

LISLE LIBRARY DISTRICT

A checklist of information included in your board packet for the November 9, 2016 Board Meeting.

- 11/09/2016 Agenda – 1 pg.
- 9/14/16 Public Hearing Minutes – 1 pg.
- 9/14/2016 Executive Session Minutes – 1 pg.
- 10/12/2016 Board Meeting Minutes – 3 pgs.
- 10/12/2016 Executive Session Minutes – 1 pg.
- Treasurer's Report – 1 pg.
- Investment Activity Report – 1 pg.
- Current Assets Report - 1 pg.
- Revenue Report – 5 pgs.
- Expense Report – 10 pgs.
- Accounts Payable/Distribution – 27 pgs.
- Monthly Circulation Report – 1 pg.
- Program and Service Statistics – 1 pg.
- Director's Report – 1 pg.
- Assistant Director's Report – 1 pg.
- Media Hits – 6 pgs.
- Ordinance 16-10: Tax Levy – 7 pgs.
- Certificate of compliance with TITA – 1 pg.
- Annual Financial Report – 56 pgs.
- PTO payments -1 pg.

PUBLIC/LEGAL NOTICE

The regular monthly Board meeting of the Lisle Library District Board of Trustees will be held on November 9, 2016 at 7:00 pm in the Meeting Room of the Lisle Library District, 777 Front Street, Lisle, Illinois.

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

LISLE LIBRARY DISTRICT
BOARD MEETING AGENDA
November 9, 2016 - 7:00 p.m.

1. Roll call
2. Opportunity for visitors to speak
3. Consent Agenda – Action Required
 - a. Approve Minutes of the September 14, 2016 Public Hearing
 - b. Approve Minutes of the September 14, 2016 Executive Session
 - c. Approve Minutes of the October 12, 2016 Board Meeting
 - d. Approve Minutes of the October 12, 2016 Executive Session
 - e. Acknowledge Treasurer’s Report, 10/31/16, Investment Activity Report, 10/31/16, Current Assets Report, 10/31/16, Revenue Report, 10/31/16, and Expense Report, 10/31/16
 - f. Authorize Payment of Bills, 11/9/16
4. Director’s Report
Assign Trustees for “Review of Bills Next Month”
Trustee Flint and Trustee Sehy reviewed the October billings in November.
Trustee Rieck and Trustee Fisher will review the November billings in December.
5. Assistant Director’s Report
6. Communications
7. Committee Reports
 - a. Finance
 - b. Personnel/Policy
 - c. Physical Plant
8. Unfinished Business
9. New Business
 - a. Adopt Ordinance 16-10: Levy – Action Required
Annual ordinance levying taxes for corporate purposes for the fiscal year beginning July 1, 2016 and ending June 30, 2017.
 - b. Approve Certification of Compliance with TITA – Action Required
Annual certificate of compliance with the truth in taxation law.
 - c. Accept Annual Audit – Action Required
Annual approval of library audit.
 - d. Approve Paid Time Off (PTO) payments for retiring staff – Action Required
Open meeting approval of PTO payments for retiring staff.

10. Executive Session

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

11. Vote on Minutes – Action Required

Vote to open or keep closed historical executive session minutes.

12. Executive Session

5 ILCS 120/2(c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

13. Vote on Director – Action Required

Vote to appoint new Director.

14. Vote on Director's salary – Action Required

Vote to determine salary for new Director.

15. Post retirement professional advice payment– Action Required

Vote to approve professional advice payments for K. Seelig.

16. Adjourn

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

1. Roll call

Present:

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

Absent:

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

Also Present:

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

2. Opportunity for visitors to speak

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

3. Adjourn

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

The meeting adjourned at 6:32 p.m.

Recorded by

Eileen Soliday, Recording Secretary

Approved by the Board of Trustees on November 9, 2016

Approved by

John Huff, Secretary of the Board

LISLE LIBRARY DISTRICT
Executive Session Meeting
September 14, 2016

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

Present:

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

Absent:

Longry Wang – Trustee

Also Present:

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

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

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

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

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

Recorded by

Eileen Soliday, Recording Secretary

Approved by the Board of Trustees on November 9, 2016
Approved by

John Huff, Secretary of the Board

LISLE LIBRARY DISTRICT
BOARD MEETING
October 12, 2016 - 7:00 p.m.

1. Roll call

Present:

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

Also Present:

Kathy Seelig – Director
Tatiana Weinstein – Assistant Director
Beth McQuillan – Director of Technical Services/Recording Secretary
Will Savage – Director of Youth Services
Ginger Boskelly – Finance Director
Alexa Hansen – Communications Coordinator
Peggy Kapala – North Aurora resident
Debbie Starr – Lisle Lions Club member
John Sweeney – Lisle Lions Club member
Joseph Bracken – Lisle Lions Club member
Sandy Williams – Lisle Lions Club member
Anita A. – Lisle Resident

2. Opportunity for visitors to speak

Lisle Lions Club members were present to acknowledge their donation of \$485.00 for low-vision resources at the Library. Lions Club members received a tour of the Library.

3. Consent Agenda

- a. Approve Minutes of the September 14, 2016 Public Hearing
- b. Approve Minutes of the September 14, 2016 Executive Session
- c. Approve Minutes of the October 12, 2016 Board Meeting
- d. Acknowledge Treasurer's Report, 09/30/16, Investment Activity Report, 09/30/16, Current Assets Report, 09/30/16, Revenue Report, 09/30/16, and Expense Report, 09/30/16
- e. Authorize Payment of Bills, 10/12/16

The following are amendments to the Consent Agenda:

- 1) September 14, 2016 Public Hearing Minutes will be part of the November 9, 2016 consent agenda.
- 2) September 14, 2016 Executive Session Minutes will be part of the November 9, 2016 consent agenda.

- 3) Minutes of the September 14, 2016 Board Meeting: Item 8. Old Business, a. Distribution to HSA (Health Savings Account) option, MOTION: Trustee Sehy moved to approve a contribution to **employee's** HSA (Health Savings Account) in the amount of 50% of the first year of an individual's deductible in the first quarter of the calendar year.
- 4) Minutes of the September 14, 2016 Board Meeting: Page 3, Item b. Policy 850 Section G. Insurance: **The policy was discussed. No action was taken.**
- 5) Minutes of the October 6, 2016 Personnel/Policy Committee Meeting: Item 2. Discussion of Policy **810/850**: Reimbursed expenses.

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

4. Director's Report

The Director attended the Trustee workshop at LLD with R. Flint, C. Sehy and T. Weinstein. Polaris upgrade is finished. ILA conference will be next week. Photo Scanner is now available at the scanning station. Congressman Roskam visited LLD for a tour and conversation with literacy tutors. Possible dates for consultant presentations: December 6,7 or 8. Presentation of .02 funding and its history.

The Board moved to item 8. Unfinished Business, b. Ordinance 16:08: .02% Building and Maintenance.

MOTION: Trustee Huff moved to approve Ordinance 16:08: .02% Building and Maintenance. Seconded. Roll Call Vote: Trustee Fisher – Nay, Trustee Huff – Aye, Trustee Hummel – Nay, Trustee Rieck – Aye, Trustee Sehy – Aye, Trustee Wang – Aye. Motion Passed

The Board moved to item 8. Unfinished Business, c. Approve Public Notice for Ordinance 16-08.

MOTION: Trustee Rieck moved to approve public notice for Ordinance 16:08. Seconded. Roll Call Vote – All Aye

5. Assistant Director's Report

Four new databases have been added, including the popular Legal Forms. Chat IM is on the web page. Attended Zone 1 meeting with K. Seelig. Downers Grove and Woodridge have new library directors. Attended workshop at Northlake Library.

6. Communications

7. Committee Reports

- a. Finance: Met September 28, 2016, K. Herdeman from Ehlers Investment Partners provided an investment overview with recommendations.
- b. Personnel/Policy: Met October 6, 2016, discussed reimbursed travel expenses for trustees and staff. Also discussed sick leave policy changes to definition of family.
- c. Physical Plant: no meeting planned

8. Unfinished Business

- a. Approve Policy 850, Section G: Insurance

The Board discussed Policy 850 and made further changes to the wording.

MOTION: Trustee Fisher moved to approve changes to Policy 850, Section G: Insurance as amended. Seconded. Roll Call Vote – All Aye

9. New Business

a. Approve Resolution R16-03: Resolution to Determine Estimate of Funds

MOTION: Trustee Huff moved to approve Resolution R16-03: Resolution to Determine Estimate of Funds for 2016-17. Seconded. Roll Call Vote - Trustee Fisher – Aye, Trustee Huff – Aye, Trustee Hummel – Nay, Trustee Rieck – Aye, Trustee Sehy – Aye, Trustee Wang – Aye. Motion Passed

Library Director Katharine Seelig announced her retirement as of December 31, 2016. The Board thanked her for 35 years of service. The Board will plan a public thank you to Director Seelig on Friday, December 16, 2016.

MOTION: Trustee Huff moved to go into Executive Session for: 5 ILCS 120/120/2 (c) (1) The appointment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. Seconded. Roll Call Vote – All Aye

The Board went into Executive Session at 9:00 p.m.
The Board returned to Open Session at 9:53 p.m.

12. Adjourn

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

The meeting adjourned at 9:53 p.m.

Recorded by:

Beth McQuillan, Recording Secretary

Approved by the Board of Trustees on November 9, 2016

Approved by

John Huff, Secretary of the Board

LISLE LIBRARY DISTRICT
Executive Session Meeting
October 12, 2016

The Board went into Executive Session at 9:12 p.m. for: 5 ILCS 120/120/2 (c) (1) The appointment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Present:

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

The Board discussed the ramifications of the Directors retirement.

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

The Board returned to Open Session at 9:00 p.m.

Recorded by

Eileen Soliday, Recording Secretary

Approved by the Board of Trustees on November 9, 2016

Approved by

John Huff, Secretary of the Board

Treasurer's Report as of October 31, 2016

Fund Name	Cash Balance 09/30/16	Cash Receipts this month	Cash Disbursed this month	Cash Balance 10/31/16	
Corporate	7,149,614.01	144,471.52	283,671.13	7,010,414.40	85.00%
Building Maintenance	159,053.75	3,792.38	15,869.95	146,976.18	1.78%
IMRF	443,398.25	7,474.51	17,486.14	433,386.62	5.25%
FICA	262,587.87	4,442.26	13,625.80	253,404.33	3.07%
Working Cash	402,874.39	153.22	0.00	403,027.61	4.89%
Subtotals	<u>8,417,528.27</u>	<u>160,333.89</u>	<u>330,653.02</u>	<u>8,247,209.14</u>	100.00%
Special Reserve	2,057,005.55	25,712.87	0.00	2,082,718.42	
	<u><u>10,474,533.82</u></u>	<u><u>186,046.76</u></u>	<u><u>330,653.02</u></u>	<u><u>10,329,927.56</u></u>	

Colleen Sehy
Treasurer

Date

MONTHLY INVESTMENT ACTIVITY
October, 2016

Lisle Savings Bank – Money Market

Earned monthly interest of \$58.55. The 2 CDs earned interest of \$341.91.

The Illinois Funds – MM

The deposits in October consisted of monthly interest of \$ 734.92 and PPRT of \$2,889.34.

Ehlers Investment-TD Ameritrade

The interest for October was \$.09. We had 5 notes that paid interest totaling \$1,107.44.

IMET-MM

We earned \$376.66 in monthly interest. We also have \$32,844.00 in a restricted liquidating trust account.

US Bank

We earned interest of \$153.74 for October. We earned \$1012.84 in ecommerce income and paid \$64.80 in ecommerce fees.

MB Financial NOW acct

Earned monthly interest of \$627.68. We received our 7th tax distribution in the amount of \$132,647.50 and \$20,398.32 in back taxes from 2014. The Library is at 97.94% of our tax levy. October's payroll expenses were withdrawn for \$209,406.26 and we moved \$285,000 to the General Fund checking for monthly disbursements and payroll.

PAYMENT OF BILLS

According to the RECAP OF PRIOR SHEETS EXPENSES report, which is the last page of the Bills Paid Report for October 2016 Board Meeting, our payables totaled \$324,541.63.

