

PUBLIC/LEGAL NOTICE

The regular monthly Board meeting of the Lisle Library District (LLD) Board of Trustees will be held on October 20, 2021 at 7:00 pm in the Meeting Room of the Lisle Library District, 777 Front Street, Lisle, Illinois.

In accordance with Governor Pritzker's Executive Order No. 2021-20, all persons who are over the age of 2 who are medically able to tolerate a face covering (a mask or cloth face covering) must cover their nose and mouth when in the public space. Meeting attendees shall comply with social distancing guidelines and room arrangements. Public Comment Prior to the Meeting: Citizens may provide public comment via email: library@lislelibrary.org or via the USPS mail addressed to: Public Comment/Administration, 777 Front Street, Lisle, IL 60532, by 3:00 pm on the meeting day. Submitted comments will not be read aloud. Comments will be provided to the Board prior to the regular meeting and will become part of the meeting record.

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

LISLE LIBRARY DISTRICT BOARD MEETING October 20, 2021 - 7:00 p.m.

1. Roll call
2. Opportunity for visitors to speak
3. Assignments for reviewing monthly accounts payable
 - a. Secretary Larson and Trustee Wynn will review the September billings in October
 - b. President Bartelli and Trustee Turner will review the October billings in November
4. Consent Agenda - Action Required
 - a. Approve Minutes of the September 15, 2021 Public Hearing for Budget and Appropriation Ordinance
 - b. Approve Minutes of the September 15, 2021 Board Meeting
 - c. Approve Minutes of the October 12, 2021 Special Board Meeting
 - d. Acknowledge Treasurer's Report, 09/30/21, Investment Activity Report, 09/30/21, Current Assets Report, 09/30/21, Revenue Report, 09/30/21, and Expense Report, 09/30/21
 - e. Authorize Payment of Bills, 10/20/21
5. Unfinished Business
 - a. Capital Improvement Project
 - i. Project update:
 - a. Schedule
 - b. Budget
 - c. Moody's rating
 - d. Contractor prequalification process
 - e. Third Open House
6. Committee Reports
 - a. Finance
 - b. Personnel and Policy
 - c. Physical Plant
 - d. Advocacy and Outreach
7. Staff Reports
 - a. Director's Report
 - b. Assistant Director's Report
8. New Business
 - a. Approve Resolution 21-07: Resolution to Determine Estimate of Funds - Action Required
This is a resolution to determine estimate of funds needed for the 2021-22 fiscal year.

- b. Acknowledge payment of earned/unused vacation time as required by IL Wage Payment and Collection Act (820 ILCS 115/5) - payment shall not exceed \$4,716.18, to be paid to Nancy Frederickson (October 2021).
- 9. Opportunity for Trustee comments (five minutes)
Bartelli, Larson, Norton, Sullivan, Swistak, Turner, Wynn
- 10. Adjourn

LISLE LIBRARY DISTRICT
PUBLIC HEARING FOR BUDGET AND APPROPRIATION ORDINANCE
September 15, 2021 - 6:30 p.m.

1. Roll call

Present:

Marjorie Bartelli - President
Emily Swistak - Vice President
Jenny Norton - Treasurer
Karen Larson - Secretary
Liz Sullivan - Trustee
Lorna Turner - Trustee
Sara Wynn - Trustee

Also present:

Tatiana Weinstein - Director
Beth McQuillan - Assistant Director
Chris Knight - Recording Secretary

2. Opportunity for visitors to speak

President Bartelli invited the public to address the LLD Board of Trustees. No visitors were present for the public hearing.

3. Adjourn

MOTION: Trustee Sullivan moved to adjourn the meeting. Trustee Turner seconded.

Roll Call Vote - All Aye

The meeting adjourned at 6:35 p.m.

Recorded by

Chris Knight, Recording Secretary

Approved by the Board of Trustees on October 20, 2021.

Approved by

Karen Larson, Secretary of the LLD Board of Trustees

LISLE LIBRARY DISTRICT
BOARD MEETING
September 15, 2021 - 7:00 p.m.

1. Roll call

Present:

Marjorie Bartelli - President
Emily Swistak - Vice President
Jenny Norton - Treasurer
Karen Larson - Secretary
Liz Sullivan - Trustee
Lorna Turner - Trustee
Sara Wynn - Trustee

Also present:

Tatiana Weinstein - Director
Beth McQuillan - Assistant Director
Chris Knight - Recording Secretary
Marc Rogers - CCS International Inc., Project Manager [left the meeting at 7:23 p.m.]
Graham Harwood - CCS International Inc., Principal/Director [left the meeting at 7:23 p.m.]
James Shanahan - Taft Law [left the meeting at 7:23 p.m.]

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

3. Assignments for reviewing monthly accounts payable

- a. President Bartelli and Treasurer Norton reviewed the August billings in September
- b. Secretary Larson and Trustee Wynn will review the September billings in October

4. Consent Agenda - Action Required

- a. Approve Minutes of the August 11, 2021 Board Meeting
- b. Approve Minutes of the August 11, 2021 Executive Session
- c. Approve Minutes of the September 1, 2021 Special Board Meeting
- d. Acknowledge Treasurer's Report, 08/31/21, Investment Activity Report, 08/31/21, Current Assets Report, 08/31/21, Revenue Report, 08/31/21, and Expense Report, 08/31/21
- e. Authorize Payment of Bills, 09/15/21

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

5. Unfinished Business

- a. Capital Improvement Project
 - i. Review of Resolution 21-06 - CCS & James Shanahan/Taft Law

Mr. Rogers discussed the resolution to approve the Installment Purchase Agreement. Mr. Rogers introduced Mr. Shanahan from Taft Law. Mr. Shanahan provided a summary of Resolution 21-06.

Discussion: Trustee Sullivan asked about the wording of a particular sentence in the resolution. Mr. Shanahan stated that the language would be corrected. Director

Weinstein mentioned that there was a scrivener's error on the draft regarding the numbering of the resolution. She stated that the number would be changed.

ii. Approve LLD Resolution 21-06 - Action Required

MOTION: Vice President Swistak moved to approve Resolution 21-06 authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Lisle Library District, DuPage County, Illinois, and to pay the cost of undertaking capital projects, including construction, maintaining, and improving library facilities, and acquiring and installing various equipment, and to pay for the cost of issuing debt certificates, and authorizing and providing for the issue of not to exceed \$1,000,000 General Obligation (Limited Tax) Debt Certificates, Series 2021, of said Lisle Library District evidencing the rights to payment under such Agreement, prescribing the details of the Agreement and Certificates, and providing for the security for and means of payment under the Agreement of the Certificates. Treasurer Norton seconded. Roll Call Vote - All Aye. The motion passed.

iii. Review of prequalification process for bidders - CCS

Mr. Rogers provided a summary of the prequalification process.

Discussion: Trustee Sullivan asked Mr. Rogers about the \$3 million minimum requirement. Mr. Rogers explained the requirement limitation. He stated that he chose an amount just over 50% of the \$5.4 million construction budget. Mr. Rogers mentioned that the Library will receive submissions and dependent on qualifications, the list would be narrowed to possibly 8-10 to interviews. Trustee Turner asked which newspaper would be used for publication. Director Weinstein stated that it would be published in the Daily Herald and posted on the Library's website. She stated that the Library's attorney reviewed the RFQ. Trustee Sullivan asked if there was a clearinghouse where companies could look for RFQs. Mr. Harwood explained that there are companies that distribute RFQs to general contractors so that they don't miss the opportunity.

iv. Approve publication of a RFQ for bidders to prequalify for the LLD renovation project - Action Required

MOTION: Treasurer Norton moved to approve publication of a RFQ for bidders to prequalify for the LLD renovation project. Trustee Wynn seconded. Roll Call Vote - All Aye. The motion passed.

President Bartelli asked when the Board would see paint samples. Mr. Rogers stated that paint cans were ready for pickup. He commented that paint samples would be ready for the meeting in October. Mr. Rogers stated that Director Weinstein, CCS, architects, and a civil engineer would be at the Village Board meeting on Monday for the Special Use approval.

Mr. Harwood, Mr. Rogers, and Mr. Shanahan left the meeting at 7:23 p.m.

6. Committee Reports

- a. Finance - Trustee Turner stated the Committee met on Tuesday, September 7th with Mr. Rogers and staff from Ehlers. She mentioned that the Committee discussed the progress of the renovation project and investment strategies to maintain returns. Trustee Turner stated that Director Weinstein provided an overview of the B&A and the Committee provided feedback regarding providing additional information in the presentation.
- b. Personnel and Policy - Vice President Swistak stated that she had nothing to report. She mentioned she would speak with Director Weinstein about scheduling a meeting.
- c. Physical Plant - Secretary Larson stated that she had nothing to report.
- d. Advocacy and Outreach - Trustee Sullivan stated that the Committee met on Wednesday, August 25th and discussed various methods of communication for reaching out to different groups within the community.

Discussion: Vice President Swistak stated that she was excited about the Advocacy and Outreach Committee. Treasurer Norton asked about the next meeting. Director Weinstein stated that she would discuss a date with the Committee Chair soon. President Bartelli asked about the next Open House. Director Weinstein stated that the end of October had been discussed but no date has been set. She commented that the Committee also discussed renovation videos. Trustee Turner discussed conducting the Open House on a Saturday. Director Weinstein mentioned she was connecting with Mr. Rogers and the architects to secure a date.

7. Staff Reports

Director Weinstein provided a summary of her Director's report. She stated that she and Mr. Rogers attended the Planning and Zoning public hearing in August, leaving with a recommendation for the Village to approve a special use permit. Director Weinstein commented that they would be appearing before the Village Board on September 20th. She referenced the second Open House held on August 30th, the Board Special Board meeting on September 1st to review outcomes, and that on September 21st, the Department Directors will meet again with the architects to review workspace areas.

Director Weinstein stated that the Library's auditors, Lauterbach and Amen, were stationed in the building for a few days to complete their field work. She mentioned that the lead auditor was very pleased with the Library's processes, would help with any documentation regarding the renovation, and would present the audit to the Board in October.

Director Weinstein commented that she was invited by the Lisle Woman's Club to present the LLD's renovation plans. She mentioned that the Library has partnered with the Lisle Township Food Pantry by hosting a donation box for personal care products. Director Weinstein stated that September was National Library Card Sign-up Month. She explained how District residents can sign up for a card and use the Library's app to create a digital barcode.

Director Weinstein discussed social media campaigns for National Library Card Sign-up Month, the LLD's photo booth, and library memory videos which included staff and Trustees. She mentioned an outreach to Villa St. Benedict where staff met with 28 residents, registered 9 new cards, and renewed 17 cards, and that 5 residents signed up for the Library's Home Delivery Services. She stated that the Library will station a table at Lisle Depot Days on the 19th and 20th to register patrons for cards and distribute Library literature. She said

that the Library would conduct its first Fall Fest on Friday at 5 p.m. The event will have a churro truck, autumn crafts, card registration, and a petting zoo.

Discussion: Vice President Swistak asked if the Board would receive feedback from the meeting with the architects and Department Directors. Director Weinstein explained that SNHA would summarize feedback at the next Board meeting. Trustee Sullivan suggested double-checking the numbers on the monthly Circulation statistical report regarding registered borrowers. Treasurer Norton asked about the digital barcode. Director Weinstein stated that the LLD has had the service for about a year.

Assistant Director McQuillan updated the Board on the facility. She stated that a section of the fence on the east side of the Library's parking lot fell down and had been repaired. Assistant Director McQuillan commented that Patriot Electric was scheduled to fix three lights in the south parking lot. She mentioned that the Lisle-Woodridge Fire Department completed their fire safety inspection and stated that everything was in proper working order.

Assistant Director McQuillan stated that she and Administrative Office Coordinator Kilcran met with the auditor and talked about organizing documents in relations to the renovation project. She mentioned that the auditor provided good suggestions and best practices for tracking during a renovation. She said that Sikich also has experience with construction project documentation.

Discussion: President Bartelli asked about the wiring documentation. Assistant Director McQuillan explained that Salas O'Brien looked at all electrical outlets and diagramed them. Trustee Sullivan asked if they anticipate any problems with the wiring. Director Weinstein stated that they don't see any problems. Trustee Sullivan asked about preparing areas for future IT enhancements. Director Weinstein said that the renovation will provide the infrastructure should the Library want to improve or add technology. Treasurer Norton congratulated Assistant Director McQuillan on the successful safety inspection. She asked about the IT support contract. Assistant Director McQuillan stated that OSG is interested in keeping the LLD's business.

8. New Business

a. Adopt Ordinance 21-04: Budget and Appropriation - Action Required

MOTION: Treasurer Norton moved to adopt Ordinance 21-04: Budget and Appropriation. Vice President Swistak seconded.

Director Weinstein provided a summary of Ordinance 21-04: Budget and Appropriation.

Discussion: Treasurer Norton stated that she appreciated the overview and summary documents. She said that the appropriation column was a ceiling and that the LLD has historically been conservative compared to peers regarding the ceiling limits. Treasurer Norton asked if ceilings have ever been reached. Director Weinstein stated that the LLD has come close with certain line items. Director Weinstein stated that the main challenge is making sure that the public understands that the appropriation is not an intention to spend, instead, it is in place to allow for necessary flexibility. Treasurer Norton pointed out that there were missing cell lines on the document. Director Weinstein stated that staff would correct the lines. Trustee Sullivan asked Director Weinstein to explain the IMRF acronym. Treasurer Norton stated that she appreciated the footnotes in the Ordinance.

Roll Call Vote - All Aye. The motion passed.

- b. Approve Certificate of Estimated Revenue - Action Required

MOTION: Trustee Turner moved to approve Certificate of Estimated Revenue. Trustee Sullivan seconded.

Director Weinstein provided an overview of the Certificate of Estimated Revenue.

Roll Call Vote - All Aye. The motion passed.

- c. Acknowledge payment of earned/unused vacation time as required by IL Wage Payment and Collection Act (820 ILCS 115/5) - payment shall not exceed \$5,904.68, to be paid to Anne Loeding-Foster (September 2021).

President Bartelli read aloud the acknowledgement of payment to Anne Loeding-Foster for earned/unused vacation time.

9. Opportunity for Trustee comments (five minutes)

Secretary Larson stated that she was excited about the renovation and could not wait to see the color choices. She mentioned looking forward to the Fall Fest on Friday. Treasurer Norton agreed with Secretary Larson. Trustee Sullivan stated that she appreciated the project schedule that CCS provided. She commented that she was comfortable with the pace of the project. Director Weinstein commended Mr. Rogers for keeping the architects on schedule.

Vice President Swistak mentioned tool lending collections at other libraries. She stated that she was glad to see the Library continuing to provide take home kits and expanding programming efforts. Vice President Swistak mentioned that she was excited for Fall Fest on Friday night and pleased with the project process. Trustee Turner stated that she was looking forward to the Village meeting on Monday night. Trustee Wynn stated that she appreciated the Youth Services book bags. Trustee Wynn said she also appreciated reviewing bills.

President Bartelli discussed an October 7th meeting and asked about availability for an alternate meeting date. Director Weinstein asked that Board members email her their availability. President Bartelli mentioned that she and Trustee Wynn attended the citizen police academy which also included fire department staff. President Bartelli stated that she was excited to attend the Fall Fest.

10. Adjourn

MOTION: Vice President Swistak moved to adjourn the meeting. Secretary Larson seconded.

Roll Call Vote - All Aye. The motion passed.

The meeting adjourned at 8:08 p.m.

Recorded by

Chris Knight, Recording Secretary

Approved by the Board of Trustees on October 20, 2021.

Approved by

Karen Larson, Secretary of the LLD Board of Trustees

DRAFT

LISLE LIBRARY DISTRICT
SPECIAL BOARD MEETING
October 12, 2021 - 12:00 p.m.

1. Roll call

Present:

Emily Swistak - Vice President
Jenny Norton - Treasurer
Karen Larson - Secretary
Liz Sullivan - Trustee
Lorna Turner - Trustee
Sara Wynn - Trustee

Absent:

Marjorie Bartelli - President

Also present:

Tatiana Weinstein - Director
Beth McQuillan - Assistant Director
Chris Knight - Recording Secretary
Marc Rogers - CCS International Inc., Project Manager
Don McKay - Sheehan, Nagle, Hartray Architects
Eric Penney - Sheehan, Nagle, Hartray Architects
Amy Schmieding - Sheehan, Nagle, Hartray Architects
Magda Hebal - Sheehan, Nagle, Hartray Architects

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

3. Capital Improvement Project

a. Design Development - CCS / SNHA, report and presentation

Mr. Rogers provided a progress update on the LLD renovation project including information on the RFQ, special use permit, and Moody's rating meeting. He stated that the next phase would be Construction Documentation. Mr. Rogers provided an update on the budget.

Mr. McKay provided an overview of 9 renderings of exterior design color schemes.

Trustees stepped away from the Board table to view paint samples in the back of the meeting room at 12:09 p.m.

Mr. McKay asked for the Board's input on color preferences. Trustee Sullivan stated she was more comfortable with blue shades. Trustee Wynn stated that she liked the Aegean Teal and the Fairmont Green. Trustee Turner had a similar opinion to Trustee Wynn. Vice President Swistak stated she would prefer a darker shade of Fairmont Green. Secretary Larson said she preferred having a darker brown stone color with a green wall color. Treasurer Norton stated that she would prefer muted or softer colors with a gray undertones. She said the Aegean Teal was the preferred blue color and having a darker green would tie into a more natural color scheme.

The Board stepped outside to view paint samples on the building's exterior at 12:29 p.m.

The Board returned at 12:38 p.m.

Trustee Sullivan suggested using the building's dark brown fascia to compare exterior colors. Mr. McKay stated that the metal fascia was considered when selecting the color palettes and suggested painting a sample area outside near the fascia. Vice President Swistak recommended a darker brown stone color. Trustee Wynn agreed and said that it would look nice with the Fairmont Green and blend with the fascia. Director Weinstein suggested having two complimentary browns regarding the fascia and stone, and that it would look nice with either Aegean Teal or Fairmont Green. Treasurer Norton recommended seeing a gray-brown stone color. Secretary Larson stated that she was leaning toward a green color with a brown stone color. Trustee Wynn stated that she liked the Fairmont Green with a brown stone color and that she wasn't opposed to the Aegean Teal. Trustee Turner stated that she felt the same. Mr. McKay stated that they had clear direction regarding how to proceed with exterior colors.

Mr. McKay shared a rendering for a public sidewalk that would continue through the north parking lot to a north entrance sidewalk. Trustee Sullivan asked if it would add costs. Mr. Rogers stated that it would be a minimal cost that was within the project scope.

The Board stepped away from the Board table to view interior color and material samples at 12:53 p.m.

Ms. Hebal presented interior color and material samples. Director Weinstein stated that the department directors met with the SNH team and that the samples were reflective of those meetings. Treasurer Norton relayed her concern about the light color choice for the Youth Services carpet. Ms. Hebal stated that the carpet material was very durable and stain resistant. Trustee Sullivan commented on reusing furniture and asked if they would be reupholstering furniture. Ms. Hebal explained that most of the existing soft seating furniture would be kept and reused. Vice President Swistak asked what happens with furniture that is not used. Director Weinstein stated that there was a policy in place that permits the Library to offer to other libraries or to sell it.

Trustees returned to the Board table at 1:11 p.m.

Mr. Rogers provided an overview of the Anticipated Cost Update. He stated that the LLD would request a permit fee waiver from the Village. Trustee Sullivan asked who makes the decision regarding fees. Mr. Rogers explained that Village Code sets the fees. He stated that the number roughly correlates to 2% of the construction costs. Trustee Sullivan asked who would make the decision to provide a waiver. Mr. Rogers stated that the Village Board would make the decision. Trustee Sullivan suggested that the Library be present at the Village meeting to discuss the benefits of the renovation. Mr. Rogers stated that CCS would be present at that meeting.

Mr. Rogers provided a construction cost summary. Mr. Rogers discussed the meeting room partition. Director Weinstein asked if it could be painted. SNH stated that they could look into that option. Treasurer Norton asked about warranties. Mr. Penney explained construction material warranties. Treasurer Norton asked if there were any Village codes regarding color choices. Mr. Rogers explained that Village Code does not dictate color choices for buildings. Trustee Sullivan asked about budgeting for future maintenance. Mr. Rogers stated that CCS would work with staff on such a plan. Secretary Larson asked for clarification on the add alternates. Mr. Rogers explained opportunities for improvements. Mr. Rogers provided an overview of upcoming activities.

- b. Approve proceeding to Construction Documentation - Action Required

MOTION: Trustee Sullivan moved to proceed with Construction Documentation based on the Design Development phase report. Trustee Turner seconded.

Roll Call Vote - All Aye. The motion passed.

- 4. Opportunity for Trustee comments (five minutes)

Treasurer Norton stated that she loved the interior colors and would like to see a brown-gray tone on the stone. Trustee Sullivan thanked everyone and discussed fundraising with the Lisle Woman's Club. Trustee Turner wished Secretary Larson a happy birthday. Trustee Wynn thanked the SNHA team for the work they're doing and wished Secretary Larson a happy birthday. Vice President Swistak thanked staff and the SNHA team for their work. Vice President Swistak stated that she is proud to be part of the Board and a part of the project.

- 5. Adjourn

MOTION: Treasurer Norton moved to adjourn the meeting. Secretary Larson seconded.

Voice Vote - All Aye. The motion passed.

The meeting adjourned at 1:45 p.m.

Recorded by

Chris Knight, Recording Secretary

Approved by the Board of Trustees on October 20, 2021.

