	5014-182	Research Technology Intl (RTI)	Research Technology I	Posted	10/12/2016	\$201.83	\$0.00
									\$552.83
10-25-5716-00, Kitchen Supplies									
10/12/2016	8040748130	Invoice	5014-005	Staples Advantage	Staples Advantage-8040	Posted	10/12/2016	\$114.74	\$0.00
10/12/2016	016011	Invoice	5014-105	Case Lots, Inc.	Case Lots, Inc.-016011	Posted	10/12/2016	\$95.60	\$0.00
10/12/2016	11142	Invoice	5014-270	Triple S Vending	Triple S Vending-1114	Posted	10/12/2016	\$28.00	\$0.00
									\$238.34
10-25-5717-00, Processing Supplies									
10/12/2016	73436	Invoice	5014-230	Compact Disc Source	Compact Disc Source	Posted	10/12/2016	\$122.36	\$0.00
10/12/2016	73412	Invoice	5014-234	Compact Disc Source	Compact Disc Source	Posted	10/12/2016	\$94.92	\$0.00
10/12/2016	093016	Invoice	5014-250	Baker & Taylor (L5202982)	Baker & Taylor (L5202	Posted	10/12/2016	\$42.55	\$0.00
10/12/2016	093016	Invoice	5014-255	Baker & Taylor (L5543202)	Baker & Taylor (L5543	Posted	10/12/2016	\$309.70	\$0.00
10/12/2016	093016	Invoice	5014-274	Baker & Taylor (L4171582)	Baker & Taylor (L4171	Posted	10/12/2016	\$111.80	\$0.00
10/12/2016	09316	Invoice	5014-277	Baker & Taylor (L5425632)	Baker & Taylor (L5425	Posted	10/12/2016	\$233.15	\$0.00
10/12/2016	093016	Invoice	5014-280	Baker & Taylor (L4171782)	Baker & Taylor (L4171	Posted	10/12/2016	\$11.30	\$0.00
10/12/2016	093016	Invoice	5014-283	Baker & Taylor (L0334152)	Baker & Taylor (L0334	Posted	10/12/2016	\$360.45	\$0.00
									\$1,286.23
10-25-5718-00, Computer Supplies									
10/12/2016	13591	Invoice	5014-087	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	10/12/2016	\$2,740.00	\$0.00
10/12/2016	13624	Invoice	5014-097	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	10/12/2016	\$1,549.00	\$0.00
									\$4,289.00
10-25-5719-00, Publishing									
10/12/2016	T4452404	Invoice	5014-240	Paddock Publications	Paddock Publications	Posted	10/12/2016	\$515.20	\$0.00
									\$515.20
10-25-5724-15, Local Travel									

Lisle Library District Account Distribution Report by Number

October 12, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10/12/2016	090716	Invoice	5014-168	Jean Demas	Jean Demas-090716	Posted	10/12/2016	\$10.91	\$0.00
	10-35-5761-00, Collection Agency						<i>Totals for 10-25-5724-15, Local Travel</i>	\$10.91	\$0.00
10/12/2016	432353	Invoice	5014-047	Unique Management Services, I	Unique Management S	Posted	10/12/2016	\$17.90	\$0.00
	10-35-5762-00, Other Contr Services - Admin						<i>Totals for 10-35-5761-00, Collection Agency</i>	\$17.90	\$0.00
10/12/2016	4301625	Invoice	5014-112	Industrial Appraisal Company	Industrial Appraisal Co	Posted	10/12/2016	\$230.00	\$0.00
	10-35-5765-10, Investment Agency Consultants						<i>Totals for 10-35-5762-00, Other Contr Services - Admin</i>	\$230.00	\$0.00
10/12/2016	093016	Invoice	5014-284	Ehlers Investment Partners, LL	Ehlers Investment Part	Posted	10/12/2016	\$432.38	\$0.00
	10-40-5784-00, Meetings - Staff						<i>Totals for 10-35-5765-10, Investment Agency Consultants</i>	\$432.38	\$0.00
10/12/2016	091616	Invoice	5014-118	JoAnn Lesch	JoAnn Lesch-091616	Posted	10/12/2016	\$16.52	\$0.00
10/12/2016	092416	Invoice	5014-170	Jean Demas	Jean Demas-092416	Posted	10/12/2016	\$29.70	\$0.00
10/12/2016	092816	Invoice	5014-218	Katharine Seelig	Katharine Seelig-09281	Posted	10/12/2016	\$13.67	\$0.00
10/12/2016	092316	Invoice	5014-224	Will Savage	Will Savage-092316	Posted	10/12/2016	\$34.99	\$0.00
	10-40-5785-00, Conferences - Staff						<i>Totals for 10-40-5784-00, Meetings - Staff</i>	\$94.88	\$0.00
10/12/2016	122399	Invoice	5014-210	Illinois Library Association	Illinois Library Associati	Posted	10/12/2016	\$175.00	\$0.00
10/12/2016	122400	Invoice	5014-212	Illinois Library Association	Illinois Library Associati	Posted	10/12/2016	\$175.00	\$0.00
10/12/2016	122395	Invoice	5014-214	Illinois Library Association	Illinois Library Associati	Posted	10/12/2016	\$175.00	\$0.00
10/12/2016	122398	Invoice	5014-216	Illinois Library Association	Illinois Library Associati	Posted	10/12/2016	\$175.00	\$0.00
	10-40-5786-00, Employee/Volunteer Recognition						<i>Totals for 10-40-5785-00, Conferences - Staff</i>	\$700.00	\$0.00
10/12/2016	090616	Invoice	5014-019	JoAnn Lesch	JoAnn Lesch-090616	Posted	10/12/2016	\$96.70	\$0.00
	10-48-5801-10, Polaris Maint (Corp)						<i>Totals for 10-40-5786-00, Employee/Volunteer Recognition</i>	\$96.70	\$0.00
10/12/2016	INV-INC11745	Invoice	5014-116	Innovative Interfaces, Inc.	Innovative Interfaces, I	Posted	10/12/2016	\$1,971.93	\$0.00
	10-48-5843-00, Rental-Postage Meter						<i>Totals for 10-48-5801-10, Polaris Maint (Corp)</i>	\$1,971.93	\$0.00
10/12/2016	3100377011	Invoice	5014-108	Pitney Bowes Global Financial S	Pitney Bowes Global F	Posted	10/12/2016	\$1.00	\$0.00
							<i>Totals for 10-48-5843-00, Rental-Postage Meter</i>	\$1.00	\$0.00

Lisle Library District Account Distribution Report by Number October 12, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide									
10/12/2016	27209089	Invoice	5014-081	Tyco Integrated Security LLC	Tyco Integrated Securi	Posted	10/12/2016	\$709.08	\$0.00
10/12/2016	IN11670838	Invoice	5014-184	Gordon Fiesch Co., Inc.	Gordon Fiesch Co., In	Posted	10/12/2016	\$72.00	\$0.00
10/12/2016	IN11674447	Invoice	5014-220	Gordon Fiesch Co., Inc.	Gordon Fiesch Co., In	Posted	10/12/2016	\$20.97	\$0.00
10/12/2016	IN11670839	Invoice	5014-226	Gordon Fiesch Co., Inc.	Gordon Fiesch Co., In	Posted	10/12/2016	\$8.35	\$0.00
10/12/2016	97567330	Invoice	5014-238	Wells Fargo Vendor Financial S	Wells Fargo Vendor F	Posted	10/12/2016	\$202.55	\$0.00
								\$1,012.95	\$0.00
10-50-5863-20, Literacy/ESL									
10/12/2016	98176737	Invoice	5014-001	Oxford University Press	Oxford University Pre	Posted	10/12/2016	\$66.87	\$0.00
10/12/2016	8118817	Invoice	5014-053	New Readers Press	New Readers Press-8	Posted	10/12/2016	\$43.00	\$0.00
10/12/2016	29146	Invoice	5014-057	Grass Roots Press	Grass Roots Press-291	Posted	10/12/2016	\$89.70	\$0.00
10/12/2016	8130484	Invoice	5014-114	New Readers Press	New Readers Press-8	Posted	10/12/2016	\$259.95	\$0.00
10/12/2016	100216	Invoice	5014-172	Jean Demas	Jean Demas-100216	Posted	10/12/2016	\$36.38	\$0.00
								\$495.90	\$0.00
10-50-5863-30, Books - Youth Serv. Dept.									
10/12/2016	093016	Invoice	5014-242	Baker & Taylor (C4053863)	Baker & Taylor (C4053	Posted	10/12/2016	\$32.99	\$0.00
10/12/2016	09316	Invoice	5014-275	Baker & Taylor (L5425632)	Baker & Taylor (L5425	Posted	10/12/2016	\$4,919.64	\$0.00
10/12/2016	093016	Invoice	5014-278	Baker & Taylor (L4171782)	Baker & Taylor (L4171	Posted	10/12/2016	\$966.84	\$0.00
								\$5,919.47	\$0.00
10-50-5864-10, Books - Non Fiction									
10/12/2016	092116	Invoice	5014-206	Al Athar	Al Athar-092116	Posted	10/12/2016	\$14.00	\$0.00
10/12/2016	153328	Invoice	5014-208	John O'Donnell	John O'Donnell-15332	Posted	10/12/2016	\$15.00	\$0.00
10/12/2016	093016	Invoice	5014-246	Baker & Taylor (C5223433)	Baker & Taylor (C5223	Posted	10/12/2016	\$770.56	\$0.00
10/12/2016	093016	Invoice	5014-281	Baker & Taylor (L0334152)	Baker & Taylor (L0334	Posted	10/12/2016	\$8,892.09	\$0.00
								\$9,691.65	\$0.00
10-50-5865-10, Books - Adult Fiction									
10/12/2016	093016	Invoice	5014-248	Baker & Taylor (L5202982)	Baker & Taylor (L5202	Posted	10/12/2016	\$181.15	\$0.00
10/12/2016	093016	Invoice	5014-253	Baker & Taylor (L5543202)	Baker & Taylor (L5543	Posted	10/12/2016	\$7,172.13	\$0.00
								\$7,353.28	\$0.00
10-50-5867-20, Ref Books - Adult Serv. Dept.									
10/12/2016	834722036	Invoice	5014-204	Thomson Reuters - West	Thomson Reuters - We	Posted	10/12/2016	\$249.00	\$0.00
10/12/2016	093016	Invoice	5014-244	Baker & Taylor (C5223533)	Baker & Taylor (C5223	Posted	10/12/2016	\$905.51	\$0.00
10/12/2016	093016	Invoice	5014-251	Baker & Taylor (L5226642)	Baker & Taylor (L5226	Posted	10/12/2016	\$162.76	\$0.00