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

	Value on 10/31/16
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Checking Accounts

Bank of America - (2)	\$39,402.63
MB Financial Now acct	\$3,657,934.82
US Bank	\$10,543.69
E commerce	\$18,355.67
	<u>\$3,726,236.81</u>

Money Markets

Lisle Savings Bank	.40/40 APY	\$202,181.21
IMET	.34 APY	\$909,549.07
The Illinois Funds	0.014 APY	\$2,124,429.56
		<u>\$3,236,159.84</u>

Restricted Cash-IMET

		\$31,210.15
	.01% AVG.	\$11,238.54

Ehlers Investments

	Purchased	Face Amt.	@	Coupon Rate	YTM	Paid	FMV	Diff	Due
<u>Investments</u>									
Lisle Savings Bank	7/11/2016	\$ 216,309.67	100.000	0.50	0.50	216,309.67	\$216,644.76	\$335.09	7/11/2017
Chicago Park Dist	6/24/2013	\$ 100,000.00	100.000	5.00	1.00	113,861.67	\$100,126.00	-\$13,735.67	11/15/2016
Glendale Hgts	4/15/2013	\$ 50,000.00	110.538	3.88	0.95	55,919.22	\$50,159.50	-\$5,759.72	12/15/2016
Charter One/US Bank	3/15/2015	\$ 249,999.99	100.000	0.75	0.75	249,999.99	\$249,999.99	\$0.00	12/15/2016
Aly Bank	12/18/2014	\$ 60,000.00	100.000	1.05	1.05	60,000.00	\$60,044.40	\$44.40	12/19/2016
Fountaindale PL, IL	1/29/2013	\$ 50,000.00	105.054	2.75	1.45	52,770.00	\$50,248.00	-\$2,524.00	2/1/2017
BMW BK NA Utah	2/24/2014	\$ 100,000.00	99.635	1.00	1.13	99,677.40	\$100,172.00	\$494.60	2/14/2017
Goldman Sachs	12/13/2013	\$ 100,000.00	100.000	1.60	1.52	101,704.00	\$100,663.00	-\$1,041.00	5/16/2017
American Exp Bank CD	7/24/2014	\$ 150,000.00	100.000	1.15	1.15	150,000.00	\$150,556.50	\$556.50	7/24/2017
Sallie Mae CD	4/16/2014	\$ 125,000.00	101.230	1.75	1.37	126,933.05	\$125,992.50	-\$940.55	8/15/2017
Aly Bank CD	9/17/2015	\$ 155,000.00	100.000	1.25	1.25	154,937.50	\$155,685.10	\$747.60	9/18/2017
Winneshago Cty, IL	1/8/2013	\$ 55,000.00	107.518	3.25	1.67	59,133.80	\$56,414.60	-\$2,719.20	12/30/2017
Discover Bank	2/11/2015	\$ 50,000.00	100.000	1.20	1.20	50,000.00	\$50,249.00	\$249.00	2/12/2018
Goldman Sachs	2/11/2015	\$ 107,000.00	100.000	1.25	1.25	107,000.00	\$107,601.34	\$601.34	2/12/2018
Discover Bank	7/22/2015	\$ 150,000.00	99.100	1.30	1.63	149,023.97	\$151,009.50	\$1,985.53	5/14/2018
Fed Natl Mtge Assoc	2/27/2014	\$ 100,000.00	99.575	1.00	1.08	99,672.22	\$100,057.00	\$384.78	7/30/2018
Capital One Bk USA Natl	8/19/2015	\$ 118,000.00	100.000	1.75	1.75	118,000.00	\$119,635.48	\$1,635.48	8/20/2018
Aly Bank CD	10/2/2015	\$ 30,000.00	99.800	1.70	1.77	29,965.58	\$30,431.10	\$465.52	9/24/2018
Capital One	10/1/2015	\$ 150,000.00	99.948	1.65	1.67	150,071.18	\$152,139.00	\$2,067.82	10/1/2018
Comenity Cap Bk	11/3/2015	\$ 125,000.00	99.970	1.40	1.41	124,982.29	\$126,831.25	\$1,848.96	11/2/2018
Capital One Bk USA	11/4/2015	\$ 125,000.00	100.000	1.55	1.55	125,000.00	\$126,830.00	\$1,830.00	11/5/2018
Lisle Savings Bank	7/16/2015	\$ 214,915.16	100.000	1.35	1.35	214,915.16	\$218,709.35	\$3,794.19	1/16/2019
Wells Fargo Bank	3/9/2016	\$ 160,000.00	100.000	1.20	1.20	160,000.00	\$161,750.40	\$1,750.40	3/11/2019
Stevens Point	3/2/2016	\$ 16,000.00	107.615	4.10	1.56	16,409.06	\$15,934.55	-\$474.41	4/1/2019
Fed Natl Mtg Assoc	5/16/2016	\$ 160,000.00	99.975	1.20	1.21	159,975.00	\$160,083.20	\$108.20	5/16/2019
Menomonee Falls	5/2/2016	\$ 25,000.00	102.191	2.00	1.27	25,757.47	\$25,340.25	-\$417.22	6/1/2019
Merrick Bk South	8/19/2016	\$ 125,000.00	100.000	1.20	1.20	124,952.50	\$125,001.25	\$48.75	8/19/2019
Everbank	9/7/2016	\$ 160,000.00	100.000	1.20	1.20	160,015.00	\$160,513.60	\$498.60	9/6/2019
Freddie Mac	12/7/2015	\$ 60,000.00	100.000	1.25	1.58	59,398.02	\$60,307.20	\$909.18	10/2/2019
Menomonee Falls	5/2/2016	\$ 15,000.00	106.927	3.50	1.70	16,055.51	\$15,954.30	-\$101.21	5/1/2020
							<u>\$3,325,082.22</u>	<u>-\$7,357.04</u>	

TOTAL CURRENT ASSETS

\$10,329,927.56

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

Lisle Library District
Revenues through 10/31/16
 Special Reserve Only

	Current Month Oct 2016	YTD July - Oct 2016-2017	YTD Jul - Oct 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
REVENUES					
INTEREST/ DONATIONS					
70-02-4481-00 Interest Earned - Special Reserve	\$712.87	\$2,590.47	\$251.01	\$200.00	1,295.24 %
70-04-4587-10 Restricted - Transfer from Corporate F	\$25,000.00	\$100,000.00	\$100,000.00	\$300,000.00	33.33 %
TOTAL INTEREST & CASH DONATION	\$25,712.87	\$102,590.47	\$100,251.01	\$300,200.00	34.17 %
TOTAL REVENUES	\$25,712.87	\$102,590.47	\$100,251.01	\$300,200.00	34.17 %

Lisle Library District

Revenues thru Sept 30 2016

No Special Reserve reflected

	Current Month Oct 2016	YTD July - Oct 2016-2017	YTD July - Oct 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
REVENUES					
TAX LEVY					
10-01-4411-00 Tax Levy - Corp.	\$119,745.34	\$4,290,329.00	\$4,041,000.48	\$4,380,738.95	97.94 %
20-01-4412-00 Tax Levy - Audit	\$0.00	\$0.00	\$103.92	\$0.00	0.00 %
30-01-4413-00 Tax Levy - .02 Building/Maint.	\$3,323.74	\$119,085.59	\$87,615.97	\$121,595.08	97.94 %
40-01-4414-00 Tax Levy - IMRF	\$6,103.60	\$218,684.45	\$325,351.33	\$223,292.78	97.94 %
45-01-4415-00 Tax Levy - FICA	\$3,474.82	\$124,498.56	\$170,090.53	\$127,122.12	97.94 %
50-01-4416-00 Tax Levy - Liability Ins.	\$0.00	\$0.00	\$14.85	\$0.00	0.00 %
53-01-4417-00 Tax Levy - D & O Ins	\$0.00	\$0.00	\$44.55	\$0.00	0.00 %
55-01-4418-00 Tax Levy - Workers Comp.	\$0.00	\$0.00	(\$93.24)	\$0.00	0.00 %
60-01-4419-00 Tax Levy - Unempl. Comp.	\$0.00	\$0.00	\$14.85	\$0.00	0.00 %
80-01-4420-00 Tax Levy - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TAX LEVY	\$132,647.50	\$4,752,597.60	\$4,624,143.24	\$4,852,748.93	97.94 %
BACK TAXES					
10-01-4441-00 Back Taxes - Corp.	\$17,942.36	\$17,942.36	\$23.25	\$45,000.00	39.87 %
20-01-4442-00 Back Taxes - Audit	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-01-4443-00 Back Taxes - .02 Building/Maint	\$424.29	\$424.29	\$0.50	\$0.00	0.00 %
40-01-4444-00 Back Taxes - IMRF	\$1,152.51	\$1,152.51	\$1.87	\$0.00	0.00 %
45-01-4445-00 Back Taxes - FICA	\$879.17	\$879.17	\$0.98	\$0.00	0.00 %
50-01-4446-00 Back Taxes - Liab. Ins.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-01-4447-00 Back Taxes - Tort Judg.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-01-4448-00 Back Taxes - Workers Comp.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-01-4449-00 Back Taxes - Unempl. Comp.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-01-4451-00 Back Taxes - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL BACK TAXES	\$20,398.33	\$20,398.33	\$26.60	\$45,000.00	45.33 %
PERSONAL PROPERTY REPLACEMENT TAX					
10-01-4461-00 Personal Property Repl. Tax - Corp	\$2,708.47	\$6,032.88	\$6,346.32	\$11,000.00	54.84 %
40-01-4462-00 Personal Property Repl. Tax - IMRF	\$156.31	\$348.18	\$366.27	\$800.00	43.52 %
45-01-4463-00 Personal Property Repl. Tax - FICA	\$24.56	\$54.70	\$57.54	\$150.00	36.47 %

Lisle Library District

Revenues through Sept 30 2016

No Special Reserve reflected

Current Month Oct 2016	YTD July - Oct 2016-2017	YTD July - Oct 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
\$2,889.34	\$6,435.76	\$6,770.13	\$11,950.00	53.86 %

TOTAL PERSONAL PROPERTY REPLACEMENT TAX

	YTD July - Oct 2016-2017	YTD July - Oct 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
INTEREST INCOME				
10-02-4472-00 Interest Earned - Corp	\$1,579.56	\$20,787.94	\$40,000.00	41.72 %
20-02-4473-00 Interest Earned - Audit	\$0.00	(\$1.93)	\$0.00	0.00 %
30-02-4474-00 Interest Earned - .02 B/M	\$44.35	\$250.70	\$1,000.00	36.34 %
40-02-4475-00 Interest Earned - IMRF	\$62.09	\$348.88	\$2,500.00	20.35 %
45-02-4476-00 Interest Earned - FICA	\$63.71	\$358.79	\$2,000.00	26.10 %
50-02-4477-00 Interest Earned - Liab. Ins.	\$0.00	(\$1.93)	\$0.00	0.00 %
53-02-4478-00 Interest Earned - Tort Judg.	\$0.00	(\$0.86)	\$0.00	0.00 %
55-02-4479-00 Interest Earned - Work Comp	\$0.00	(\$5.58)	\$0.00	0.00 %
60-02-4480-00 Interest Earned - Unempl Comp	\$0.00	(\$4.08)	\$0.00	0.00 %
80-02-4482-00 Interest Earned - Working Cash	\$153.22	\$969.22	\$4,000.00	31.38 %
TOTAL INTEREST INCOME	\$1,902.93	\$22,701.15	\$49,500.00	39.06 %

COUNTY INTEREST

10-02-4511-00 County Interest - Corp	\$0.00	\$0.00	\$0.00	0.00 %
20-02-4512-00 County Interest - Audit	\$0.00	\$0.00	\$0.00	0.00 %
30-02-4513-00 County Interest - .02 B/M	\$0.00	\$0.00	\$0.00	0.00 %
40-02-4514-00 County Interest - IMRF	\$0.00	\$0.00	\$0.00	0.00 %
45-02-4515-00 County Interest - FICA	\$0.00	\$0.00	\$0.00	0.00 %
50-02-4516-00 County Interest - Liab. Ins.	\$0.00	\$0.00	\$0.00	0.00 %
53-02-4517-00 County Interest - Tort Judg.	\$0.00	\$0.00	\$0.00	0.00 %
55-02-4518-00 County Interest - Workers Comp	\$0.00	\$0.00	\$0.00	0.00 %
60-02-4519-00 County Interest - Unempl. Comp.	\$0.00	\$0.00	\$0.00	0.00 %
80-02-4520-00 County Interest - Working Cash	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL COUNTY INTEREST	\$0.00	\$0.00	\$0.00	0.00 %

DESK INCOME

10-03-4531-00 Lost Books - Adult	\$435.00	\$1,617.84	\$4,000.00	40.45 %
10-03-4532-00 Lost Books - Youth	\$0.00	\$0.00	\$0.00	0.00 %
10-03-4536-00 Non-Resident Fees	\$0.00	\$514.28	\$400.00	0.00 %

Lisle Library District

Revenues through Sept 30 2016

No Special Reserve reflected

	Current Month Oct 2016	YTD July - Oct 2016-2017	YTD July - Oct 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-03-4540-00 Fines - Main Circ Desk	\$1,870.53	\$15,050.48	\$18,854.50	\$40,000.00	37.63 %
10-03-4542-00 Fines - YS Desk	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DESK INCOME	\$2,305.53	\$16,668.32	\$20,892.33	\$44,400.00	37.54 %
RESTRICTED INCOME					
10-03-4550-00 Gifts - Unrestricted Corp	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %
10-04-4562-00 Gifts-book purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4563-00 Gifts-A-V purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4564-00 Gifts-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4565-00 Goldstein Lecture Series	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4573-00 Copier Income	\$188.51	\$556.11	\$367.11	\$1,200.00	46.34 %
10-04-4575-00 A-V Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4577-00 Piano tuning contrib.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4583-00 Per Capita Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-04-4584-00 Other Income - Corp.	\$1.75	\$235.66	\$3,325.83	\$5,000.00	4.71 %
TOTAL RESTRICTED INCOME	\$190.26	\$791.77	\$3,692.94	\$26,200.00	3.02 %
MISCELLANEOUS INCOME					
10-05-4593-00 Misc. - Pay Phone	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-05-4595-00 Misc. - Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
10-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
20-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
20-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
40-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
40-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
50-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
50-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