Approved by

Karen Larson, Secretary of the LLD Board of Trustees

Treasurer's Report as of September 30, 2021

Fund Name	Cash Balance 09/30/21	Financial Assets % W/ Spec Res	Financial Assets % W/O Spec Res
Corporate	7,571,794.06	63.88%	93.68%
IMRF	263,589.34	2.22%	3.26%
FICA	247,575.67	2.09%	3.06%
Subtotals	8,082,959.07	68.19%	100.00%
Special Reserve	3,769,887.89	31.81%	0.00%
	11,852,846.96	100.00%	100.00%

Treasurer

Date

9/30/2021

INVESTMENT ACTIVITY

Company	INTEREST											
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
IMET	145.75	135.85	125.51									407.11
Ehlers	0.93	1.22	0.76									2.91
Ehlers-Inv Interest	1,770.74	6,521.93	911.94									9,154.61
Fifth Third Bank	310.78	281.95	346.50									939.23
Lisle Savings	49.35	54.47	52.78									156.60
Lisle CD 2635	175.99	177.12	171.54									525.65
Lisle CD 2669	49.70	49.71	48.12									147.53
IL Funds	24.71	24.66	24.08									73.45
US Bank-9853	30.83	31.85	31.85									94.53
US Bank-9370	0.47	0.51	0.48									1.46
TOTALS	2,510.25	7,279.27	1,713.56	-	-	-	-	-	-	-	-	11,503.08
Interest - Special Reserve Only	923.73	2,572.18	545.02	-	-	-	-	-	-	-	-	4,040.93
Interest - No Special Reserve Reflected	1,586.52	4,707.09	1,168.54	-	-	-	-	-	-	-	-	7,462.15
Totals	2,510.25	7,279.27	1,713.56	-	-	-	-	-	-	-	-	11,503.08

	INVESTMENTS											
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Investment Maturities	-	290,000.00	205,000.00	-	-	-	-	-	-	-	-	-
Investment Purchases	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	-	290,000.00	205,000.00	-	-	-	-	-	-	-	-	-
												495,000.00

CURRENT ASSETS
AT FAIR MARKET VALUE
September 30, 2021

Fair Market Value on 9/30/21								
Checking Accounts								
Fifth Third Operating Acct							\$29,212.43	
Fifth Third Financial Now acct						1.60%	\$4,620,555.52	
Fifth Third Financial-petty cash							\$400.00	
US Bank							\$16,507.99	
E commerce							\$60,567.50	
							\$4,727,243.44	
Money Markets								
Lisle Savings Bank							\$207,182.17	
IMET						2.33%	\$963,735.15	
The Illinois Funds						2.40%	\$1,449,718.97	
							\$2,620,636.29	
Ehlers Investments								
							\$212,291.28	
Investments								
Fixed Income								
Madison, WI	11/17/2016	100,000.00	102.896	2.45	1.83		103,209.06	10/1/2021
Prescott WIS	5/20/2020	155,000.00	102.094	0.00	2.00		156,896.70	10/1/2021
Discover Bk	10/3/2018	105,000.00	99.950	3.05	3.06		104,962.50	10/4/2021
US Bank	9/15/2018	249,999.99	100.000	2.50	2.50		249,999.99	11/15/2021
Peoria ILL GO BDS	4/27/2020	75,000.00	104.111	0.00	4.00		79,081.58	1/1/2022
Lisle Savings Bank	1/16/2019	225,325.93	100.000	2.72	2.75		225,325.93	2/16/2022
Goldman Sachs Bk	4/3/2019	100,000.00	100.000	2.60	2.60		99,915.00	4/4/2022
Morgan Stanley Bk	4/4/2019	175,000.00	100.000	2.65	2.65		174,840.00	4/4/2022
Goldman Sachs Bk	5/22/2019	150,000.00	100.000	2.50	2.50		150,000.00	5/23/2022
Sallie Mae Bk	5/22/2019	10,000.00	100.000	2.50	2.50		10,000.00	5/23/2022
Lisle Savings Bank	7/11/2018	218,374.39	100.000	2.50	2.50		218,374.39	7/11/2022
Capital One Bk	8/15/2019	130,000.00	99.900	2.05	2.05		129,892.30	8/15/2022
Enerbank USA	8/30/2019	175,000.00	99.935	1.75	1.75		174,901.25	8/30/2022
Morgan Stanley Bk	10/3/2019	155,000.00	99.950	1.90	1.90		154,922.50	10/3/2022
							\$2,060,675.95	
Mutual Funds								
Federated Hermes Govt Obl. Inst.		\$ 1,832,000.00	1.000	0.00	0.00		1,832,000.00	
Schwab Funds Treas Oblig Money Investor		400,000.00	1.000	0.00	0.00		400,000.00	
							\$2,232,000.00	
Total Holdings							\$4,292,675.95	
TOTAL CURRENT ASSETS								
							\$11,852,846.96	

Lisle Library District
For the Three Months Ending September 30, 2021
Revenues - Special Reserve Only

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
REVENUES					
70-02-4481-00 Interest Earned	\$ 545.02	\$ 4,040.93	\$ 6,846.98	\$ 31,500.00	12.83
TOTAL INTEREST	545.02	4,040.93	6,846.98	31,500.00	12.83
70-04-4587-10 Restricted - Transfer from Cor	0.00	0.00	75,000.00	2,800,000.00	0.00
70-05-4680-00 Debt Certificate	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	75,000.00	3,800,000.00	0.00
TOTAL REVENUES	545.02	4,040.93	81,846.98	3,831,500.00	0.11

Lisle Library District
For the Three Months Ending September 30, 2021
Revenues - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
REVENUES					
TAX LEVY					
10-01-4411-00 Tax Levy - Corp.	\$ 1,347,753.45	\$ 1,865,451.33	\$ 3,538,192.75	\$ 3,775,885.00	49.40
40-01-4414-00 Tax Levy - IMRF	29,247.71	40,482.31	111,210.70	80,800.00	50.10
45-01-4415-00 Tax Levy - FICA	60,854.11	84,229.33	152,310.31	169,680.00	49.64
TOTAL TAX LEVY	1,437,855.27	1,990,162.97	3,801,713.76	4,026,365.00	49.43
TIF SURPLUS					
10-01-4455-00 TIF-Surplus Corp	0.00	0.00	0.00	30,000.00	0.00
TOTAL TIF SURPLUS	0.00	0.00	0.00	30,000.00	0.00
PERSONAL PROPERTY REPLACEMENT TAX					
10-01-4461-00 Personal Property Repl. Tax -	0.00	5,315.88	4,486.20	10,000.00	53.16
40-01-4462-00 Personal Property Repl. Tax -	0.00	306.79	258.91	500.00	61.36
45-01-4463-00 Personal Property Repl. Tax -	0.00	48.20	40.68	90.00	53.56
TOTAL PERSONAL PROPERTY REP	0.00	5,670.87	4,785.79	10,590.00	53.55
INTEREST INCOME					
10-02-4472-00 Interest Earned - Corp	1,094.63	6,985.12	12,097.59	55,000.00	12.70
40-02-4475-00 Interest Earned - IMRF	38.11	261.25	546.28	2,500.00	10.45
45-02-4476-00 Interest Earned - FICA	35.80	215.78	357.28	2,000.00	10.79
TOTAL INTEREST INCOME	1,168.54	7,462.15	13,001.15	59,500.00	12.54
UNREALIZED GAIN/LOSS ON INVESTMENTS					
10-02-4526-00 Unrealized Gain/Loss on	(2,515.63)	(9,213.45)	(13,170.57)	5,000.00	(184.27)
TOTAL UNREALIZED GAIN/LOSS O	(2,515.63)	(9,213.45)	(13,170.57)	5,000.00	(184.27)
DESK INCOME					
10-03-4531-00 Lost Books	201.73	385.61	247.62	1,500.00	25.71
10-03-4536-00 Non-Resident Fees	328.12	328.12	318.53	500.00	65.62
10-03-4540-00 Fines	67.05	104.55	971.45	3,000.00	3.49
TOTAL DESK INCOME	596.90	818.28	1,537.60	5,000.00	16.37
UNRESTRICTED INCOME					
10-03-4550-00 Gifts - Unrestricted Corp	0.00	0.00	0.00	0.00	0.00
10-04-4573-00 Copier Income	449.61	1,100.77	721.00	3,500.00	31.45
10-04-4583-00 Per Capita Grant	0.00	42,043.40	0.00	35,000.00	120.12

Lisle Library District
For the Three Months Ending September 30, 2021
Revenues - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
10-04-4584-00 Other Income - Corp.	0.00	21,311.02	255.40	2,500.00	852.44
10-04-4585-00 License Sticker Renewals	638.00	2,445.50	0.00	2,500.00	97.82
TOTAL UNRESTRICTED INCOME	1,087.61	66,900.69	976.40	43,500.00	153.79
TOTAL REVENUES	\$ 1,438,192.69	\$ 2,061,801.51	\$ 3,808,844.13	\$ 4,179,955.00	49.33

Lisle Library District
For the Three Months Ending September 30, 2021
Expenses - Special Reserve Only

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
SPECIAL RESERVE EXPENSES					
MAINTENANCE AND EQUIPMENT EXPENSES					
70-20-5666-00 Facility and Campus	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
70-65-5667-00 Security Systems	0.00	0.00	0.00	0.00	0.00
70-65-5674-00 Consulting	0.00	2,000.00	3,277.50	0.00	0.00
TOTAL MAINTENANCE AND EQUIP	0.00	2,000.00	3,277.50	15,000.00	13.33
RENOVATION COSTS					
70-65-5675-00 Renovation Project	73,758.00	202,542.78	0.00	5,850,000.00	3.46
70-65-5861-00 Interior Renovation	0.00	0.00	0.00	0.00	0.00
TOTAL RENOVATION COSTS	73,758.00	202,542.78	0.00	5,850,000.00	3.46
TOTAL SPECIAL RESERVE EXPENS	73,758.00	204,542.78	3,277.50	5,865,000.00	3.49

Lisle Library District
For the Three Months Ending September 30, 2021
Expenses - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
ALL EXPENSES					
EMPLOYEE COSTS					
Salaries					
10-10-5603-10 Administrative - Reg. Hours	\$ 41,034.65	\$ 122,701.22	\$ 113,682.79	\$ 480,000.00	25.56
10-10-5603-20 Adult Services - Reg. Hours	43,692.00	130,911.67	140,442.21	580,000.00	22.57
10-10-5603-30 Youth Services - Reg. Hours	31,973.42	97,516.84	89,571.58	450,000.00	21.67
10-10-5603-50 Technical Services - Reg. Hour	21,093.34	69,865.64	67,367.77	277,000.00	25.22
10-10-5603-60 Circulation - Reg. Hours	44,974.98	123,264.36	110,887.78	475,000.00	25.95
Total Salaries	182,768.39	544,259.73	521,952.13	2,262,000.00	24.06
Health and Dental Ins.					
10-10-5621-10 Hosp. Ins. - Admin	3,514.18	10,542.48	11,993.90	47,000.00	22.43
10-10-5621-20 Hosp. Ins. - Adult Serv.	7,157.97	21,466.15	24,542.49	97,000.00	22.13
10-10-5621-30 Hosp. Ins. - YS	3,604.42	11,787.61	7,839.80	51,500.00	22.89
10-10-5621-50 Hosp. Ins. - Tech	2,908.16	8,743.68	8,611.34	39,500.00	22.14
10-10-5621-60 Hosp. Ins. - Circ	4,215.96	12,504.52	15,682.03	55,000.00	22.74
10-10-5622-10 Dental Ins. - Admin.	184.98	554.94	597.83	2,350.00	23.61
10-10-5622-20 Dental Ins. - Adult Serv	313.25	1,317.56	1,437.03	5,450.00	24.18
10-10-5622-30 Dental Ins. - YS	277.27	780.37	584.80	2,600.00	30.01
10-10-5622-50 Dental Ins. - Tech	143.81	507.85	699.18	2,800.00	18.14
10-10-5622-60 Dental Ins. - Circ	220.41	656.99	560.64	2,800.00	23.46
Total Health and Dental Ins.	22,540.41	68,862.15	72,549.04	306,000.00	22.50
Other Staff Benefits					
10-10-5646-00 Unemployment Compensation	0.00	515.64	448.68	4,000.00	12.89
Total Other Staff Benefits	0.00	515.64	448.68	4,000.00	12.89
FICA Expenses					
45-10-5625-10 FICA Expense - Admin	3,102.78	9,277.53	8,460.66	37,000.00	25.07
45-10-5625-20 FICA Expense - Adult Serv.	3,158.86	9,463.97	10,066.29	45,500.00	20.80
45-10-5625-30 FICA Expense - Youth Services	2,412.63	7,243.16	6,752.18	34,500.00	20.99
45-10-5625-50 FICA Expense - Tech Servs.	1,578.64	5,239.12	5,047.17	21,500.00	24.37
45-10-5625-60 FICA Expense - Circulation	3,325.10	9,076.17	8,125.81	36,500.00	24.87
Total FICA Expenses	13,578.01	40,299.95	38,452.11	175,000.00	23.03
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	2,785.19	8,297.15	9,367.75	26,650.00	31.13
40-10-5628-20 IMRF Expense - Adult Servs	3,150.23	9,438.83	12,358.88	37,700.00	25.04
40-10-5628-30 IMRF Expense - Youth Services	2,174.23	6,664.33	7,490.45	27,300.00	24.41
40-10-5628-50 IMRF Expense - Tech Servs.	1,520.82	5,037.28	5,928.33	17,550.00	28.70

Lisle Library District
For the Three Months Ending September 30, 2021
Expenses - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
40-10-5628-60 IMRF Expense - Circulation	2,427.31	6,483.58	7,039.97	20,800.00	31.17
Total IMRF Expenses	12,057.78	35,921.17	42,185.38	130,000.00	27.63
Total EMPLOYEE COSTS	230,944.59	689,858.64	675,587.34	2,877,000.00	23.98
BUILDING COSTS					
Utilities					
10-20-5650-00 Internet Service Provider	450.00	1,350.00	1,350.00	5,400.00	25.00
10-20-5651-00 INet	0.00	0.00	1,810.00	1,810.00	0.00
10-20-5652-00 Utilities - Phone	782.68	2,365.37	2,338.67	10,000.00	23.65
10-20-5653-00 Utilities - Gas	341.09	1,188.71	493.80	7,500.00	15.85
10-20-5654-00 Utilities - Sewer & Water	350.19	589.18	337.18	2,900.00	20.32
10-20-5655-00 Utilities - Electric	5,025.80	13,655.63	10,923.07	50,000.00	27.31
10-20-5656-00 Verizon	250.00	375.00	324.09	1,500.00	25.00
Total Utilities	7,199.76	19,523.89	17,576.81	79,110.00	24.68
Maintenance and Repairs					
10-20-5660-00 Maint Contracts - HVAC	0.00	1,200.00	1,200.00	5,000.00	24.00
10-20-5661-00 Maint Contracts - Maint. Servi	3,009.10	6,724.30	10,292.46	49,500.00	13.58
10-20-5662-00 Maint Contr. - Landscape Serv.	1,000.00	2,000.00	2,987.50	40,000.00	5.00
10-20-5663-00 Maint/Repairs-Genl repairs, Su	853.51	2,144.07	1,969.85	10,000.00	21.44
10-20-5664-00 Maint/Repairs-Non Contr. Work	6,698.00	21,273.74	14,269.12	70,000.00	30.39
10-20-5665-00 Rubbish Removal	382.63	1,147.89	882.99	4,000.00	28.70
Total Maintenance and Repairs	11,943.24	34,490.00	31,601.92	178,500.00	19.32
TOTAL BUILDING COSTS	19,143.00	54,013.89	49,178.73	257,610.00	20.97
OPERATING EXPENSES					
Postage and Printing					
10-25-5710-00 Postage and Shipping	921.99	1,385.10	504.10	5,500.00	25.18
10-25-5710-10 Printing/Spec. Serv. - Adult	0.00	3,785.00	1,807.00	17,000.00	22.26
10-25-5711-00 Postage Special Serv	0.00	1,152.50	1,136.15	8,800.00	13.10
10-25-5712-00 Printing	0.00	35.00	0.00	1,000.00	3.50
Total Postage and Printing	921.99	6,357.60	3,447.25	32,300.00	19.68
Supplies					
10-25-5713-00 Office Supplies	283.58	1,048.83	2,056.74	5,500.00	19.07
10-25-5714-00 Circ. Material Supplies	2,616.29	3,908.74	8,696.97	10,000.00	39.09
10-25-5715-00 Copier Supplies	377.37	377.37	334.90	1,900.00	19.86
10-25-5716-00 Kitchen Supplies	405.75	670.39	516.20	6,000.00	11.17

Lisle Library District
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Expenses - No Special Reserve reflected

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10-25-5717-00 Processing Supplies	3,220.13	8,171.52	5,142.47	43,000.00	19.00
10-25-5718-00 Computer Supplies	174.00	1,078.00	2,640.24	12,400.00	8.69
Total Supplies	7,077.12	15,254.85	19,387.52	78,800.00	19.36
Other Operating Costs					
10-25-5719-00 Publishing	0.00	62.10	174.80	1,500.00	4.14
10-25-5722-15 Safety Deposit Box Rental	0.00	0.00	0.00	200.00	0.00
10-25-5723-00 Check Printing	0.00	402.29	0.00	500.00	80.46
10-25-5723-15 Bank Charges	399.46	1,271.56	469.69	6,000.00	21.19
10-25-5724-15 Local Travel	17.91	31.01	47.73	500.00	6.20
Total Other Operating Costs	417.37	1,766.96	692.22	8,700.00	20.31
TOTAL OPERATING EXPENSES	8,416.48	23,379.41	23,526.99	119,800.00	19.52
INSURANCE					
10-30-5750-00 Fidelity Bonds	0.00	2,100.00	2,100.00	2,100.00	100.00
10-30-5751-00 Property Damage (All-Peril)	0.00	0.00	0.00	40,000.00	0.00
10-30-5752-00 Notary Bond	0.00	0.00	0.00	225.00	0.00
10-30-5754-00 Workers Comp Insurance	0.00	1,257.00	0.00	9,000.00	13.97
TOTAL INSURANCE	0.00	3,357.00	2,100.00	51,325.00	6.54
CONTRACTUAL SERVICES					
10-35-5760-00 Legal Services	562.50	787.50	810.00	15,000.00	5.25
10-35-5761-00 Collection Agency	35.80	89.50	0.00	700.00	12.79
10-35-5762-00 Other Contr Services - Admin	0.00	435.00	0.00	6,000.00	7.25
10-35-5763-00 Other Contr Svcs-Tech Asst	7,617.23	19,922.58	11,500.42	76,000.00	26.21
10-35-5764-10 Other Contr Svcs - Library Wi	32.29	7,731.44	9,851.20	38,000.00	20.35
10-35-5765-10 Investment Agency Consultants	616.02	1,828.84	1,815.48	7,500.00	24.38
10-35-5769-00 Acct Maint & Upgrades	0.00	0.00	522.61	6,000.00	0.00
10-35-5770-00 Contractual - Audit Fee	6,900.00	6,900.00	6,650.00	8,700.00	79.31
10-35-5771-00 Payroll Service	515.73	1,580.08	1,544.77	7,700.00	20.52
TOTAL CONTRACTUAL SERVICES	16,279.57	39,274.94	32,694.48	165,600.00	23.72
PERSONNEL DEVELOPMENT					
10-40-5783-00 Dues - Staff	0.00	700.00	1,144.00	4,000.00	17.50
10-40-5784-00 Meetings - Staff	0.00	0.00	0.00	1,500.00	0.00
10-40-5785-00 Conferences - Staff	158.00	283.00	515.00	4,500.00	6.29
10-40-5786-00 Memorial/Tribute/Recognition	75.00	93.90	111.82	1,000.00	9.39
10-40-5787-00 Staff Development	0.00	0.00	0.00	2,500.00	0.00
10-40-5788-00 Training (Cont Ed) - Staff	0.00	50.00	0.00	1,500.00	3.33

Lisle Library District
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Expenses - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
10-45-5786-70 Dues - Trustee	0.00	230.00	0.00	525.00	43.81
10-45-5787-70 Conferences - Trustees	0.00	0.00	0.00	1,000.00	0.00
10-45-5788-70 Meetings - Trustees	0.00	0.00	0.00	1,000.00	0.00
10-45-5789-70 Training-Trustees	0.00	39.98	80.00	1,000.00	4.00
TOTAL PERSONNEL DEVELOPMENT	233.00	1,396.88	1,850.82	18,525.00	7.54
EQUIPMENT COSTS					
Major Equipment					
10-48-5801-10 Polaris Maint (Corp)	47,578.87	47,578.87	50,394.64	53,000.00	89.77
10-48-5803-10 Technology	0.00	1,668.75	14,518.48	50,000.00	3.34
10-48-5804-10 Facility	5,178.00	5,377.99	(13.93)	10,000.00	53.78
Total Major Equipment	52,756.87	54,625.61	64,899.19	113,000.00	48.34
Minor Equipment					
10-48-5823-10 Minor Equip - Administration	0.00	0.00	269.85	700.00	0.00
10-48-5823-20 Minor Equip - Adult Services	29.59	29.59	0.00	700.00	4.23
10-48-5823-30 Minor Equipment - Youth	0.00	0.00	0.00	700.00	0.00
10-48-5823-50 Minor Equip - Tech Services	0.00	0.00	19.99	700.00	0.00
10-48-5823-60 Minor Equip - Circ	0.00	0.00	10.99	700.00	0.00
Total Minor Equipment	29.59	29.59	300.83	3,500.00	0.85
Equip Maint/Repairs and Rentals					
10-48-5843-00 Rental-Postage Meter	0.00	180.57	180.00	720.00	25.08
10-48-5845-00 Equip Maint/Repr-Contr-Lib. W/i	1,738.22	5,213.16	4,379.24	20,280.00	25.71
10-48-5846-00 Equip Maint/Repr-NonContr	0.00	0.00	185.76	1,000.00	0.00
Total Equip Maint/Repairs and Rentals	1,738.22	5,393.73	4,745.00	22,000.00	24.52
TOTAL EQUIPMENT COSTS	54,524.68	60,048.93	69,945.02	138,500.00	43.36
LIBRARY MEDIA					
Books					
10-50-5863-20 Literacy/ESL	177.40	4,191.43	613.43	8,000.00	52.39
10-50-5863-30 Books - Youth Serv	6,552.82	22,080.08	7,642.14	54,000.00	40.89
10-50-5863-50 Books - Tech Serv	0.00	0.00	0.00	0.00	0.00
10-50-5864-10 Books - Non Fiction	7,061.58	24,515.68	5,911.01	86,100.00	28.47
10-50-5865-10 Books - Adult/Teen Fiction	8,354.43	19,115.84	9,122.99	74,500.00	25.66
10-50-5867-20 Ref Books - Adult Serv	4,530.98	5,507.45	1,909.56	18,100.00	30.43
Total Books	26,677.21	75,410.48	25,199.13	240,700.00	31.33