Lisle Library District Account Distribution Report by Number October 12, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-50-5869-20, Internet Licensed DBases									
10/12/2016	CFH128656912016	Invoice	5014-186	Consumers' Checkbook	Consumers' Checkbook	Posted	10/12/2016	\$450.00	\$0.00
10/12/2016	11370052-12/16-12/1	Invoice	5014-202	Morningstar	Morningstar-11370052	Posted	10/12/2016	\$3,743.00	\$0.00
								\$4,193.00	\$0.00
10-50-5871-20, Document Delivery									
10/12/2016	3 2026 00239 8383	Invoice	5014-033	Forest Park Public Library	Forest Park Public Libr	Posted	10/12/2016	\$17.00	\$0.00
10/12/2016	12228	Invoice	5014-055	IHLIS - OCLC	IHLIS - OCLC-12228	Posted	10/12/2016	\$33.00	\$0.00
								\$50.00	\$0.00
10-50-5890-30, A-V Matis - Youth Serv. Dept.									
10/12/2016	100316	Invoice	5014-264	Midwest Tape (7290)	Midwest Tape (7290)	Posted	10/12/2016	\$7.99	\$0.00
10/12/2016	100316	Invoice	5014-266	Midwest Tape (7291)	Midwest Tape (7291)	Posted	10/12/2016	\$579.66	\$0.00
								\$587.65	\$0.00
10-50-5895-40, A-V Matis - Adult Serv. Dept.									
10/12/2016	B5-3393	Invoice	5014-190	New Day Films	New Day Films-B5-33	Posted	10/12/2016	\$100.00	\$0.00
10/12/2016	73437	Invoice	5014-228	Compact Disc Source	Compact Disc Source	Posted	10/12/2016	\$425.25	\$0.00
10/12/2016	73413	Invoice	5014-232	Compact Disc Source	Compact Disc Source	Posted	10/12/2016	\$322.82	\$0.00
10/12/2016	100316	Invoice	5014-256	Midwest Tape (12516)	Midwest Tape (12516)	Posted	10/12/2016	\$54.98	\$0.00
10/12/2016	100316	Invoice	5014-258	Midwest Tape (7289)	Midwest Tape (7289)	Posted	10/12/2016	\$443.97	\$0.00
10/12/2016	100316	Invoice	5014-260	Midwest Tape (12957)	Midwest Tape (12957)	Posted	10/12/2016	\$42.99	\$0.00
10/12/2016	100316	Invoice	5014-262	Midwest Tape (7288)	Midwest Tape (7288)	Posted	10/12/2016	\$2,102.76	\$0.00
10/12/2016	093016	Invoice	5014-272	Baker & Taylor (L4171582)	Baker & Taylor (L4171)	Posted	10/12/2016	\$899.43	\$0.00
								\$4,392.20	\$0.00
10-50-5900-20, Periodicals - Adult Serv. Dept.									
10/12/2016	85399652	Invoice	5014-045	Matthew Bender & Co.	Matthew Bender & Co	Posted	10/12/2016	\$129.43	\$0.00
								\$129.43	\$0.00
10-60-5931-10, Programs - Adult Services									
10/12/2016	111116	Invoice	5014-192	David E. Kent	David E. Kent-111116	Posted	10/12/2016	\$125.00	\$0.00
10/12/2016	110816	Invoice	5014-194	Brian Failing	Brian Failing-110816	Posted	10/12/2016	\$125.00	\$0.00
								\$250.00	\$0.00
10-60-5931-30, Programs - Youth Serv. Dept.									
10/12/2016	082916	Invoice	5014-063	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	10/12/2016	\$20.22	\$0.00
10/12/2016	082616	Invoice	5014-065	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	10/12/2016	\$7.00	\$0.00

Lisle Library District Account Distribution Report by Number

October 12, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10/12/2016	082416	Invoice	5014-067	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	10/12/2016	\$2.50	\$0.00
10/12/2016	082416	Invoice	5014-069	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	10/12/2016	\$38.58	\$0.00
10/12/2016	083016	Invoice	5014-073	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	10/12/2016	\$13.18	\$0.00
10/12/2016	90716	Invoice	5014-075	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	10/12/2016	\$5.49	\$0.00
10/12/2016	091216	Invoice	5014-077	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	10/12/2016	\$10.07	\$0.00
10/12/2016	W26540150101	Invoice	5014-222	Discount School Supply	Discount School Suppl	Posted	10/12/2016	\$20.44	\$0.00
10-60-5931-50, Community Relations								\$117.48	\$0.00
10/12/2016	081916	Invoice	5014-061	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	10/12/2016	\$49.44	\$0.00
10/12/2016	090116	Invoice	5014-071	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	10/12/2016	\$16.99	\$0.00
10-60-5940-10, Reader Services - Adult Serv. Dept.								\$66.43	\$0.00
10/12/2016	090816	Invoice	5014-196	Elizabeth Hopkins	Elizabeth Hopkins-0908	Posted	10/12/2016	\$11.77	\$0.00
10/12/2016	091216	Invoice	5014-198	Pam Freer	Pam Freer-091216	Posted	10/12/2016	\$7.99	\$0.00
10/12/2016	083116	Invoice	5014-200	Gail Graziani	Gail Graziani-083116	Posted	10/12/2016	\$14.48	\$0.00
30-65-5920-00, Network - Purchases (.02 B/M)								\$34.24	\$0.00
10/12/2016	13594	Invoice	5014-085	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	10/12/2016	\$538.00	\$0.00
10/12/2016	13623	Invoice	5014-089	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	10/12/2016	\$484.00	\$0.00
10/12/2016	13625	Invoice	5014-091	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	10/12/2016	\$5,410.00	\$0.00
30-65-5925-00, Network - Maint. (.02 B/M)								\$6,432.00	\$0.00
10/12/2016	13588	Invoice	5014-083	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	10/12/2016	\$119.90	\$0.00
10/12/2016	13630	Invoice	5014-093	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	10/12/2016	\$225.00	\$0.00
10/12/2016	13634	Invoice	5014-095	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	10/12/2016	\$1,093.27	\$0.00
10/12/2016	INV-US-28080	Invoice	5014-099	EnvisionWare, INC.	EnvisionWare, INC.-IN	Posted	10/12/2016	\$129.00	\$0.00
10/12/2016	INV1031508	Invoice	5014-110	CDS Office Technologies	CDS Office Technolog	Posted	10/12/2016	\$873.00	\$0.00
30-65-5926-00, Maint - Bldg Structure (.02 B/M)								\$2,440.17	\$0.00
10/12/2016	5061	Invoice	5014-051	Miller Sealcoating and Striping	Miller Sealcoating and S	Posted	10/12/2016	\$3,800.00	\$0.00
10/12/2016	CG602167	Invoice	5014-178	DeSitter Flooring, Inc.	DeSitter Flooring, Inc.	Posted	10/12/2016	\$3,197.78	\$0.00
Totals for 30-65-5926-00, Maint - Bldg Structure (.02 B/M)								\$6,997.78	\$0.00
Grand Totals:								\$73,643.30	\$0.00

**Lisle Library District
Account Distribution Report by Number
October 12, 2016**

Lisle Library District Account Distribution Report by Number October 12, 2016

- Report name: Account number report for 101216
- Report format: Detail
- Include these transaction dates: 10/12/2016 to 10/12/2016
- Include these post dates: 10/12/2016 to 10/12/2016
- 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 October 12, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Anderson Pest Solutions Anderson Pest Solutions	10/12/2016 3942379	Monthly Service Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$141.00
AI Athar AI Athar	10/12/2016 092116	Dreams and Realities Invoice	Paid	10-50-5864-10	Books - Non Fiction	\$14.00
Totals for Anderson Pest Solutions:						\$141.00
Baker & Taylor (C4053863) Baker & Taylor (C4053863)	10/12/2016 093016	YS - Continuations Invoice	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$32.99
Totals for AI Athar:						\$14.00
Baker & Taylor (L4171582) Baker & Taylor (L4171582)	10/12/2016 093016	Audio Books & Processing Invoice	Paid	10-50-5895-40 10-25-5717-00	A-V Matis - Adult Serv. Dept. Processing Supplies	\$899.43 \$111.80
Totals for Baker & Taylor (C4053863):						\$32.99
Baker & Taylor (C5223353) Baker & Taylor (C5223353)	10/12/2016 093016	Continuations Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$905.51
Totals for Baker & Taylor (L4171582):						\$1,011.23
Baker & Taylor (C5223433) Baker & Taylor (C5223433)	10/12/2016 093016	Continuations Invoice	Paid	10-50-5864-10	Books - Non Fiction	\$770.56
Totals for Baker & Taylor (C5223353):						\$905.51
Baker & Taylor (L0334152) Baker & Taylor (L0334152)	10/12/2016 093016	Circ & Processing Invoice	Paid	10-50-5864-10 10-25-5717-00	Books - Non Fiction Processing Supplies	\$8,892.09 \$360.45
Totals for Baker & Taylor (C5223433):						\$770.56
Totals for Baker & Taylor (L0334152):						\$9,252.54

Lisle Library District Accounts Payable for October 12, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Baker & Taylor (L4171782)	10/12/2016	Auto Yours & Processing	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$966.84
	093016	Invoice		10-25-5717-00	Processing Supplies	\$11.30
Totals for Baker & Taylor (L4171782):						\$978.14
Baker & Taylor (L5202982)	10/12/2016	PBS & Processing	Paid	10-50-5865-10	Books - Adult Fiction	\$181.15
	093016	Invoice		10-25-5717-00	Processing Supplies	\$42.55
Totals for Baker & Taylor (L5202982):						\$223.70
Baker & Taylor (L5226642)	10/12/2016	Reference Books - Adult	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$162.76
	093016	Invoice				
Totals for Baker & Taylor (L5226642):						\$162.76
Baker & Taylor (L5425632)	10/12/2016	Books - YS & Processing	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$4,919.64
	09316	Invoice		10-25-5717-00	Processing Supplies	\$233.15
Totals for Baker & Taylor (L5425632):						\$5,152.79
Baker & Taylor (L5543202)	10/12/2016	Books - Fiction & Processing	Paid	10-50-5865-10	Books - Adult Fiction	\$7,172.13
	093016	Invoice		10-25-5717-00	Processing Supplies	\$309.70
Totals for Baker & Taylor (L5543202):						\$7,481.83
Bear Landscape Group	10/12/2016	Monthly Landscape Cost per (Paid	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
	2505	Invoice				
Bear Landscape Group	10/12/2016	Brush Removal and Mulchin	Paid	10-20-5662-00	Maint Contr. - Landscape Serv.	\$580.00
	2693	Invoice				
Totals for Bear Landscape Group:						\$1,549.38
Case Lots, Inc.	10/12/2016	Misc. Kitchen & Janitorial S	Paid	10-25-5716-00	Kitchen Supplies	\$95.60
	016011	Invoice		10-20-5663-00	Main/Repairs-Genl repairs, Supplies	\$251.20
Totals for Case Lots, Inc.:						\$346.80