Lisle Library District
Revenues thru Sept 30 2016
 No Special Reserve reflected

	Current Month Oct 2016	YTD July - Oct 2016-2017	YTD July - Oct 2015-2016	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
53-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-05-4596-00 AP Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
80-05-4597-00 Accumulated Interest Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TRANSFER OUT FROM SPECIAL FUNDS					
50-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
55-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
60-00-4110-00 4110 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TRANSFER OUTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REVENUES	\$160,333.89	\$4,816,227.77	\$4,678,226.39	\$5,029,798.93	95.75 %

Lisle Library District Expenses through Oct 31 2016 Special Reserve Only

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

Lisle Library District
Expenses through Oct 31 2016
Special Reserve Only

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

Lisle Library District

Expenses through Oct 31 2016

No Special Reserve reflected

	Current Month Oct 2016	YTD July - Oct 2016-2017	YTD July - Oct 2014-2015	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
ALL EXPENSES					
EMPLOYEE COSTS					
Salaries					
10-10-5603-10	\$35,647.18	\$142,910.09	\$115,029.82	\$454,123.24	31.47 %
10-10-5603-20	\$45,273.39	\$179,860.87	\$160,468.65	\$548,910.88	32.77 %
10-10-5603-30	\$27,775.99	\$108,689.76	\$94,349.88	\$358,837.69	30.29 %
10-10-5603-50	\$27,058.09	\$108,851.95	\$98,689.58	\$332,702.70	32.72 %
10-10-5603-60	\$40,001.28	\$160,809.55	\$135,921.95	\$489,564.44	32.85 %
10-10-5613-10	\$492.35	\$1,948.20	\$1,900.70	\$6,500.00	29.97 %
10-10-5613-20	\$1,682.21	\$7,106.11	\$7,848.60	\$27,000.00	26.32 %
10-10-5613-30	\$1,110.02	\$4,778.28	\$4,539.59	\$18,300.00	26.11 %
10-10-5613-60	\$2,595.35	\$10,373.76	\$9,846.07	\$34,500.00	30.07 %
Total Salaries	\$181,635.86	\$725,328.57	\$628,594.84	\$2,270,438.95	31.95 %
Health and Dental Ins.					
10-10-5621-10	\$2,984.02	\$10,028.84	\$9,295.98	\$35,500.00	28.25 %
10-10-5621-20	\$6,279.99	\$23,896.60	\$19,048.17	\$79,000.00	30.25 %
10-10-5621-30	\$3,129.50	\$12,687.72	\$10,583.38	\$40,000.00	31.72 %
10-10-5621-50	\$3,217.21	\$14,301.92	\$12,140.64	\$56,000.00	25.54 %
10-10-5621-60	\$3,207.46	\$13,636.86	\$11,398.44	\$48,000.00	28.41 %
10-10-5622-10	\$340.48	\$1,181.56	\$1,178.11	\$4,000.00	29.54 %
10-10-5622-20	\$602.73	\$2,119.26	\$1,572.71	\$6,200.00	34.18 %
10-10-5622-30	\$302.01	\$710.65	\$712.94	\$2,800.00	25.38 %
10-10-5622-50	\$340.49	\$977.34	\$1,065.57	\$4,000.00	24.43 %
10-10-5622-60	\$289.90	\$1,207.64	\$1,152.41	\$3,000.00	40.25 %
Total Health & Dental Ins.	\$20,693.79	\$80,748.39	\$68,148.35	\$278,500.00	28.99 %
Other Staff Benefits					
10-10-5646-00	\$0.00	\$758.78	\$955.48	\$4,500.00	16.86 %
10-10-5646-10	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00 %
60-10-5646-00	\$0.00	\$0.00	(\$955.48)	\$0.00	0.00 %
10-10-5623-00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %

Lisle Library District Expenses through Oct 31 2016

No Special Reserve reflected

	Current Month Oct 2016	YTD July - Oct 2016-2017	YTD July - Oct 2014-2015	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
Total Other Staff Benefits	\$0.00	\$758.78	\$0.00	\$10,000.00	7.59 %
FICA Expenses					
45-10-5625-10 FICA Expense - Admin	\$2,739.34	\$10,973.57	\$8,602.76	\$34,800.00	31.53 %
45-10-5625-20 FICA Expense - Adult Serv.	\$3,553.00	\$14,146.65	\$12,711.41	\$45,088.58	31.38 %
45-10-5625-30 FICA Expense - Youth Services	\$2,201.24	\$8,646.26	\$7,511.02	\$28,800.00	30.02 %
45-10-5625-50 FICA Expense - Tech Servs.	\$1,955.82	\$7,870.68	\$7,147.95	\$26,000.00	30.27 %
45-10-5625-60 FICA Expense - Circulation	\$3,176.40	\$12,766.03	\$10,869.54	\$39,000.00	32.73 %
Total FICA Expenses	\$13,625.80	\$54,403.19	\$46,842.68	\$173,688.58	31.32 %
IMRF Expenses					
40-10-5628-10 IMRF Expense - Admin	\$3,546.76	\$14,350.18	\$12,222.59	\$48,000.00	29.90 %
40-10-5628-20 IMRF Expense - Adult Servs	\$5,050.88	\$20,698.50	\$19,216.74	\$60,000.00	34.50 %
40-10-5628-30 IMRF Expense - Youth Services	\$2,354.47	\$9,150.63	\$8,859.05	\$39,000.00	23.46 %
40-10-5628-50 IMRF Expense - Tech Servs.	\$2,851.19	\$11,472.69	\$11,133.70	\$36,000.00	31.87 %
40-10-5628-60 IMRF Expense - Circulation	\$3,682.84	\$14,428.18	\$13,114.87	\$52,000.00	27.75 %
Total IMRF Expenses	\$17,486.14	\$70,100.18	\$64,546.95	\$235,000.00	29.83 %
TOTAL EMPLOYEE COSTS	\$233,441.59	\$931,339.11	\$808,132.82	\$2,967,627.53	31.38 %
BUILDING COSTS					
Utilities					
10-20-5650-00 Internet Service Provider	\$212.40	\$1,862.40	\$7,200.00	\$6,600.00	28.22 %
10-20-5651-00 INet	\$0.00	\$1,810.00	\$1,810.00	\$1,810.00	100.00 %
10-20-5652-00 Utilities - Phone	\$726.00	\$2,930.33	\$2,234.70	\$7,500.00	39.07 %
10-20-5653-00 Utilities - Gas	\$350.11	\$943.39	\$605.34	\$8,000.00	11.79 %
10-20-5654-00 Utilities - Sewer & Water	\$0.00	\$604.35	\$448.99	\$2,750.00	21.98 %
10-20-5655-00 Utilities - Electric	\$4,590.00	\$18,602.48	\$13,858.45	\$47,250.00	39.37 %
10-20-5656-00 Verizon	\$50.08	\$150.24	\$294.29	\$680.00	22.09 %
Total Utilities	\$5,928.59	\$26,903.19	\$26,451.77	\$74,590.00	36.07 %
Maintenance and Repairs					

Lisle Library District

Expenses through Oct 31 2016

No Special Reserve reflected

	Current Month Oct 2016	YTD July - Oct 2016-2017	YTD July - Oct 2014-2015	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-20-5660-00	\$0.00	\$1,137.50	\$1,137.50	\$7,550.00	15.07 %
10-20-5661-00	\$1,626.00	\$10,062.00	\$10,848.00	\$36,750.00	27.38 %
10-20-5662-00	\$1,549.38	\$9,317.52	\$10,510.64	\$34,000.00	27.40 %
10-20-5663-00	\$317.50	\$2,204.21	\$1,694.33	\$10,000.00	22.04 %
10-20-5664-00	\$714.00	\$3,269.38	\$1,616.40	\$20,000.00	16.35 %
10-20-5665-00	\$179.09	\$716.36	\$687.27	\$2,500.00	28.65 %
Total Maintenance and Repairs	\$4,385.97	\$26,706.97	\$26,494.14	\$110,800.00	24.10 %
TOTAL BUILDING COSTS	\$10,314.56	\$53,610.16	\$52,945.91	\$185,390.00	28.92 %
OPERATING EXPENSES					
Postage and Printing					
10-25-5710-00	\$0.00	\$1,078.02	(\$4.07)	\$4,500.00	23.96 %
10-25-5710-10	\$0.00	\$8,678.32	\$8,514.64	\$26,400.00	32.87 %
10-25-5710-30	\$0.00	\$0.00	\$87.80	\$1,000.00	0.00 %
10-25-5711-00	\$1,033.95	\$3,299.09	\$1,218.36	\$8,500.00	38.81 %
10-25-5712-00	\$0.00	\$598.28	\$431.43	\$1,000.00	59.83 %
Total Postage and Printing	\$1,033.95	\$13,653.71	\$10,248.16	\$41,400.00	32.98 %
Supplies					
10-25-5713-00	\$354.17	\$1,447.43	\$1,070.30	\$8,000.00	18.09 %
10-25-5714-00	\$488.08	\$888.81	\$768.06	\$9,080.00	9.79 %
10-25-5715-00	\$0.00	\$339.90	\$350.89	\$2,500.00	13.60 %
10-25-5716-00	\$238.34	\$1,825.49	\$1,224.46	\$7,000.00	26.08 %
10-25-5717-00	\$1,799.48	\$7,943.24	\$6,713.79	\$35,275.00	22.52 %
10-25-5718-00	\$2,576.16	\$4,040.71	\$4,075.09	\$12,000.00	33.67 %
Total Supplies	\$5,456.23	\$16,485.58	\$14,202.59	\$73,855.00	22.32 %
Other Operating Costs					
10-25-5719-00	\$515.20	\$622.15	\$1,051.75	\$2,395.00	25.98 %
10-25-5722-15	\$0.00	\$0.00	\$0.00	\$150.00	0.00 %
10-25-5723-00	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %

Lisle Library District Expenses through Oct 31 2016

No Special Reserve reflected

	Current Month Oct 2016	YTD July - Oct 2016-2017	YTD July - Oct 2014-2015	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-25-5723-15 Bank Charges	\$64.80	\$320.83	\$268.62	\$1,000.00	32.08 %
10-25-5724-15 Local Travel	\$10.91	\$85.86	\$90.42	\$700.00	12.27 %
Total Other Operating Costs	\$590.91	\$1,028.84	\$1,410.79	\$4,745.00	21.68 %
TOTAL OPERATING EXPENSES	\$7,081.09	\$31,168.13	\$25,861.54	\$120,000.00	25.97 %
INSURANCE					
10-30-5750-00 Fidelity Bonds	\$0.00	\$0.00	\$2,200.00	\$2,300.00	0.00 %
10-30-5751-00 Property Damage (All-Peril)	\$0.00	\$0.00	\$2,587.24	\$27,450.00	0.00 %
10-30-5754-00 5754 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$5,550.00	0.00 %
55-30-5754-00 Workers Comp Insurance	\$0.00	\$0.00	\$2,614.00	\$0.00	0.00 %
TOTAL INSURANCE	\$0.00	\$0.00	\$7,401.24	\$35,300.00	0.00 %
CONTRACTUAL SERVICES					
10-35-5760-00 Legal Services - Admin	\$0.00	\$1,462.50	\$7,138.78	\$30,000.00	4.88 %
10-35-5761-00 Collection Agency	\$8.90	\$205.80	\$107.40	\$1,080.00	19.06 %
10-35-5762-00 Other Contr Services - Admin	\$230.00	\$435.00	\$415.00	\$5,500.00	7.91 %
10-35-5763-00 Other Contractual Services-Tech	\$800.00	\$12,475.00	\$10,941.30	\$34,000.00	36.69 %
10-35-5764-10 Other Contractual Services - IS	\$0.00	\$0.00	\$186.50	\$5,100.00	0.00 %
10-35-5765-10 Investment Agency Consultants	\$432.38	\$1,755.97	\$1,570.22	\$5,250.00	33.45 %
10-35-5770-00 5770 Contractual - Audit Fee	\$0.00	\$0.00	\$0.00	\$8,250.00	0.00 %
10-35-5771-00 Payroll Service	\$509.55	\$2,034.23	\$2,012.26	\$7,500.00	27.12 %
TOTAL CONTRACTUAL SERVICES	\$1,980.83	\$18,368.50	\$22,371.46	\$96,680.00	19.00 %
PERSONNEL DEVELOPMENT					
Staff & Trustee Development					
10-40-5783-00 Dues - Staff	\$200.00	\$1,249.00	\$1,375.00	\$5,400.00	23.13 %
10-40-5784-00 Meetings - Staff	\$171.70	\$664.96	\$401.86	\$3,650.00	18.22 %
10-40-5785-00 Conferences - Staff	\$1,179.08	\$3,314.70	\$3,879.88	\$19,000.00	17.45 %
10-40-5786-00 Employee/Volunteer Recognition	\$176.70	\$555.67	\$486.93	\$7,450.00	7.46 %
10-40-5787-00 In-Service	\$0.00	\$1,287.95	\$2,178.78	\$4,000.00	32.20 %
10-40-5788-00 Training (Cont Ed) - Staff	\$402.18	\$883.68	\$297.00	\$4,150.00	21.29 %