Listle Library District
For the Three Months Ending September 30, 2021
Expenses - No Special Reserve reflected

	<u>Current Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>	<u>Current Annual Budget</u>	<u>% of Budget to YTD</u>
Databases					
10-50-5869-20 Internet Licensed DBases	2,060.00	54,357.62	63,882.69	130,000.00	41.81
10-50-5872-10 Dbases - Professional	0.00	865.16	169.65	10,000.00	8.65
10-50-5873-30 Dbases - Youth Serv	1,244.00	6,603.90	6,033.00	10,000.00	66.04
Total Databases	3,304.00	61,826.68	70,085.34	150,000.00	41.22
Audio- Visual Materials					
10-50-5890-30 A-V Matls - Youth Serv	3,343.58	5,531.51	6,181.04	13,000.00	42.55
10-50-5895-40 A-V Matls - Adult Serv	7,662.54	21,670.55	27,913.07	55,000.00	39.40
10-50-5899-20 Digital Content	12,758.46	23,139.22	0.00	92,000.00	25.15
Total Audio-Visual Materials	23,764.58	50,341.28	34,094.11	160,000.00	31.46
Periodicals/Doc Delivery					
10-50-5871-20 Document Delivery	46.49	22,830.33	21,634.09	24,000.00	95.13
10-50-5900-20 Periodicals - Adult Serv	1,052.91	2,085.53	(57.75)	39,350.00	5.30
10-50-5900-30 Periodicals - Youth	0.00	0.00	0.00	500.00	0.00
10-50-5900-80 Periodicals - Prof. Collection	0.00	0.00	1,238.00	3,000.00	0.00
Total Periodicals/Doc Delivery	1,099.40	24,915.86	22,814.34	66,850.00	37.27
TOTAL LIBRARY MEDIA	54,845.19	212,494.30	152,192.92	617,550.00	34.41
PROGRAMS AND READER'S SERVICES					
Programs					
10-60-5931-10 Programs - Adult Services	1,075.28	5,345.08	1,353.31	10,000.00	53.45
10-60-5931-30 Programs - Youth	1,420.06	2,593.06	4,582.53	10,000.00	25.93
10-60-5931-40 Online Marketing	89.74	229.22	62.70	2,000.00	11.46
10-60-5931-50 Community Relations	0.00	836.25	1,322.07	6,500.00	12.87
Total Programs	2,585.08	9,003.61	7,320.61	28,500.00	31.59
Readers Services					
10-60-5940-10 Reader Services - Adult Serv.	0.00	0.00	819.35	2,000.00	0.00
10-60-5940-30 Reader Services - Youth Serv.	77.38	77.38	915.08	5,500.00	1.41
Total Readers Services	77.38	77.38	1,734.43	7,500.00	1.03
TOTAL PROGRAMS AND READERS	2,662.46	9,080.99	9,055.04	36,000.00	25.22
RESTRICTED USAGE EXPENSES					
10-80-5980-80 Restricted - Gifts	0.00	0.00	0.00	0.00	0.00
10-80-5981-80 Restricted - Per Capita Grant	1,796.29	3,318.79	1,480.00	35,000.00	9.48

Lisle Library District
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TOTAL RESTRICTED USAGE EXPEN	1,796.29	3,318.79	1,480.00	35,000.00	9.48
CONTINGENCY					
10-90-5999-00 Contingency	13,318.82	13,318.82	0.00	25,000.00	53.28
TOTAL CONTINGENCY	13,318.82	13,318.82	0.00	25,000.00	53.28
TOTAL EXPENSES - EXC OP TRANS	402,164.08	1,109,542.59	1,017,611.34	4,341,910.00	25.55
OPERATING TRANSFERS OUT					
10-80-5984-80 Transfer to Special Reserve	0.00	0.00	75,000.00	2,800,000.00	0.00
TOTAL OPERATING TRANSFERS O	0.00	0.00	75,000.00	2,800,000.00	0.00
TOTAL ALL EXPENSES	402,164.08	1,109,542.59	1,092,611.34	7,141,910.00	15.54

Lisle Library District
Accounts Payable - October 20, 2021

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Albertsons	092821	Program Supplies Albertsons / Safeway	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	45.70	45.70
Allegra	35330	Registration Cards Allegra	10-25-5714-00 10-00-2610-00	Circ. Material Supplies Accounts Payable	182.10	182.10
Anderson	762949	Pest Control Anderson Pest Solutions	10-20-5661-00 10-00-2610-00	Maint Contracts - Maint. Accounts Payable	157.10	157.10
B&T (C5223353)	093021	Continuations & Processing Baker & Taylor (C5223353)	10-50-5867-20 10-25-5717-00 10-00-2610-00	Ref Books - Adult Serv Processing Supplies Accounts Payable	78.43 3.87	82.30
B&T (C5223433)	093021	Continuations & Processing Baker & Taylor (C5223433)	10-50-5864-10 10-25-5717-00 10-00-2610-00	Books - Non Fiction Processing Supplies Accounts Payable	1,316.45 74.22	1,390.67
B&T (L0334152)	093021	Circ & Processing Baker & Taylor (L0334152)	10-50-5864-10 10-25-5717-00 10-00-2610-00	Books - Non Fiction Processing Supplies Accounts Payable	1,988.01 106.32	2,094.33
B&T (L4171582)	093021	Audio Books & Processing Baker & Taylor (L4171582)	10-50-5895-40 10-25-5717-00 10-00-2610-00	A-V Malls - Adult Serv Processing Supplies Accounts Payable	1,062.96 178.13	1,241.09
B&T (L4342812)	093021	Books - YS Baker & Taylor (L4342812)	10-50-5863-30 10-00-2610-00	Books - Youth Serv Accounts Payable	36.13	36.13
B&T (L5425632)	093021	Books - YS & Processing Baker & Taylor (L5425632)	10-50-5863-30 10-25-5717-00 10-00-2610-00	Books - Youth Serv Processing Supplies Accounts Payable	20.69 1.29	21.98
B&T (L5443202)	093021	Books - Fiction & Processing Baker & Taylor (L5443202)	10-50-5865-10 10-25-5717-00 10-00-2610-00	Books - Adult/Teen Ficti Processing Supplies Accounts Payable	15.90 0.69	16.59
Bear Landscape	9789	Fall Fest Program Supplies Bear Landscape	10-80-5981-80 10-00-2610-00	Restricted - Per Capita Accounts Payable	425.00	425.00
Bear Landscape	9804	Fence Repair Bear Landscape	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	215.00	215.00
Bear Landscape	9839	Landscape Maintenance Bear Landscape	10-20-5662-00 10-00-2610-00	Maint Contr. - Landscap Accounts Payable	1,000.00	1,000.00
Case Lots	7246	Janitorial Supplies Case Lots Inc.	10-20-5663-00 10-00-2610-00	Maint/Repairs-Genl repai Accounts Payable	364.70	364.70

Lisle Library District
Accounts Payable - October 20, 2021

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
CCS	121031-09312021	Construction Drawing CCS	70-65-5675-00 10-00-2610-00	Renovation Project Accounts Payable	9,500.00	9,500.00
CCS	121082-10052021	Project Management Services CCS	70-65-5675-00 10-00-2610-00	Renovation Project Accounts Payable	7,700.00	
ComEd	092321	Usage ComEd	10-20-5655-00 10-00-2610-00	Utilities - Electric Accounts Payable	4,386.21	4,386.21
Compact Disc Sourc	79511	Processing Compact Disc Source	10-25-5717-00 10-00-2610-00	Processing Supplies Accounts Payable	212.22	212.22
Compact Disc Sourc	79512	Music CDs Compact Disc Source	10-50-5895-40 10-00-2610-00	A-V Mats - Adult Serv Accounts Payable	521.12	521.12
Daily Herald	192852	B&A Ord Daily Herald	10-25-5719-00 10-00-2610-00	Publishing Accounts Payable	621.46	621.46
Dell	10523151527	2 Dell Servers for DNS Dell Marketing LLP	10-80-5981-80 10-00-2610-00	Restricted - Per Capita Accounts Payable	8,584.70	8,584.70
Demco	7015898	Book Covers, Labels & Dispenser	10-25-5717-00	Processing Supplies	130.57	
		Demco	10-48-5823-50 10-00-2610-00	Minor Equip - Tech Servi Accounts Payable	37.10	167.67
Eco Clean	9988	Cleaning Eco Clean Maintenance	10-20-5661-00 10-00-2610-00	Maint Contracts - Maint. Accounts Payable	2,807.00	2,807.00
Ehlers Investment	093021	Investment Management Ehlers Investment Partners	10-35-5765-10 10-00-2610-00	Investment Agency Cons Accounts Payable	596.44	596.44
EnvisionWare	INV-US-55817	Annual Web Printing EnvisionWare, Inc.	10-35-5763-00 10-00-2610-00	Other Contr Srvc-Tech Accounts Payable	595.00	595.00
Ferrari, John	031721	Program Kits - Reissue Voided Check #4780 John Ferrari	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	16.15	16.15
Ferrari, John	042121	Activity Kits - Reissue Voided Check #4860 John Ferrari	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	27.96	27.96
Ferrari, John	062121	Hot Wheel Program - Reissue Voided Check #5274 John Ferrari	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	11.96	11.96

Lisle Library District
Accounts Payable - October 20, 2021

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Ferrari, John	070221	Activity Kits - Reissue Voided Check #5274 John Ferrari	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	86.43	86.43
Hagg Press	114205	October/November Newsletter Hagg Press	10-25-5710-10 10-25-5711-00 10-00-2610-00	Printing/Spec. Serv. - Ad Postage Special Serv Accounts Payable	2,415.00 119.37	2,534.37
Illinois Library	206127	Membership Dues Illinois Library Association	10-40-5783-00 10-00-2610-00	Dues - Staff Accounts Payable	1,090.00	1,090.00
Illinois Reading Cou	3700	Membership Dues Illinois Reading Council	10-40-5783-00 10-00-2610-00	Dues - Staff Accounts Payable	46.00	46.00
Ingram	102021-1	Books & Processing	10-50-5865-10 10-50-5864-10 10-50-5863-30 10-25-5717-00 10-00-2610-00	Books - Adult/Teen Ficti Books - Non Fiction Books - Youth Serv Processing Supplies Accounts Payable	1,321.97 1,031.46 892.92 223.76	3,470.11
Innovative	INV-INC28834	Syndetics & NovelList Subscriptions Innovative Interfaces	10-48-5801-10 10-00-2610-00	Polaris Maint (Corp) Accounts Payable	4,831.55	4,831.55
Kanopy	265766 - PPU	Digital Content Kanopy, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	312.00	312.00
Knight, Chris	100121	Reimburse Mileage Chris Knight	10-25-5724-15 10-00-2610-00	Local Travel Accounts Payable	12.21	12.21
Konica Minolta Busin	275748089	Copier Usage C458 Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	202.18	202.18
Konica Minolta Busin	9008108548	Copier Usage C227 Konica Minolta Business Solutions	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	193.04	193.04
Konica Minolta Busin	9008112674	Lexmark Printer Maintenance Konica Minolta Business Solutions	10-25-5718-00 10-00-2610-00	Computer Supplies Accounts Payable	172.32	172.32
Konica Minolta Premi	454575192	Copier Lease Konica Minolta Premier Finance	10-48-5845-00 10-00-2610-00	Equip Maint/Repr-Contr- Accounts Payable	211.10	211.10

Lisle Library District
Accounts Payable - October 20, 2021

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
LIMRICC PHIP Health	100121	October Premium	10-10-5621-10	Hosp. Ins. - Admin	3,989.13	
			10-10-5621-20	Hosp. Ins. - Adult Serv.	9,240.57	
			10-10-5621-30	Hosp. Ins. - YS	4,021.42	
			10-10-5621-50	Hosp. Ins. - Tech	3,261.66	
			10-10-5621-60	Hosp. Ins. - Circ	6,230.10	
		LIMRICC PHIP Health	10-00-2610-00	Accounts Payable		26,742.88
Midwest Tape	501067881	Hoopla Midwest Tape	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	3,528.97	3,528.97
Midwest Tape 7288	100121	DVDs/Blu-ray & Processing Midwest Tape (7288)	10-50-5895-40 10-25-5717-00 10-00-2610-00	A-V Matis - Adult Serv Processing Supplies Accounts Payable	2,072.84 522.60	2,595.44
Midwest Tape 7291	100121	DVDs/Blu-rays, CD Books Midwest Tape (7291)	10-50-5890-30 10-00-2610-00	A-V Matis - Youth Serv Accounts Payable	203.16	203.16
Midwest Tape 8904	100121	Binge Boxes Midwest Tape (8904)	10-50-5895-40 10-00-2610-00	A-V Matis - Adult Serv Accounts Payable	456.86	456.86
Monaco	18962	HVAC Service Monaco Mechanical Services, Inc.	10-20-5660-00 10-00-2610-00	Maint Contracts - HVAC Accounts Payable	1,300.00	1,300.00
NICOR	100521	Usage NICOR	10-20-5653-00 10-00-2610-00	Utilities - Gas Accounts Payable	560.48	560.48
Outsource	62084	PCI Compliance & Domain Work Outsource Solutions	10-35-5763-00 10-00-2610-00	Other Contr Svcs-Tech Accounts Payable	393.75	393.75
Outsource	62210	October Server Maintenance Outsource Solutions	10-35-5763-00 10-00-2610-00	Other Contr Svcs-Tech Accounts Payable	1,320.00	1,320.00
OverDrive	0110721407170	Advantage OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	2,023.40	2,023.40
OverDrive	ARPA21403157	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	479.63	479.63
OverDrive	CP21403281	CPC OverDrive, Inc.	10-50-5899-20 10-00-2610-00	Digital Content Accounts Payable	959.25	959.25
Paddock Publication	193148	Renovation Notification Paddock Publications	70-65-5675-00 10-00-2610-00	Renovation Project Accounts Payable	517.50	517.50
Savage, Will	091621	Activity Kits Will Savage	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	3.58	3.58

Lisle Library District
Accounts Payable - October 20, 2021

Vendor ID	Invoice/CM #	Line Description	Account ID	Account Description	Debit Amount	Credit Amount
Savage, Will	091821	Activity Kits Will Savage	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	41.97	41.97
Savage, Will	092021-1	Activity Kits Will Savage	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	32.90	32.90
Savage, Will	092021-2	Activity Kits Will Savage	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	2.76	2.76
Savage, Will	100121	Program Materials Will Savage	10-60-5931-30 10-00-2610-00	Programs - Youth Accounts Payable	37.04	37.04
Sikich	532618	July & August Accounting Sikich LLP	10-35-5764-10 10-00-2610-00	Other Contr Svcs - Libra Accounts Payable	8,739.40	8,739.40
Staples	1637986850	Kitchen, Office, Janitorial & PPE Supplies	10-25-5716-00	Kitchen Supplies	215.44	
		Staples Advantage	10-25-5713-00 10-20-5663-00 10-20-5664-00 10-00-2610-00	Office Supplies Maint/Repairs-Genl repai Maint/Repairs-Non Contr Accounts Payable	229.57 35.92 104.86	585.79
Stephens Plumbing	238034	Plumbing Repairs Stephens Plumbing & Heating	10-20-5664-00 10-00-2610-00	Maint/Repairs-Non Contr Accounts Payable	341.00	341.00
Unique	605764	September Placements Unique	10-35-5761-00 10-00-2610-00	Collection Agency Accounts Payable	17.90	17.90
					<u>107,065.55</u>	<u>107,065.55</u>

**Lisle Library District
Account Distribution Report - 10-20-21**

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
10-10-5621-10 Hosp. Ins. - Admin	10/20/21	100121	LIMRICC PHIP Health	3,989.13	
10-10-5621-10 Hosp. Ins. - Admin				3,989.13	
10-10-5621-20 Hosp. Ins. - Adult Serv.	10/20/21	100121	LIMRICC PHIP Health	9,240.57	
10-10-5621-20 Hosp. Ins. - Adult Serv.				9,240.57	
10-10-5621-30 Hosp. Ins. - YS	10/20/21	100121	LIMRICC PHIP Health	4,021.42	
10-10-5621-30 Hosp. Ins. - YS				4,021.42	
10-10-5621-50 Hosp. Ins. - Tech	10/20/21	100121	LIMRICC PHIP Health	3,261.66	
10-10-5621-50 Hosp. Ins. - Tech				3,261.66	
10-10-5621-60 Hosp. Ins. - Circ	10/20/21	100121	LIMRICC PHIP Health	6,230.10	
10-10-5621-60 Hosp. Ins. - Circ				6,230.10	
10-20-5653-00 Utilities - Gas	10/20/21	100521	NICOR	560.48	
10-20-5653-00 Utilities - Gas				560.48	
10-20-5655-00 Utilities - Electric	10/20/21	092321	ComEd	4,386.21	
10-20-5655-00 Utilities - Electric				4,386.21	
10-20-5660-00 Maint Contracts - HVAC	10/20/21	18962	Monaco Mechanical Services, Inc	1,300.00	
10-20-5660-00 Maint Contracts - HVAC				1,300.00	

**Lisle Library District
Account Distribution Report - 10-20-21**

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
10-20-5661-00 Maint Contracts - Maint. Servi	10/20/21	9988	Eco Clean Maintenance	2,807.00	
10-20-5661-00 Maint Contracts - Maint. Servi	10/20/21	762949	Anderson Pest Solutions	157.10	
10-20-5661-00 Maint Contracts - Maint. Servi				2,964.10	
10-20-5662-00 Maint Contr. - Landscape Serv.	10/20/21	9839	Bear Landscape	1,000.00	
10-20-5662-00 Maint Contr. - Landscape Serv.				1,000.00	
10-20-5663-00 Maint/Repairs-Genl repairs, Su	10/20/21	1637986850	Staples Advantage	35.92	
10-20-5663-00 Maint/Repairs-Genl repairs, Su	10/20/21	7246	Case Lots Inc.	364.70	
10-20-5663-00 Maint/Repairs-Genl repairs, Su				400.62	
10-20-5664-00 Maint/Repairs-Non Contr. Work	10/20/21	1637986850	Staples Advantage	104.86	
10-20-5664-00 Maint/Repairs-Non Contr. Work	10/20/21	9804	Bear Landscape	215.00	
10-20-5664-00 Maint/Repairs-Non Contr. Work	10/20/21	238034	Stephens Plumbing & Heating	341.00	
10-20-5664-00 Maint/Repairs-Non Contr. Work				660.86	
10-25-5710-10 Printing/Spec. Serv. - Adult	10/20/21	114205	Hagg Press	2,415.00	
10-25-5710-10 Printing/Spec. Serv. - Adult				2,415.00	
10-25-5711-00 Postage Special Serv	10/20/21	114205	Hagg Press	119.37	
10-25-5711-00				119.37	

**Liste Library District
Account Distribution Report - 10-20-21**

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
Postage Special Serv					
10-25-5713-00 Office Supplies	10/20/21	1637986850	Staples Advantage	229.57	
10-25-5713-00 Office Supplies				229.57	
10-25-5714-00 Circ. Material Supplies	10/20/21	35330	Allegra	182.10	
10-25-5714-00 Circ. Material Supplies				182.10	
10-25-5716-00 Kitchen Supplies	10/20/21	1637986850	Staples Advantage	215.44	
10-25-5716-00 Kitchen Supplies				215.44	
10-25-5717-00 Processing Supplies	10/20/21	093021	Baker & Taylor (C5223353)	3.87	
10-25-5717-00 Processing Supplies	10/20/21	093021	Baker & Taylor (C5223433)	74.22	
10-25-5717-00 Processing Supplies	10/20/21	093021	Baker & Taylor (L0334152)	106.32	
10-25-5717-00 Processing Supplies	10/20/21	093021	Baker & Taylor (L4171582)	178.13	
10-25-5717-00 Processing Supplies	10/20/21	093021	Baker & Taylor (L5425632)	1.29	
10-25-5717-00 Processing Supplies	10/20/21	093021	Baker & Taylor (L5443202)	0.69	
10-25-5717-00 Processing Supplies	10/20/21	102021-1	Ingram Library Services	223.76	
10-25-5717-00 Processing Supplies	10/20/21	79511	Compact Disc Source	212.22	
10-25-5717-00 Processing Supplies	10/20/21	7015898	Demco	130.57	

**Lisle Library District
Account Distribution Report - 10-20-21**

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
10-25-5717-00 Processing Supplies	10/20/21	100121	Midwest Tape (7288)	522.60	
10-25-5717-00 Processing Supplies				1,453.67	
10-25-5718-00 Computer Supplies	10/20/21	9008112674	Konica Minolta Business Soluti	172.32	
10-25-5718-00 Computer Supplies				172.32	
10-25-5719-00 Publishing	10/20/21	192652	Daily Herald	621.46	
10-25-5719-00 Publishing				621.46	
10-25-5724-15 Local Travel	10/20/21	100121	Chris Knight	12.21	
10-25-5724-15 Local Travel				12.21	
10-35-5761-00 Collection Agency	10/20/21	605764	Unique	17.90	
10-35-5761-00 Collection Agency				17.90	
10-35-5763-00 Other Contr Svcs-Tech Asst	10/20/21 10/20/21	62210 62084	Outsource Solutions	1,320.00 393.75	
10-35-5763-00 Other Contr Svcs-Tech Asst	10/20/21	INV-US-55817	EnvisionWare, Inc.	595.00	
10-35-5763-00 Other Contr Svcs-Tech Asst				2,308.75	
10-35-5764-10 Other Contr Svcs - Library Wi	10/20/21	532618	Sikich LLP	8,739.40	
10-35-5764-10 Other Contr Svcs - Library Wi				8,739.40	
10-35-5765-10 Investment Agency Consultants	10/20/21	093021	Ehlers Investment Partners	596.44	