Lisle Library District Accounts Payable for October 12, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CDS Office Technologies CDS Office Technologies	10/12/2016 INV1031508	Annual Phone Maintenance Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$873.00
Totals for CDS Office Technologies:						\$873.00
Compact Disc Source Compact Disc Source	10/12/2016 73437	Music CDs Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$425.25
	10/12/2016 73436	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$122.36
	10/12/2016 73413	Music CDs Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$322.82
	10/12/2016 73412	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$94.92
Totals for Compact Disc Source:						\$965.35
Complete Cleaning Company Complete Cleaning Company	10/12/2016 1330809	Janitorial Services Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$2,235.00
Totals for Complete Cleaning Company:						\$2,235.00
Consumers' Checkbook Consumers' Checkbook	10/12/2016 CHI1286569I2016	Consumers' Checkbook Chic Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$450.00
Totals for Consumers' Checkbook:						\$450.00
Jean Demas Jean Demas	10/12/2016 090716	Local Travel Invoice	Paid	10-25-5724-15	Local Travel	\$10.91
	10/12/2016 092416	Literacy Outreach Invoice	Paid	10-40-5784-00	Meetings - Staff	\$29.70
	10/12/2016 100216	Learn Literacy Librarian's Wo Invoice	Paid	10-50-5863-20	Literacy/ESL	\$36.38

Lisle Library District Accounts Payable for October 12, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DeSitter Flooring, Inc. DeSitter Flooring, Inc.	10/12/2016 CG602167	New Carpet - Copy and Brea Invoice	Paid	30-65-5926-00	Maint - Bldg Structure (.02 B/M)	\$3,197.78
<i>Totals for Jean Demas:</i>						<u>\$76.99</u>
Discount School Supply Discount School Supply	10/12/2016 W26540150101	Storytime Supplies Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$20.44
<i>Totals for DeSitter Flooring, Inc.:</i>						<u>\$3,197.78</u>
Dynergy Energy Services Dynergy Energy Services	10/12/2016 149565716091	Usage Invoice	Paid	10-20-5655-00	Utilities - Electric	\$4,590.00
<i>Totals for Discount School Supply:</i>						<u>\$20.44</u>
Easypemrit Postage Easypemrit Postage	10/12/2016 092516	Permit Postage Invoice	Paid	10-25-5711-00	Postage Special Serv	\$1,033.95
<i>Totals for Dynergy Energy Services:</i>						<u>\$4,590.00</u>
Ehlers Investment Partners, LLC Ehlers Investment Partners, LLC	10/12/2016 093016	Consulting Invoice	Paid	10-35-5765-10	Investment Agency Consultants	\$432.38
<i>Totals for Easypemrit Postage:</i>						<u>\$1,033.95</u>
EnvisionWare, INC. EnvisionWare, INC.	10/12/2016 INV-US-28080	Invoice 28080 PCI Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00
<i>Totals for Ehlers Investment Partners, LLC:</i>						<u>\$432.38</u>
<i>Totals for EnvisionWare, INC.:</i>						<u>\$129.00</u>
Brian Failing Brian Failing	10/12/2016 110816	Program: Preserving Your Fa Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$125.00
<i>Totals for Brian Failing:</i>						<u>\$125.00</u>

Lisle Library District Accounts Payable for October 12, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Forest Park Public Library	10/12/2016 3 2026 00239 8383	Replacement Cost for Damage Invoice	Paid	10-50-5871-20	Document Delivery	\$17.00
Pam Freer Pam Freer	10/12/2016 091216	Book Group Snack Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$7.99
Totals for Forest Park Public Library:						\$17.00
Garvey's Office Products Garvey's Office Products	10/12/2016 PINV1205938	Calendars, Sharpener, Purrell Invoice	Paid	10-25-5713-00	Office Supplies	\$140.70
Totals for Pam Freer:						\$7.99
Gordon Flesch Co., Inc. Gordon Flesch Co., Inc.	10/12/2016 IN11670838	Monthly B&W Copier Maint Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$72.00
Totals for Garvey's Office Products:						\$140.70
10/12/2016 IN11674447	Monthly Color Copier Maint Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$20.97	
10/12/2016 IN11670839	Copier Fee Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$8.35	
Totals for Gordon Flesch Co., Inc.:						\$101.32
Grass Roots Press Grass Roots Press	10/12/2016 29146	Visual Dictionaries in Four L Invoice	Paid	10-50-5863-20	Literacy/ESL	\$89.70
Totals for Grass Roots Press:						\$89.70
Gail Graziani Gail Graziani	10/12/2016 083116	Book Group Snack Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$14.48
Totals for Gail Graziani:						\$14.48
Elizabeth Hopkins Elizabeth Hopkins	10/12/2016 090816	Book Group Snack Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$11.77

Lisle Library District Accounts Payable for October 12, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
IHLS - OCLC IHLS - OCLC	10/12/2016 12228	ILL Management Fee Invoice	Paid	10-50-5871-20	Document Delivery	\$33.00	
	<i>Totals for Elizabeth Hopkins:</i>						<u>\$11.77</u>
Illinois Library Association Illinois Library Association	10/12/2016 122399	IL-A Chicago - X Duran Invoice	Paid	10-40-5785-00	Conferences - Staff	\$175.00	
	<i>Totals for IHLS - OCLC:</i>						<u>\$33.00</u>
	10/12/2016 122400	IL-A Chicago - T Weinstein Invoice	Paid	10-40-5785-00	Conferences - Staff	\$175.00	
	10/12/2016 122395	IL-A Chicago - P. Freer Invoice	Paid	10-40-5785-00	Conferences - Staff	\$175.00	
	10/12/2016 122398	IL-A Chicago - G Graziani Invoice	Paid	10-40-5785-00	Conferences - Staff	\$175.00	
Industrial Appraisal Company Industrial Appraisal Company	10/12/2016 4301625	4-301-625 Invoice	Paid	10-35-5762-00	Other Contr Services - Admin	\$230.00	
	<i>Totals for Illinois Library Association:</i>						<u>\$700.00</u>
Innovative Interfaces, Inc. Innovative Interfaces, Inc. XX-XXX3274	10/12/2016 INV-INC11745	Novelist Select (Polaris) Invoice	Paid	10-48-5801-10	Polaris Maint (Corp)	\$1,971.93	
	<i>Totals for Industrial Appraisal Company:</i>						<u>\$230.00</u>
David E. Kent David E. Kent	10/12/2016 111116	Program: History of Midway Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$125.00	
	<i>Totals for Innovative Interfaces, Inc.:</i>						<u>\$1,971.93</u>
JoAnn Lesch	<i>Totals for David E. Kent:</i>					<u>\$125.00</u>	

Lisle Library District Accounts Payable for October 12, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JoAnn Lesch	10/12/2016 090616	Social Team Invoice	Paid	10-40-5786-00	Employee/Volunteer Recognition	\$96.70
	10/12/2016 091616	Laconi RDA Work Shop Invoice	Paid	10-40-5784-00	Meetings - Staff	\$16.52
Matthew Bender & Co. Matthew Bender & Co.	10/12/2016 8599652	Employment in IL Rel#38 Invoice	Paid	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$129.43
					Totals for JoAnn Lesch:	<u>\$113.22</u>
Midwest Tape (7289) Midwest Tape (7289)	10/12/2016 100316	DVDs/Blu-rays w/o process Invoice	Paid	10-50-5895-40	A-V Matis - Adult Serv. Dept.	\$443.97
					Totals for Matthew Bender & Co.:	<u>\$129.43</u>
Midwest Tape (7288) Midwest Tape (7288)	10/12/2016 100316	DVDs/Blu-rays w/processing Invoice	Paid	10-50-5895-40	A-V Matis - Adult Serv. Dept.	\$2,102.76
					Totals for Midwest Tape (7288):	<u>\$443.97</u>
Midwest Tape (7290) Midwest Tape (7290)	10/12/2016 100316	CDs/CD Books Invoice	Paid	10-50-5890-30	A-V Matis - Youth Serv. Dept.	\$7.99
					Totals for Midwest Tape (7288):	<u>\$2,102.76</u>
Midwest Tape (7291) Midwest Tape (7291)	10/12/2016 100316	JH CDs, YS DVD/Blu-ray Invoice	Paid	10-50-5890-30	A-V Matis - Youth Serv. Dept.	\$579.66
					Totals for Midwest Tape (7290):	<u>\$7.99</u>
Midwest Tape (12516) Midwest Tape (12516)	10/12/2016 100316	CD Books Invoice	Paid	10-50-5895-40	A-V Matis - Adult Serv. Dept.	\$54.98
					Totals for Midwest Tape (7291):	<u>\$579.66</u>
					Totals for Midwest Tape (12516):	<u>\$54.98</u>

Lisle Library District Accounts Payable for October 12, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Midwest Tape (12957) Midwest Tape (12957)	10/12/2016 100316	DVDs/Blurays - TV Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$42.99
<i>Totals for Midwest Tape (12957):</i>						<u>\$42.99</u>
Miller Sealcoating and Striping Miller Sealcoating and Striping XX-XXX3321	10/12/2016 5061	Parking Lot & Catch Basin W Invoice	Paid	30-65-5926-00	Maint - Bldg Structure (.02 B/M)	\$3,800.00
<i>Totals for Miller Sealcoating and Striping:</i>						<u>\$3,800.00</u>
Morningstar Morningstar	10/12/2016 11370052-12/16-12/17	Morningstar Subscription Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$3,743.00
<i>Totals for Morningstar:</i>						<u>\$3,743.00</u>
NCPERS - IL IMRF NCPERS - IL IMRF	10/12/2016 46021016	Payroll Withholding Invoice	Paid	10-00-2638-00	Vol. Life (NCPERS)	\$128.00
<i>Totals for NCPERS - IL IMRF:</i>						<u>\$128.00</u>
New Albertsons Inc./Purchase Advantage Card New Albertsons Inc./Purchase Advantage C	10/12/2016 081916	Librarywide RSG Invoice	Paid	10-60-5931-50	Community Relations	\$49.44
	10/12/2016 082916	Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$20.22
	10/12/2016 082616	Mario Kart Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$7.00
	10/12/2016 082416	PJ Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$2.50
	10/12/2016 082416	Monday Funday Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$38.58
	10/12/2016 090116	School Librarian Breakfast Invoice	Paid	10-60-5931-50	Community Relations	\$16.99