Lisle Library District

Expenses through Oct 31 2016

No Special Reserve reflected

	Current Month Oct 2016	YTD July - Oct 2016-2017	YTD July - Oct 2014-2015	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-45-5786-70 Dues - Trustee	\$0.00	\$0.00	\$0.00	\$650.00	0.00 %
10-45-5787-70 Conferences - Trustee	\$350.00	\$350.00	\$0.00	\$1,000.00	35.00 %
10-45-5788-70 Meetings - Trustee	\$30.01	\$42.25	(\$194.25)	\$890.00	4.75 %
10-45-5789-70 Training-Trustees	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Staff & Trustee Development	\$2,509.67	\$8,348.21	\$8,425.20	\$47,190.00	17.69 %
TOTAL PERSONNEL DEVELOPMENT	\$2,509.67	\$8,348.21	\$8,425.20	\$47,190.00	17.69 %

EQUIPMENT COSTS

	Current Month Oct 2016	YTD July - Oct 2016-2017	YTD July - Oct 2014-2015	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
Major Equipment					
10-48-5801-10 Polaris Maint (Corp)	\$1,971.93	\$38,369.26	\$2,912.69	\$47,100.00	81.46 %
10-48-5802-00 Major Equip - Library Wide	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-10 Major Equip - Dir/Asst Dir	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-15 Major Equip - Adm Services/PR	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-20 Major Equip - Adult Services	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-30 Major Equip - Youth	\$0.00	\$0.00	\$415.80	\$500.00	0.00 %
10-48-5802-50 Major Equip - Tech Services	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
10-48-5802-60 Major Equip - Circ	\$0.00	\$0.00	\$0.00	\$500.00	0.00 %
Total Major Equipment	\$1,971.93	\$38,369.26	\$3,328.49	\$50,600.00	75.83 %

Minor Equipment

10-48-5823-10 Minor Equip - Dir/Asst Dir	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
10-48-5823-15 Minor Equip - Adm Services/PR	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
10-48-5823-20 Minor Equip - Adult Services	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
10-48-5823-30 Minor Equip - Youth	\$0.00	\$35.97	\$121.95	\$200.00	17.99 %
10-48-5823-50 Minor Equip - Tech Services	\$0.00	\$98.94	\$0.00	\$200.00	49.47 %
10-48-5823-60 Minor Equip - Circ	\$0.00	\$0.00	\$0.00	\$200.00	0.00 %
Total Minor Equipment	\$0.00	\$134.91	\$121.95	\$1,200.00	11.24 %

Equip Maint/Repairs & Rentals

10-48-5843-00 Rental-Postage Meter	\$1.00	\$1.00	\$360.00	\$800.00	0.13 %
10-48-5845-00 Equip Maint/Repr-Contr-Lib. Wi	\$1,012.95	\$4,266.64	\$2,788.31	\$19,168.00	22.26 %

Lisle Library District Expenses through Oct 31 2016

No Special Reserve reflected

	Current Month Oct 2016	YTD July - Oct 2016-2017	YTD July - Oct 2014-2015	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-48-5846-00 Equip Maint/Repr-NonContr	\$0.00	\$84.73	\$0.00	\$3,000.00	2.82 %
10-48-5846-20 Acct Maint & Upgrades (Corp)	\$0.00	\$7,520.49	\$2,927.57	\$7,500.00	100.27 %
Total Equip Maint/Repairs & Rentals	\$1,013.95	\$11,872.86	\$6,075.88	\$30,468.00	38.97 %
TOTAL EQUIPMENT COSTS	\$2,985.88	\$50,377.03	\$9,526.32	\$82,268.00	61.24 %
LIBRARY MEDIA					
Books					
10-50-5863-20 Literacy/ESL	\$508.99	\$1,860.84	\$2,843.13	\$10,650.00	17.47 %
10-50-5863-30 Books - Youth Serv. Dept.	\$5,980.12	\$19,311.07	\$13,220.05	\$51,000.00	37.86 %
10-50-5863-50 Books - Tech Serv. Dept.	\$0.00	\$0.00	\$0.00	\$535.00	0.00 %
10-50-5864-10 Books - Non Fiction	\$9,753.96	\$27,583.05	\$19,553.93	\$84,000.00	32.84 %
10-50-5865-10 Books - Adult Fiction	\$7,457.92	\$26,892.41	\$21,669.09	\$56,100.00	47.94 %
10-50-5866-20 Business Ref Supplements	\$0.00	\$0.00	\$1,379.00	\$6,000.00	0.00 %
10-50-5867-20 Ref Books - Adult Serv. Dept.	\$1,337.22	\$5,905.03	\$4,981.16	\$19,700.00	29.97 %
Total Books	\$25,038.21	\$81,552.40	\$63,646.36	\$227,985.00	35.77 %
Databases					
10-50-5869-20 Internet Licensed DBases	(\$1,436.00)	\$86,322.74	\$107,092.31	\$126,500.00	68.24 %
10-50-5872-10 Dbases - Professional	\$0.00	\$218.58	\$91.14	\$10,000.00	2.19 %
10-50-5873-30 Dbases - Youth Serv. Dept.	\$0.00	\$3,499.00	\$8,453.00	\$12,500.00	27.99 %
Total Databases	(\$1,436.00)	\$90,040.32	\$115,636.45	\$149,000.00	60.43 %
Audio-Visual Materials					
10-50-5890-30 A-V Mats - Youth Serv. Dept.	\$1,247.05	\$6,626.96	\$5,804.19	\$19,500.00	33.98 %
10-50-5895-40 A-V Mats - Adult Serv. Dept.	\$5,520.01	\$28,604.30	\$27,488.30	\$89,000.00	32.14 %
Total Audio-Visual Materials	\$6,767.06	\$35,231.26	\$33,292.49	\$108,500.00	32.47 %
Periodicals/Doc Delivery					
10-50-5900-20 Periodicals - Adult Serv. Dept.	\$129.43	\$1,461.85	\$1,409.06	\$42,620.00	3.43 %
10-50-5900-30 Periodicals - Youth Serv. Dept.	\$0.00	\$0.00	\$91.00	\$1,000.00	0.00 %
10-50-5900-80 Periodicals - Prof. Collections	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00 %

Lisle Library District Expenses through Oct 31 2016

No Special Reserve reflected

	Current Month Oct 2016	YTD July - Oct 2016-2017	YTD July - Oct 2014-2015	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
10-50-5871-20 Document Delivery	\$50.00	\$19,922.91	\$20,114.47	\$24,000.00	83.01 %
Total Periodicals/Doc Delivery	\$179.43	\$21,384.76	\$21,614.53	\$72,620.00	29.45 %
TOTAL LIBRARY MEDIA	\$30,548.70	\$228,208.74	\$234,189.83	\$558,105.00	40.89 %
PROGRAMS AND READER'S SERVICES					
Programs					
10-60-5931-10 Programs - Adult Services	\$420.66	\$3,509.30	\$3,991.02	\$16,550.00	21.20 %
10-60-5931-30 Programs - Youth Serv. Dept.	\$358.42	\$1,664.61	\$3,755.76	\$11,000.00	15.13 %
10-60-5931-40 Online Marketing	\$15.00	\$419.99	\$1,378.00	\$2,545.00	16.50 %
10-60-5931-50 Community Relations	\$92.43	\$409.51	\$694.60	\$5,500.00	7.45 %
Total Programs	\$886.51	\$6,003.41	\$9,819.38	\$33,595.00	16.87 %
Readers Services					
10-60-5940-10 Reader Services - Adult Serv. De	\$34.24	\$262.26	\$156.29	\$2,300.00	11.40 %
10-60-5940-30 Reader Services - Youth Serv. D	\$0.00	\$1,981.79	\$235.33	\$5,300.00	37.39 %
Total Readers Services's	\$34.24	\$2,244.05	\$391.62	\$7,600.00	29.53 %
TOTAL PROGRAMS AND READER'S SERVICES	\$920.75	\$8,247.46	\$10,211.00	\$43,195.00	19.09 %
RESTRICTED USAGE EXPENSES					
10-80-5980-80 Restricted - Gifts	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00 %
10-80-5981-80 Restricted - Per Capita Grant	\$0.00	\$2,058.01	\$3,659.31	\$0.00	0.00 %
10-80-5984-80 Transfer to Special Reserve	\$25,000.00	\$100,000.00	\$100,000.00	\$450,000.00	22.22 %
10-80-5986-80 IMRF Funding	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00 %
TOTAL RESTRICTED USAGE EXPENSES	\$25,000.00	\$102,058.01	\$103,659.31	\$670,000.00	15.23 %
.02 BLDG/MAINT EXPENSES					
30-65-5920-00 Network - Purchases (.02 B/M)	\$6,432.00	\$16,232.00	\$3,840.00	\$52,000.00	31.22 %
30-65-5925-00 Network - Maint. (.02 B/M)	\$2,440.17	\$16,014.84	\$5,774.25	\$35,000.00	45.76 %
30-65-5926-00 Maint - Bldg Structure (.02 B/M)	\$6,997.78	\$25,383.93	\$6,595.00	\$47,500.00	53.44 %
Total .02 BLDG/MAINT EXPENSES	\$15,869.95	\$57,630.77	\$16,209.25	\$134,500.00	42.85 %

Lisle Library District Expenses through Oct 31 2016

No Special Reserve reflected

	Current Month Oct 2016	YTD July - Oct 2016-2017	YTD July - Oct 2014-2015	FY 16-17 Annual Budget	FY 16-17 % of Budget to YTD
CONTINGENCY					
10-90-5999-00	\$0.00	\$0.00	\$11,237.75	\$75,000.00	0.00 %
Total	\$0.00	\$0.00	\$11,237.75	\$75,000.00	0.00 %
TOTAL ALL EXPENSES	\$330,653.02	\$1,489,356.12	\$1,310,171.63	\$5,015,255.53	29.70 %

Lisle Library District Account Distribution Report by Number November 9, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount		
11/9/2016	10-00-2638-00, Vol. Life (NCPERS) 46021116	Invoice	5022-255	NCPERS - IL IMRF	NCPERS - IL IMRF- Posted	Posted	11/9/2016	\$128.00	\$0.00		
				Totals for 10-00-2638-00, Vol. Life (NCPERS):						\$128.00	\$0.00
11/9/2016	10-10-5646-00, 5646 Unemployment Compensation 93016	Invoice	5022-059	LIMRiCC Unemployment Com	LIMRiCC Unemploym Posted	Posted	11/9/2016	\$365.09	\$0.00		
				Totals for 10-10-5646-00, 5646 Unemployment Compensation:						\$365.09	\$0.00
11/9/2016	10-20-5650-00, Internet Service Provider 3600000146	Invoice	5022-289	Village of Lisle	Village of Lisle-360000 Posted	Posted	11/9/2016	\$450.00	\$0.00		
				Totals for 10-20-5650-00, Internet Service Provider:						\$450.00	\$0.00
11/9/2016	10-20-5653-00, Utilities - Gas 101916	Invoice	5022-061	NICOR	NICOR-101916 Posted	Posted	11/9/2016	\$45.71	\$0.00		
				Totals for 10-20-5653-00, Utilities - Gas:						\$45.71	\$0.00
11/9/2016	10-20-5654-00, Utilities - Sewer & Water 092916	Invoice	5022-013	Village of Lisle	Village of Lisle-09291 Posted	Posted	11/9/2016	\$131.24	\$0.00		
				Totals for 10-20-5654-00, Utilities - Sewer & Water:						\$131.24	\$0.00
11/9/2016	10-20-5655-00, Utilities - Electric 149565716101	Invoice	5022-257	Dynegy Energy Services	Dynegy Energy Servi Posted	Posted	11/9/2016	\$4,281.54	\$0.00		
				Totals for 10-20-5655-00, Utilities - Electric:						\$4,281.54	\$0.00
11/9/2016	10-20-5660-00, Maint Contracts - HVAC 17435	Invoice	5022-019	Monaco Mechanical Service, I	Monaco Mechanical S Posted	Posted	11/9/2016	\$1,137.50	\$0.00		
11/9/2016	17454	Invoice	5022-305	Monaco Mechanical Service, I	Monaco Mechanical S Posted	Posted	11/9/2016	\$320.33	\$0.00		
				Totals for 10-20-5660-00, Maint Contracts - HVAC:						\$1,457.83	\$0.00
11/9/2016	10-20-5661-00, Maint Contracts - Maint. Service 3992388	Invoice	5022-089	Anderson Pest Solutions	Anderson Pest Solutio Posted	Posted	11/9/2016	\$141.00	\$0.00		
11/9/2016	1331663	Invoice	5022-093	Complete Cleaning Company	Complete Cleaning Co Posted	Posted	11/9/2016	\$2,235.00	\$0.00		
				Totals for 10-20-5661-00, Maint Contracts - Maint. Service:						\$2,376.00	\$0.00
11/9/2016	10-20-5662-00, Maint Contr. - Landscape Serv. 2650	Invoice	5022-003	Bear Landscape Group	Bear Landscape Group- Posted	Posted	11/9/2016	\$969.38	\$0.00		
				Totals for 10-20-5662-00, Maint Contr. - Landscape Serv.:						\$969.38	\$0.00
11/9/2016	10-20-5663-00, Maint/Repairs-Genl repairs, Supplies 8041254997	Invoice	5022-105	Staples Advantage	Staples Advantage-804 Posted	Posted	11/9/2016	\$316.61	\$0.00		
11/9/2016	102116	Invoice	5022-285	Home Depot Credit Service	Home Depot Credit Se Posted	Posted	11/9/2016	\$23.07	\$0.00		