Lisle Library District Account Distribution Report - 10-20-21

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
10-35-5765-10 Investment Agency Consultants				596.44	
10-40-5783-00 Dues - Staff	10/20/21	3700	Illinois Reading Council	46.00	
10-40-5783-00 Dues - Staff	10/20/21	206127	Illinois Library Association	1,090.00	
10-40-5783-00 Dues - Staff				1,136.00	
10-48-5801-10 Polaris Maint (Corp)	10/20/21	INV-INC28834	Innovative Interfaces	4,831.55	
10-48-5801-10 Polaris Maint (Corp)				4,831.55	
10-48-5823-50 Minor Equip - Tech Services	10/20/21	7015898	Demco	37.10	
10-48-5823-50 Minor Equip - Tech Services				37.10	
10-48-5845-00 Equip Maint/Repr-Contr-Lib. Wi	10/20/21	454575192	Konica Minolta Premier Finance	211.10	
10-48-5845-00 Equip Maint/Repr-Contr-Lib. Wi	10/20/21	275748089 9008108548	Konica Minolta Business Soluti	202.18 193.04	
10-48-5845-00 Equip Maint/Repr-Contr-Lib. Wi				606.32	
10-50-5863-30 Books - Youth Serv	10/20/21	093021	Baker & Taylor (L4342812)	36.13	
10-50-5863-30 Books - Youth Serv	10/20/21	093021	Baker & Taylor (L5425632)	20.69	
10-50-5863-30 Books - Youth Serv	10/20/21	102021-1	Ingram Library Services	892.92	
10-50-5863-30 Books - Youth Serv				949.74	
10-50-5864-10	10/20/21	093021	Baker & Taylor (C5223433)	1,316.45	

Lisle Library District **Account Distribution Report - 10-20-21**

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
Books - Non Fiction					
10-50-5864-10 Books - Non Fiction	10/20/21	093021	Baker & Taylor (L0334152)	1,988.01	
10-50-5864-10 Books - Non Fiction	10/20/21	102021-1	Ingram Library Services	1,031.46	
10-50-5864-10 Books - Non Fiction				4,335.92	
10-50-5865-10 Books - Adult/Teen Fiction	10/20/21	093021	Baker & Taylor (L5443202)	15.90	
10-50-5865-10 Books - Adult/Teen Fiction	10/20/21	102021-1	Ingram Library Services	1,321.97	
10-50-5865-10 Books - Adult/Teen Fiction				1,337.87	
10-50-5867-20 Ref Books - Adult Serv	10/20/21	093021	Baker & Taylor (C5223353)	78.43	
10-50-5867-20 Ref Books - Adult Serv				78.43	
10-50-5890-30 A-V Mattis - Youth Serv	10/20/21	100121	Midwest Tape (7291)	203.16	
10-50-5890-30 A-V Mattis - Youth Serv				203.16	
10-50-5895-40 A-V Mattis - Adult Serv	10/20/21	093021	Baker & Taylor (L4171582)	1,062.96	
10-50-5895-40 A-V Mattis - Adult Serv	10/20/21	79512	Compact Disc Source	521.12	
10-50-5895-40 A-V Mattis - Adult Serv	10/20/21	100121	Midwest Tape (7288)	2,072.84	
10-50-5895-40 A-V Mattis - Adult Serv	10/20/21	100121	Midwest Tape (8904)	456.86	
10-50-5895-40 A-V Mattis - Adult Serv				4,113.78	

Lisle Library District Account Distribution Report - 10-20-21

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
10-50-5899-20 Digital Content	10/20/21	265766 - PPU	Kanopy, Inc.	312.00	
10-50-5899-20 Digital Content	10/20/21	501067881	Midwest Tape	3,528.97	
10-50-5899-20 Digital Content	10/20/21	0110721407170	OverDrive, Inc.	2,023.40	
	10/20/21	CP21403281		959.25	
	10/20/21	ARPA21403157		479.63	
10-50-5899-20 Digital Content				7,303.25	
10-60-5931-30 Programs - Youth	10/20/21	062121	John Ferrari	11.96	
	10/20/21	070221		86.43	
10-60-5931-30 Programs - Youth	10/20/21	092021-1	Will Savage	32.90	
	10/20/21	092021-2		2.76	
	10/20/21	091621		3.58	
	10/20/21	091821		41.97	
10-60-5931-30 Programs - Youth	10/20/21	092821	Albertsons / Safeway	45.70	
10-60-5931-30 Programs - Youth	10/20/21	100121	Will Savage	37.04	
10-60-5931-30 Programs - Youth	10/20/21	031721	John Ferrari	16.15	
	10/20/21	042121		27.96	
10-60-5931-30 Programs - Youth				306.45	
10-80-5981-80 Restricted - Per Capita Grant	10/20/21	9789	Bear Landscape	425.00	
10-80-5981-80 Restricted - Per Capita Grant	10/20/21	10523151527	Dell Marketing LLP	8,584.70	
10-80-5981-80 Restricted - Per Capita Grant				9,009.70	
70-65-5675-00 Renovation Project	10/20/21	121031-09312021	CCS	9,500.00	
	10/20/21	121082-10052021		7,700.00	
70-65-5675-00 Renovation Project	10/20/21	193148	Paddock Publications	517.50	

**Lisle Library District
Account Distribution Report - 10-20-21**

Account ID Account Description	Date	Reference	Vendor Name	Debit Amt	Credit Amt
70-65-5675-00 Renovation Project				17,717.50	

PRIOR MONTHS BILLS PAID BETWEEN September 2021 and October 2021			
BOARD MEETINGS THAT NEED APPROVAL AT THIS TIME.			
Check #	Vendor		Amount
HSA	Salaries 9/15/2021		64681.27
HSA	Ill. Dept. of Revenue	State Tax Withheld	4129.37
Auto W/D	Howard Simon & Associates	PR Serv. - 9/15/2021	318.77
HSA	EFTPS/Electronic Tax Payment 9/15/2021	Fed Tax \$8319.99	21755.21
		FICA W/H \$6717.61	
		FICA Lib \$6717.61	
HSA	Salaries 9/29/21		65517.80
HSA	Ill. Dept. of Revenue	State Tax Withheld	4206.52
Auto W/D	Howard Simon & Associates	PR Serv. - 9/29/21	196.96
HSA	EFTPS/Electronic Tax Payment 9/29/21	Fed Tax \$8920.91	22641.69
		FICA W/H \$6860.40	
		FICA Lib \$6860.38	
Wired	IMRF	IMRF W/H \$7885.45	19943.22
		IMRF Lib. \$12057.77	
		Sub Total	203390.81
Check #	Vendor	Description	Amount
5466	AFLAC (G6920)	Payroll Withholding	241.50
5467	Algonquin Area Public Library	Damaged ILL Item	18.99
5468	Amazon	Books, Video Games, Supplies	3,837.53
5469	Anderson Pest Solutions	Pest Control	157.10
5470	Awarding You	Update Presidents Plaque	75.00
5471	CCS	August Project Management	7,700.00
5472	Cengage Learning / Gale	Grammar in Context Series	46.50
5473	Chicago Tribune	Subscription Thru 4-11-22	458.50
5474	Churros Y Chocolate Inc.	Program: Fall Fest	714.00
5475	Colley Elevator Company	Inspection Fee	240.00
5476	Compact Disc Source	Music CDs & Processing	1,302.05
5477	Daily Herald	Subscription Thru 3-24-22	440.40
5478	Delta Dental - Risk	October Premium	1,964.46
5479	Demco	Bookmarks	77.38
5480	DuPage County Public Works	Usage	87.97
5481	Fifth Third Bank	Telephone, Programs, AV Materials	5,503.38

5482	Garvey's Office Products	Paper, Book Tape, Processing Supplies	315.22
5483	Leslie Goddard	Program: Candy in Chicago	250.00
5484	Home Depot Credit Services	Lightbulbs & Screwdrivers	148.61
5485	IHLS - OCLC	Lost ILL Item	27.50
5486	Impact Network, LLC	Paper, Book Tape, Processing Supplies	354.90
5487	Ingram Library Services	Books & Processing	12,123.04
5488	JanWay Company USA	LLD Tote Bags	1,875.00
5489	Johnson Controls Security Solutions	Alarm Monitoring	1,088.46
5490	KnowBe4, Inc.	Annual Phishing Training	1,215.00
5491	Konica Minolta Business Solutions	Printer Maintenance & C458 Usage	312.66
5492	Konica Minolta Premier Finance	Copier Lease	60.00
5493	Lauterbach & Amen, LLP	Audit Fee	6,900.00
5494	Brian Michalski	Program: Awesome Australia	300.00
5495	Monaco Mechanical Services, Inc.	Check Pipes for Leak & Filter Change	833.00
5496	Naperville Sun	Newspaper Subscription	62.00
5497	National Museum of Mexican Art	Program: Virtual Tour	125.00
5498	NCPERS Group Life Ins	Payroll Withholding	80.00
5499	NICOR	Usage	341.09
5500	Outsource Solutions	Backup Licenses - September	200.00
5501	OverDrive, Inc.	Advantage	2,009.54
5502	Paddock Publications	Public Hearing Notice	62.10
5503	The Penworthy Company	Books	148.60
5504	Peregrine, Stime, Newman, Ritzman	Legal Services	562.50
5505	Republic Services #551	Rubbish	320.53
5506	Sheehan, Nagle, Hartray Architects	Design Development	66,058.00
5507	Showcases	Processing Supplies	79.14
5508	Unique	August Placements	35.80
5509	Verizon	Cellphone & Hotspots	300.74
5510	Village of Lisle	Monthly Internet Service	450.00
5511	Village of Lisle	Usage	131.11
5512	Warehouse Direct	Chairs - YS	678.00
5513	Zoobean Inc.	Reading Program Database	1,244.00
		Sub Total	\$ 121,556.30
		TOTAL	\$ 324,947.11

Monthly Circulation Report - September 2021

	Checkouts	Renewals	Sep-21 TOTALS	YTD FY 20/21	YTD FY 21/22	YTD % Change	
Adult Non-Print	2,790	2,853	5,643	19,300	17,074	-11.53%	
Adult Print	4,577	3,917	8,494	24,880	27,838	11.89%	
Adult Total	7,367	6,770	14,137	44,180	44,912	1.66%	
YS Non-Print	562	1,045	1,607	4,937	6,034	22.22%	
YS Print	6,996	6,134	13,130	35,668	45,015	26.21%	
Total YS	7,558	7,179	14,737	40,605	51,049	25.72%	
Digital Media							
Overdrive	3,443		3,443	10,658	10,746	0.83%	
hoopla	1,771		1,771	6,108	5,608	-8.19%	
Overdrive Magazines **	117		117	1,257	360	-71.36%	
PressReader *	127		127	465	837	80.00%	
Kanopy *	202		202	43	742	1625.58%	
Total Digital	5,660	0	5,660	18,531	18,293	-1.28%	
Subtotal Print + Non-Print/Digital	20,585	13,949	34,534	103,316	114,254	10.59%	
Computer/Tech Sessions Logins	914		914	2,082	2,883	38.47%	
Database Usage/Unique Logins	3,264		3,264	7,238	10,790	49.07%	
Wireless Use	461		461	1,140	1,477	29.56%	
ScannX sessions/jobs	1,369		1,369	634	2,116	233.75%	
Museum Adventure Passes	28		28	29	122	320.69%	
Total IT/Resource Sessions	6,036	0	6,036	11,123	17,388	56.32%	
Total Circulation	26,621	13,949	40,570	114,439	131,642	15.03%	
Literacy Software Usage Hours			0	0	0	0.00%	
Borrower Information	Sep 2021 Total	YTD 20/21	YTD 21/22	YTD % Change			
New Library Cards Added	144	268	433	61.57%			
Monthly Borrowers	2,470	6,336	7,753	22.36%			
Total # Registered Borrowers	7,979	8,865	7,979	-9.99%			
InterLibrary Loans							** New stat April 2021 (formerly
Materials Sent	85	233	242	3.86%			RB Digital). RB Digital merged with
Materials Received	335	885	938	5.99%			Overdrive.
Polaris/Catalog Holds							
Holds Placed	3,184	15,248	10,134	-33.54%			
Holds Checked Out	2,541	13,243	8,326	-37.13%			* New statlines for September 2020.

Lisle Library District - Program and Service Statistics - September 2021

Library Event Statistics		Library Wide	Adult	Youth	TS/Circ	Literacy	TOTAL	YTD FY20/21	YTD FY21/22	% Change
Staff Facilitated Programs			13	60	54	2	129	60	335	458.33%
Attendees			69	728	62	5	864	1,072	2,973	177.33%
Computer/Technology Programs			1	0		0	1	0	5	100.00%
Attendees			1	0		0	1	0	11	100.00%
Performer/Speaker/Author			3	0			3	1	8	700.00%
Attendees			33	0			33	4	96	2300.00%
LLD Events (SumRd, RSG, NatLibWk, whole Lib event)	2						2	4	6	50.00%
Attendees	658						658	731	1,148	57.05%
Total Number of Programs	2		17	60	54	2	135	65	354	444.62%
Total Patrons Served by Programming	658		103	728	62	5	1,556	1,807	4,228	133.98%
Reference Questions			1,646	1,236	1,138		4,020	15,932	14,261	-10.49%
Volunteer Hours			7.50	6.00			13.50	17.50	23.50	34.29%
Notary Service *	5						5	23	52	126.09%
Outreach Service Statistics										
Outreach Visits			1	3	3		7	1	10	900.00%
Patrons Served by Outreach Visits			28	105	130		263	30	358	1093.33%
Home Delivery Dates			3				3	7	7	0.00%
Patrons Served via Home Delivery			125				125	433	281	-35.10%
Total Outreach Programs			4	3	3		10	8	17	112.50%
Total Patrons Served with Outreach Services			153	105	130		388	463	639	38.01%
Civic Facility Use										
Literacy/Tutoring Room Use (patron count)	0							0	0	--
Number of Outside Groups Using Meeting Space	8							0	9	100.00%
Patrons Entering Building	8,677							19,542	27,066	38.50%
Friend's Sponsored Programs	0							0	0	--
Attendees	0							0	0	--
Social Media Use										
Facebook (daily page consumption)	1,860							3,908	5,178	32.50%
Twitter Followers	840							806	840	4.22%
Instagram Likes	953							2,234	2,848	27.48%
Flickr Views	8,459							25,762	23,733	-7.88%
YouTube Views	5,788							1,629	16,569	917.13%
Total LLD App Downloads	420							796	1,283	61.18%
Total LLD App Sessions	1,902							5,109	6,028	17.99%

* Notary Service - New statline June 2021.



October Board Report

A. Progress Update (since the last Board Meeting on 10/12/2021)

- Moody's assigned the LLD's credit rating as Aa1 (high investment grade).
- Fourteen (14) firms provided qualifications submittals prior to the submittal deadline at 2pm on 10/13/21.
- A meeting was held with the Lisle-Woodridge Fire Protection District Fire Chief to generally introduce and discuss the project.
- SNHA met with LLD Staff to gather input and finalize direction for staff workrooms and service desks.
- The design team is working to develop the construction document package for bid and permit.

B. Project Schedule Summary – Tracking on Schedule

The project team is working to complete Construction Documentation ahead of the bidding process scheduled for December.

Master Project Schedule - Executive Summary		# of working months:						
		3	4	5	6	7	8	9
		8/21	9/21	10/21	11/21	12/21	1/22	2/22
Design Phase								
•LLD Board Meeting - Special October Meeting (Proceed with CDs)			★					
Construction Documentation (CD) (Status Update @ October LLD Board Meeting)				★				
LLD Board Meeting - November (Proceed with Bid Release)					★			
Project Funding								
Develop Debt Issuance Parameters (LLD Board Meeting to Approve Parameters)			★					
Library Bond Rating Process								
Bond Sale and Closing								
Permitting								
Special Use Application Process (Replacing the 1993 Special Use Approval)								
Anticipated Building Permit Process								
Contractor Procurement								
Contractor Pre-qualification								
Bid / Award Phase								2.75 months

Lisle Library District
North Main Entry Capital Improvement Project



October Board Report

C. Project Cost Summary – Tracking on Budget

Approved Total Project Budget: \$7.7M

Expenditures Summary					
Project Component	Concept Phase Budget (a)	Anticipated Cost Update (thru 10/14/2021)		Committed to Date (thru 10/14/2021)	
		\$	Change from Budget (\$)	Contracted (\$)	Expenditures (\$)
E-000: Land Cost					
E-000.1: Land Cost	\$0	\$0	\$0	\$0	\$0
E-000: Land Cost Total	\$0	\$0	\$0	\$0	\$0
E-100: Bond Cost					
E-100.1: Financing Costs	\$15,000	\$15,000	\$0	\$0	\$0
E-100: Bond Cost Total	\$15,000	\$15,000	\$0	\$0	\$0
E-200: Building Costs					
E-200.1: Building Construction	\$5,669,200	\$5,583,955	-\$85,245	\$0	\$0
E-200.2: Environmental Remediation	\$0	\$25,000	\$25,000	\$1,800	\$0
E-200.3: Site Utilities	\$0	\$0	\$0	\$0	\$0
E-200.4: Permitting and Zoning Fees	\$60,782	\$109,995	\$49,213	\$1,110	\$1,110
E-200: Building Costs Total	\$5,729,982	\$5,718,950	-\$11,032	\$2,910	\$1,110
E-300: Soft Costs					
E-300.1: Professional Service Costs	\$924,810	\$924,810	\$0	\$818,953	\$288,526
E-300.2: Fixtures, Furnishing & Equipment	\$840,000	\$853,000	\$13,000	\$4,500	\$0
E-300.3: Other Owner Soft Costs	\$0	\$0	\$0	\$0	\$0
E-300: Soft Costs Total	\$1,764,810	\$1,777,810	\$13,000	\$823,453	\$288,526
E-400: Contingency					
E-400.1: Owner Contingency	\$190,208	\$188,240	-\$1,968	\$0	\$0
E-400: Contingency Total	\$190,208	\$188,240	-\$1,968	\$0	\$0
Project Expenditure Totals	\$7,700,000	\$7,700,000	\$0	\$826,363	\$289,636

Variance \$ from Budget Notes (New Only):

GENERAL NOTE - NO CHANGE TO ANTICIPATED COSTS SINCE THE LAST BOARD MEETING

#1 Updated to account for consultant invoices.

D. Debt Issuance Update

- The Aa1 credit rating was published by Moody's on 10/13/2021. *See Exhibit 1*
- PMA will be finalizing the posting of the debt sale ahead of the planned bid close on 10/26/2021
- Funding is scheduled to be received in November

1815 South Meyers Road
Suite 1070
Oakbrook Terrace, IL 60181
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www.CCSdifference.com



October Board Report

E. Contractor Prequalification Process

- Fourteen (14) firms provided qualifications submittals prior to the submittal deadline at 2pm on 10/13/21.
- An update to the Board approved (September 2021 Meeting) RFQ process is as follows:

General Contractor RFQ Process Steps	Anticipated Schedule	Participants
1.Request for Qualification (RFQ) Development	Completed	CCS / Director / Counsel
2.Advertisement in Paper / Post RFQ on LLD Website	Completed	Director
3.RFQ Submission Window	Completed - 10/13	-
4.Review Qualifications	By 10/20	Director / CCS
5.Reviewed Shortlist Provided to Board (8 - 10 firms)	10/20	CCS / Director
6.Interviews Conducted	By 11/12	Interview Panel (2 Board Members, 2 Staff, 1 CCS & 1 SNHA)
7.Prequalified Bidder List Provided to Board (4 - 7 firms)	11/17	Board / CCS / Director
Note: Prequalified Bidders will be given the opportunity to submit a bid on the project in December		

- Review Qualifications:** Prior to the 10/20/21 Board meeting an objective scoring matrix (ie. how many years experience for key personnel, how many libraries completed, relevant projects experience, bonding capacity, etc.) will have been applied to compare the submittals resulting in the reviewed shortlist.
- Reviewed Shortlist:** At the 10/20/21 Board Meeting CCS and the LLD Director will provide the Board with the number of firms on the reviewed shortlist.
- Interviews:** The LLD Interview Panel, consisting of two Board members (President and Vice President), two LLD Staff, a representative from CCS and a representative from SNHA, will hold interviews in November with all shortlisted firms.
- Prequalified Bidders:** At the 11/17/21 Board meeting the list of recommended pre-qualified general contractors will be confirmed.
Note - Only pre-qualified general contractors will be allowed to bid on the project.

F. Upcoming Activities

- The project team will continue working on the construction documents, phasing plans, and remediation plans.
- The debt certificate bond sale is planned for the week of 10/25/2021.
- Interviews will be scheduled with a shortlist of general contractors ahead of the November Board meeting.
- A third Open House is to be scheduled (for discussion).**



Rating Action: Moody's assigns initial Aa1 to Lisle Library District, IL's GOLT Debt Certificates

13 Oct 2021

New York, October 13, 2021 -- Moody's Investors Service assigns an initial Aa1 issuer rating and Aa1 general obligation limited tax (GOLT) rating on Lisle Library District, IL's \$940,000 General Obligation (Limited Tax) Debt Certificates, Series 2021.

The issuer rating represents Moody's assessment of hypothetical debt which would be supported by a general obligation unlimited tax pledge (GOULT) pledge. The library does not have any outstanding debt supported by a GOULT pledge. The pledge supporting the GOLT bonds is considered limited based on the lack of a dedicated levy and pledge of all legally available funds to pay debt service.

RATINGS RATIONALE

The Aa1 issuer rating reflects the library's moderately sized tax base with strong wealth and income levels and moderate leverage from debt and unfunded retirement benefits. The rating also incorporates excellent reserves that will decrease materially to fund upcoming capital expenses, but will remain healthy and in line with similarly-rated peers. Governance is also a key factor in the rating, with the library's publicly elected, seven-member board setting strong financial policies and showing proactive planning, evidenced by the significant reserves built up to minimize borrowing for the upcoming capital projects.