Lisle Library District Accounts Payable for October 12, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/12/2016 083016	Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$13.18
	10/12/2016 90716	PJ Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$5.49
	10/12/2016 091216	Turtles Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$10.07
New Day Films					Totals for New Albertsons Inc./Purchase Advantage Card:	\$163.47
New Day Films	10/12/2016 B5-3393	"Fixed" DVD - Public Rights Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$100.00
New Readers Press					Totals for New Day Films:	\$100.00
New Readers Press	10/12/2016 8118817	Citizenship Books - Updated Invoice	Paid	10-50-5863-20	Literacy/ESL	\$43.00
	10/12/2016 8130484	News for You Online Subscr Invoice	Paid	10-50-5863-20	Literacy/ESL	\$259.95
NICOR					Totals for New Readers Press:	\$302.95
NICOR	10/12/2016 091916	Usage Invoice	Paid	10-20-5653-00	Utilities - Gas	\$350.11
John O'Donnell					Totals for NICOR:	\$350.11
John O'Donnell	10/12/2016 153328	From Banks to Blow-Ups - Ct Invoice	Paid	10-50-5864-10	Books - Non Fiction	\$15.00
Oxford University Press					Totals for John O'Donnell:	\$15.00
Oxford University Press	10/12/2016 98176737	Oxford Portuguese/English V Invoice	Paid	10-50-5863-20	Literacy/ESL	\$66.87
					Totals for Oxford University Press:	\$66.87

Lisle Library District Accounts Payable for October 12, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Paddock Publications Paddock Publications	10/12/2016 T4452404	Legal Notice - B&A Ordinan Invoice	Paid	10-25-5719-00	Publishing	\$515.20
	Totals for Paddock Publications: \$515.20					
Patriot Electric & Technologies Patriot Electric & Technologies	10/12/2016 725042	Ballasts Invoice	Paid	10-20-5664-00	Maint/Repairs-Non Contr. Work	\$420.00
	10/12/2016 725041	Meeting Room Outlets Invoice	Paid	10-20-5664-00	Maint/Repairs-Non Contr. Work	\$294.00
	Totals for Patriot Electric & Technologies: \$714.00					
Perfect Systems, Ltd. Perfect Systems, Ltd.	10/12/2016 13627	Thermal Receipt Paper Rolls Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$351.00
	10/12/2016 13588	Invoice #13588 Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$119.90
	10/12/2016 13594	Invoice #13594 Invoice	Paid	30-65-5920-00	Network - Purchases (.02 B/M)	\$538.00
	10/12/2016 13591	Invoice #13591 Invoice	Paid	10-25-5718-00	Computer Supplies	\$2,740.00
	10/12/2016 13623	Invoice #13623 Invoice	Paid	30-65-5920-00	Network - Purchases (.02 B/M)	\$484.00
	10/12/2016 13625	Invoice #13625 Invoice	Paid	30-65-5920-00	Network - Purchases (.02 B/M)	\$5,410.00
	10/12/2016 13630	Invoice #13630 Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$225.00
	10/12/2016 13634	Invoice #13634 Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,093.27
	10/12/2016 13624	Invoice #13624 Invoice	Paid	10-25-5718-00	Computer Supplies	\$1,549.00

Accounts Payable for October 12, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Pitney Bowes Global Financial Services LLC					<i>Totals for Perfect Systems, Ltd.:</i>	<u>\$12,510.17</u>
Pitney Bowes Global Financial Services LI XX-XXX4287	10/12/2016 3100377011	Rental 4-9-16 - 7-8-16 Invoice	Paid	10-48-5843-00	Rental-Postage Meter	\$1.00
Republic Services					<i>Totals for Pitney Bowes Global Financial Services LLC:</i>	<u>\$1.00</u>
Republic Services	10/12/2016 0551-012873373	Monthly Service Invoice	Paid	10-20-5665-00	Rubbish Removal	\$179.09
Research Technology Intl (RTI)					<i>Totals for Republic Services:</i>	<u>\$179.09</u>
Research Technology Intl (RTI)	10/12/2016 199910	Polishing Pads for Disc Clean Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$201.83
Will Savage					<i>Totals for Research Technology Intl (RTI):</i>	<u>\$201.83</u>
Will Savage	10/12/2016 092316	Meeting at Barrington Public Invoice	Paid	10-40-5784-00	Meetings - Staff	\$34.99
Katharine Seelig					<i>Totals for Will Savage:</i>	<u>\$34.99</u>
Katharine Seelig	10/12/2016 092816	Zone Directors Meeting Invoice	Paid	10-40-5784-00	Meetings - Staff	\$13.67
Staples Advantage					<i>Totals for Katharine Seelig:</i>	<u>\$13.67</u>
Staples Advantage	10/12/2016 8040748130	Misc Kitchen, Office & Janit Invoice	Paid	10-25-5716-00 10-20-5663-00 10-25-5713-00	Kitchen Supplies Maint/Repairs-Genl repairs, Supplies Office Supplies	\$114.74 \$66.30 \$133.97
Thomson Reuters - West					<i>Totals for Staples Advantage:</i>	<u>\$315.01</u>
Thomson Reuters - West	10/12/2016 834722056	US School Law & Rules Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$249.00
					<i>Totals for Thomson Reuters - West:</i>	<u>\$249.00</u>

Lisle Library District Accounts Payable for October 12, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Triple S Vending Triple S Vending	10/12/2016 11142	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$28.00
Tyco Integrated Security LLC Tyco Integrated Security LLC	10/12/2016 27209089	Quarterly Billing Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$709.08
<i>Totals for Triple S Vending:</i>						<u>\$28.00</u>
Unique Management Services, Inc. Unique Management Services, Inc.	10/12/2016 432353	Collection Account August S Invoice	Paid	10-35-5761-00	Collection Agency	\$17.90
<i>Totals for Tyco Integrated Security LLC:</i>						<u>\$709.08</u>
Village of Lisle Village of Lisle	10/12/2016 360000139	Internet Fee Invoice	Paid	10-20-5650-00	Internet Service Provider	\$212.40
<i>Totals for Unique Management Services, Inc.:</i>						<u>\$17.90</u>
Wells Fargo Vendor Financial Services, LLC Wells Fargo Vendor Financial Services, L	10/12/2016 97567330	Monthly Rental Fee Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$202.55
<i>Totals for Village of Lisle:</i>						<u>\$212.40</u>
<i>Totals for Wells Fargo Vendor Financial Services, LLC:</i>						<u>\$202.55</u>

Lisle Library District Accounts Payable for October 12, 2016

Account Summary

Account Number	Description	Net Amount
10-00-2638-00	Vol. Life (NCPERS)	\$128.00
10-20-5650-00	Internet Service Provider	\$212.40
10-20-5653-00	Utilities - Gas	\$350.11
10-20-5655-00	Utilities - Electric	\$4,590.00
10-20-5661-00	Maint Contracts - Maint. Service	\$2,376.00
10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,549.38
10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$317.50
10-20-5664-00	Maint/Repairs-Non Contr. Work	\$714.00
10-20-5665-00	Rubbish Removal	\$179.09
10-25-5711-00	Postage Special Serv	\$1,033.95
10-25-5713-00	Office Supplies	\$274.67
10-25-5714-00	Circ. Material Supplies	\$552.83
10-25-5716-00	Kitchen Supplies	\$238.34
10-25-5717-00	Processing Supplies	\$1,286.23
10-25-5718-00	Computer Supplies	\$4,289.00
10-25-5719-00	Publishing	\$515.20
10-25-5724-15	Local Travel	\$10.91
10-35-5761-00	Collection Agency	\$17.90
10-35-5762-00	Other Contr Services - Admin	\$230.00
10-35-5765-10	Investment Agency Consultants	\$432.38
10-40-5784-00	Meetings - Staff	\$94.88
10-40-5785-00	Conferences - Staff	\$700.00
10-40-5786-00	Employee/Volunteer Recognition	\$96.70
10-48-5801-10	Polaris Maint (Corp)	\$1,971.93
10-48-5843-00	Rental-Postage Meter	\$1.00
10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$1,012.95
10-50-5863-20	Literacy/ESL	\$495.90
10-50-5863-30	Books - Youth Serv. Dept.	\$5,919.47
10-50-5864-10	Books - Non Fiction	\$9,691.65
10-50-5865-10	Books - Adult Fiction	\$7,353.28
10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,317.27
10-50-5869-20	Internet Licensed DBases	\$4,193.00
10-50-5871-20	Document Delivery	\$50.00

Lisle Library District Accounts Payable for October 12, 2016

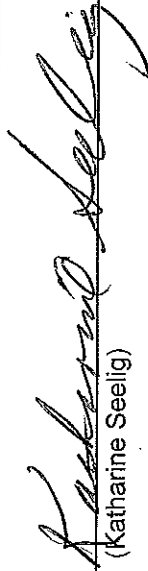
10-50-5890-30	A-V Mats - Youth Serv. Dept.	\$587.65
10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$4,392.20
10-50-5900-20	Periodicals - Adult Serv. Dept.	\$129.43
10-60-5931-10	Programs - Adult Services	\$250.00
10-60-5931-30	Programs - Youth Serv. Dept.	\$117.48
10-60-5931-50	Community Relations	\$66.43
10-60-5940-10	Reader Services - Adult Serv. Dept.	\$34.24
30-65-5920-00	Network - Purchases (.02 B/M)	\$6,432.00
30-65-5925-00	Network - Maint. (.02 B/M)	\$2,440.17
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	\$6,997.78
	GRAND TOTAL:	\$73,643.30

PRIOR MONTHS BILLS PAID BETWEEN September 2016 and October 2016
BOARD MEETINGS THAT NEED APPROVAL AT THIS TIME.