Account Distribution Report by Number

November 9, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
11/9/2016	016761	Invoice	5022-299	Case Lots, Inc.	Case Lots, Inc.-016761	Posted	11/9/2016	\$301.00	\$0.00
10-20-5664-00, Maint/Repairs-Non Contr. Work									
11/9/2016	179995	Invoice	5022-023	Stephens Plumbing and Heating	Stephens Plumbing and Heating	Posted	11/9/2016	\$160.90	\$0.00
11/9/2016	725105	Invoice	5022-118	Patriot Electric & Technologies	Patriot Electric & Technr	Posted	11/9/2016	\$720.00	\$0.00
									<u>\$0.00</u>
<i>Totals for 10-20-5663-00, Maint/Repairs-Genl repairs, Supplies:</i>									
									<u>\$640.68</u>
10-20-5665-00, Rubbish Removal									
11/9/2016	0551-012995675	Invoice	5022-091	Republic Services	Republic Services-055	Posted	11/9/2016	\$179.09	\$0.00
									<u>\$0.00</u>
<i>Totals for 10-20-5665-00, Rubbish Removal:</i>									
									<u>\$179.09</u>
10-25-5710-10, Printing/Spec. Serv. - Adult									
11/9/2016	48286	Invoice	5022-101	AlphaGraphics	AlphaGraphics-48286	Posted	11/9/2016	\$4,339.16	\$0.00
									<u>\$0.00</u>
<i>Totals for 10-25-5710-10, Printing/Spec. Serv. - Adult:</i>									
									<u>\$4,339.16</u>
10-25-5713-00, Office Supplies									
11/9/2016	PINV1233010	Invoice	5022-224	Garvey's Office Products	Garvey's Office Produc	Posted	11/9/2016	\$58.91	\$0.00
11/9/2016	PINV1233012	Invoice	5022-226	Garvey's Office Products	Garvey's Office Produc	Posted	11/9/2016	\$31.23	\$0.00
11/9/2016	PINV1232564	Invoice	5022-263	Garvey's Office Products	Garvey's Office Produc	Posted	11/9/2016	\$90.10	\$0.00
									<u>\$0.00</u>
<i>Totals for 10-25-5713-00, Office Supplies:</i>									
									<u>\$180.24</u>
10-25-5714-00, Circ. Material Supplies									
11/9/2016	PINV1231661	Invoice	5022-085	Garvey's Office Products	Garvey's Office Produc	Posted	11/9/2016	\$165.03	\$0.00
11/9/2016	5987745	Invoice	5022-087	Demco, Inc.	Demco, Inc.-5987745	Posted	11/9/2016	\$35.75	\$0.00
11/9/2016	PINV1227663	Invoice	5022-110	Garvey's Office Products	Garvey's Office Produc	Posted	11/9/2016	\$19.98	\$0.00
11/9/2016	PINV1226934	Invoice	5022-120	Garvey's Office Products	Garvey's Office Produc	Posted	11/9/2016	\$110.96	\$0.00
									<u>\$0.00</u>
<i>Totals for 10-25-5714-00, Circ. Material Supplies:</i>									
									<u>\$331.72</u>
10-25-5715-00, Copier Supplies									
11/9/2016	8041254997	Invoice	5022-106	Staples Advantage	Staples Advantage-804	Posted	11/9/2016	\$253.40	\$0.00
									<u>\$0.00</u>
<i>Totals for 10-25-5715-00, Copier Supplies:</i>									
									<u>\$253.40</u>
10-25-5716-00, Kitchen Supplies									
11/9/2016	11102	Invoice	5022-005	Triple S Vending	Triple S Vending-1110	Posted	11/9/2016	\$70.00	\$0.00
11/9/2016	11194	Invoice	5022-067	Triple S Vending	Triple S Vending-1119	Posted	11/9/2016	\$63.00	\$0.00
11/9/2016	11184	Invoice	5022-095	Triple S Vending	Triple S Vending-1118	Posted	11/9/2016	\$30.00	\$0.00
11/9/2016	8041254997	Invoice	5022-103	Staples Advantage	Staples Advantage-804	Posted	11/9/2016	\$355.77	\$0.00
11/9/2016	092516	Invoice	5022-236	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	11/9/2016	\$8.96	\$0.00
11/9/2016	016761	Invoice	5022-297	Case Lots, Inc.	Case Lots, Inc.-016761	Posted	11/9/2016	\$71.70	\$0.00
									<u>\$0.00</u>

Account Distribution Report by Number

November 9, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount	
10-25-5717-00, Processing Supplies										
11/9/2016	73475	Invoice	5022-116	Compact Disc Source	Compact Disc Source	Posted	11/9/2016	\$51.61	\$0.00	
11/9/2016	80921799	Invoice	5022-157	Uline	Uline-80921799	Posted	11/9/2016	\$135.14	\$0.00	
11/9/2016	5990214	Invoice	5022-210	Demco, Inc.	Demco, Inc.-5990214	Posted	11/9/2016	\$703.53	\$0.00	
11/9/2016	PTNV1228550	Invoice	5022-265	Garvey's Office Products	Garvey's Office Produc	Posted	11/9/2016	\$113.89	\$0.00	
11/9/2016	103116	Invoice	5022-319	Baker & Taylor (L5543202)	Baker & Taylor (L5543	Posted	11/9/2016	\$267.85	\$0.00	
11/9/2016	103116	Invoice	5022-322	Baker & Taylor (L5425632)	Baker & Taylor (L5425	Posted	11/9/2016	\$188.80	\$0.00	
11/9/2016	103116	Invoice	5022-325	Baker & Taylor (L5202982)	Baker & Taylor (L5202	Posted	11/9/2016	\$37.95	\$0.00	
11/9/2016	103116	Invoice	5022-328	Baker & Taylor (L4171782)	Baker & Taylor (L4171	Posted	11/9/2016	\$11.65	\$0.00	
11/9/2016	103116	Invoice	5022-331	Baker & Taylor (L4171582)	Baker & Taylor (L4171	Posted	11/9/2016	\$145.60	\$0.00	
11/9/2016	103116	Invoice	5022-334	Baker & Taylor (L0334152)	Baker & Taylor (L0334	Posted	11/9/2016	\$236.65	\$0.00	
								Totals for 10-25-5717-00, Processing Supplies:	\$599.43	\$0.00
10-25-5718-00, Computer Supplies										
11/9/2016	0410584	Invoice	5022-065	Hewlett-Packard Company	Hewlett-Packard Comp	Posted	11/9/2016	\$365.28	\$0.00	
11/9/2016	IN249077	Invoice	5022-277	Illinois Paper & Copier Co.	Illinois Paper & Copier	Posted	11/9/2016	\$1,524.00	\$0.00	
								Totals for 10-25-5718-00, Computer Supplies:	\$1,889.28	\$0.00
10-25-5719-00, Publishing										
11/9/2016	T4454846	Invoice	5022-295	Paddock Publications	Paddock Publications	Posted	11/9/2016	\$54.05	\$0.00	
								Totals for 10-25-5719-00, Publishing:	\$54.05	\$0.00
10-25-5724-15, Local Travel										
11/9/2016	102816	Invoice	5022-269	Jackie Kilcran	Jackie Kilcran-102816	Posted	11/9/2016	\$12.53	\$0.00	
11/9/2016	102716	Invoice	5022-275	Alexa Hansen	Alexa Hansen-102716	Posted	11/9/2016	\$4.64	\$0.00	
								Totals for 10-25-5724-15, Local Travel:	\$17.17	\$0.00
10-35-5761-00, Collection Agency										
11/9/2016	433771	Invoice	5022-099	Unique Management Services, I	Unique Management S	Posted	11/9/2016	\$44.75	\$0.00	
								Totals for 10-35-5761-00, Collection Agency:	\$44.75	\$0.00
10-35-5763-00, Other Contractual Services-Technology Asst										
11/9/2016	13646	Invoice	5022-218	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	11/9/2016	\$305.00	\$0.00	
								Totals for 10-35-5763-00, Other Contractual Services-Technology Asst:	\$305.00	\$0.00
10-35-5765-10, Investment Agency Consultants										
11/9/2016	103116	Invoice	5022-315	Ehlers Investment Partners, LL	Ehlers Investment Part	Posted	11/9/2016	\$447.10	\$0.00	
								Totals for 10-35-5765-10, Investment Agency Consultants:	\$447.10	\$0.00

Lisle Library District Account Distribution Report by Number November 9, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-35-5770-00, 5770 Contractual - Audit Fee									
11/9/2016	58586	Invoice	5022-007	Knutte & Associates, P.C.	Knutte & Associates, P. Posted		11/9/2016	\$8,000.00	\$0.00
								Totals for 10-35-5770-00, 5770 Contractual - Audit Fee: \$8,000.00	
10-40-5783-00, Dues - Staff									
11/9/2016	2016-17	Invoice	5022-073	Near West Youth Services	Near West Youth Servi Posted		11/9/2016	\$25.00	\$0.00
11/9/2016	123442	Invoice	5022-077	Illinois Library Association	Illinois Library Associa: Posted		11/9/2016	\$1,190.00	\$0.00
11/9/2016	59571	Invoice	5022-081	Illinois Reading Council	Illinois Reading Council Posted		11/9/2016	\$45.00	\$0.00
11/9/2016	2017	Invoice	5022-293	LACONI	LACONI-2017 Posted		11/9/2016	\$100.00	\$0.00
								Totals for 10-40-5783-00, Dues - Staff: \$1,360.00	
10-40-5784-00, Meetings - Staff									
11/9/2016	107/16	Invoice	5022-009	Katharine Seelig	Katharine Seelig-107/1 Posted		11/9/2016	\$8.59	\$0.00
11/9/2016	101416	Invoice	5022-140	Pam Freer	Pam Freer-101416 Posted		11/9/2016	\$16.96	\$0.00
11/9/2016	101416	Invoice	5022-148	Gail Graziani	Gail Graziani-101416 Posted		11/9/2016	\$31.97	\$0.00
11/9/2016	091916	Invoice	5022-228	New Albertsons Inc./Purchase A	New Albertsons Inc./ Posted		11/9/2016	\$18.64	\$0.00
11/9/2016	102716	Invoice	5022-259	Ginger Boskelly	Ginger Boskelly-10271 Posted		11/9/2016	\$11.88	\$0.00
11/9/2016	103116	Invoice	5022-300	Eileen Soliday	Eileen Soliday-103116 Posted		11/9/2016	\$25.36	\$0.00
								Totals for 10-40-5784-00, Meetings - Staff: \$113.40	
10-40-5785-00, Conferences - Staff									
11/9/2016	101916	Invoice	5022-069	Beth McQuillan	Beth McQuillan-10191 Posted		11/9/2016	\$80.26	\$0.00
11/9/2016	101916	Invoice	5022-075	Jean Demas	Jean Demas-101916 Posted		11/9/2016	\$100.00	\$0.00
11/9/2016	101416	Invoice	5022-145	Patricia Ruocco	Patricia Ruocco-10141 Posted		11/9/2016	\$275.00	\$0.00
11/9/2016	101816	Invoice	5022-251	Pam Freer	Pam Freer-101816 Posted		11/9/2016	\$40.63	\$0.00
11/9/2016	102016	Invoice	5022-253	Tatiana Weinstein	Tatiana Weinstein-1020 Posted		11/9/2016	\$44.63	\$0.00
11/9/2016	101816	Invoice	5022-267	Teri Zarat	Teri Zarat-101816 Posted		11/9/2016	\$82.42	\$0.00
11/9/2016	102516	Invoice	5022-271	Jean Demas	Jean Demas-102516 Posted		11/9/2016	\$74.08	\$0.00
11/9/2016	102616	Invoice	5022-273	Sandy Hayes	Sandy Hayes-102616 Posted		11/9/2016	\$27.57	\$0.00
11/9/2016	102516	Invoice	5022-279	Mallory Caise	Mallory Caise-102516 Posted		11/9/2016	\$78.07	\$0.00
11/9/2016	102516	Invoice	5022-281	Xavier Duran	Xavier Duran-102516 Posted		11/9/2016	\$40.95	\$0.00
11/9/2016	102516	Invoice	5022-283	Gail Graziani	Gail Graziani-102516 Posted		11/9/2016	\$25.03	\$0.00
11/9/2016	110216	Invoice	5022-349	Katharine Seelig	Katharine Seelig-11021 Posted		11/9/2016	\$22.46	\$0.00
								Totals for 10-40-5785-00, Conferences - Staff: \$891.10	
10-40-5786-00, Employee/Volunteer Recognition									
11/9/2016	100416	Invoice	5022-021	Flowers of Lisle	Flowers of Lisle-10041 Posted		11/9/2016	\$68.90	\$0.00
11/9/2016	103116	Invoice	5022-302	Eileen Soliday	Eileen Soliday-103116 Posted		11/9/2016	\$8.98	\$0.00