The GOLT rating of Aa1 is the same as the issuer rating because it carries a pledge of all legally available funds to pay debt service.

RATING OUTLOOK

Moody's usually does not assign outlooks to local governments with this amount of debt.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATINGS

- Material tax base growth
- Sustained increases in reserves following capital-related drawdowns

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATINGS

- Reserve drawdowns that are greater than anticipated
- Deterioration of wealth and income levels

LEGAL SECURITY

The Series 2021 Debt Certificates are general obligations of the library that are payable from all legally available funds. There is no dedicated levy for debt service.

USE OF PROCEEDS

The Series 2021 Debt Certificates will finance a portion of the library's upcoming renovation and remodeling project.

PROFILE

Lisle Library District is located in Du Page County (Aaa) in northeastern Illinois (Baa2 stable), approximately 23 miles west of downtown Chicago (Ba1 stable). The library serves residents of the Village of Lisle (Aa1) and small unincorporated portions of Lisle and the City of Naperville (Aaa stable). The largest industry sectors that drive the local economy are professional/scientific/technical services, health services and retail trade.

METHODOLOGY

The principal methodology used in these ratings was US Local Government General Obligation Debt published in January 2021 and available at https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBM_1260094. Alternatively, please see the Rating Methodologies page on www.moodys.com for a copy of this methodology.

REGULATORY DISCLOSURES

For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found at: https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBC_79004.

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At least one ESG consideration was material to the credit rating action(s) announced and described above.

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	Moody's	S&P	Fitch	Kroll	
Investment Grade	Aaa	AAA	AAA	AAA	Extremely strong capacity to meet financial obligations.
	Aa1	AA+	AA+	AA+	
	Aa2	AA	AA	AA	Very strong capacity to meet obligations.
	Aa3	AA-	AA-	AA-	
	A1	A+	A+	A+	
	A2	A	A	A	Strong financial capacity but susceptible to adversity.
	A3	A-	A-	A-	
	Baa1	BBB+	BBB+	BBB+	
	Baa2	BBB	BBB	BBB	Adequate financial capacity but adverse conditions will lead to weakness.
	Baa3	BBB-	BBB-	BBB-	
Non-Investment Grade	Ba1	BB+	BB+	BB+	
	Ba2	BB	BB	BB	Non-Investment Grade Speculative
	Ba3	BB-	BB-	BB-	
	B1	B+	B+	B+	
	B2	B	B	B	Highly Speculative
	B3	B-	B-	B-	
	Caa	CCC+		CCC+	
	Ca	CCC	CCC	CCC	Extremely Speculative
	C	CCC-		CCC-	
			DDD	CC	
			DD	C	
		D	D	D	Default

To: LLD Board of Trustees
From: Tatiana Weinstein | LLD Director
Date: October 15, 2021

OCTOBER 2021 | DIRECTOR'S REPORT

MEETINGS:

CCS – Sept 13
Bartelli/Sullivan – Sept 14
CCS – Sept 14
LLD Board – Sept 15
CCS – Sept 16
LLD Fall Fest – Sept 17
VOL Board – Sept 20
CCS/SNH + Dept Directors – Sept 21
IT Manger/Current Tech – Sept 22
PMA/CCS – Sept 23
Wynn/Turner/Ritzman – Sept 24
Envisionware/IT Manager/CCS – Sept 24
CCS/SNH Offices – Sept 27

PMA/CCS/Moodys – Sept 29
CCS – Oct 5
Wynn – Oct 5
Ehlers/Norton/CCS – Oct 6
LWC – Oct 6
LWFD – Oct 7
CCS/Dept Directors – Oct 12
LLD Special Board – Oct 12
SNH/Dept Directors – Oct 12
PMA/CCS/Moodys – Oct 13
LWFD – Oct 15
President Bartelli – Oct 15

Conference calls/ZOOM/GOTO Meetings:

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

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

LLD Renovation Update

Village Approval

On September 20th, the LLD (Marc Rogers/CCS and I) came before the Village of Lisle (VOL) Board of Trustees to secure an approval for a special use permit to install a drive-up service window. President Bartelli attended as Board representative. VOL Trustees asked a few questions about the pick-up program and then unanimously voted to approve the request. VOL Trustees individually offered their support for the project. The next day I sent the Mayor and VOL Trustees an appreciative email thanking them for the approval and letting them know that it allows the LLD to keep to the project schedule and accomplish the numerous goals we've built into the renovation.

Staff/Architect Meetings

The Design Development Phase of the project is where the Board and staff provide input regarding aesthetic, structural, mechanical, electrical, and style elements. This phase precedes the Construction Phase. During this past month, the Department Directors and I met with SNH several times to explore material types such as flooring, carpeting, wall coverings, and paint – as well as to continually assess workspace areas.

I also visited the SNH Office complex in Chicago (w/CCS) to evaluate updated floorplans and see material samples so that SNH could present appropriate selections for Department Director consideration.

CCS procured paint samples for Board consideration. I painted six cedar boards with the various shades of green and teal. I also painted a few pavers with the sample stone colors and painted strips on the stone wall inside the east mechanical room with the same masonry paint. These color-models are to provide a more realistic idea of what the exterior of the building might look like. The Board met on October 20th to discuss the project schedule, budget, floorplan, and see the colors in person. The Board also saw department material samples that came from the meetings with Department Directors.

Decisions on exact colors and materials are still somewhat fluid. However, the designers came away from each meeting with more understanding and shall update future samplings reflective of Board/staff feedback. In fact, we've already scheduled another Department Director meeting to hone in on the most recent feedback.

This month, Department Directors met with CCS to discuss electrical access and technology needs. CCS is ensuring that our project keeps within scope/budget. We are on track. I met with a signage expert to discuss wayfinding and department-specific signage. I still have 'homework' on this effort.

Moody's Rating

On September 29th, I interviewed with a Moody's analyst in preparation for the LLD receiving a bond rating. After the interview and supplemental questions, the analyst explained that he would apprise the Moody's Review Board of the meeting's findings and that they would issue a rating based on the data in mid-October.

On October 13th, the LLD received an Aa1 bond rating (see enclosures). According to PMA, the LLD should be very pleased and proud of this rating as the LLD has proven to be fiscally prudent. Receiving an Aa1 rating is somewhat unique for an institution that has not gone through this process before. This rating mirrors the ratings of other governing bodies in Lisle as well. See below excerpt from the official press release:

RATINGS RATIONALE: The Aa1 issuer rating reflects the library's moderately sized tax base with strong wealth and income levels and moderate leverage from debt and unfunded retirement benefits. The rating also incorporates excellent reserves that will decrease materially to fund upcoming capital expenses, but will remain healthy and in line with similarly-rated peers. Governance is also a key factor in the rating, with the library's publicly elected, seven-member board setting strong financial policies and showing proactive planning, evidenced by the significant reserves built up to minimize borrowing for the upcoming capital projects.

LLD Financial Information

Audit

Lauterbach & Amen completed their field work last month. However, our lead auditor is no longer with the company, so our presentation is going to be delayed until the November Board meeting. LLD Administration will work with our new representative on presentation documents this month.

IMET

In 2015, IMET (Illinois Metropolitan Investment Fund) experienced a fraud incident. The LLD and many other organizations were affected. Since the discovery of fraud, IMET has worked to recover funds for their clients. The LLD has received partial recovery payments since 2015. In September, IMET made their last payment to the LLD. The total amount paid to the LLD over the course of 6 years was \$19,525.18 or approximately 59% of the total amount lost (see enclosure).

LLD Staff alerted Sikich to the final payment from IMET. Sikich has removed the liquidating trust asset and expensed the balance to the LLD's Contingency Account (i.e. miscellaneous expense). This amount is reflected on the September 30, 2021 expense report.

Ehlers

On October 6th, Treasurer Norton, Marc Rogers/CCS, and I met with Ehlers representatives to discuss aligning LLD investments with the renovation project schedule to maximize returns during the project.

Tami Olszewski/Ehlers summarized the discussion via a brief document (enclosed). Her recommendations include:

- Consolidating investment holdings on a single reporting platform with one monthly report for efficient accounting
- Investing a portion of cash or cash-like holdings to create predictable income stream for the project
- Projecting investment cashflow monthly/quarterly
- Segregating project account and bond proceeds account for ease of accounting/reporting all expenditures

Tami suggests that between 2022 and early 2023, the LLD may expect to see approximately \$16,000 in additional, predictable, income using this proposed investment plan.

October Partnerships

Lisle Woman's Club (LWC)

The LLD newsletter went to homes with a page outlining renovation highlights. I presented those highlights and an overview of the renovation floorplans and budget to the LWC on October 6th. After the presentation, there were a few questions regarding staying open during construction and about parking near entrances. I also outlined an idea for one of the study rooms where a wall could be lined with cabinets where LWC and Friends/Foundation members would be able to access their files (instead of from within the LLD storage room). There was positive support for the project and for the archival study room. It was wonderful to share our progress with this founding group.

Metropolitan Family Services | Illinois Senators Laura Ellman & Suzy Glowiak Hilton

October is National Domestic Violence Awareness Month and the LLD is proud to collaborate with Metropolitan Family Services to collect *LovePurse* donations for women and girls experiencing homelessness and/or domestic abuse. We thank Senator Laura Ellman and Senator Suzy Glowiak Hilton for connecting the LLD with this important cause.

Lisle Woodridge Fire District (LWFD)

The Lisle Woodridge Fire District visited the LLD in October to highlight National Fire Safety Week and to celebrate their love for their LLD card. We thank Chief Krestan and Sparky for reminding everyone to, "*Learn the sounds of fire safety*" -- the national theme this year. We promoted the theme on social media after a fun photo shoot with Sparky.

Chief Krestan also visited the LLD on October 15th to receive an overview of the renovation plans from SNH and CCS. We reviewed the plans on paper and walked around the facility to show Chief Krestan the new entrance areas and other safety related areas.

Library Card Sign-up Month

September was Library Card Sign-up Month. The LLD saw a 66% increase in new card registrations from last year to this year.

New cards during the month of September:

- 2020 = 87
- 2021 = 144

Renewals in September remained steady:

- 2020 = 232
- 2021 = 225

I'm pleased with the increase in new card holders. LLD staff reached out with extra effort to increase our numbers. LLD staff visited Villa St. Benedict Senior Living and registered nine new patrons. Staff stationed a table at Depot Days and registered six new patrons. During the LLD Fall Fest, staff registered twelve new patrons.

The LLD's social media campaigns promoted National Library Card Sign-Up Month as well and included:

- A photo booth for patrons to take a photo with their LLD card and post the selfie
- Staff and Trustee videos about early library memories
- Posted quotes from authors and memes/graphics about the value of libraries

I'm proud of the staff efforts to increase card-holders. Despite families being able to utilize just one card for the whole family, it's always important to engage our community and spread the word about library card advantages. You never know if you'll encounter a community member who just doesn't know how valuable a library card can be.

First LLD Fall Fest

The LLD estimates at least 650 patrons (including all the little ones!) filled the parking lot for the first LLD Fall Fest. The two-hour, all-ages, event featured a churro truck, autumn crafts, seasonally-themed Library materials, Library card registration, and petting zoo. I commend the staff for the planning and promotion of this wildly successful event (see enclosed photos).

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Tatiana Weinstein', with a stylized flourish at the end.

Tatiana Weinstein



LWFD and Sparky visit LLD



LLD at Lisle Depot Days



#LovePurse Donation Drive

October is National Domestic Violence Awareness Month. In collaboration with Metropolitan Family Services, we are collecting purses filled with personal hygiene products for women and girls experiencing homelessness and/or domestic abuse.

- Feminine products
- Deodorant
- Soap
- Lotion
- Hand sanitizer
- Oral hygiene products
- Facemasks
- Chapstick
- Nail emery boards
- Slippers/shower flipflops
- Socks
- Facemasks
- Comb/brush
- Compact mirror



Collection through Friday, November 12

LLD and Metropolitan Family Services



#LovePurse

Putting love on the shoulders of women in need, one purse at a time.

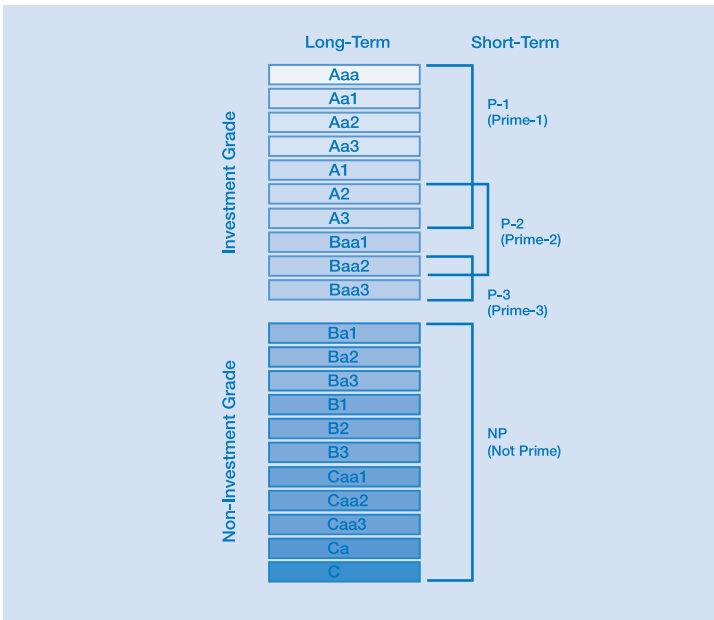




Rating Scale and Definitions

Moody's Rating Scale

The following is a ranking (from highest to lowest) of Moody's long-term and short-term categories. The indicated relationship between long-term and short-term ratings is approximate and may not necessarily apply in all situations.



Moody's Short-Term Rating Definitions

Moody's short-term ratings, unlike our long-term ratings, apply to an individual issuer's capacity to repay all short-term obligations rather than to specific short-term borrowing programs. Once assigned to an issuer, a short-term rating is global in scope; it applies to all the issuer's senior, unsecured obligations with an original maturity of less than one year regardless of the currency or market in which the obligations are issued. An exception to the global nature of these ratings occurs if an issuer's rating is supported by another entity through vehicles such as a letter of credit or guarantee.

Moody's employs the following designations, all judged to be investment grade, to indicate the relative repayment ability of rated issuers:

P-1	Issuers (or supporting institutions) rated Prime-1 have a superior ability to repay short-term debt obligations.
P-2	Issuers (or supporting institutions) rated Prime-2 have a strong ability to repay short-term debt obligations.
P-3	Issuers (or supporting institutions) rated Prime-3 have an acceptable ability to repay short-term obligations.
NP	Issuers (or supporting institutions) rated Not Prime do not fall within any of the Prime rating categories.

Moody's Long-Term Rating Definitions

Moody's long-term obligation ratings are opinions of the relative credit risk of fixed-income obligations with an original maturity of one year or more. They address the possibility that a financial obligation will not be honored as promised. Such ratings reflect both the likelihood of default and any financial loss suffered in the event of default.

Aaa	Obligations rated Aaa are judged to be of the highest quality, with minimal risk.
Aa	Obligations rated Aa are judged to be of high quality and are subject to very low credit risk.
A	Obligations rated A are considered upper-medium-grade and are subject to low credit risk.
Baa	Obligations rated Baa are subject to moderate credit risk. They are considered medium-grade and as such may possess speculative characteristics.
Ba	Obligations rated Ba are judged to have speculative elements and are subject to substantial credit risk.
B	Obligations rated B are considered speculative and are subject to high credit risk.
Caa	Obligations rated Caa are judged to be of poor standing and are subject to very high credit risk.
Ca	Obligations rated Ca are highly speculative and are likely in, or very near, default, with some prospect of recovery in principal and interest.
C	Obligations rated C are the lowest-rated class of bonds and are typically in default, with little prospect for recovery of principal and interest.

Note: Moody's appends numerical modifiers 1, 2, and 3 to each generic rating classification from Aa through Caa. The modifier 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates a ranking in the lower end of that generic rating category.

Bank Financial Strength Rating Definitions

A	Banks rated A possess superior intrinsic financial strength. Typically, they will be institutions with highly valuable and defensible business franchises, strong financial fundamentals, and a very predictable, stable operating environment.
B	Banks rated B possess strong intrinsic financial strength. Typically, they will be institutions with valuable and defensible business franchises, good financial fundamentals, and a predictable and stable operating environment.
C	Banks rated C possess adequate intrinsic financial strength. Typically, they will be institutions with more limited but still valuable business franchises. These banks will display either acceptable financial fundamentals within a predictable and stable operating environment, or good financial fundamentals within a less predictable and stable operating environment.
D	Banks rated D display modest intrinsic financial strength, potentially requiring some outside support at times. Such institutions may be limited by one or more of the following factors: a weak business franchise; financial fundamentals that are deficient in one or more respects; or an unpredictable and unstable operating environment.
E	Banks rated E display very modest intrinsic financial strength, with a high likelihood of periodic outside support or an eventual need for outside assistance. Such institutions may be limited by one or more of the following factors: a weak and limited business franchise; financial fundamentals that are materially deficient in one or more respects; or a highly unpredictable or unstable operating environment.

Rating Action: Moody's assigns initial Aa1 to Lisle Library District, IL's GOLT Debt Certificates

13 Oct 2021

New York, October 13, 2021 -- Moody's Investors Service assigns an initial Aa1 issuer rating and Aa1 general obligation limited tax (GOLT) rating on Lisle Library District, IL's \$940,000 General Obligation (Limited Tax) Debt Certificates, Series 2021.

The issuer rating represents Moody's assessment of hypothetical debt which would be supported by a general obligation unlimited tax pledge (GOULT) pledge. The library does not have any outstanding debt supported by a GOULT pledge. The pledge supporting the GOLT bonds is considered limited based on the lack of a dedicated levy and pledge of all legally available funds to pay debt service.

RATINGS RATIONALE

The Aa1 issuer rating reflects the library's moderately sized tax base with strong wealth and income levels and moderate leverage from debt and unfunded retirement benefits. The rating also incorporates excellent reserves that will decrease materially to fund upcoming capital expenses, but will remain healthy and in line with similarly-rated peers. Governance is also a key factor in the rating, with the library's publicly elected, seven-member board setting strong financial policies and showing proactive planning, evidenced by the significant reserves built up to minimize borrowing for the upcoming capital projects.

The GOLT rating of Aa1 is the same as the issuer rating because it carries a pledge of all legally available funds to pay debt service.

RATING OUTLOOK

Moody's usually does not assign outlooks to local governments with this amount of debt.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATINGS

- Material tax base growth
- Sustained increases in reserves following capital-related drawdowns

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATINGS

- Reserve drawdowns that are greater than anticipated
- Deterioration of wealth and income levels

LEGAL SECURITY

The Series 2021 Debt Certificates are general obligations of the library that are payable from all legally available funds. There is no dedicated levy for debt service.

USE OF PROCEEDS

The Series 2021 Debt Certificates will finance a portion of the library's upcoming renovation and remodeling project.

PROFILE

Lisle Library District is located in Du Page County (Aaa) in northeastern Illinois (Baa2 stable), approximately 23 miles west of downtown Chicago (Ba1 stable). The library serves residents of the Village of Lisle (Aa1) and small unincorporated portions of Lisle and the City of Naperville (Aaa stable). The largest industry sectors that drive the local economy are professional/scientific/technical services, health services and retail trade.

METHODOLOGY

The principal methodology used in these ratings was US Local Government General Obligation Debt published in January 2021 and available at https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBM_1260094. Alternatively, please see the Rating Methodologies page on www.moodys.com for a copy of this methodology.

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At least one ESG consideration was material to the credit rating action(s) announced and described above.

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CREDIT OPINION

15 October 2021



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Lisle Library District, IL

New issuer

Summary

[Lisle Library District, IL](#) (Aa1) is characterized by very healthy general fund reserves built over several years of operating surpluses after making transfers out to bolster reserves for capital projects. An upcoming renovation project will be financed by a combination of reserves in the capital projects fund and general fund as well as a small portion of debt, but even with the projected draw in the general fund, reserves will remain strong. The library's credit profile is also supported by a moderately sized, affluent tax base and modest leverage from debt and pensions.

On October 13, 2021, we assigned an initial Aa1 issuer rating and Aa1 GOLT rating to the library.

Credit strengths

- » Excellent reserves
- » Strong property wealth and resident incomes
- » Modest debt burden

Credit challenges

- » Limited budget size

Rating outlook

Moody's usually does not assign outlooks to local governments with this amount of debt.

Factors that could lead to an upgrade

- » Material tax base growth
- » Sustained increases in reserves following capital-related drawdowns

Factors that could lead to a downgrade

- » Reserve drawdowns that are greater than anticipated
- » Deterioration of wealth and income levels

Key indicators

Exhibit 1

Lisle Library District, IL

	2016	2017	2018	2019	2020
Economy/Tax Base					
Total Full Value (\$000)	\$3,319,549	\$3,540,047	\$3,625,913	\$3,734,289	\$3,806,645
Population	29,500	29,500	29,500	29,500	29,500
Full Value Per Capita	\$112,527	\$120,002	\$122,912	\$126,586	\$129,039
Median Family Income (% of US Median)	158.4%	165.8%	167.8%	178.2%	178.2%
Finances					
Operating Revenue (\$000)	\$4,850	\$4,925	\$4,947	\$4,541	\$4,415
Fund Balance (\$000)	\$4,080	\$4,379	\$4,885	\$5,174	\$5,229
Cash Balance (\$000)	\$7,002	\$7,371	\$7,677	\$7,690	\$7,334
Fund Balance as a % of revenue	84.1%	88.9%	98.8%	114.0%	118.4%
Cash Balance as a % of revenue	144.4%	149.6%	155.2%	169.3%	166.1%
Debt/Pensions					
Net Direct Debt (\$000)	\$0	\$0	\$0	\$0	\$0
3-Year Average of Moody's ANPL (\$000)	\$5,435	\$5,549	\$5,506	\$5,654	\$5,923
Net Direct Debt / Full Value (%)	0%	0%	0%	0%	0%
Net Direct Debt / Operating revenue (x)	0x	0x	0x	0x	0x
Moody's — ANPL (3-yr average) to Full Value (%)	0.2%	0.2%	0.2%	0.2%	0.2%
Moody's — ANPL (3-yr average) to revenue (x)	1.1x	1.1x	1.1x	1.2x	1.3x

Sources: US Census Bureau, Lisle Library District, IL's financial statements and Moody's Investors Service

Profile

Lisle Library District is located in [DuPage County](#) (Aaa) in northeastern [Illinois](#) (Baa2 stable), approximately 23 miles west of downtown [Chicago](#) (Ba1 stable). The library serves residents of the [Village of Lisle](#) (Aa1) and small unincorporated portions of Lisle and the [City of Naperville](#) (Aaa stable). The largest industry sectors that drive the local economy are professional/scientific/technical services, health services and retail trade.