Check #	Vendor	Amount	
HSA	Salaries 9/15/16	\$ 65,773.74	
HSA	Fidelity Investors	\$ 320.00	
HSA	Garnishment	\$ 203.24	
HSA	Ill. Dept. of Revenue	\$ 3,209.71	
Auto W/D	Howard Simon & Associates	\$ 509.55	
HSA	EFTPS/Electronic Tax Pymt 9/15/16	\$ 23,468.61	
	Fed Tax \$9624.33		
	FICA W/H \$6922.14		
	FICA Lib \$6922.14		
HSA	Salaries 9/30/16	\$ 63,816.71	
HSA	Fidelity Investors	\$ 320.00	
HSA	Garnishment	\$ 143.44	
HSA	Ill. Dept. of Revenue	\$ 3,108.43	
HSA	EFTPS/Electronic Tax Pymt 9/30/16	\$ 22,687.24	
	Fed Tax \$9268.06		
	FICA W/H \$6709.61		
	FICA Lib \$6709.57		
Wired	IMRF	\$ 25,979.03	
	IMRF W/H \$8447.86		
	IMRF Lib. \$17531.17		
	Sub Total	\$ 209,539.70	
Check #	Vendor	Description	Amt
40492	AccessOne Inc	Monthly Phone Service	\$ 680.87
40493	AFLAC (G6920)	Payroll Withholding	\$ 823.93
40494	Delta Dental - Risk	October Premium	\$ 2,060.34
40495	LIMRICC Purchase of Health	Sept 2016 Premium	\$ 21,621.72
40496	Outsource Solutions Group, Inc.	Consulting Fee	\$ 800.00
40497	Amazon	Books, Video Games, Program Supplies, Tags	\$ 1,101.21
40498	Bank of America	ILA Directories, Programs, Low Vision Equipment	\$ 2,297.52
40499	DuPage County Public Works	Usage	\$ 101.46
	Sub Total		\$ 29,487.05
	TOTAL		\$ 239,026.75

RECAP OF PRIOR SHEETS EXPENSES

TOTAL CORPORATE EXPENSES	<u>\$265,637.22</u>
TOTAL .02 BUILDING/MAINT. EXPENSES	<u>\$15,869.95</u>
TOTAL IMRF/FICA EXPENSES	<u>\$31,162.88</u>
TOTAL WORKING CASH EXPENSES	
TOTAL SPECIAL RESERVE	
TOTAL OF ALL ABOVE	<u><u>\$312,670.05</u></u>

These expenses have been submitted by 
 (Katharine Seelig)

The above items have been approved by the Lisle Library District Board of Trustees on: / 10/12/2016

Trustee _____ Trustee

Presiding Officer _____

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

Monthly Circulation Report - September 2016

	Checkouts	Renewals	Sep-16 TOTALS	YTD FY 15/16	YTD FY 16/17	YTD % Change
Adult Non-Print	7,008	2,714	9,722	34,604	30,648	-11.43%
Adult Print	6,743	3,017	9,760	34,925	32,030	-8.29%
Adult Total	13,751	5,731	19,482	69,529	62,678	-9.85%
YS Non-Print	1,697	862	2,559	9,475	9,001	-5.00%
YS Print	7,598	2,881	10,479	37,273	34,159	-8.35%
Total YS	9,295	3,743	13,038	46,748	43,160	-7.68%
Digital Media						
Overdrive	1,352		1,352	5,010	4,337	-13.43%
hoopla	918		918	1,285	2,704	110.43%
Zinio	175		175	467	477	2.14%
Total Digital	2,445	0	2,445	6,762	7,518	11.18%
Subtotal Print + Non-Print/Digital	25,491	9,474	34,965	123,039	113,356	-7.87%
Computer/Tech Sessions Logins	3,071		3,071	10,563	9,581	-9.30%
Database Usage/Unique Logins	6,971		6,971	19,111	19,445	1.75%
Wireless Use	2,200		2,200	6,403	6,851	7.00%
ScannX sessions/jobs	240		240	731	771	5.47%
Museum Adventure Passes	36		36	111	127	14.41%
Total IT/Resource Sessions	12,518	0	12,518	36,919	36,775	-0.39%
Total Circulation	38,009	9,474	47,483	159,958	150,131	-6.14%
Literacy Software Usage Hours *			103	NA *	276	
Borrower Information	Sept 2016 Totals	YTD 15/16	YTD 16/17	YTD % Change		
New Library Cards Added	178	548	526	-4.01%		
Monthly Borrowers	3,230	10,678	10,164	-4.81%		
Total # Registered Borrowers	11,955	12,484	11,955	-4.24%		
InterLibrary Loans						
Materials Sent	126	327	370	13.15%		
Materials Received	387	1,356	1,169	-13.79%		
Polaris/Catalog Holds						
Holds Placed	2,931	10,393	9,342	-10.11%		
Holds Checked Out	2,385	8,241	7,476	-9.28%		

* This statistic was added in October 2015.

**Lisle Library District
Program and Service Statistics - September 2016**

		LibWide	Adult	Youth	TS/Circ	Literacy	TOTAL	YTD FY15/16	YTD FY16/17	% Change
Library Event Statistics										
Staff Facilitated Programs			15	63		9	87	188	220	17.02%
Attendees			114	1,102		105	1,321	3,009	3,329	10.63%
Computer/Technology Programs			3	0		4	7	38	21	-44.74%
Attendees			14	0		18	32	144	92	-36.11%
Performer/Speaker/Author			5	0			5	18	14	-22.22%
Attendees			73	0			73	594	351	-40.91%
LLD Events (SumRd, RSG, NatLibWk, whole Lib event)		0						2	2	0.00%
Attendees		0						600	375	-37.50%
Total Number of Programs			23	63			99	244	257	5.33%
Total Patrons Served by Programming			201	1,102			1,426	3,747	4,147	10.68%
Reference Questions			2,108	1,667	2,188		5,963	20,626	19,653	-4.72%
Volunteer Hours			5	72			77.00	515.00	622.00	20.78%
Outreach Service Statistics										
Outreach Visits			3	16	1		20	20	29	45.00%
Patrons Served by Outreach Visits			78	848	5		931	1,119	2,004	79.09%
Home Delivery Dates			2				2	7	6	-14.29%
Patrons Served via Home Delivery			74				74	246	228	-7.32%
Total Outreach Programs			5	16	1		22	27	35	29.63%
Total Patrons Served with Outreach Services			152	848	5		1,005	1,365	2,232	63.52%
Civic Facility Use										
Literacy/Tutoring Room Use (patron count)		98						222	288	29.73%
Number of Outside Groups Using Meeting Space		21						73	54	-26.03%
Patrons Entering Building		14,953						48,244	47,805	-0.91%
Friend's Sponsored Programs		1						5	3	-40.00%
Attendees		26						154	91	-40.91%
Social Media Use										
Facebook (daily page consumption)		904						3,516	3,814	8.48%
Twitter Followers		600						452	600	32.74%
Pinterest Average Daily Viewers *		181						212	472	122.64%
Instagram Likes		314						407	949	133.17%
Flickr Views *		3,230						3,813	11,155	192.55%

* New statlines beginning in Sept. 2015.

Director's Report – September, 2016

The upgrade for the Polaris training server was done on September 15 and a new version of the staff client was put on a PC in each department to allow staff to familiarize themselves with the new features in the next version of Polaris software. The installation on a new server took place on October 4. Since the program and SQL database were going on new hardware, most of that work was accomplished before we opened that day, so we did not have to operate in an offline mode as we have when an in-place upgrade occurred. It took a little longer to upgrade the Polaris web server that controls access to the PAC as we kept the same server for that – we can replace that server at the next upgrade.

Lisle Library was the host site on Saturday October 1 for a RAILS Trustee Workshop. We had about 45 participants – Trustees and Directors from various libraries around the area. Nancy Sylvester, certified professional parliamentarian, gave a very informative presentation and the audience asked great question and expressed much appreciation for the program.

A number of staff members and Trustees will be attending the ILA Conference in Rosemont.

At the end of September, we installed a new Photo Scanner that operates off the same touch-screen computer that the regular public document scanner does. Users can now scan those family pictures into digital format for preservation and sharing across the internet.

Tatiana and I attended a LACONI Administrators Section meeting at the Northlake Public Library. The presenter was the Director of ALA's Office for Library Advocacy. She discussed the ALA Libraries Transform initiative. She also provided information on their efforts to support the advocacy of library trustees, Friends groups, stakeholders, community leaders and library staff.

Communications:

The Adult Craft program – this one on Cork Board String Art - got a thank you from a patron.

Comments from those who attended the Illinois UFOs program were "love this stuff!" and "more programs like this – UFOs, paranormal, hauntings, etc."

Seed Saver 101 was called "very interesting, well presented, excellent subject knowledge."

The Lynda.com Class also got "excellent" reviews and appreciation for the resources from the Library that have so many free databases.

October 12, 2016 – Assistant Director Report

Meetings:

- LLD Board of Trustees – Sept 14
- LLD Staff meeting – Sept 20
- Zone 1 | Downers Grove – Sept 28
- LLD Finance Committee – Sept 28
- Rails webinar – Sept 29
- RAILS meeting at LLD – Oct 1.

New Databases

LLD patrons have access to four new databases:

- *Demographics Now* -- Connects users with a wealth of highly detailed demographic data that spans the entire United States, making it ideal for gaining consumer and market insight for opening a business, finding an untapped audience for products/services, and analyzing the shifts and needs of a given population.
- *Gale Courses* -- Six-week courses taught by college instructors and experts, ensuring a high-quality, high-impact educational experience for all ages. Course topics include: professional development, technology skills, and personal enrichment.
- *LegalForms IL*: A comprehensive look at various types of Illinois legal documents. Create accurate, reliable legal documents with no hassle or stress, complete with *Law Digest* module.
- *Miss Humblebee's Academy*: A fun, interactive, and award-winning, online kindergarten-readiness learning solution for children ages 3 to 6. With hundreds of lessons in Math, Science and Social Studies, Language and Literacy, Art, and Music.

Zone 1 Meeting

I attended the Zone 1 meeting at Downers Grove PL with our Director. We met the new Director of DGPL, Julie Milavec and Woodridge PL's new Director, Pam Dube. Most of the meeting revolved around the impending addition of LLSAPs (Local Library System Automation Programs), LINC and MAGIC, to SWAN. Discussion of forthcoming fees and migration issues commenced.