Account Distribution Report by Number

November 9, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
10-40-5788-00, Training (Cont Ed) - Staff									
11/9/2016	072416	Invoice	5022-017	Ginger Boskelly	Ginger Boskelly-07241	Posted	11/9/2016	\$11.34	\$0.00
									\$77.88
<i>Totals for 10-40-5788-00, Employee/Volunteer Recognition:</i>									
									\$0.00
10-48-5801-10, Polaris Maint (Corp)									
11/9/2016	INV-INC11930	Invoice	5022-001	Innovative Interfaces	Innovative Interfaces-I	Posted	11/9/2016	\$2,750.00	\$0.00
11/9/2016	13640	Invoice	5022-212	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	11/9/2016	\$219.00	\$0.00
11/9/2016	13645	Invoice	5022-216	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1	Posted	11/9/2016	\$1,370.00	\$0.00
									\$0.00
									\$0.00
<i>Totals for 10-48-5801-10, Polaris Maint (Corp):</i>									
									\$4,339.00
10-48-5802-00, Major Equip - Library Wide									
11/9/2016	8041254997	Invoice	5022-107	Staples Advantage	Staples Advantage-804	Posted	11/9/2016	\$455.64	\$0.00
11/9/2016	5979854	Invoice	5022-112	Demco, Inc.	Demco, Inc.-5979854	Posted	11/9/2016	\$225.79	\$0.00
									\$0.00
<i>Totals for 10-48-5802-00, Major Equip - Library Wide:</i>									
									\$681.43
10-48-5823-30, Minor Equip - Youth									
11/9/2016	101816	Invoice	5022-144	Will Savage	Will Savage-101816	Posted	11/9/2016	\$9.99	\$0.00
									\$0.00
<i>Totals for 10-48-5823-30, Minor Equip - Youth:</i>									
									\$9.99
10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide									
11/9/2016	5044973343	Invoice	5022-108	Ricoh USA, Inc.	Ricoh USA, Inc.-504	Posted	11/9/2016	\$849.91	\$0.00
11/9/2016	IN00143102	Invoice	5022-126	Chicago Metropolitan Fire Prev	Chicago Metropolitan F	Posted	11/9/2016	\$155.25	\$0.00
11/9/2016	97731453	Invoice	5022-303	Wells Fargo Vendor Financial S	Wells Fargo Vendor F	Posted	11/9/2016	\$202.55	\$0.00
11/9/2016	IN11703024	Invoice	5022-311	Gordon Flesch Co., Inc.	Gordon Flesch Co., In	Posted	11/9/2016	\$72.00	\$0.00
11/9/2016	IN11703025	Invoice	5022-313	Gordon Flesch Co., Inc.	Gordon Flesch Co., In	Posted	11/9/2016	\$7.13	\$0.00
									\$0.00
									\$0.00
<i>Totals for 10-48-5845-00, Equip Maint/Repr-Contr-Lib. Wide:</i>									
									\$1,286.84
10-50-5863-20, Literacy/ESL									
11/9/2016	98226157	Invoice	5022-011	Oxford University Press	Oxford University Pre	Posted	11/9/2016	\$95.74	\$0.00
11/9/2016	8150295	Invoice	5022-063	New Readers Press	New Readers Press-8	Posted	11/9/2016	\$75.45	\$0.00
11/9/2016	26260	Invoice	5022-079	Grass Roots Press	Grass Roots Press-262	Posted	11/9/2016	\$44.85	\$0.00
11/9/2016	98237801	Invoice	5022-083	Oxford University Press	Oxford University Pre	Posted	11/9/2016	\$38.77	\$0.00
									\$0.00
									\$0.00
<i>Totals for 10-50-5863-20, Literacy/ESL:</i>									
									\$254.81
10-50-5863-30, Books - Youth Serv. Dept.									
11/9/2016	337533	Invoice	5022-071	Junior Library Guild	Junior Library Guild-33	Posted	11/9/2016	\$204.60	\$0.00
11/9/2016	127716	Invoice	5022-124	Children's Plus, Inc.	Children's Plus, Inc.-1	Posted	11/9/2016	\$346.31	\$0.00
11/9/2016	128043	Invoice	5022-307	Children's Plus, Inc.	Children's Plus, Inc.-1	Posted	11/9/2016	\$695.92	\$0.00
									\$0.00

Account Distribution Report by Number

November 9, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
11/9/2016	128042	Invoice	5022-309	Children's Plus, Inc.	Children's Plus, Inc.-1	Posted	11/9/2016	\$1,756.26	\$0.00
11/9/2016	103116	Invoice	5022-320	Baker & Taylor	(L5425632)	Posted	11/9/2016	\$3,692.78	\$0.00
11/9/2016	103116	Invoice	5022-326	Baker & Taylor	(L4171782)	Posted	11/9/2016	\$191.09	\$0.00
11/9/2016	103116	Invoice	5022-339	Baker & Taylor	(C4053863)	Posted	11/9/2016	\$85.43	\$0.00
10-50-5864-10, Books - Non Fiction								\$6,972.39	\$0.00
11/9/2016	103116	Invoice	5022-332	Baker & Taylor	(L0334152)	Posted	11/9/2016	\$6,486.01	\$0.00
11/9/2016	103116	Invoice	5022-335	Baker & Taylor	(C5223433)	Posted	11/9/2016	\$1,863.01	\$0.00
10-50-5865-10, Books - Adult Fiction								\$8,349.02	\$0.00
11/9/2016	103116	Invoice	5022-317	Baker & Taylor	(L5543202)	Posted	11/9/2016	\$6,361.28	\$0.00
11/9/2016	103116	Invoice	5022-323	Baker & Taylor	(L5202982)	Posted	11/9/2016	\$158.29	\$0.00
10-50-5867-20, Ref Books - Adult Serv. Dept.								\$6,519.57	\$0.00
11/9/2016	103116	Invoice	5022-337	Baker & Taylor	(C5223353)	Posted	11/9/2016	\$668.88	\$0.00
10-50-5869-20, Internet Licensed DBases								\$668.88	\$0.00
11/9/2016	WSR195826	Invoice	5022-132	EBSCO Information Services	EBSCO Information S	Posted	11/9/2016	\$2,194.00	\$0.00
11/9/2016	0021756	Credit Memo	5022-134	EBSCO Information Services	EBSCO Information S	Posted	11/9/2016	\$0.00	\$41.95
10-50-5871-20, Document Delivery								\$2,194.00	\$41.95
11/9/2016	12356	Invoice	5022-097	IHLS - OCLC	IHLS - OCLC-12356	Posted	11/9/2016	\$23.50	\$0.00
10-50-5872-10, Dbases - Professional								\$23.50	\$0.00
11/9/2016	5907	Invoice	5022-130	Nub Games, Inc.	Nub Games, Inc.-5907	Posted	11/9/2016	\$375.00	\$0.00
10-50-5890-30, A-V Mats - Youth Serv. Dept.								\$375.00	\$0.00
11/9/2016	197294	Invoice	5022-150	Findaway World	Findaway World-1972	Posted	11/9/2016	\$419.97	\$0.00
11/9/2016	110116	Invoice	5022-347	Midwest Tape (7291)	Midwest Tape (7291)-	Posted	11/9/2016	\$470.32	\$0.00
10-50-5895-40, A-V Mats - Adult Serv. Dept.								\$890.29	\$0.00
11/9/2016	73476	Invoice	5022-114	Compact Disc Source	Compact Disc Source	Posted	11/9/2016	\$186.61	\$0.00

Account Distribution Report by Number

November 9, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
11/9/2016	94377263	Invoice	5022-128	Midwest Tape	Midwest Tape-9437726	Posted	11/9/2016	\$1,994.72	\$0.00
11/9/2016	75421448	Invoice	5022-261	Recorded Books, LLC	Recorded Books, LLC-7	Posted	11/9/2016	\$321.80	\$0.00
11/9/2016	103116	Invoice	5022-329	Baker & Taylor (L4171582)	Baker & Taylor (L4171582)	Posted	11/9/2016	\$1,090.31	\$0.00
11/9/2016	110116	Invoice	5022-341	Midwest Tape (12516)	Midwest Tape (12516)	Posted	11/9/2016	\$284.94	\$0.00
11/9/2016	110116	Invoice	5022-343	Midwest Tape (12957)	Midwest Tape (12957)	Posted	11/9/2016	\$224.95	\$0.00
11/9/2016	110116	Invoice	5022-345	Midwest Tape (7288)	Midwest Tape (7288)	Posted	11/9/2016	\$3,689.87	\$0.00
10-60-5931-10, Programs - Adult Services									\$0.00
11/9/2016	111516	Invoice	5022-027	David Masciotra	David Masciotra-11151	Posted	11/9/2016	\$600.00	\$0.00
11/9/2016	102116	Invoice	5022-220	Xavier Duran	Xavier Duran-102116	Posted	11/9/2016	\$217.82	\$0.00
11/9/2016	091916	Invoice	5022-230	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	11/9/2016	\$35.44	\$0.00
11/9/2016	100516	Invoice	5022-238	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	11/9/2016	\$18.26	\$0.00
11/9/2016	100716	Invoice	5022-240	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	11/9/2016	\$33.41	\$0.00
Totals for 10-60-5931-10, Programs - Adult Services:									\$7,793.20
10-60-5931-30, Programs - Youth Serv. Dept.									\$0.00
11/9/2016	100516	Invoice	5022-025	Will Savage	Will Savage-100516	Posted	11/9/2016	\$4.74	\$0.00
11/9/2016	101416	Invoice	5022-122	Katie McMahon	Katie McMahon-10141	Posted	11/9/2016	\$3.38	\$0.00
11/9/2016	101816	Invoice	5022-142	Will Savage	Will Savage-101816	Posted	11/9/2016	\$119.99	\$0.00
11/9/2016	093016	Invoice	5022-152	Mary Bannon	Mary Bannon-093016	Posted	11/9/2016	\$12.73	\$0.00
11/9/2016	100216	Invoice	5022-154	Katie McMahon	Katie McMahon-10021	Posted	11/9/2016	\$3.99	\$0.00
11/9/2016	100716	Invoice	5022-242	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	11/9/2016	\$30.00	\$0.00
11/9/2016	092116	Invoice	5022-245	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	11/9/2016	\$3.49	\$0.00
11/9/2016	092216	Invoice	5022-247	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	11/9/2016	\$44.20	\$0.00
11/9/2016	100616	Invoice	5022-249	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	11/9/2016	\$89.70	\$0.00
Totals for 10-60-5931-30, Programs - Youth Serv. Dept.:									\$312.22
10-60-5940-10, Reader Services - Adult Serv. Dept.									\$0.00
11/9/2016	100316	Invoice	5022-138	Pam Freer	Pam Freer-100316	Posted	11/9/2016	\$10.00	\$0.00
11/9/2016	101416	Invoice	5022-147	Patricia Ruocco	Patricia Ruocco-10141	Posted	11/9/2016	\$28.99	\$0.00
11/9/2016	092816	Invoice	5022-156	Gail Graziani	Gail Graziani-092816	Posted	11/9/2016	\$15.47	\$0.00
11/9/2016	102716	Invoice	5022-222	Gail Graziani	Gail Graziani-102716	Posted	11/9/2016	\$13.76	\$0.00
11/9/2016	092116	Invoice	5022-232	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	11/9/2016	\$8.58	\$0.00
11/9/2016	092616	Invoice	5022-234	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	11/9/2016	\$32.12	\$0.00
11/9/2016	101316	Invoice	5022-243	New Albertsons Inc./Purchase A	New Albertsons Inc./	Posted	11/9/2016	\$13.08	\$0.00
Totals for 10-60-5940-10, Reader Services - Adult Serv. Dept.:									\$122.00