Detailed credit considerations

Economy and tax base: strong wealth and income levels in Chicago suburbs

Economic factors provide uplift to the credit profile and will remain stable given the primarily residential nature of the tax base and ongoing development plans. The tax base eclipsed \$4 billion in fiscal 2021, growing at a compound annual rate of 3.8% since 2016. Property wealth, measured by a full value per capita of \$129,000, is in line with similarly rated peers. Additionally, resident incomes in the Village of Lisle, which is used as a proxy for the library district, are very strong at 178.2% of the national median. The village also has a very low poverty rate of 5.5%.

Financial operations and reserves: very strong reserves will decline but remain healthy

Excellent fund balance levels will decrease in fiscal 2022 to fund capital projects, but will remain healthy and near its policy to maintain six months of annual expenditures in reserve. The library closed fiscal 2020 with an operating fund balance (inclusive of the general and working cash funds) of \$5.2 million, equivalent to 118% of operating revenue. Officials report a modest draw in unaudited fiscal 2021 and expect a larger use of funds in fiscal 2022 because of the increased expense for capital projects, but project to maintain an operating fund balance around 50% of revenue. Operating revenue is stable and predictable, with about 94% sourced from property taxes.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moody's.com for the most updated credit rating action information and rating history.

Liquidity

The library closed fiscal 2020 with \$7.3 million in cash across its operating funds, equal to a very strong 166% of operating revenue. Cash is considerably higher than fund balance because the library defers property tax revenue received before the end of the June 30 fiscal year that is recognized as revenue for the subsequent year.

Debt and pensions: very low debt burden, moderate unfunded pension liabilities

Inclusive of a planned borrowing, leverage from debt and pensions will remain low. An upcoming renovation project at the library will be primarily funded from cash reserves (\$6.7 million) and a smaller portion from the \$1 million debt certificates that will be issued this fall. This will be the library's only debt and is a negligible 0.02% of full value and a very low 0.2x operating revenue. The library has moderate unfunded pension liabilities that should remain stable. The three year average Moody's adjusted net pension liability (ANPL), which incorporates a market based discount rate to value liabilities, was \$5.9 million in fiscal 2020, equal to a low 0.2% of full value and a more moderate 1.4x operating revenue. Fixed costs in fiscal 2020, which only included pension contributions, were low at just 5.5% of operating revenue. Debt service for the upcoming issue will begin in fiscal 2023 and will add a modest amount to fixed costs, but they will remain low.

Legal security

The library's debt certificates are general obligations of the library that are a payable from all legally available funds. There is no dedicated levy for debt service.

Debt structure

The library's only debt is a debt certificate issue that is fixed rate and long term. While principal repayment is relatively slow, the issue is also small and the repayment period is in line with the expected life of the capital improvements.

Debt-related derivatives

The library is not a party in any derivative agreements.

Pensions and OPEB

The library participates in the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent plan. Fiscal 2020 contributions were \$234,000 or 5.5% of operating revenue and 116% of the "tread water" payment. The tread water indicator measures the amount needed to forestall further growth in reported net pension liabilities if plan assumptions hold. The tread water indicator is based on the state cost-sharing pension plan's assumed rate of return of 7.25%.

ESG considerations

Environmental

Environmental risk is generally low for the local government sector and does not factor materially into the district's credit profile. Data from Moody's affiliate Four Twenty Seven indicates that the library's home of Du Page County has high exposure to extreme rainfall and heat and water stress compared to other counties nationally. The county is not exposed to hurricanes or sea level rise. Heat stress and water stress could impact the library through increased operational costs, although any effects would likely be minimal. Extreme rainfall is unlikely to materially impact the library as its location is not in a flood zone and does not currently identify any impact of extreme rainstorms.

Social

Social considerations provide strength to the library's credit profile. Along with solid wealth and income levels, the Village of Lisle also has a very low poverty rate of 6%. Officials are using the upcoming renovations as a chance to modify how the library operates and what programs it offers. Space will be used more efficiently to make room for additional youth programs to serve younger members, while a drive-up window and improved design elements will increase accessibility for members with mobility challenges. The drive-up window is the evolution of curbside service that began during the pandemic to provide access for older and immunocompromised individuals.

Governance

The library is governed by a seven member board that is publicly elected. The board sets financial policies, such as the strong reserve requirement to hold 50% of annual expenditures in reserve. The library operates in a tax-capped county and is therefore subject to property tax levy limitations. Operating levies may only increase by the lesser of 5% or growth in the consumer price index (CPI), plus

new construction. In 2020, the library levied \$0.286 per \$100 of equalized assess value (EAV), well below the maximum rate of \$0.6 per \$100 of EAV.

Illinois library districts have an Institutional Framework score of Aa, which is high compared to the nation. Institutional Framework scores measure a sector's legal ability to increase revenue and decrease expenditures. Property tax caps apply to the rate or the operating levy amount. Unlike Lisle, most districts have little headroom under property tax caps, which can be overridden with voter approval. Unpredictable revenue fluctuations tend to be minor for most districts. Across the sector, fixed costs are generally affordable. Most districts have high expenditure flexibility to cut programs and staffing.

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Sofia Anastopoulos, CFA
Executive Director

Emlyn Bertsche
*Public Funds Marketing
Associate*

September 8, 2021

Dear Participant:

As you know, IMET has been working diligently to help recover as much funds as possible to offset the fraud perpetrated by Nikesh Patel and First Farmers Financial. In this regard, IMET, among other things, has assisted in having an Overall Receiver appointed to pursue recoveries against the assets of Patel and First Farmers Financial, has pursued a claim against its investment advisor Pennant Management and has pursued a claim against its insurance bond carrier. Through these efforts, IMET has managed to recover, on your behalf, 59.45 % of the amount stolen by Patel and FFF.

Enclosed is your final distribution from IMET's Liquidating Trust which has held the funds from IMET's recovery efforts. With this check and prior distributions, you will have received 59.45 % of your investment in the First Farmers Financial fraud. IMET does not anticipate any further recoveries or distributions.

Should you have any questions, do not hesitate to contact me.

Sofia Anastopoulos,
Executive Director



Investment Advisory Services Construction Project Investments

Lisle Public Library District

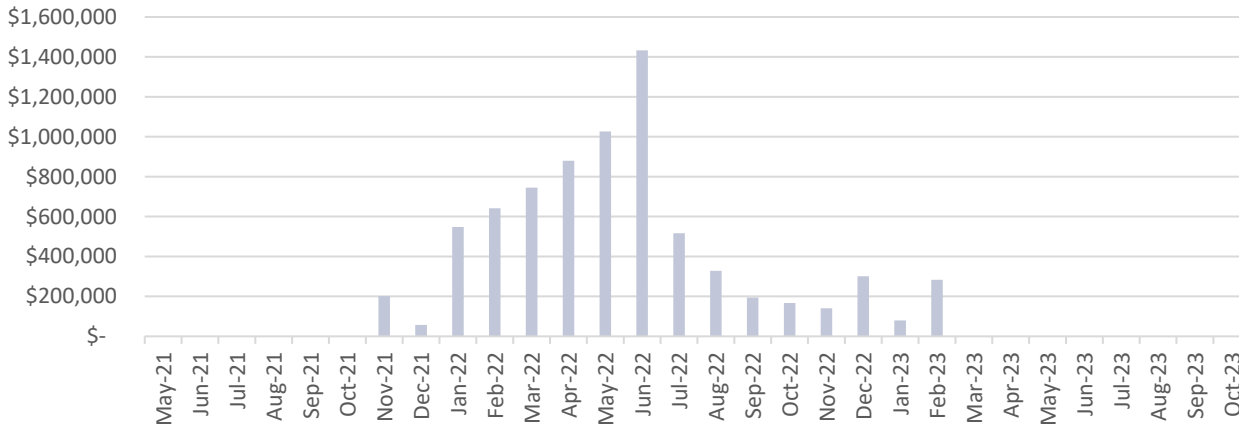
Proposed Project Portfolio & Reporting

- Consolidation of investment holdings on single reporting platform-
One Monthly report for efficient accounting
- Invest a portion of cash or cash-like holdings to create predictable income stream for project- investment maturities scheduled to meet project needs
- Projected investment cash flow available monthly or quarterly
- Segregated project account and bond proceeds account for ease of accounting/reporting all expenditures

Proposed Portfolio Cash Flow

- Ehlers proposes investing cash or cash-like project holdings to match cash flow requirements where possible for income opportunity
- Between 2022 and early 2023, based upon currently available investments and an increase in investment holdings, the Library may expect to see around \$16,000 in additional, predictable income from proposed investment portfolio

Estimated Draw Schedule



Proposed Fee Structure- Special Projects

Transparent fees based on average monthly assets under management

- Includes all finance committee or council meetings & travel expenses
- Includes cash flow forecasting and strategy planning
- All terms memorialized in Investment Advisory Agreement
- Can establish flat fee structures for specific scopes of work

We charge NO other management, check writing, ACH or wire fees

- No transaction-based fees
- No investment mark-ups

Discount from standard fees schedule proposed through December 2023

- Discount applies to special project accounts and assumes spend-down by close of 2023

Investment advisory fee assessed monthly.
.05% annually, or around \$2,200 total for life of project.*

*Fee estimates based upon approximate initial special project and bond proceeds account balances of \$7.5M spent by February 2023

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October 2021 Assistant Director Report

Meetings/Virtual Meetings/Events

- Board Meeting - Sept 15
- Fall Fest - Sept 17
- SNH - Sept 21
- LIRA - Sept 21
- LIMRiCC - Sept 21
- Sikich - Sept 24
- Anderson Pest - Sept 28 & Oct 13
- Stephens Plumbing - Sept 29
- MetalMaster - Oct 8
- Special Board Meeting - Oct 12
- SNH - Oct 12
- Sikich - Oct 15
- Patriot Electric - Oct 13

Facility

Sidewalks at the parking lot entrance/exit on Kingston and Front Street were replaced by the Village of Lisle.

MetalMaster Roofing inspected the Library roof and gutters and cleaned the gutters. A report of conditions and possible repairs will follow.

Patriot Electric has replaced two lights in the south parking lot.

Stephens Plumbing repaired an outdoor water spigot and a rest room fixture.

LIRA

Libraries of Illinois Risk Agency (LIRA) member libraries met virtually for a training session on lawsuits against government officials and agencies. The training was conducted by legal staff from Ancel Glink. They discussed topics such as employment discrimination, business transactions, transparency, and first amendment lawsuits. The Open Meetings Act was detailed with reminders for closed meetings.

LIMRiCC

The Library Insurance Management and Risk Control Combination (LIMRiCC) held their fall meeting for member libraries to discuss health insurance and benefits. Five libraries joined the library insurance pool this year. In January 2021 LIMRiCC switched to Aetna for benefit administration. A survey of 202 respondents found that 78% were *neutral* to *very satisfied* with the change. After no rate increase last year, LIMRiCC estimates an 8% rate increase this coming calendar year.



Beth McQuillan

Assistant Director



Kingston Avenue



Front Street



South Parking Lot

Adult Services Quarterly Report July-August-September 2021

July

The Adult Services team took advantage of the warm summer temperatures during the month of July by offering outdoor programming to our patrons. AS partnered with Youth Services to present two outdoor Family Craft Nights: DIY Wind Chimes and Mini Canvas Art. Our all-ages family programming continues to be popular with our patrons, and we are so pleased to offer these activities in a safe, outdoor environment to those who are not yet ready to participate in indoor programming. Additionally, while some of our book groups continued to meet virtually, the Fixed on Fiction and Science Fiction & Fantasy groups opted to meet in-person outdoors during the summer months. Each book group has different needs regarding how they meet, so the AS team is exploring hybrid meeting options and accommodating the unique needs of each group.

Due to popular demand, the Adult Services department added four new Roku sticks to our devices collection. Our circulating Rokus come pre-loaded with access to Netflix, Hulu, Disney +, ESPN, Acorn TV, BritBox, Amazon Prime, PBS, and more! They are a convenient, helpful resource for patrons who want to watch a particular series or film, but don't have access to certain platforms.

August

August marked the completion of another summer full of reading. Our Summer Read program concluded on August 14th with our annual Wrap-Up Party. 450 people came out to enjoy cupcakes from the Courageous Bakery food truck, stomp rockets, taking a shot at Mr. Will in the dunk tank, spinning a prize wheel, and picking up a take-and-make craft kit.

The LLD continues to have high participation for Summer Read. This year 609 adults, 96 teens, 17 Home Delivery patrons, 623 kids, and 44 babies participated in the program. The most-read title among adults was *People We Meet on Vacation* by Emily Henry, and the most read title among teens was *RIN-NE* by Rumiko Takahashi.

Adult Services continued to take advantage of the summer season, which allowed for more outdoor programming opportunities. In August, Adult Services and Youth Services partnered together to offer Family Craft Night: Mosaic Pots. 20 patrons attended and enjoyed crafting as a family outside. Additionally, Adult & Teen Focus Librarian, Noelle Spicher, offered a Teen Tie Dye program outdoors. 7 young adults joined Noelle to create their own tie dye creations in the East Parking Lot. Lastly, Adult Programming Librarian, Xavier Duran, facilitated an outdoor concert for patrons of all ages. Flutist Carlyn Lloyd and pianist Jon Warfe presented *Some Old, Some New*. 26

patrons enjoyed the live musical performance.

Our Book Box program continues to be a popular offering in Adult Services. Patrons who wish to participate fill out a form describing their reading tastes, staff then hand-pick a book just for them and add it to a box with treats and trinkets. During the month of August, staff received 5 Book Box requests from adult patrons and 1 teen request. One participant shared the following feedback after receiving their box: "I really enjoyed all the elements in this book such as diverse characters, fun and complex settings, and engaging plot. I loved this book!"

September

On Friday, September 17th, the LLD hosted its first ever Fall Fest. Approximately 650 people attended this Friday night event full of festive fun! Patrons enjoyed churros from the *Churros Y Chocolate* food truck, took family pictures at our festively decorated photo op area, made a pumpkin craft, browsed fall-themed library materials, visited a variety of barnyard animals at the petting zoo, and had the opportunity to register/renew their library cards. Circulation staff processed approximately 20 card registrations/renewals in just two hours and a large quantity of library materials were checked out at the event. Fall Fest was an extraordinary success and a wonderful celebration of Library Card Sign Up Month and all things fall! I would be remiss not to acknowledge the hard-working and talented staff who contributed to this event. Despite the unprecedented conditions of offering public programming during a pandemic, the LLD team continues to find innovative ways to serve our community in a safe environment.

Home Delivery Coordinator, Karalyn Collazo, visited residents at Villa St. Benedict along with Circulation Services Paraprofessional, Angela McCurdy. Angela and Karalyn met with about 28 patrons who registered/renewed their cards and received information on the LLD's Home Delivery services and digital collections. Karalyn signed up 5 new patrons for Home Delivery and met some of her existing Home Delivery patrons in person for the first time!

Adult Services expanded some of its database offerings during the month of September. Literacy Librarian, Jean Demas, facilitated the process of adding *Clear Pronunciation 2* to our database collection. CP2 is designed to assist English Language Learners by covering consonant clusters, word stress, sentence stress, connected speech, and intonation. Additionally, I worked with some of our librarians to add 100 new titles to our *Gale Reference eBooks* collection. *Gale eBooks* is an excellent online resource for scholarly information. The addition of these new titles made our collection more current and includes a variety of topics such as Business/Personal Finance, Social Science, and Religion.

Adult Services Assistant Director, Gail Graziani, published a blog post for the *My Library Is...* campaign (mylibraryis.org/blog/all-crafts). In her post, Gail highlights the LLD's take-and-make craft kits for adults and teens. Programming Librarians, Xavier Duran and Noelle Spicher, are interviewed and share their step-by-step process of creating a successful take-and-make

program. This blog feature speaks to exceptional work in the library world and it is my hope our peer institutions might find Gail's post helpful.

Respectfully Submitted,

Elizabeth Hopkins



Summer Read Wrap-Up Party



Summer Read Wrap-Up Party



Outdoor Family Craft



Teen Tie Dye



Karalyn & Angela at Villa St. Benedict



Fall Fest



Fall Fest



Fall Fest

Youth Services Quarterly Report–October 2021

News and Patron Communications:

- We have had many patrons express excitement for the renovation project. Kids and parents alike are looking forward to enjoying all that the new space will have to offer.
- We have, with proper precautions, begun the return in indoor in person programming. Attendance numbers are purposefully kept small, but all patrons who have participated have been excited to a return to our regular programming schedule.
- Moving forward, programming will continue to be a mix of virtual, take home, and in person offerings. Providing all three types allows us to accommodate a much wider range of patrons than we were previously were able to connect with.

Programs & Community Outreach Highlights:

- Summer Reading ended with a wrap up party on August 14. 667 participants joined this year, and logged a total of 14,331 days read. That's nearly 40 years worth of reading completed in 10 weeks!
- Outdoor storytimes returned in May and will continue through the summer into the fall. While we began offering a small number each week, that number is steadily increasing to meet demand. We are currently hosting 3 outdoor storytimes per week.
- Take home kits were extremely popular over the last quarter. Nearly all of the kits assembled by staff were picked up to be used by patrons, totaling over 600 program kits distributed. Some of the projects children have been able to complete include:
 - Paper Rockets
 - DIY Sidewalk Chalk
 - Tin Can Cicadas
 - Meditative Rock Gardens
 - CD Scratch Art
- Virtual storytimes through Zoom have continued, bringing in regular and new storytime patrons. As of April we have added a session on Saturday mornings as well as the usual weekday offerings. During this quarter we hosted 17 virtual storytimes and had 157 patrons attend.
- Small group in person storytimes began in late August. Registration numbers were capped to follow CDC recommendations. Since the start of October, we have designated different storytimes for different age groups (Toddlers and Preschoolers).

- After school in person programming began in the month of September. Limits were placed on registration to comply with health codes. Listed below are a few of the activities participants completed.
 - Twisting Twisters
 - DIY Soap
 - Spooky Halloween Science
- Pokémon began in late August and has been running every other week. When weather permitting we have been outside. Registration has been full for each session and it continues to be one of our more popular offerings. In only 3 programs we have had over 100 children in attendance.
- The surprise book program continues to be popular, with librarians preparing and handing out over forty planned surprise bags each month. Parents have been particularly pleased with this program, as it often helps young readers branch out to books they otherwise would not have read.
- Sidewalk stories continues to be a popular exhibit at the Library. This month stop to take a look at our Halloween selection, *The Little Ghost who lost her Boo* by Elaine Bickell.
- We hosted our annual school librarian meeting early in September. This meeting allows us to meet with the librarians for each of the schools within the Library District. While not all were able to attend this year, staff met virtually or over the phone with any school librarian who wanted to touch base with us.

Professional Development:

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

Respectfully Submitted,

Will Savage
Director of Youth Services

Quarterly Board Report

1st Quarter FY21/22

Circulation Services Department

October 12, 2021

Outreach



On Thursday, September 9, Karalyn, an Adult Services (AS) Paraprofessional/Home Delivery Coordinator, and Angela, a Circulation Services (CS) Paraprofessional, visited Villa St. Benedict Senior Living and met with 28 residents. Angela (*in photo at left*) registered nine new patrons for library cards and renewed the cards of 17 residents. Five residents signed up for home delivery. Angela was also able to deliver the books for the residents' upcoming book club. Both Karalyn and Angela had a very busy but enjoyable afternoon. The residents

they met were very glad to have access to the Library's services. Some were longtime users of home delivery and were happy to meet Karalyn in person.

On September 18, Stephanie, a CS Associate, participated in day one of the Museums at Station Park's 37th Annual Depot Days. She spoke to 59 people (including children) and renewed three LLD cards. Everyone expressed their love of the Library and our programs. On September 19, Teri, Assistant Director of CS (*photo at right*), participated in day two of Depot Days. She spoke to 42 people. She registered six new patrons with LLD cards and made one replacement card. There were also three LLD card renewals. On both days of the event, many patrons spoke positively about the Fall Fest. Stickers for kids and the LLD-labeled koozies were very popular handouts.



Fall Fest 2021

At Fall Fest, both Teri and Stephanie worked the CS Checkout/AS Readers Advisory Table with a member of AS. There were 12 new LLD card registrations and 8 LLD card renewals. They also checked out multiple fall-related items.

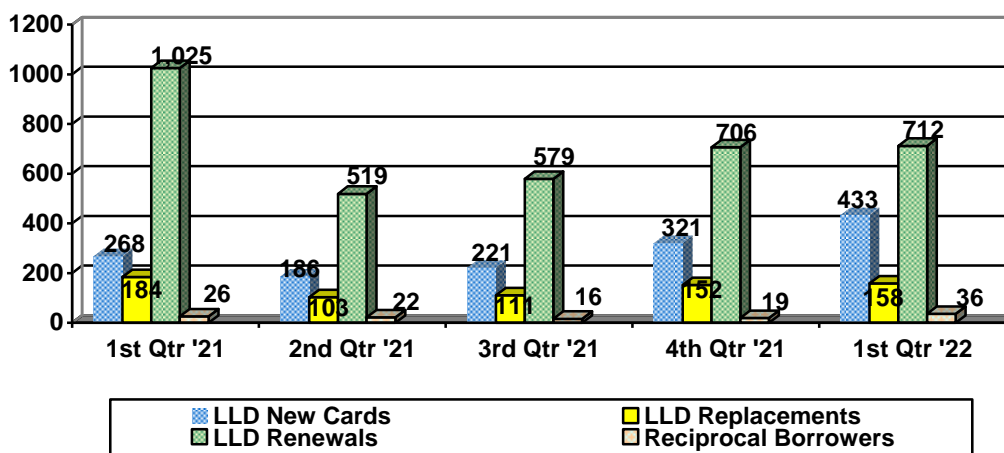
Illinois License Renewal Stickers

Circulation Services continues to receive positive feedback from our patrons about the Library selling Illinois license renewal stickers. During this quarter, 185 stickers were sold.