RAILS Member Update

The Director and I attended a RAILS webinar, updating member libraries on new projects. The SWAN|LINC|MAGIC merge was mentioned. RAILS is also investigating another vendor for a museum pass program using ePASS: a partnership between libraries and museums offering library cardholders free and low-cost tickets to museums, theatres, aquariums, zoos and science centers and offers the public the chance to explore cultural opportunities that may otherwise be unaffordable.

RAILS is offering multi-type (public|special|academic combination) grants of \$2500.00 to serve innovative program/project needs within communities.

The RAILS website also has a new interface. RAILS recommends everyone to log in before exploring the site to better access all available information/materials.

There will soon be an update to ILA's *Serving Our Public 3.0, Standards for Illinois Public Libraries*. This ILA Board-approved publication sets objectives, provides guidance, and serves as a document for local planning and strategic forecasting for all Illinois public libraries.

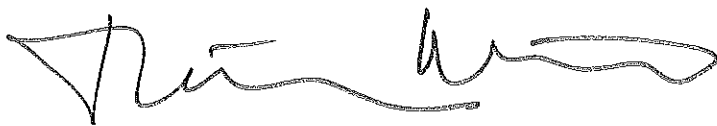
Robert's Rules & Board Governance | RAILS @ LLD

I was pleased that LLD served as host to the RAILS sponsored *Robert's Rules & Board Governance* meeting on Saturday, September 30th. Speaker, Nancy Sylvester, did not disappoint. Whoever thought that learning about parliamentary procedure could be so engaging? Ms. Sylvester is a Professor Emeritus of Speech and Certified Professional Parliamentarian. Over 45 people attended the presentation; board members from all over Illinois congregated and learned about proper procedure, governing documents, fiduciary duty, processing motions, the board/staff relationship as well as other public-body topics.

Again, on the surface, the topics may seem a tad mundane, but Ms. Sylvester presented the information in a very compelling way and I came away with far more knowledge, *and added interest*, than I ever imagined.

It was wonderful to see and meet public library trustees from other areas, to hear about their objectives/projects and to learn about some of the challenges and specific questions about proper procedure for their particular boards. I hope we can host a similar meeting again someday.

Respectfully submitted:

A handwritten signature in black ink, appearing to read 'Tatiana Weinstein', written in a cursive style.

Tatiana Weinstein

Chicago Tribune NAPERVILLE SUN

From the community: Pulitzer Prize Author

Elizabeth Strout Talks Li
Ashton Place in Willowb

October
Media Clips
for the
Board Packet

Community Contributor Alexa Hansen
September 15, 2016

Eleven area libraries have partnered together to author Elizabeth Strout Saturday, September 24 at Ashton Place in Willowbrook, Illinois.

Elizabeth Strout, author of *Olive Kitteridge* and literature, reading and her recent book during a Rebecca Vnuk. Strout will also take questions for signing will follow the discussion. Free tickets to <http://oneauthor.eventbrite.com>.

THOR

One Community

The idea of this partnership began at a meeting of library directors, where several directors suggested combining efforts and resources to bring author programming to their communities. A planning committee was then formed to discuss the logistics and decide on an author to invite.

The committee chose Elizabeth Strout because of the high quality and popularity of her books among the greater community. The idea behind *One Author, One Community* was a celebration of literary excellence and Ms. Strout was a perfect choice for the event.

Strout won the 2009 Pulitzer Prize for fiction with her short story collection, *Olive Kitteridge*, which was also a finalist for the National Book Critics Circle Award for fiction. Her most recent novel, *My Name is Lucy Barton*, debuted earlier this year to critical acclaim and was recently chosen for the long list for the 2016 Man Booker Prize.

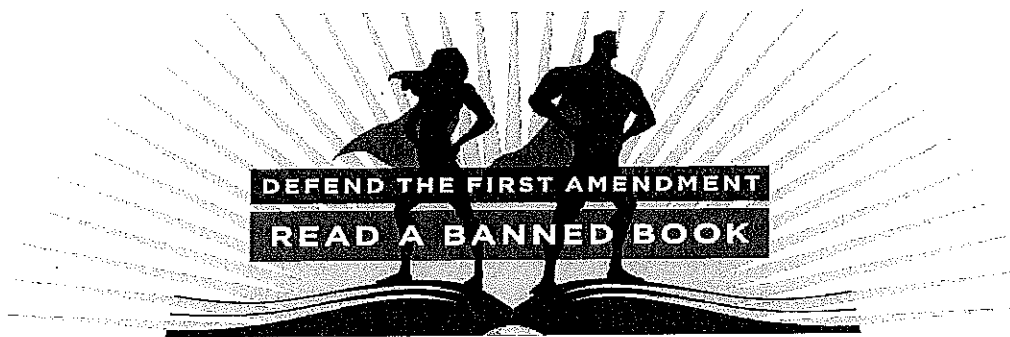
Rebecca Vnuk, moderator, is the author of three Reader's Advisory nonfiction titles and is Editor, Collection Management and Library Outreach for Booklist Publications.

This event is co-sponsored by the following: Clarendon Hills Public Library, Downers Grove Public Library, Glen Ellyn Public Library, Hinsdale Public Library, Indian Prairie Public Library, Friends of Indian Prairie Public Library, La Grange Public Library, La Grange Park Public Library, Lisle Library District, Thomas Ford Memorial Library, Westmont Public Library, Woodridge Public Library, and WDCB 90.9FM "Chicagoland's Home for Jazz."

Chicago Tribune NAPERVILLE SUN

From the community: Lisle Library District Celebrates Banned Books Week 2016

Community Contributor Alexa Hansen
September 23, 2016



Banned Book Week 2016 is September 25 through October 1. This week celebrates our freedom to read whatever it is we choose. This right is cemented into the First Amendment of the U.S. Constitution, which also guarantees freedom of speech and freedom of press. Libraries continue to speak up and protect the right to read, not only to defend our individual right, but to demonstrate respect and tolerance for opposing points of view.

Some of the books that have been challenged, restricted, removed or banned include:

- *The Perks of Being a Wallflower* by Stephen Chbosky
- *This Book is Gay* by James Dawson
- *Looking for Alaska* by John Green
- *The Kite Runner* by Khaled Hosseini
- *Tintin in America* by Herge
- *The Immortal Life of Henrietta Lacks* by Rebecca Skloot
- *The Things They Carried* by Tim O'Brien
- *The Glass Castle: A Memoir* by Jeannette Walls

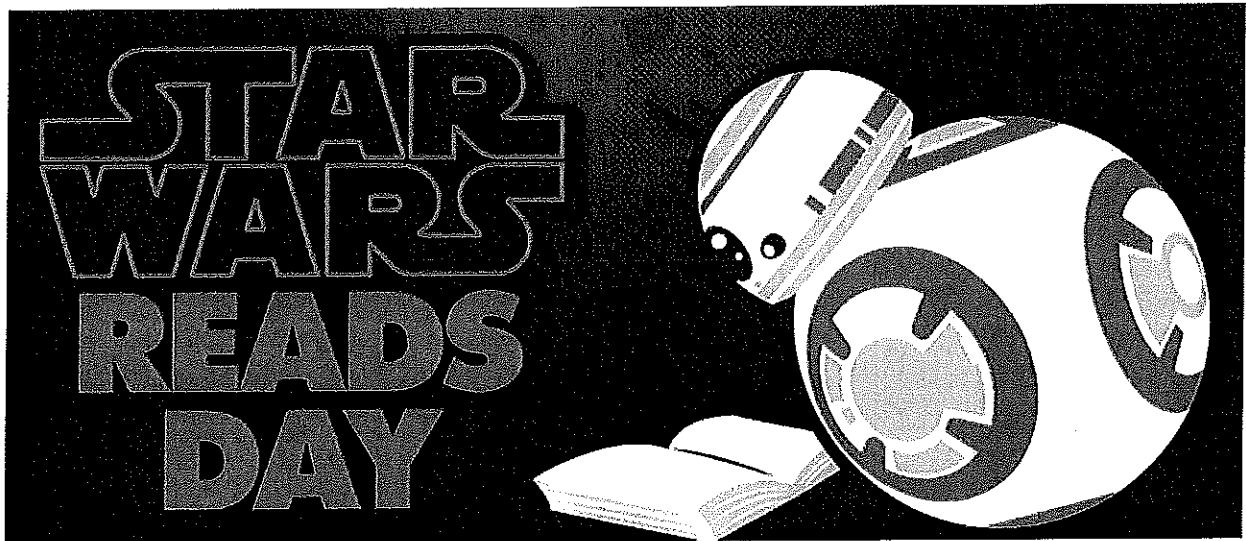
To protect your right to read it's important to stay informed and up-to-date about what's happening by reading news publications, challenge censorship by working with community groups or writing letters to public officials, and supporting your local schools and libraries.

Visit Lisle Library District's display of banned or challenged books, located behind the Reference Desk, downstairs in Adult Services. For more information on Banned Books Week 2016, stop by the library or visit <http://www.ala.org/bbooks/banned>

Chicago Tribune **NAPERVILLE SUN**

From the community: Star Wars Reads Day at Lisle Library District

Community Contributor Alexa Hansen
October 4, 2016



Star Wars Reads Day is back! Join us Saturday, October 8 from 12 to 3 p.m. for all things reading and Star Wars. Join us for trivia, prizes, pod racing, lightsaber crafting, and Star Wars pumpkin carving. Don't miss out on taking a photo with R2D2 and Darth Vader!

Did you know the Lisle Library has over 400 Star Wars related materials for you to check out? Get a BB8 eraser when you check out a Star Wars item! While supplies last.