Account Distribution Report by Number

November 9, 2016

Transaction Date	AP Transaction Number	Transaction Type	GL Transaction Number	Vendor/Payee	Journal Reference	Post Status	Post Date	Debit Amount	Credit Amount
11/9/2016	30-65-5920-00, Network - Purchases (.02 B/M) 13637	Invoice	5022-015	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1 Posted		11/9/2016	\$7,428.00	\$0.00
					Totals for 30-65-5920-00, Network - Purchases (.02 B/M):			\$7,428.00	\$0.00
11/9/2016	30-65-5925-00, Network - Maint. (.02 B/M) 13645	Invoice	5022-214	Perfect Systems, Ltd.	Perfect Systems, Ltd.-1 Posted		11/9/2016	\$2,329.46	\$0.00
11/9/2016	INV-US-28577	Invoice	5022-291	EnvisionWare, INC.	EnvisionWare, INC.-IN Posted		11/9/2016	\$129.00	\$0.00
					Totals for 30-65-5925-00, Network - Maint. (.02 B/M):			\$2,458.46	\$0.00
11/9/2016	30-65-5926-00, Maint - Bldg Structure (.02 B/M) 102116	Invoice	5022-287	Home Depot Credit Service	Home Depot Credit Se Posted		11/9/2016	\$118.00	\$0.00
					Totals for 30-65-5926-00, Maint - Bldg Structure (.02 B/M):			\$118.00	\$0.00
					Grand Totals:			\$84,414.68	\$41.95

Lisle Library District Account Distribution Report by Number November 9, 2016

- Report name: Account number report for 11/09/16
- Report format: Detail
- Include these transaction dates: 11/9/2016 to 11/9/2016
- Include these post dates: 11/9/2016 to 11/9/2016
- Include all Post Statuses
- Do not include adjustment transactions
- Include miscellaneous entries
- Include these Accounts: Query: Account number report
- Include all Funds
- Include all Classes
- Include all Vendors
- Include all Invoices
- Include all Credit Memos
- Include all Payments
- Include all Purchase Orders
- Include all Receipts
- Include all Account Attributes
- Include all Vendor Attributes
- Include all Invoice Attributes
- Include all Credit Memo Attributes
- Include all Purchase Order Attributes
- Include all Function(s)
- Include all Department(s)

Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AlphaGraphics AlphaGraphics	11/9/2016 48286	Nov/Dec 2016 Newsletter Invoice	Paid	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,339.16
Totals for AlphaGraphics:						<u>\$4,339.16</u>
Anderson Pest Solutions Anderson Pest Solutions	11/9/2016 3992388	Monthly Service Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$141.00
Totals for Anderson Pest Solutions:						<u>\$141.00</u>
Baker & Taylor (C4053863) Baker & Taylor (C4053863)	11/9/2016 103116	YS Continuations Invoice	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$85.43
Totals for Baker & Taylor (C4053863):						<u>\$85.43</u>
Baker & Taylor (L4171582) Baker & Taylor (L4171582)	11/9/2016 103116	Audio Books & Processing Invoice	Paid	10-50-5895-40 10-25-5717-00	A-V Matls - Adult Serv. Dept. Processing Supplies	\$1,090.31 \$145.60
Totals for Baker & Taylor (L4171582):						<u>\$1,235.91</u>
Baker & Taylor (C5223353) Baker & Taylor (C5223353)	11/9/2016 103116	Continuations Invoice	Paid	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$668.88
Totals for Baker & Taylor (C5223353):						<u>\$668.88</u>
Baker & Taylor (C5223433) Baker & Taylor (C5223433)	11/9/2016 103116	Continuations Invoice	Paid	10-50-5864-10	Books - Non Fiction	\$1,863.01
Totals for Baker & Taylor (C5223433):						<u>\$1,863.01</u>
Baker & Taylor (L0334152) Baker & Taylor (L0334152)	11/9/2016 103116	Circ & Processing Invoice	Paid	10-50-5864-10 10-25-5717-00	Books - Non Fiction Processing Supplies	\$6,486.01 \$236.65
Totals for Baker & Taylor (L0334152):						<u>\$6,722.66</u>
Baker & Taylor (L4171782) Baker & Taylor (L4171782)						

Lisle Library District Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Baker & Taylor (L4171782)	11/9/2016 103116	Auto Yours & Processing Invoice	Paid	10-50-5863-30 10-25-5717-00	Books - Youth Serv. Dept. Processing Supplies	\$191.09 \$11.65
Totals for Baker & Taylor (L4171782): <u>\$202.74</u>						
Baker & Taylor (L5202982)	11/9/2016 103116	PBS & Processing Invoice	Paid	10-50-5865-10 10-25-5717-00	Books - Adult Fiction Processing Supplies	\$158.29 \$37.95
Totals for Baker & Taylor (L5202982): <u>\$196.24</u>						
Baker & Taylor (L5425632)	11/9/2016 103116	Books-YS & Processing Invoice	Paid	10-50-5863-30 10-25-5717-00	Books - Youth Serv. Dept. Processing Supplies	\$3,692.78 \$188.80
Totals for Baker & Taylor (L5425632): <u>\$3,881.58</u>						
Baker & Taylor (L5543202)	11/9/2016 103116	Books-Fiction & Processing Invoice	Paid	10-50-5865-10 10-25-5717-00	Books - Adult Fiction Processing Supplies	\$6,361.28 \$267.85
Totals for Baker & Taylor (L5543202): <u>\$6,629.13</u>						
Mary Bannon	11/9/2016 093016	Science Saturday Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$12.73
Totals for Mary Bannon: <u>\$12.73</u>						
Bear Landscape Group	11/9/2016 2650	Monthly Landscape Cost per () Invoice	Paid	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
Totals for Bear Landscape Group: <u>\$969.38</u>						
Ginger Boskelly	11/9/2016 072416	IMRF Meeting Invoice	Paid	10-40-5788-00	Training (Cont Ed) - Staff	\$11.34
Ginger Boskelly	11/9/2016 102716	RAILS Meeting Invoice	Paid	10-40-5784-00	Meetings - Staff	\$11.88
Totals for Ginger Boskelly: <u>\$23.22</u>						

Lisle Library District Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Mallory Caise Mallory Caise	11/9/2016 102516	ILA Convention Invoice	Paid	10-40-5785-00	Conferences - Staff	\$78.07
Totals for Mallory Caise:						\$78.07
Case Lots, Inc. Case Lots, Inc.	11/9/2016 016761	Misc. Kitchen & Janitorial S Invoice	Paid	10-25-5716-00 10-20-5663-00	Kitchen Supplies Maint/Repairs-Genl repairs, Supplies	\$71.70 \$301.00
Totals for Case Lots, Inc.:						\$372.70
Chicago Metropolitan Fire Prevention Co. Chicago Metropolitan Fire Prevention Co.	11/9/2016 IN00143102	Monitoring Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$155.25
Totals for Chicago Metropolitan Fire Prevention Co.:						\$155.25
Children's Plus, Inc. Children's Plus, Inc.	11/9/2016 127716	Books Invoice	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$346.31
11/9/2016 128043	Books Invoice	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$695.92	
11/9/2016 128042	Books Invoice	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$1,756.26	
Totals for Children's Plus, Inc.:						\$2,798.49
Compact Disc Source Compact Disc Source	11/9/2016 73476	Music CDs Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$186.61
11/9/2016 73475	Processing Invoice	Paid	10-25-5717-00	Processing Supplies	\$51.61	
Totals for Compact Disc Source:						\$238.22
Complete Cleaning Company Complete Cleaning Company	11/9/2016 1331663	Janitorial Services Invoice	Paid	10-20-5661-00	Maint Contracts - Maint. Service	\$2,235.00

Lisle Library District Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Jean Demas Jean Demas	11/9/2016 101916	2016 N. Region Adult Ed Co Invoice	Paid	10-40-5785-00	Conferences - Staff	\$100.00
	11/9/2016 102516	Literacy Meetings Invoice	Paid	10-40-5785-00	Conferences - Staff	\$74.08
					Totals for Jean Demas:	\$174.08
Demco, Inc. Demco, Inc.	11/9/2016 5987745	Supplies for Circulation Serv Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$35.75
	11/9/2016 5979854	Book Cart Invoice	Paid	10-48-5802-00	Major Equip - Library Wide	\$225.79
	11/9/2016 5990214	Bar Codes Invoice	Paid	10-25-5717-00	Processing Supplies	\$703.53
					Totals for Demco, Inc.:	\$965.07
Xavier Duran Xavier Duran	11/9/2016 102116	Craft and TAB Supplies Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$217.82
	11/9/2016 102516	ILA Convention Invoice	Paid	10-40-5785-00	Conferences - Staff	\$40.95
					Totals for Xavier Duran:	\$258.77
Dynegy Energy Services Dynegy Energy Services	11/9/2016 149565716101	Usage Invoice	Paid	10-20-5655-00	Utilities - Electric	\$4,281.54
					Totals for Dynegy Energy Services:	\$4,281.54
EBSCO Information Services EBSCO Information Services	11/9/2016 0021756	Money - Price Adjustment Credit memo	Applied	10-50-5869-20	Internet Licensed DBases	(\$41.95)

Lisle Library District Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/9/2016 WSR195826	Learning Express Library Anr Invoice	Paid	10-50-5869-20	Internet Licensed DBases	\$2,194.00
	<p style="text-align: right;">Totals for EBSCO Information Services: \$2,192.05</p>					
Ehlers Investment Partners, LLC Ehlers Investment Partners, LLC	11/9/2016 103116	Consulting Fee Invoice	Paid	10-35-5765-10	Investment Agency Consultants	\$447.10
	<p style="text-align: right;">Totals for Ehlers Investment Partners, LLC: \$447.10</p>					
EnvisionWare, INC. EnvisionWare, INC.	11/9/2016 INV-US-28577	Invoice 28577 PCI Invoice	Paid	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00
	<p style="text-align: right;">Totals for EnvisionWare, INC.: \$129.00</p>					
Findaway World Findaway World	11/9/2016 197294	Launchpads Invoice	Paid	10-50-5890-30	A-V Mats - Youth Serv. Dept.	\$419.97
	<p style="text-align: right;">Totals for Findaway World: \$419.97</p>					
Flowers of Lisle Flowers of Lisle	11/9/2016 100416	Get Well Flowers Invoice	Paid	10-40-5786-00	Employee/Volunteer Recognition	\$68.90
	<p style="text-align: right;">Totals for Flowers of Lisle: \$68.90</p>					
Pam Freer Pam Freer	11/9/2016 100316	Book Group Snack Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$10.00
	11/9/2016 101416	RAILS Burr Ridge Invoice	Paid	10-40-5784-00	Meetings - Staff	\$16.96
Garvey's Office Products Garvey's Office Products	11/9/2016 101816	ILA Convention Invoice	Paid	10-40-5785-00	Conferences - Staff	\$40.63
	<p style="text-align: right;">Totals for Pam Freer: \$67.59</p>					
	11/9/2016 PINV1231661	Supplies for Circulation Serv Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$165.03

Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/9/2016 PINV1227663	Supplies for Circulation Serv Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$19.98
	11/9/2016 PINV1226934	Supplies for Circulation Serv Invoice	Paid	10-25-5714-00	Circ. Material Supplies	\$110.96
	11/9/2016 PINV1233010	Paper Invoice	Paid	10-25-5713-00	Office Supplies	\$58.91
	11/9/2016 PINV1233012	Bond Paper Invoice	Paid	10-25-5713-00	Office Supplies	\$31.23
	11/9/2016 PINV1232564	Calendars, Rubberbands Invoice	Paid	10-25-5713-00	Office Supplies	\$90.10
	11/9/2016 PINV1228550	CD Sleeves Invoice	Paid	10-25-5717-00	Processing Supplies	\$113.89
					<i>Totals for Garvey's Office Products:</i>	<u>\$590.10</u>
Gordon Flesch Co., Inc. Gordon Flesch Co., Inc.	11/9/2016 IN11703024	Copier Fees Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$72.00
	11/9/2016 IN11703025	Copier Fee Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$7.13
					<i>Totals for Gordon Flesch Co., Inc.:</i>	<u>\$79.13</u>
Grass Roots Press Grass Roots Press	11/9/2016 26260	Bilingual Visual Dictionary S Invoice	Paid	10-50-5863-20	Literacy/ESL	\$44.85
					<i>Totals for Grass Roots Press:</i>	<u>\$44.85</u>
Gail Graziani Gail Graziani	11/9/2016 101416	Glenview Library Meeting Invoice	Paid	10-40-5784-00	Meetings - Staff	\$31.97
	11/9/2016 092816	Book Group Snack Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$15.47