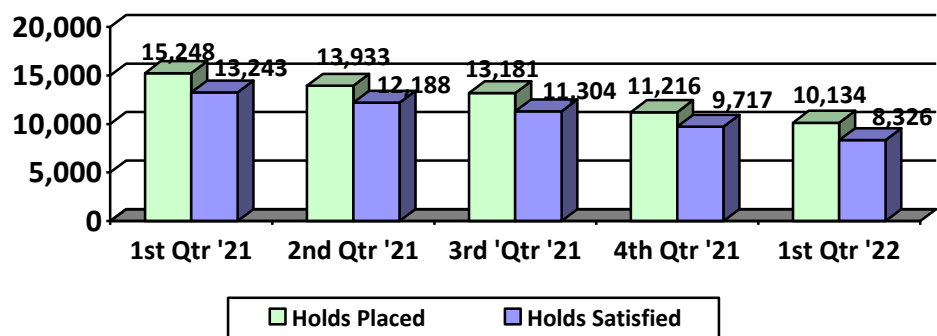
Online Meetings

During this quarter, I met with Circulation Department Managers from surrounding public libraries via online meetings. Many nearby public libraries are beginning automatic renewals for items and going fine free for their patrons. I was able to share how well the LLD transitioned into these popular services.

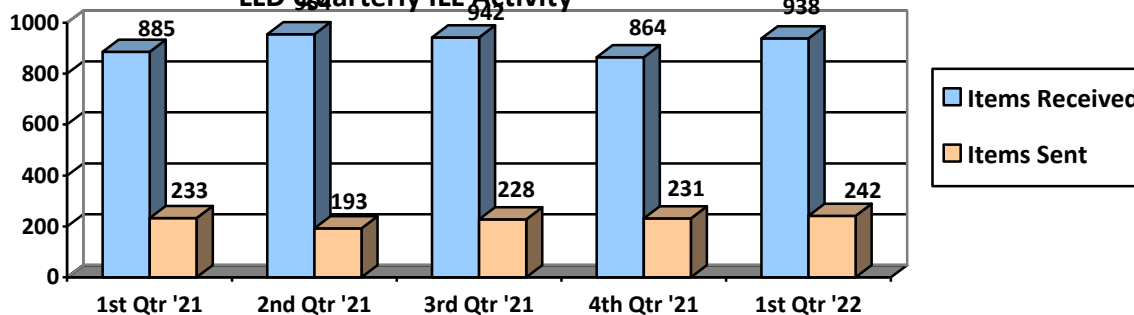
LLD Quarterly Registrations Activity



LLD Quarterly Holds Activity



LLD Quarterly ILL Activity



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

TECHNICAL SERVICES 1ST QUARTER FY2021/2022

TS staff were thrilled to be involved in the library wide events Summer Read Wrap-up and the inaugural Fall Festival. Library wide events provide a wonderful opportunity for the “behind the scenes” staff to meet our patrons and interact with co-workers. In staff news, Technical Services welcomed a new member in September. Anjali brings library experience, strong attention to detail, and robust technology skills to the department and LLD.

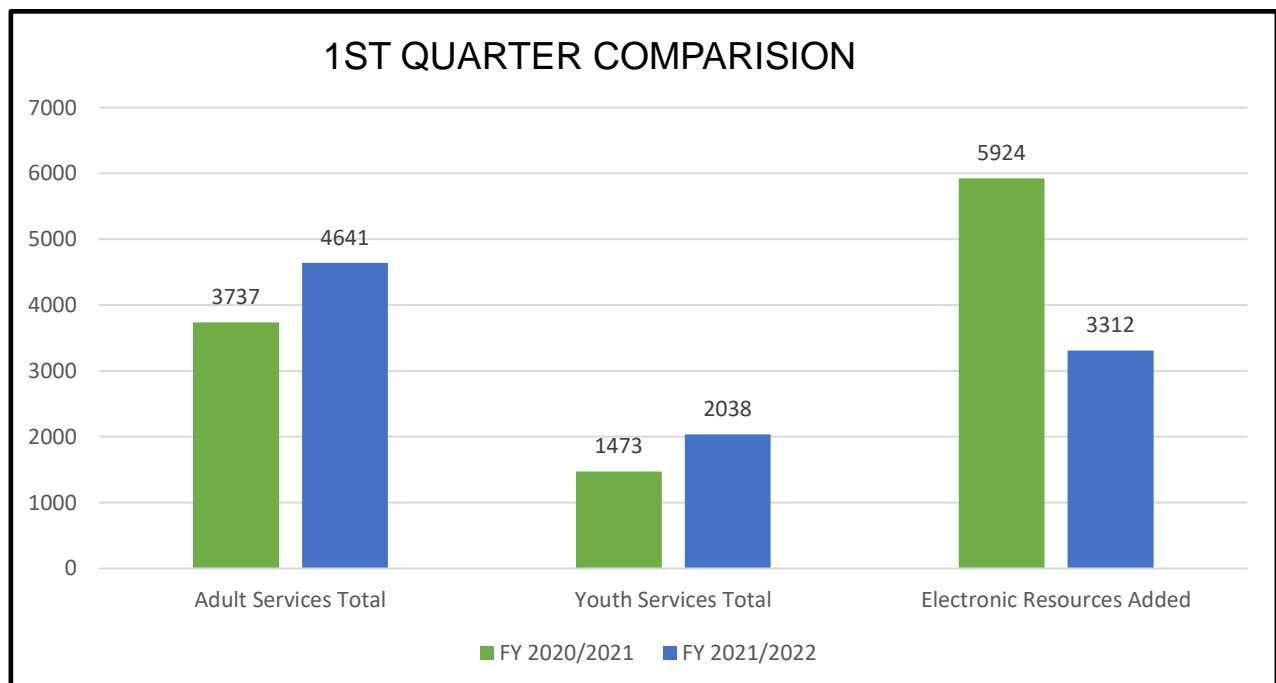
The RFID tagging project is in full swing at LLD and the first group to be tagged is the Picture Book collection! The implantation of RFID is an exciting project. The benefits will be seen and experienced by staff and patrons. RFID will allow patrons to check out multiple items at once and in seconds. Staff will have more time to work on complex tasks and interact with patrons by allowing the machines to handle the repetitive tasks. Due to the need to touch all material in order to apply the RFID tag, we are also using this opportunity to also update our records, modify collection organization, and replace worn copies. Additionally we are inventorying our whole collection as we tag. Some of our collection had not been inventoried in almost 10 years due to the time commitment. LLD is intent on using this opportunity to complete many of the maintenance projects that are tedious and time consuming but vital to providing top tier services to our patrons.

TS has been working with the public services librarians, in youth and adult areas, to facility collection management changes. In Adult Services, staff have updated records, relabeled material, and changed locations data for the paperback collection. All mystery and science-fiction & fantasy paperbacks are now located together. The changes not only put the genres in one location, but also opened up more space for the romance paperback collection, the largest mass market paperback genre. YS is planning to break out the beginner reader (EE) collection by reading level to help our young patrons find the perfect book at the right skill level.

LLD is not immune to the current supply line issues caused by the pandemic and natural disasters. TS is working with selectors and vendors to ensure orders are promptly submitted and demand is met. All of our vendors have stressed the importance of ordering early and multiply copies as we enter the holiday season.

Respectfully Submitted by Laura Murff, Director of Technical Services

MATERIALS ADDED THIS QUARTER	
Adult Services Collection	
AS Fiction Books	1150
AS Non-Fiction Books	1409
AS Audio/Visual	751
AS Periodicals	1331
Adult Services Total	4641
Youth Services Collection	
YS Fiction Books	1491
YS Non-Fiction Books	436
YS Audio/Visual	75
YS Periodicals	36
Youth Services Total	2038
Electronic Resources Collection	
EMediaLibrary MARC	468
Hoopla MARC	2746
Other Databases	98
Electronic Resources Total	3312





Family Shelter Service

metropolitan family services
— D U P A G E —

#LOVEPURSE DONATION DRIVE OCT. 12 - NOV. 12

— EMPOWERING ALL WOMEN IN NEED —
INCLUDING SURVIVORS OF DOMESTIC VIOLENCE

For Domestic Violence Awareness Month, Senator Laura Ellman and Senator Suzy Glowiak Hilton are hosting a #LovePurse donation drive benefiting Family Shelter Service.

Residents are invited to purchase a purse, fill it, and take it to a local designated drop-off.

ITEMS NEEDED

- Menstrual Products
- Travel Size Shampoo and Conditioner
- Soap
- Toothbrush
- Toothpaste
- Floss, Alcohol-Free Mouthwash
- Deodorant
- Body Lotion
- Hand Sanitizer
- Chapstick
- Nail Emery Boards
- Slippers/Shower Flip Flops
- Facecloth
- Socks
- Face Masks
- Combs/Brushes
- Mirror Compact
- Mints/Chocolates

#LovePurse 

DROP-OFF LOCATIONS

- Lisle Public Library, 777 Front Street, Lisle
- Naperville Fort Hill Activity Center, 20 Fort Hill Drive, Naperville
- Wheaton Public Library, 225 N. Cross Street, Wheaton
- Glen Ellyn Public Library, 400 Duane Street, Glen Ellyn
- Elmhurst Public Library, 125 S. Prospect Avenue, Elmhurst
- Hinsdale Public Library, 20 E. Maple Street, Hinsdale (Oct. 12 - Oct. 26)
- Senator Ellman's District Office, 475 River Bend Road, Suite 500, Naperville
- Senator Glowiak Hilton's District Office, 17W715 E. Butterfield Road, Suite F, Oakbrook



Chicago Tribune

An evening with Cathy Park Hong (*Minor Feelings: An Asian American Reckoning*) - online

Thursday, November 4, 7-8 p.m.

Lisle Public Library

Cathy Park Hong discusses her New York Times best-selling book *Minor Feelings: An Asian American Reckoning*, a collection of honest, emotionally charged, and utterly original essays that explore Asian American consciousness. Time magazine recently named Hong one of the "100 Most Influential People" of 2021, calling her "an energetic and necessary voice in the dialogue surrounding racism in the U.S."

Hong will be in conversation with Chicago journalist Monica Eng, currently a reporter for Axios.

Hong is the poetry editor of the *New Republic* and is a professor at Rutgers University–Newark.



Sign up at <https://bit.ly/LLDCPH>.

Thank you to these independent booksellers for supporting this event. Books can be purchased at: **Anderson's Bookshop, Barbaras Bookstore, Book Bin, The Book Stall.**

Contact info:

Joy Davis

Lisle Library District

davisj@lislelibrary.org

630-971-1675

Daily Herald

Suburban libraries host public event with Pulitzer Prize finalist Nov. 4
Submitted by Joy Davis
10/9/2021 12:06 AM

On Thursday, Nov. 4, Cathy Park Hong will discuss her bestselling book, "Minor Feelings: An Asian American Reckoning," in a virtual conversation with Monica Eng, a reporter for Axios, at 7 p.m. via Zoom.

The book has been called "a ruthlessly honest, emotionally charged, and utterly original exploration of Asian American consciousness."

The conversation is being presented by 21 Chicago area libraries, which are eager to share this important conversation with their communities. Registration is free but required, and can be done at any of the participating library's websites.

"While the pandemic has pulled us away from each other in some respects, in other respects it is bringing us closer to incredible authors," said Xavier Duran, adult programming coordinator at Lisle Library District.

The pandemic inspired Hong's 2020 essays, which explore Asian American consciousness and racism in the U.S., a topic that has recently taken a more prominent role in public discourse.

"During this current climate with heightened anti-Asian racism, we hope Ms. Hong can help our readers become more informed and sensitive about this crisis," said Roz Topolski, community engagement programming coordinator at Vernon Area Public Library and the initial organizer of the event.

The collection blends memoir, cultural criticism, and history to "speak honestly about the Asian American condition -- if such a thing exists." It earned Hong the National Book Critics Circle Award for biography and was a finalist for this year's Pulitzer Prize. It was selected as one of the best books of 2020 by Time Magazine, which also named her one of the 100 most influential people of 2021. As a result, the book has been hard to keep on the shelf at local libraries.

Hong is the poetry editor of the New Republic and a professor at Rutgers University - Newark. She published three books of poetry before her nonfiction debut.

Participating libraries include: Arlington Heights Memorial Library, Aurora Public Library, Barrington Area Library, Clarendon Hills Public Library, Cook Memorial Public Library District, Deerfield Public Library, Downers Grove Public Library, Forest Park Public Library, Glencoe Public Library, Highland Park Public Library, Homer Township Public Library District, Indian Trails Public Library, Lake Villa District Library, Lisle Library District, Mount Prospect Public Library, Prospect Heights Public Library District, Schaumburg Township District Library, Skokie Public Library, Vernon Area Public Library, Wilmette Public Library and Winnetka-Northfield Public Library District.

Local independent bookstores Anderson's Bookshop, Barbara's Bookstore, Book Bin and The Book Stall are supporting the event.



Daily Herald

Donations collected for domestic violence survivors at Lisle library Oct. 13-31

Submitted by Joy Davis

10/8/2021 7:10 PM

The Lisle Library District is joining Family Shelter Service of Metropolitan Family Services DuPage in holding a #LovePurse donation drive. A donation box will be in the library's lobby, 777 Front St., from Oct. 13-31.

October is National Domestic Violence Awareness Month and the #LovePurse campaign provides purses filled with personal care items to women and girls experiencing homelessness and/or domestic abuse.

"Assisting women and girls who've taken the brave steps to remove themselves from toxic and/or dangerous situations not only helps these individuals, but we hope this assistance also passes strength on to others," said Tatiana Weinstein, library director.

The following items are most highly sought: purses for all ages, feminine products, deodorant, soap, lotion, hand sanitizer, oral hygiene products, face masks, mints, chocolates, lip balm, nail emery boards, slippers, shower flip-flops, socks, face masks, comb/brush, compact mirror and travel shampoo and conditioner.

The opportunity to give back to the community was brought to the library by State Senators Laura Ellman and Suzy Glowiak-Hilton.

All donations are greatly appreciated and the Lisle Library District thank the generous community for contributing to this worthy cause.

Visit www.lislelibrary.org.

#LovePurse Donation Drive

October is National Domestic Violence Awareness Month.

In collaboration with Metropolitan Family Services, we are collecting purses filled with personal hygiene products for women and girls experiencing homelessness and/or domestic abuse.

- Feminine products
- Deodorant
- Soap
- Lotion
- Hand sanitizer
- Oral hygiene products
- Facemasks
- Chapstick
- Nail emery boards
- Slippers/shower flipflops
- Socks
- Facemasks
- Comb/brush
- Compact mirror



Collection through Sunday, October 31



#LovePurse
Putting love on the
shoulders of women in
need, one purse at a time.



FAFSA Completion Workshop

ISAC Corps members will help you complete the FAFSA.

Wednesday, October 6 at 7:00 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

Corps members from ISAC (Illinois Student Assistance Commission) are highly-trained to help students and parents complete the FAFSA. LLD will provide public laptops for use during this program, but you are encouraged to bring your own personal computer if you would like. The workshop will begin with a brief FAFSA overview. Attendees will then complete the FAFSA at their own pace with Corps members providing one-on-one support as needed. Please visit <https://bit.ly/2UqF8sd> to learn what to bring to this program.


FAFSA COMPLETION WORKSHOP

AT LISLE LIBRARY DISTRICT

Corps members from ISAC (Illinois Student Assistance Commission) are highly-trained to help students and parents complete the FAFSA. LLD will provide public laptops for use during this program, but you are encouraged to bring your own personal computer if you would like. The workshop will begin with a brief FAFSA overview. Attendees will then complete the FAFSA at their own pace with Corps members providing one-on-one support as needed.

Visit lislelibrary.org to register and see a list of what to bring to the program.

Wednesday, October 6, 7PM
In Meeting Room A



Lisle Library District 777 Front St. 630-971-1675 lislelibrary.org



FAFSA Completion Workshop

Fill out the FAFSA with experts from Illinois Student Assistance Commission

Wednesday, October 6, 2021

7:00-8:00 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

Corps members from ISAC (Illinois Student Assistance Commission) are highly-trained to help students and parents complete the FAFSA. LLD will provide public laptops for use during this program, but you are encouraged to bring your own personal computer if you would like. The workshop will begin with a brief FAFSA overview. Attendees will then complete the FAFSA at their own pace with Corps members providing one-on-one support as needed. Please visit <https://bit.ly/2UqF8sd> to learn what to bring to this program.

Patch

Adult and Teen Craft Kit: Fall Door Hanger

Submitted by Joy Davis

Friday, October 15 at 9:00 AM

Lisle Library District, 777 Front St., Lisle, IL 60532

The Lisle Library District is happy to provide LLD cardholders with one craft kit per household. Sign-up beginning Monday, 10/11 at 9 AM for this week's craft kit event, **Fall Door Hanger**. Once you register you can pick up this kit at the Connection Desk downstairs in Adult Services any day between Monday, 10/11 and Friday, 10/15.

Every other week we provide a different craft and registration begins on Mondays at 9:00 AM. Please contact the Adult Services department (630-971-1675 ext. 1509) if you prefer to schedule a curbside pickup time for your craft kit. Registration is required as supplies are limited. (Please note we cannot guarantee crafts for those on the waitlist, but we will contact those in the order that they registered if a craft is available.)

This week's craft is: Fall Door Hanger. Register here: <https://bit.ly/3FkfdVE>



Patch

Adult & Teen Craft Kit: Tissue Pumpkin

Posted by Joy Davis

Friday, October 1 until 9:00 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

The Lisle Library District is happy to provide LLD cardholders with one craft kit per household. Sign-up beginning Monday, 9/27 at 9 AM for this week's craft kit event, **Tissue Pumpkin**. Once you register you can pick up this kit at the Connection Desk downstairs in Adult Services any day between Monday, 9/27 and Friday, 10/1.

Every other week we provide a different craft and registration begins on Mondays at 9:00 AM. Please contact the Adult Services department (630-971-1675 ext. 1509) if you prefer to schedule a curbside pickup time for your craft kit. Registration is required as supplies are limited. (Please note we cannot guarantee crafts for those on the waitlist, but we will contact those in the order that they registered if a craft is available.)





Discovery Brigade: Fall Chromatography

Press Release Desk

Friday, October 8 at 5:00 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

Find out how many colors are in a leaf. For Grades K-2. Pick up this kit at the Youth Services desk any day between Monday, 10/4 and Saturday, 10/9. Registration required as supplies are limited.



English Conversation Group

Press Release Desk

Saturday, October 9 at 10:00 AM

Lisle Library District, 777 Front St., Lisle, IL 60532

Come to the English Conversation Group, let by Literacy DuPage tutors, to improve your conversation skills through speaking, listening, and pronunciation. Please note- the LLD will permit up to 18 people in Meeting Room A.



Virtual Class: Facebook Marketplace 101

Submitted by Joy Davis

Monday, October 25 at 10:00 AM

Lisle Library District, 777 Front St., Lisle, IL 60532

Interested in selling on Facebook Marketplace? Learn how to post a listing through Facebook, how to safely meet your buyer, and some pitfalls that you might encounter during the selling process. **This class requires that you have a Facebook account and some familiarity with technology such as a computer and/or smartphone.**

This is a virtual program and requires use of an internet capable device that can use Zoom. Register at <https://bit.ly/3Cyyoc6>.



FAFSA Completion Workshop

Posted by Joy Davis

Wednesday, October 6 at 7:00 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

Corps members from ISAC (Illinois Student Assistance Commission) are highly-trained to help students and parents complete the FAFSA. LLD will provide public laptops for use during this program, but you are encouraged to bring your own personal computer if you would like. The workshop will begin with a brief FAFSA overview. Attendees will then complete the FAFSA at their own pace with Corps members providing one-on-one support as needed. Please visit <https://bit.ly/2UqF8sd> to learn what to bring to this program.


FAFSA COMPLETION WORKSHOP

AT LISLE LIBRARY DISTRICT

Corps members from ISAC (Illinois Student Assistance Commission) are highly-trained to help students and parents complete the FAFSA. LLD will provide public laptops for use during this program, but you are encouraged to bring your own personal computer if you would like. The workshop will begin with a brief FAFSA overview. Attendees will then complete the FAFSA at their own pace with Corps members providing one-on-one support as needed.

Visit lislelibrary.org to register and see a list of what to bring to the program.

Wednesday, October 6, 7PM
In Meeting Room A



Lisle Library District 777 Front St. 630-971-1675 lislelibrary.org



Virtual Class: Family History Resources

Submitted by Joy Davis

Thursday, October 21 at 3:00 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

Learn how to use Ancestry Library Edition and Heritage Quest databases to collect census data, passenger lists, vital records, military records, and much more! Join us for this virtual class on Thursday, October 21 at 3PM. Register at <https://bit.ly/3zuXshW>



Imagination Inc: Spooky Decorations

Press Release Desk

Friday, October 8 at 5:00 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

This kit will include instructions and materials to make your October spookier with some fun but easy spooky decorations. For grades 3-5. Pick up this kit at the Youth Services desk any day between Monday, 10/4 and Saturday, 10/9. Registration required as supplies are limited.



Kids Club: Watercolor Leaves

Press Release Desk

Friday, October 8 at 5:00 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

Jump into autumn with this colorful leafy garland! For Grades K-2. Pick up this kit at the Youth Services desk any day between Monday, 10/4 and Saturday, 10/9. Registration required as supplies are limited.