JULY | AUGUST | SEPTEMBER 2016 Quarterly Report – Literacy/English Language Development
Respectfully Submitted By: Jean Demas, Literacy Outreach Librarian

Literacy Software

As we keep up with technology changes, our use of literacy/ELD web-based “in the Cloud” software for use anywhere/anytime continues to increase monthly both in the number of adult learners with passwords and the hours of usage. Our current in-library and remote use products include:

Basic ESL: online free service available through an Illinois statewide initiative and a link on our website to promote basic life skills learning for beginners;

Burlington English: online modules, digital readers and career resources for beginners to advanced learners;

Digital Challenger: begins with a phonics online book using letters, sounds, phrases and then moves into sentences and reading passages in three subsequent online books;

News for You: online weekly newspaper stories including vocabulary, comprehension games and an online blog for learners to share their thoughts about worldwide news with other users;

Transparent Languages Online: an Adult Services database with an English teaching component for adults to learn new words, improve pronunciation and increase reading skills

Literacy Marketing

In September, we started our third year Family Literacy class in partnership with the Ann Reid Early Childhood Center, Naperville School District #203 and Lisle School District #202. Our program includes one hour of ESL instruction for parents/socialization for infant to preschoolers and one hour of joint instruction where parents learn how to work with their child to be their first teacher. During the first month, our attendance ranged from 16-25 families from both school districts with native language/cultural backgrounds including Chinese, Korean, Mongolian, Polish, Spanish and Uzbek. In the first class sessions as an outcome goal, all parents were instructed on how to receive either a Lisle Library card or a Naperville Library card, to then become a reciprocal borrower here.

Lisle and Naperville school district residents were invited by the schools to attend several family picnics during the summer and an all family “welcome back” picnic in late August. We had display tables at each event to market our Literacy/ELD services which helped increase our attendance at our Family Literacy and ESL for You! Saturday morning classes as well as at our English Conversation Group sessions. There has also been an increase in adults seeking a tutor, using our Literacy/ELD collection of materials and studying/being tutored in our Literacy/ELD Room.

Literacy Outreach

On September 8th, we celebrated International Literacy Day with a display table in our lobby. Many LLD users stopped at the table to learn more about literacy worldwide and specifically offerings from our Library. This was an opportunity to recruit new learners and volunteer tutors to participate in tutor training through our library partners such as Literacy DuPage, School on Wheels, People's Resource Center and College of DuPage.

With the start of school and in addition to marketing at the various school picnics, I also attended the Early Childhood Fair for both school districts of our library users. We now have more of a connection to the English Language Learner (ELL) K-12 teachers who expressed an interest in our having more resources available to help them teach their students using more online tools. This request prompted a goal to develop more links and guides for our Literacy/ELD website and to add a Teaching/Tutor separate section in our literacy online website categories. Alexa Hanson and I are working on this initiative to be completed soon.

On September 17th, Director Katherine Seelig, Board President Richard Flint and I attended the annual Literacy DuPage recognition luncheon that included more than 300 volunteer tutors, learners and their families. We heard about many success stories of immigrants who have struggled to learn English and have been able to move forward into a better life for their families in America. We also met adults, who for various reasons, never learned to read well. Their struggle is also unique since there is much more sensitivity about not being able to read street signs to drive or not knowing what food to shop for in the grocery store, or not being able to read notes and emails from their child's teachers. The afternoon was an inspiring one that showed how important our Lisle Library's role is in literacy and English language development in our community.

Professional Development

Professional development gives staff the opportunity to serve as ambassadors to share and promote our Library's services and presence in not only our Lisle community but also to expand our reach to a wider audience of users.

I am currently preparing to present a session at the Illinois Library Association (ILA) annual conference to be held October 18-21st at the Donald Stephens Center in Rosemont. The session will focus on our collaboration in forming the LEARN literacy librarians' group and show our resources to help other libraries start literacy programs and collections. Also, on October 15th, I will present on English language development teacher resources at the "Make and Take" conference in Joliet for teachers from the surrounding communities including our school districts.

JUL | AUG | SEP 2016 – Adult Services Quarterly Report

July:

The 2016 Summer Read program, *Read for the Win*, concluded in July. 431 Adults, 149 Teens, 660 Kids, and 128 Early Readers participated.

- o Adult patrons read a total of 2,072 titles and wrote 734 reviews. Teens read 513 titles and wrote 110 reviews.
- o The most read title among Adults was *Me Before You* by Jojo Moyes. The most read author was James Patterson.
- o The most read title among Teens was *The 26 Story Treehouse* by Andy Griffiths. The most read author was Rick Riordan.

We capped the month with the annual Summer Read Wrap-Up Party on July 30th. Approximately 250 patrons attended the outdoor event. The *Lisle Community Band Brass Quintet* played while patrons enjoyed frozen custard and cotton candy. Patrons also participated in some physical activities such as our *Olympic Ring Toss* game and *Soccer Goal Challenge*.

LLD hosted its first, officiated, chess tournament. The event was facilitated by 26-year tournament veteran, Gary L. Janssen of the St. Charles Chess Club. Twenty-six players competed in the all-ages competition with a total of 40 patrons present at the event. While some of the players were regulars from LLD's weekly *Chess Mondays* program, the tournament brought in a lot of new faces. The 1st, 2nd, and 3rd place winners were presented with trophies and all contestants received participatory certificates.

August:

In anticipation of the new school year, we held our annual *Ready, Set, Go!* event. This program is designed for students, parents and lifelong learners who are looking to expand their education and/or jump start the next project in their lives.

This year we had representatives from Dick Pond Athletics, C2 Education, the Morton Arboretum, DDS Design Services, and Lisle Township Job Club talk/give demonstrations. The event also featured door prize donations from local businesses to help promote the next month's *Business Partnership/Love your Library* program.

At the public service desks, we launched the *Roku* devices; video streaming devices for both adults and youth. We also featured the *Playaway LaunchPads*; youth education/games tablets. Approximately 125 people attended *Ready, Set, Go!*

Winona Patterson and Teri Zarat attended *Lisle's National Night Out* at Benedictine University, an event structured to build neighborhood connection and improve communication between residents and emergency responders. LLD staff spoke with 133 people and promoted upcoming LLD programs, card benefits, book clubs, and our digital resources.

September:

Adult Services had an exceptionally outreach-oriented September. Winona Patterson and Krista Kloepper visited a resident book club meeting at *Brookdale Senior Living Center*. Staff discussed delivery procedures, promoted the Home Delivery program and registered 5 new residents for LLD cards.

Rochelle Storm staffed a table at *Lisle Depot Days* where she fittingly showcased books, dvds, and magazines on trains, blacksmithing, homesteading, beekeeping, bicycles, Illinois heritage, and lacemaking. Rochelle also promoted Pam Freer's *Family History* genealogy class. Pam generously volunteered all weekend to perform at *Depot Days* as a greeter, in period costume!

Xavier Duran kicked the school year off with a lunchroom visit at Lisle Senior High School where he spoke with 24 students. Xavier discussed LLD program ideas and services with the teens. He received a lot of feedback and they encouraged him to return again.

The *One Author One Community* event took place at Ashton Place in Willowbrook. LLD partnered with 10 other area libraries to host Pulitzer Prize winning author, Elizabeth Strout. There was a moderated discussion, Q&A session and book signing. Approximately 350 individuals attended the event.

Respectfully submitted,



Tatiana Weinstein

Youth Services Quarterly Report- October 2016

News and Patron Communications:

- Several comment cards commended Youth Services staff on programs and service provided. In particular Junior High Coordinator Mallory Caise, Paraprofessional Mary Bannon and Associate Sarah Becker were all singled out as being extremely kind and helpful to patrons.
- A patron submitted a suggestion asking that the department provide Spanish language programming for patrons. The topic is being discussed in programming meetings.
- Patrons fill out surveys upon returning our travel kits. All returned over the summer were complimentary, patrons wrote that "the kits were the highlight of our summer", that they "love the Playaways", and "appreciate all the time saved".
- Other comments and suggestions included appreciation for all library programming and a big "thumbs up" for the new charging stations.

Programs & Community Outreach Highlights:

- The summer reading program wrapped up successfully at the end of July. The introduction of buttons as prizes was extremely popular and we will be incorporating it into next year's program. Participants read nearly 50% more minutes this summer than the previous summer. We also split the program into two parts, a reading log half and an objective based half. Many parents appreciated this adjustment, as children who may not have been interested in one path were able to follow another and still participate.
- We have had many different locations for outreach storytimes over the last few months including Dragonfly Landing, Tate Woods, BeBee Elementary and several local preschools/daycare centers. These storytimes serve as a way for us to reach out and work with young patrons who are unable to come to the Library.
- In August we hosted our annual Librarian Breakfast. We invite librarians from all of the schools that have students living in the District's boundaries to join us for a meet and greet with Library staff. It gives us a chance to let the librarians know what we can do for their students and teachers. We had representatives from St Joan of Arc, Bebee Elementary and each of the District 202 schools attend.
- In August we ran a summer version of our very popular Holiday Hop storytime. This special storytime focuses entirely on music and is run by librarian Katie McMahon and associate Josh Hepler. The program was highly attended and many patrons let us know they are already looking forward to the December program.
- Friday Kids Club continued through the summer. These programs are designed to help ease the overflow of sign-ups for our Monday Funday programs, targeting a slightly younger audience. They have become extremely popular and now draw the same number of attendees as Monday Fundays. Program topics have included pirates, soccer and the Olympics.
- Monday Funday and Terrific Tuesday have continued to be our largest drawing program, with waiting lists forming each week. In the past few months program topics have included:
 - High Flying Fun (Science and Engineering)

- Lego WeDo, Smart Spinner (Science)
- Artbots (Art and Science)

- Storytimes continue to be extremely popular, particularly our baby storytimes. Little Movers and Shakers regularly has a long waiting list and often fills meeting room A to capacity. Many of our babies have graduated on to toddler storytime, so we have seen an increase in those attendance numbers.

- Junior High Librarian Mallory Caise has continued to run “Fandom Fridays”, a monthly program dedicated to different fandoms. The programs have been our most highly attended Junior High targeted programs this year. Recent topics have included unicorns, Jurassic Park, and Dr Who.

- We ran several special guest storytimes featuring Frog and Toad in the last week of September. Along with a storytime in the library, Frog and Toad visited Tate Woods, Shciesher and St Joan of Arc. All of the students in the storytimes were very excited and all of the teachers asked when we would be able to collaborate on something similar again.

Professional Development

- Jh Coordinator Mallory Caise attended the Tinker meeting in September. This group of Teen librarians meets to discuss technology in the library, particularly in relation to programming.
- I attended several Laconi meetings in the month of September. These included a program on management skills and career planning for library staff.

Respectfully Submitted,

Will Savage
Director of Youth Services

Quarterly Board Report
1st Quarter FY16/17
Circulation Services Department

October 7, 2016

“Ready, Set, Go!” Open House

On Saturday, August 20, Virginia McKeefery-Reynolds and other Circulation Services staff members provided details about September’s “I Love My Lisle Library Card” Business Partnerships Program during the Library’s open house. Forty-four prize donations for patrons who signed up were provided by many local businesses.