Lisle Library District's Website and App

Submitted by Joy Davis

Tuesday, October 26 at 7:00 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

Learn all about the tools you can access through the Lisle Library District website. We will also explore the Lisle Library District app. **This webinar will be held via Zoom. Contact Krista at kloepperk@lislelibrary.org for more information. Registration is required at <https://bit.ly/3EDXzM7>.**



Magic the Gathering night!

Press Release Desk

Wed., October 6 at 6:30 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

Teens! Looking for somewhere to play Magic, or new people to play with? Come join the fun! LLD does not supply Magic cards, you must bring your own. Location changes based on availability.



Outdoor Craft: Family Craft

Press Release Desk

Friday, October 8 at 5:00 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

Join us for our last outdoor family craft of the year! Make either a candy corn or spider pot using terra cotta planters. Each person makes one.



Preschool Projects: Pumpkin Volcanoes

Press Release Desk

Friday, October 8 at 5:00 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

It's almost time for Halloween and that means carving pumpkins! What's better than carving pumpkins? How about turning them into mini-volcanoes! For ages 3-5. Pick up this kit at the Youth Services desk any day between Monday, 10/4 and Saturday, 10/9. Registration required as supplies are limited.



Seed Saving 101: Virtual

Submitted by Joy Davis

Tuesday, October 19 at 7:00 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

Learn how to save seeds from your favorite fruits, plants, and vegetables for next growing season at Seed Saving 101 on Tuesday, October 19 at 7PM. Register at <https://bit.ly/2WAmCP4>.



Small Group Storytime: Toddlers (Ages 2-3)

Press Release Desk

Thursday, October 7 at 10:00 AM

Lisle Library District, 777 Front St., Lisle, IL 60532

Join us for songs, dancing, and books! This small group storytime for children ages 2-3 will be held in Meeting Room A. We will be following current IDPH health guidelines. Space is limited, attendance will be restricted to registered children and one accompanying adult.



Teen Craft: Candy Corn Bath Bombs

Submitted by Joy Davis

Friday, October 15 at 7:00 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

Create your own seasonal bath bomb with the scent and colors of candy corn! Register at <https://bit.ly/3AINN85>.



YA Take and Make: Creepy, Scary Ghost Friend

Press Release Desk

Friday, October 8 at 5:00 PM

Lisle Library District, 777 Front St., Lisle, IL 60532

Make a ghost friend to haunt your house and make your October just a little bit creepier with a stand-up ghost. For Grades 5-12. Pick up this kit at the Youth Services desk any day between Monday, 10/4 and Saturday, 10/9.



Adult & Teen Craft Kit: Stress Relief Kit

Press release desk, Patch Staff

Friday, September 17, 9:30AM

Lisle Library District, 777 Front Street, Lisle, IL, 60532

The Lisle Library District is happy to provide LLD cardholders with one craft kit per household. Sign-up beginning Monday, 9/13 at 9 AM for this week's craft kit event, Stress Relief Kit. Once you register you can pick up this kit at the Connection Desk downstairs in Adult Services any day between Monday, 9/13 and Friday, 9/17. Every other week we provide a different craft and registration begins on Mondays at 9:00 AM. Please contact the Adult Services department (630-971-1675 ext. 1509) if you prefer to schedule a curbside pickup time for your craft kit. Registration is required as supplies are limited. (Please note we cannot guarantee crafts for those on the waitlist, but we will contact those in the order that they registered if a craft is available.) This week's craft is: Stress Relief Kit



Posted by Gail Grazian

...watercolor bookmark, clay pot gnome, beeswax wrap, cactus rock, painted tea towel, clay pot leprechaun hat, framed burlap chick, sock bunny, decoupage trinket tray, bird mason jar, braided bracelet, swirly paper flowers, lip balm tin, tiny herb pot, tulip string art...

Crafts have been a popular offering at the Lisle Library District for many years. Prior to the pandemic, LLD held monthly family craft programs, adult craft programs, and separate teen craft programs. These events were well-attended with people calling the library as soon as registration opened to make sure to reserve a spot. Like many libraries, once the pandemic arrived in 2020, LLD staff had to be creative to continue offering crafting opportunities to patrons without access to our usual in-person programming.

When LLD closed in the early days of the pandemic, Xavier Duran, Adult Programming Coordinator, and Noelle Spicher, Adult and Teen Focus Librarian, quickly pivoted to producing crafting videos that used materials most people had at home, such as empty milk cartons, old socks, rice, and scissors. Once the librarians were back in the library, the planning began to find additional ways to provide crafting opportunities given the changed circumstances. The planning period resulted in the following options:

Family Craft Outdoor Program

In the summer and fall of 2020 and again in 2021, LLD offered twice monthly Outdoor Family Craft Night, facilitated by Adult and Youth Services staff, with each family at their own table and tables spaced safely apart. All supplies, including brushes and glue, are considered one-use and are disposed of after each program to reduce the possibility of contamination.

If the weather is inclement, the program is rescheduled. Some recent family crafts included CD mosaic pots and wind chimes.



Take and Make Craft Kits

Although indoor library craft programs have not yet resumed, adult and teen crafting opportunities have continued, beginning with the first take-home craft kits available through curbside pickup while the library was still closed to patrons in early 2020. LLD began offering 25 kits per week that patrons could sign up for through the online calendar. Once the library reopened its doors in July 2020, patrons had the option of picking up kits in the library or through curbside pickup. Craft kit procedures include:

- Xavier and Noelle share a Google Doc with a list of upcoming crafts. The librarians rely on social media, especially Pinterest, for craft ideas, and they also view other libraries' craft offerings to spot any trends.
- Once the craft for a given week is determined, a list of supplies is made and purchased through Amazon, local craft stores, and dollar stores. Work then begins assembling the kits, including dividing paint into small plastic containers with lids and filling small brown shopping bags or branded plastic bags with each component of the kit.
- A prototype of the craft is made which helps ensure that the craft works (paint adheres, etc.). An image of the completed craft is posted in the online calendar and on social media so that patrons can see what they will be making.

According to Noelle, "While it may seem a trivial service during such a time of upheaval, these craft kits can be a nice escape from reality for a moment." When asked about his best craft experience Xavier stated that, "[it] comes in the form of in-person crafts when you get to see the fruits of your labor enjoyed. The gymnastic-level of managing your time to get crafts ready flourishes into these really human moments of joy."

Noelle also points out that many people are seeking creative outlets and that crafting can provide an opportunity for artistic expression, whether in-person or via a take-home kit. Also, after spending so much time online, using screens for work or meetings, people may seek to de-stress with a hands-on activity like crafting. After developing new options to provide this service during the pandemic, craft kits and crafting programs continue to be well-received and appreciated by the LLD community.



ESL for You! Class—Lisle Library District

Press release desk, Patch Staff

Saturday, September 18, 10:00 AM

Lisle Library District, 777 Front Street, Lisle, IL, 60532

Come to our English as a second language class to help you improve your reading, speaking, and writing skills. No registration is required to attend this class for adults. Please note- the LLD will permit up to 18 people in Meeting Room A.

Chicago Tribune



Fall Fest

Friday, September 17, 2021

5:00 pm - 7:00 pm

[Lisle Library District](#)

777 Front St.

Lisle, IL

[Directions](#)

Price: Free

Fantastic Fun Festivities at Fall Fest!

The Library's first ever Fall Fest is on Friday, September 17 from 5-7PM! This all ages event will be held in the Library's east parking lot.

Come for the delicious and delectable churros from the Churros Y Chocolate Food Truck (while supplies last) and stay for the petting zoo featuring numerous barnyard animals, including baby goats!

Autumn crafts will be part of the festivities and fall fun.

Our expansive seasonally-themed collection will be on display for checkout and you can register or renew your Library card on site, just in time for National Library Card Sign-Up Month.

Contact Info

Joy Davis
Lisle Library District
davisj@lislelibrary.org

[630-971-1675](tel:630-971-1675)

ND

Mark your calendar

Continued from Page 1

car, \$20 per bus. odeumexpo.com/event-calendar/.

Sept. 6

• **Naperville Labor Day Parade:** 10 a.m. Monday, Sept. 6, downtown Naperville. Presented by the City of Naperville and the Naperville Jaycees. Front-line workers at Edward Hospital will be the grand

and Dec. 10; 1 to 5 p.m. Sunday, Nov. 14; 4 to 8 p.m. Friday, Nov. 26; 1 to 4 p.m. Dec. 11-12.

• **Winfield Good Old Days:** 4 to 11 p.m. Friday, Sept. 10; 8 a.m. to 11 p.m. Saturday, Sept. 11; and 9 a.m. to 6 p.m. Sunday, Sept. 12, at Church Street and Beecher Avenue, Winfield. 54th annual festival featuring food, music, car show, carnival, trolley tours, business expo and activities. Bags tournament

and American Legion Post 43 members, as well as live music from the Naperville Municipal Band, the Naperville Men's Glee Club and the Highland Guard of Naperville. Guest speakers include former Chicago Fire Commissioner Jose Santiago and Naperville Fire Chief Mark



and Sunday, Sept. 11-12, show up to the parking booth attendant.

• **Patriot Day:** 1 p.m. Saturday, Sept. 11, at Elmhurst Fire Station No. 2, 601 S. York St., Elmhurst. Join Elmhurst in a special 20th anniversary 9/11 ceremony. Visit www.facebook.com/ElmhurstFireDepartment/

Daily Herald

Suburban Chicago's Information Source

• **Historic Elgin House Walk:** Saturday and Sunday, Sept. 11-12. Explore seven homes on the west side of Elgin. Advance tickets are \$20, \$15 for ages 65 or older, \$10 for 18 or under; \$5 more on the day of the event. New this year: Save \$5 off your ticket by using a virtual tour

elgindistricthistoryclub.com.

Sept. 17

• **Lisle Library's Fall Fest:** 5-7 p.m. Friday, Sept. 17, in the library's east parking lot, 777 Front St. This

all-ages event features churros from the Churros Y Chocolate Food Truck, petting zoo and autumn crafts. The library's expansive seasonal collection will be on display for checkout; register or renew your library card on-site. Free. lislelibrary.org.

• **Naper Nights Concert Series:** 5 to 10 p.m. Friday and Saturday, Sept. 17-18, at Naper Settlement, 523 S. Webster St., Naperville. Doors tribute band Of Perception entertainment from 2-3:30 p.m. with a DJ, juggler, face painter, carnival games, arts and crafts, hayrides, and more. Feel Good Party Band will be on stage performing

See **CALENDAR** on **PAGE 3**

Daily Herald

Festivals Sept. 17-23: Oktoberfests, Depot Days, Fall Fests, Riverwalk Fine Art Fair & more

By Luke Zurawski

9/15/2021

This weekend

Lisle Library's Fall Fest: 5-7 p.m. Friday, Sept. 17, in the library's east parking lot, 777 Front St., Lisle. This all-ages event features a petting zoo, autumn crafts, churros from the Churros Y Chocolate Food Truck and more. Free. lislelibrary.org.

Daily Herald

Fall Fest

Friday, September 17, 2021

5:00 pm - 7:00 pm

[Lisle Library District](#)

777 Front St.

Lisle, IL

[Directions](#)



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Contact Info

Joy Davis
Lisle Library District
davisj@lislelibrary.org

[630-971-1675](tel:630-971-1675)

Fall Fest

Fantastic Fun Festivities at Fall Fest!

Date & Time

September 17, 2021
5:00PM - 7:00PM



The Library's first ever Fall Fest is on Friday, September 17 from 5-7PM! This all ages event will be held in the Library's east parking lot. Come for the delicious and delectable churros from the Churros Y Chocolate Food Truck (while supplies last) and stay for the petting zoo featuring numerous barnyard animals, including baby goats! Autumn crafts will be part of the festivities and fall fun. Our expansive seasonally-themed collection will be on display for checkout and you can register or renew your Library card on site, just in time for National Library Card Sign-Up Month.

More Info

[Event Website](#)

630-971-1675

FREE

[Library Kids & Family Food & Drink Festivals, Fairs & Carnivals Crafts & Hobbies Community & Neighbor-](#)
[hood Animal Encounters Ages 7-9 Ages 4-6 Ages 10+ Ages 0-3 Crafts Food Arts & Crafts petting](#)
[zoo goats churros](#) Westmont Downers Grove Naperville Warrenville Willowbrook Lisle

festivals .com

Fall Fest

- Sep. 17, 2021 5:00PM - 7:00PM

[Lisle Library District](#) - Lisle, IL

[Official Festival Website](#)

[Facebook Event](#)



Festival Details - "Fall Fest"...

Start: Friday, September 17, 2021 5:00PM

End: Friday, September 17, 2021 7:00PM

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Official Festival Website: <https://go.evvnt.com/861898-0>



Summary

Come for the delicious and delectable churros from the Churros Y Chocolate Food Truck (while supplies last) and stay for the petting zoo! Autumn crafts and Library card registration will be available.

Description

Fantastic Fun Festivities at Fall Fest! The Library's first ever Fall Fest is on Friday, September 17 from 5-7PM! This all ages event will be held in the Library's east parking lot. Come for the delicious and delectable churros from the Churros Y Chocolate Food Truck (while supplies last) and stay for the petting zoo featuring numerous barnyard animals, including baby goats! Autumn crafts will be part of the festivities and fall fun. Our expansive seasonally-themed collection will be on display for checkout and you can register or renew your Library card on site, just in time for National Library Card Sign-Up Month.

Contact

Lisle Library District

Joy Davis

davisj@lislelibrary.org

[630-971-1675](tel:630-971-1675)

[Website](#)



Petting Zoo, Food Truck Planned For Fall Fest At Lisle Library

Lisle Library District will celebrate fall's arrival with baby goats, churros, crafts and other family-friendly activities.

By [Lisa Marie Farver](#), Patch Staff

August 31, 2021

Lisle Library District's Fall Fest 2021 will feature a petting zoo, a food truck and family-friendly crafts. (Jenna Fisher/Patch)



LISLE, IL — Summer may be coming to a close, but Lisle Library District still has plenty of fun in store for autumn, when it will host its family-friendly Fall Fest event.

Set for Sept. 17, Fall Fest will feature a petting zoo with baby goats and other barnyard animals. Library patrons can make a fall-themed craft and explore and check out a variety of seasonal books.

The Churros y Chocolate food truck will be on hand to serve up churros while supplies last.

Fall Fest coincides with National Library Card Sign-Up Month, Lisle Library District adult services director Elizabeth Hopkins explained in a news release.

"Lisle Library District wanted to create a large event for all ages to celebrate the season and invite folks to come out and register or renew their library cards," Hopkins said.

She added, "We've also had such success with our Summer Read events, we thought it was time to offer our community something similar in the fall."

What: Fall Fest

When: Sept. 17 from 5 p.m. to 7 p.m.

Where: Lisle Library District east parking lot, 777 Front St., Lisle

Patch

Event Details

When: Friday, Sep 17th, 2021 - 5:00pm

Where: [Lisle Library District](#) 777 Front St Lisle, IL 60532

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Outdoor Craft: Family Craft Night - Lisle Library District

Press release desk, Patch Staff

Tuesday, September 21 at 6:00 PM

Lisle Library District, 777 Front Street, Lisle, IL, 60532

Join us for family craft night! This week we will be making an autumn leaf mobile.



Virtual Class: Download eBooks & eAudiobooks with the Libby App

Press release desk, Patch Staff

Wednesday, September 22, 10:00AM

Lisle Library District, 777 Front Street, Lisle, IL, 60532

Download eBooks & eAudiobooks with the Libby App Online Class Join us for an overview of Overdrive's Libby app to access eBooks and eAudiobooks. We'll cover downloading the Libby app, finding titles, and accessing them on your device. Registration required.



Little Movers and Shakers: At Home Edition (Ages 0-2)

Press release desk, Patch Staff

Monday, September 20

Lisle Library District, 777 Front Street, Lisle, IL, 60532

Looking for some fun songs to sing or activities to engage your little one? Try Little Movers and Shakers at Home! Each month we'll assemble a kit that includes a Storytime prop, lyrics for songs, and fun activities to complete with your little one. Pick up your kit, and then find Ms. Joann, Ms. Katie, and Mr. Will singing those new Storytime songs on YouTube! This months theme is: Bells! Kit pick-ups available 9/20/2021 - 9/25/2021 at the Youth Services Desk. For ages 0 - 2.



Virtual Tour: National Museum of Mexican Art's Permanent Collection

Press Release Desk, Patch Staff

Tuesday, Sept. 28, 2021 at 7PM

Lisle Library District, 777 Front Street, Lisle, IL 60532

In celebration of National Hispanic Heritage Month, join us for a virtual tour of the National Museum of Mexican Art's permanent collection. Mario Hernandez, Gallery Education Coordinator, will guide us through the collection and answer questions. This is a virtual program and requires use of an internet capable device that can use Zoom.



Virtual Class: Expert Assistance for Resumes and Cover Letters

[Press Release Desk, Patch Staff](#)

Sat, Sep 4, 2021 at 2:00 PM

Lisle Library District, 777 Front St.

Upload your resume or cover letter to Brainfuse and get expert feedback! Brainfuse also offers resources to determine career paths, tutorials on Microsoft office, and more. Registration required.



Lisle Library District To Aid Community With Donation Drive

The donation drive will benefit clients of Lisle Township Food Pantry.

Lisa Marie Farver, Patch Staff

Posted Wed, Sep 1, 2021 at 3:20 pm CT

LISLE, IL — Lisle Library District is holding a "Keep it Personal" donation drive to collect new and unused bath products and personal care items for clients of Lisle Township Food Pantry. Residents can drop off items at the library between Sept. 13 and Sept. 20.

Below is a list of items residents are encouraged to donate:

- Shampoo
- Conditioner
- Toothpaste
- Toothbrushes
- Mouthwash
- Dental floss
- Shaving cream
- Razors
- Deodorant
- Body and hand lotion
- Shower gel
- Shower sponges
- Bar soap
- Cotton swabs
- Cotton sponges
- Hair spray
- Hand sanitizer
- Disposable masks



Donations can be dropped off at Lisle Library District, 777 Front St., Lisle, during library hours. [Lisle Township Food Pantry](#) provides food, personal care items and other services to residents throughout Lisle Township.

Daily Herald

Lisle Library District joins in personal care drive for pantry

Submitted by Joy Davis 9/2/2021 12:38 PM

The Lisle Library District is joining Lisle Township in holding a Personal Care Products Drive for the Lisle Township Food Pantry.

A donation box will be in the library's lobby, 777 Front St., from Sept. 13-20.

Most assistance received by people in need provides only food and not personal products.

The Lisle Library District seeks to bridge this gap by collecting items that are not covered by the food assistance in the Women, Infants, and Children program or other assistance programs.

The following items are most highly sought: toothpaste, dental floss, mouthwash, toothbrushes, shampoo, conditioner, hairspray, hair gel, face soap, toner, moisturizer, lip balm, bar soap, shower gel, loofah sponges, razors, shaving cream, Q-tips, cotton balls and Band-Aids.

All donations are greatly appreciated and the Lisle Library District thanks our generous community for contributing to this worthy cause.

The Lisle Township Food Pantry is operated for the benefit of township residents who are in need. The pantry is staffed by a group of dedicated volunteers. It is located at 4711 Indiana Ave, at the east end of the building.

The Lisle Township Food Pantry is grateful for partnerships with the Northern Illinois Food Bank, area businesses, civic groups, and individuals that donate their time, food, and money.

"Keep It Personal"
Bath & Personal Care Drive
for **Lisle Township Food Pantry**
September 13th-20th

Shampoo • Conditioner • Toothpaste • Toothbrushes
Shaving Cream • Razors • Mouthwash • Dental Floss • Deodorant •
Body & Hand Lotion • Shower Gel
Shower Sponge • Hair Spray • Q-Tips • Cotton Balls
Bar Soap • Hand Sanitizer • Disposable Masks

Collection Site:
Lisle Library District
777 Front St.

www.lisletownship.com 630-968-2087



Teen: Manga Drawing Challenge - Lisle Library District.

Press Release Desk, Patch Staff

Thursday, Sept. 23, 2021 at 7PM

Lisle Library District, 777 Front Street, Lisle, IL 60532

Come prepared to put your manga drawing skills to the test in a challenge against your peers and teen librarian, Noelle! We will watch and follow along with short YouTube tutorials to draw manga features and characters and share our creations. No experience or skills needed! We will meet, socially distanced, in Meeting Room A.



YA Take and Make: Cactus Garden - Lisle Library District

Press Release Desk, Patch Staff

Friday, Sept. 24, 2021 at 5PM

Lisle Library District, 777 Front Street, Lisle, IL 60532

Make a mini garden of rock cactus and real succulents! For Grades 5-12. Pick up this kit at the Youth Services desk any day between Monday, 9/20 and Saturday, 9/25.

RESOLUTION 21-07

RESOLUTION TO DETERMINE ESTIMATE OF FUNDS
NEEDED FOR 2021-2022 FISCAL YEAR

WHEREAS, The Lisle Library District must file on or before December 28, 2021, its Levy Ordinance for the 2021-2022 fiscal year; and

WHEREAS, pursuant to the Truth in Taxation Law (35 ILCS 200/18-55 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 2021-2022 fiscal year upon the taxable property in said Library District.

NOW, THEREFORE, BE IT RESOLVED AND DETERMINED by the Board of Library Trustees of the Lisle Library District that the amount of money estimated to be raised by taxation for the 2021-2022 fiscal year upon the taxable property in said Library District shall not exceed \$4,230,009.53.

ADOPTED this 20th day of October, 2021 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Marjorie Bartelli, President of the LLD Board of Trustees

ATTEST:

Karen Larson, Secretary of the LLD Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATE OF AUTHENTICITY

I, Karen Larson, Secretary of the Board of Trustees of the Lisle Library District, DuPage County, Illinois, do hereby certify that at a regular meeting of said Board of Trustees held on the 20th day of October, 2021, the foregoing resolution: RESOLUTION 21-07 RESOLUTION TO DETERMINE ESTIMATE OF FUNDS NEEDED FOR 2021-2022 FISCAL YEAR was duly passed by the Board of Trustees.

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