8th Annual “I Love My Lisle Library Card” Business Partnerships Program

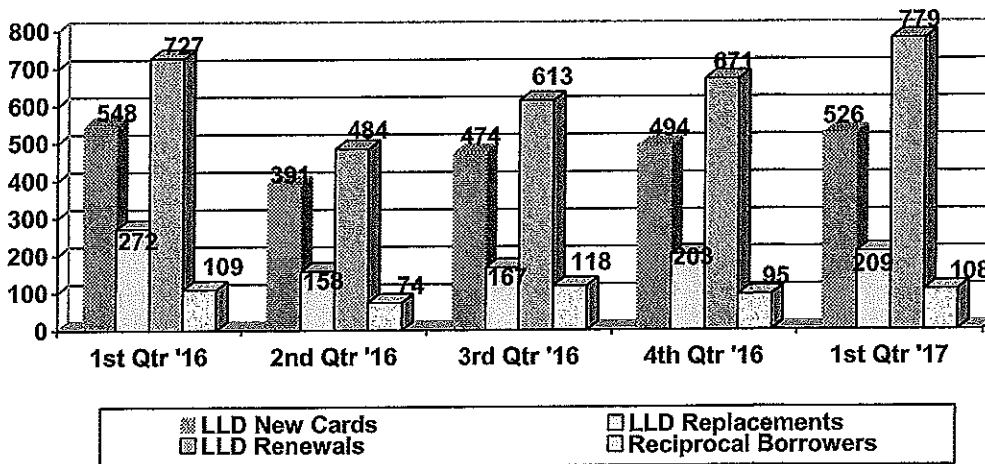
Forty-three businesses and nonprofits offered discounts to Lisle Library cardholders in September as part of the “I Love My Lisle Library Card” program. Six new businesses participated in the program this year: four food venues, a professional health care organization, and a senior living community. Many of these 43 partners also donated prizes for our Ready, Set, Go! Open House in August. During National Library Card Sign-Up Month in September, Lisle Library registered 178 patrons for new Library cards and over 230 patrons renewed their cards.

A special thank you to Virginia McKeefery-Reynolds for her outstanding work in coordinating the entire event, and thank you to the members of the Circulation Services Department for all of their support.

Outreach Visit

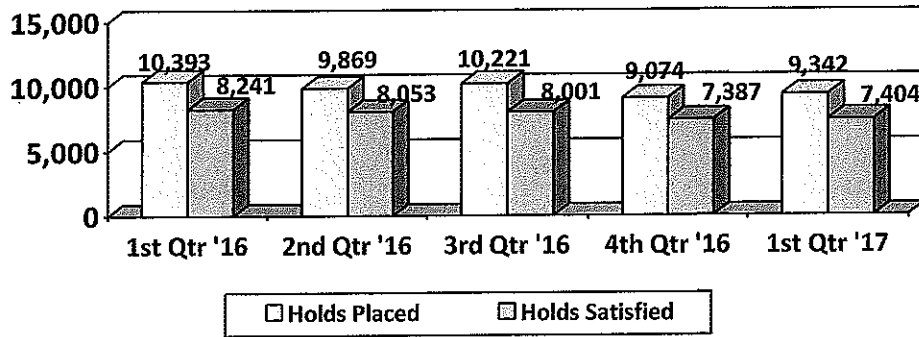
On Thursday, September 8, a Circulation Services staff member visited Brookdale Lisle, a senior living community, and registered new patrons for library cards.

LLD Quarterly Registration Activity

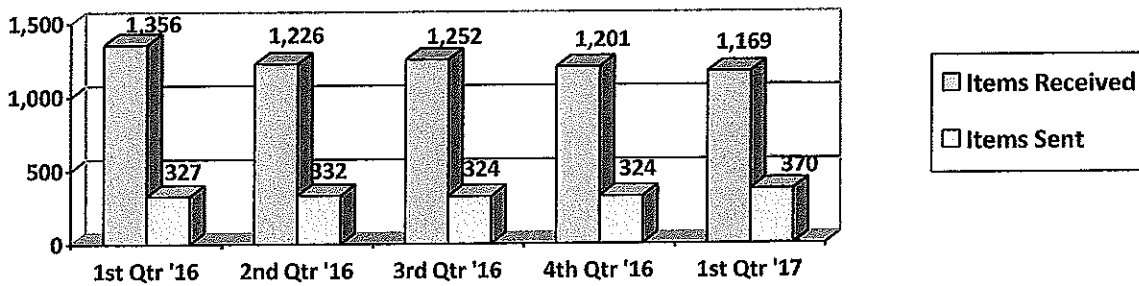


Library-wide holds went up this quarter compared to the 4th quarter.

LLD Quarterly Hold Activity



LLD Quarterly ILL Activity



Circulation Services staff members handled 2,315 reference, 4,960 user education, and 1,593 directional/mechanical inquiries from our patrons this quarter.

Respectfully Submitted by,

Paul T. Hurt
 Director of Circulation Services

Technical Services - First Quarter 2016 -2017

This summer Technical Services staffed a booth at the French Market on two Saturdays - in August and September. Cathi Agostino and Chitra Gnanaratne attended the August market and Natalie Karl and Jo Ann Lesch attended the September market. Staff connected with many residents during each outing. Market goers were excited to receive used books for use on vacation or at the beach. We encouraged all visitors to the booth to sign up for a library card and handed out flyers with information on Lisle Library services, education and events. Staff enjoyed conversations and interactions with the Lisle community. Attendance was high and we spoke to approximately 75 adults and 40 children.

Brian Baxter participated in *Ready, Set, Go* Saturday, August 20th. Brian demonstrated Roku devices and it's setup to home television at the Adult Services Connection Desk. Roku is a streaming player for video. Brian enjoyed connecting with the LLD public. Laura Murff cataloged a new Youth Services material called Launchpads. They are preloaded devices with interactive educational content. These devices were also ready for demonstration at *Ready, Set, Go*. Nancy Frederickson aided in the Summer Wrap Up Saturday, July 30th.

Jo Ann Lesch attended a LACONI training workshop at the Bloomingdale Public Library September 16th. Jo Ann was able to refresh her cataloging skills and learn new concepts through the course *Cataloging Boot Camp*.

During August, the Technical Services staff reviewed and trained on the cataloging, linking and processing of audiovisual materials. Staff connected with other departments to check on staff questions to guarantee consistency. As a result of this review, Beth McQuillan led a short review of cataloging procedures at our August LLD staff meeting.

Beth McQuillan attended a Technical Services networking group at Winnetka-Northfield Public Library. Beth met the director of the Winnetka - Northfield Library Rebecca Wolf and discussed goals for collection management. Attendees were able to see both libraries and compare collections.

Beth McQuillan

Director of Technical Services

Materials processed this quarter

Adult Services Books	2466
Adult Services Audiovisual	793
Adult Services Periodicals	1697
Adult Services Total	4956

Youth Services Books	927
Youth Services Audiovisual	238
Youth Services Periodicals	72
Youth Services Total	1237

Total this quarter	6193
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EMediaLibrary MARC records added	77
Hoopla MARC records added	4,488 (366 removed)
Lynda.com	5714

G. Insurance

For the purposes of this section and for Affordable Care Act compliance, a 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 provide group dental, health, and life insurance as described in this policy for full-time employees who are not otherwise covered under an existing policy.

The Library will pay the cost of the HMO plan through calendar 2017 for full-time employees. 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 HMO amount, the employee is responsible for any amount over the Library's contribution. The first year an 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 account.

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 20 hours per week position and Part-time 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. 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 16-08
ORDINANCE AUTHORIZING THE LEVY OF .02%
BUILDING AND MAINTENANCE FUND
FOR THE 2016-2017 FISCAL YEAR

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

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

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

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

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

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

ADOPTED this 12th day of October, 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Richard Flint
President, Board of Trustees

ATTEST:

John Huff
Secretary, Board of Trustees

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

CERTIFICATE OF AUTHENTICITY

(.02% Tax for Building and Maintenance)

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

I further certify that the attached is a true and correct copy of the Ordinance levying a .02% Tax for Building and Maintenance for said Lisle Library District for the fiscal year beginning July 1, 2016 which was adopted by said Board of Library Trustees at a meeting of said Board of Library Trustees held on October 12, 2016.

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

IN WITNESS WHEREOF I have affixed my signature and the seal of said Lisle Library District at Lisle, Illinois this 12th day of October, 2016.

John Huff, Secretary
Board of Library Trustees

(SEAL)

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that, by Ordinance adopted on the 12th day of October, 2016, the Board of Trustees of the Lisle Library District determined to levy an additional tax of .02% of the value of all the taxable property in the District, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for library purposes, and maintenance, repairs and alterations of library buildings and equipment, said tax levy to be effective for the 2016-2017 fiscal year. The text of said Ordinance is set forth below.

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

John Huff,

Secretary, Lisle Library District

R16-03
RESOLUTION TO DETERMINE ESTIMATE OF FUNDS
NEEDED FOR 2016-2017 FISCAL YEAR

WHEREAS, The Lisle Library District must file on or before December 27, 2016, its Levy ordinance for the 2016-2017 fiscal year; and

WHEREAS, pursuant to "The Truth in Taxation Act" (Ill. Rev. Stat., Chapter 120, Section 861 et. seq.), the Lisle Library District must determine not less than 20 days prior to adoption of its Levy Ordinance the amounts of money estimated to be raised by taxation for the 2016-2017 fiscal year upon the taxable property in said Library District.

NOW, THEREFORE, BE IT RESOLVED AND DETERMINED by the Board of Trustees of the Lisle Library District that the amount of money estimated to be raised by taxation for the 2016-2017 fiscal year upon the taxable, property in said Library District shall not exceed \$5,095,386.00. ADOPTED this 12th day of October, 2016 pursuant to a vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Richard Flint, President of the Board

ATTEST:

John Huff, Secretary of the Board

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

CERTIFICATION

I, John Huff, Secretary of the Board of Trustees of the Lisle Library District, DuPage County, Illinois, do hereby certify that at a regular meeting of said Board of Trustees held on the 12th day of October, 2016, the foregoing resolution: R16-03 RESOLUTION TO DETERMINE ESTIMATE OF FUNDS NEEDED FOR 2016-2017 FISCAL YEAR was duly passed by the Board of Trustees.

John Huff
Secretary, Board of Trustees Lisle
Library District
DuPage County, Illinois