Lisle Library District Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/9/2016 102716	SFF Book Group Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$13.76
	11/9/2016 102516	ILA Convention Invoice	Paid	10-40-5785-00	Conferences - Staff	\$25.03
Totals for Gail Graziani:						\$86.23
Alexa Hansen Alexa Hansen	11/9/2016 102716	Mileage Invoice	Paid	10-25-5724-15	Local Travel	\$4.64
Totals for Alexa Hansen:						\$4.64
Sandy Hayes Sandy Hayes	11/9/2016 102616	ILA Convention Invoice	Paid	10-40-5785-00	Conferences - Staff	\$27.57
Totals for Sandy Hayes:						\$27.57
Hewlett-Packard Company Hewlett-Packard Company	11/9/2016 0410584	B&W Printers - Pages Invoice	Paid	10-25-5718-00	Computer Supplies	\$365.28
Totals for Hewlett-Packard Company:						\$365.28
Home Depot Credit Service Home Depot Credit Service	11/9/2016 102116	Microwave & Misc. Hardwar Invoice	Paid	10-20-5663-00 30-65-5926-00	Maint/Repairs-Genl repairs, Supplies Maint - Bldg Structure (.02 B/M)	\$23.07 \$118.00
Totals for Home Depot Credit Service:						\$141.07
IHLS - OCLC IHLS - OCLC	11/9/2016 12356	INV 12356 Invoice	Paid	10-50-5871-20	Document Delivery	\$23.50
Totals for IHLS - OCLC:						\$23.50
Illinois Library Association Illinois Library Association	11/9/2016 123442	Annual Membership: Lisle L Invoice	Paid	10-40-5783-00	Dues - Staff	\$1,190.00
Totals for Illinois Library Association:						\$1,190.00

Lisle Library District Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Illinois Paper & Copier Co. Illinois Paper & Copier Co.	11/9/2016 IN249077	Xerox Cartridges & Waste C Invoice	Paid	10-25-5718-00	Computer Supplies	\$1,524.00
	<i>Totals for Illinois Paper & Copier Co.: \$1,524.00</i>					
Illinois Reading Council Illinois Reading Council	11/9/2016 59571	IRC Annual Membership Invoice	Paid	10-40-5783-00	Dues - Staff	\$45.00
	<i>Totals for Illinois Reading Council: \$45.00</i>					
Innovative Interfaces Innovative Interfaces	11/9/2016 INV-INCI1930	Server Staging for 5.1 Invoice	Paid	10-48-5801-10	Polaris Maint (Corp)	\$2,750.00
	<i>Totals for Innovative Interfaces: \$2,750.00</i>					
Junior Library Guild Junior Library Guild	11/9/2016 337533	Books Invoice	Paid	10-50-5863-30	Books - Youth Serv. Dept.	\$204.60
	<i>Totals for Junior Library Guild: \$204.60</i>					
Jackie Kilcran Jackie Kilcran	11/9/2016 102816	Mileage Invoice	Paid	10-25-5724-15	Local Travel	\$12.53
	<i>Totals for Jackie Kilcran: \$12.53</i>					
Knutte & Associates, P.C. Knutte & Associates, P.C.	11/9/2016 58586	Audit Invoice	Paid	10-35-5770-00	5770 Contractual - Audit Fee	\$8,000.00
	<i>Totals for Knutte & Associates, P.C.: \$8,000.00</i>					
LACONI LACONI	11/9/2016 2017	Annual Membership Invoice	Paid	10-40-5783-00	Dues - Staff	\$100.00
	<i>Totals for LACONI: \$100.00</i>					

Lisle Library District Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
LIMRiCC Unemployment Compensation C	11/9/2016 93016	3rd Quarter Unemployment Invoice	Paid	10-10-5646-00	5646 Unemployment Compensation	\$365.09
David Masciotra David Masciotra	11/9/2016 111516	Program: Words and Music: Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$600.00
<i>Totals for LIMRiCC Unemployment Compensation Group Account:</i>						<u>\$365.09</u>
Katie McMahon Katie McMahon	11/9/2016 101416	Friday Kids Club Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$3.38
11/9/2016 100216	Monday Funday Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$3.99	
<i>Totals for David Masciotra:</i>						<u>\$600.00</u>
Beth McQuillan Beth McQuillan	11/9/2016 101916	ILA Conference Invoice	Paid	10-40-5785-00	Conferences - Staff	\$80.26
<i>Totals for Katie McMahon:</i>						<u>\$7.37</u>
Midwest Tape (7288) Midwest Tape (7288)	11/9/2016 110116	DVDs/Blu-rays w/Processing Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$3,689.87
<i>Totals for Beth McQuillan:</i>						<u>\$80.26</u>
Midwest Tape (7291) Midwest Tape (7291)	11/9/2016 110116	JH CDs, YS DVD/Blu-rays Invoice	Paid	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$470.32
<i>Totals for Midwest Tape (7288):</i>						<u>\$3,689.87</u>
<i>Totals for Midwest Tape (7291):</i>						<u>\$470.32</u>
Midwest Tape (12516) Midwest Tape (12516)	11/9/2016 110116	CD Books Invoice	Paid	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$284.94
<i>Totals for Midwest Tape (12516):</i>						<u>\$284.94</u>

Lisle Library District Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Midwest Tape (12957) Midwest Tape (12957)	11/9/2016 110116	DVDs/Blu-rays-TV Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$224.95
Totals for Midwest Tape (12957):						\$224.95
Midwest Tape Midwest Tape	11/9/2016 94377263	Hoopla Content Invoice	Paid	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$1,994.72
Totals for Midwest Tape:						\$1,994.72
Monaco Mechanical Service, Inc. Monaco Mechanical Service, Inc.	11/9/2016 17435	4th Q Maintenance Contract Invoice	Paid	10-20-5660-00	Maint Contracts - HVAC	\$1,137.50
11/9/2016 17454	Repair Meeting Room Air Invoice	Paid	10-20-5660-00	Maint Contracts - HVAC	\$320.33	
Totals for Monaco Mechanical Service, Inc.:						\$1,457.83
NCPERS - IL IMRF NCPERS - IL IMRF	11/9/2016 46021116	Payroll Withholding Invoice	Paid	10-00-2638-00	Vol. Life (NCPERS)	\$128.00
Totals for NCPERS - IL IMRF:						\$128.00
Near West Youth Services Near West Youth Services	11/9/2016 2016-17	Membership Dues Invoice	Paid	10-40-5783-00	Dues - Staff	\$25.00
Totals for Near West Youth Services:						\$25.00
New Albertsons Inc./Purchase Advantage Card New Albertsons Inc./Purchase Advantage Card	11/9/2016 091916	Staff Meeting Invoice	Paid	10-40-5784-00	Meetings - Staff	\$18.64
11/9/2016 091916	Outreach Activity Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$35.44	
11/9/2016 092116	Book Goup Snack Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$8.58	

Lisle Library District Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/9/2016 092616	Chess Month Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$32.12
	11/9/2016 092516	Condiments for Kitchen Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$8.96
	11/9/2016 100516	Chicago Mayors Invoice	Paid	10-60-5931-10	Programs - Adult Services	\$18.26
	11/9/2016 100716	SWRD Invoice	Paid	10-60-5931-10 10-60-5931-30	Programs - Adult Services Programs - Youth Serv. Dept.	\$33.41 \$30.00
	11/9/2016 101316	Book Group Snack Invoice	Paid	10-60-5940-10	Reader Services - Adult Serv. Dept.	\$13.08
	11/9/2016 092116	PJ Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$3.49
	11/9/2016 092216	MF, Friday Kids Club Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$44.20
	11/9/2016 100616	Star Wars Reads Day Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$89.70
					<i>Totals for New Albertsons Inc./Purchase Advantage Card:</i>	<u>\$335.88</u>
New Readers Press New Readers Press	11/9/2016 8150295	Civics & Literacy Student Bo Invoice	Paid	10-50-5863-20	Literacy/ESL	\$75.45
					<i>Totals for New Readers Press:</i>	<u>\$75.45</u>
NICOR NICOR	11/9/2016 101916	Usage Invoice	Paid	10-20-5653-00	Utilities - Gas	\$45.71
					<i>Totals for NICOR:</i>	<u>\$45.71</u>
Nub Games, Inc. Nub Games, Inc.	11/9/2016 5907	Library H3ip Chat Services A Invoice	Paid	10-50-5872-10	Dbases - Professional	\$375.00
					<i>Totals for Nub Games, Inc.:</i>	<u>\$375.00</u>

Lisle Library District Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Oxford University Press Oxford University Press	11/9/2016 98226157	Literacy Readers with CDs Invoice	Paid	10-50-5863-20	Literacy/ESL	\$95.74
	11/9/2016 98237801	Oxford Picture Dictionary En Invoice	Paid	10-50-5863-20	Literacy/ESL	\$38.77
					Totals for Oxford University Press:	\$134.51
Paddock Publications Paddock Publications	11/9/2016 T4454846	Public Notice for .02% Ord Invoice	Paid	10-25-5719-00	Publishing	\$54.05
					Totals for Paddock Publications:	\$54.05
Patriot Electric & Technologies Patriot Electric & Technologies	11/9/2016 725105	Remove and Replace Light F Invoice	Paid	10-20-5664-00	Maint/Repairs-Non Contr. Work	\$720.00
					Totals for Patriot Electric & Technologies:	\$720.00
Perfect Systems, Ltd. Perfect Systems, Ltd.	11/9/2016 13637	Invoice #13637 Invoice	Paid	30-65-5920-00	Network - Purchases (.02 B/M)	\$7,428.00
	11/9/2016 13640	Invoice #13640 Invoice	Paid	10-48-5801-10	Polaris Maint (Corp)	\$219.00
	11/9/2016 13645	Invoice #13645 Invoice	Paid	30-65-5925-00 10-48-5801-10	Network - Maint. (.02 B/M) Polaris Maint (Corp)	\$2,329.46 \$1,370.00
	11/9/2016 13646	Invoice #13646 Invoice	Paid	10-35-5763-00	Other Contractual Services-Technology As	\$305.00
					Totals for Perfect Systems, Ltd.:	\$11,651.46
Recorded Books, LLC Recorded Books, LLC	11/9/2016 75421448	Audio Books Invoice	Paid	10-50-5895-40	A-V Matlis - Adult Serv. Dept.	\$321.80
					Totals for Recorded Books, LLC:	\$321.80
Republic Services						

Lisle Library District Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Republic Services	11/9/2016	Monthly Services	Paid	10-20-5665-00	Rubbish Removal	\$179.09
	0551-012995675	Invoice				
Ricoh USA, Inc. Ricoh USA, Inc.	11/9/2016	Copier Fees	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$849.91
	5044973343	Invoice				
Patricia Ruocco Patricia Ruocco	11/9/2016	Magna Mystery Conference & Invoice	Paid	10-40-5785-00	Conferences - Staff	\$275.00
	101416			10-60-5940-10	Reader Services - Adult Serv. Dept.	\$28.99
					Totals for Ricoh USA, Inc.:	\$849.91
Will Savage Will Savage	11/9/2016	PJ Storytime Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$4.74
	100516					
	11/9/2016	Magic/Game Club and Play R Invoice	Paid	10-60-5931-30	Programs - Youth Serv. Dept.	\$119.99
	101816			10-48-5823-30	Minor Equip - Youth	\$9.99
					Totals for Patricia Ruocco:	\$303.99
Katharine Seelig Katharine Seelig	11/9/2016	Meeting Invoice	Paid	10-40-5784-00	Meetings - Staff	\$8.59
	107716					
	11/9/2016	ILA Convention Invoice	Paid	10-40-5785-00	Conferences - Staff	\$22.46
	110216					
					Totals for Will Savage:	\$134.72
Eileen Soliday Eileen Soliday	11/9/2016	Staff Meeting & Sympathy Cz Invoice	Paid	10-40-5784-00	Meetings - Staff	\$25.36
	103116			10-40-5786-00	Employee/Volunteer Recognition	\$8.98
					Totals for Katharine Seelig:	\$31.05
Staples Advantage Staples Advantage	11/9/2016	Misc Kitchen, Office & Janit Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$355.77
	8041254997			10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$316.61
					Totals for Eileen Soliday:	\$34.34

Lisle Library District Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Stevens Plumbing and Heating Stevens Plumbing and Heating	11/9/2016 179995	Plumbing Repair - Staff Bath Invoice	Paid	10-25-5715-00 10-48-5802-00	Copier Supplies Major Equip - Library Wide	\$253.40 \$455.64
	Totals for Staples Advantage:					\$1,381.42
Triple S Vending Triple S Vending	11/9/2016 11102	Water Invoice	Paid	10-20-5664-00	Maint/Repairs-Non Contr. Work	\$160.90
	11/9/2016 11194	Water Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$70.00
	11/9/2016 11184	Water Cooler Rental Invoice	Paid	10-25-5716-00	Kitchen Supplies	\$63.00
	Totals for Stephens Plumbing and Heating:					\$160.90
Uline Uline	11/9/2016 80921799	Tape & Dispenser, CD Envel Invoice	Paid	10-25-5717-00	Processing Supplies	\$135.14
	Totals for Triple S Vending:					\$163.00
Unique Management Services, Inc. Unique Management Services, Inc.	11/9/2016 433771	Collection Account Septembe Invoice	Paid	10-35-5761-00	Collection Agency	\$44.75
	Totals for Uline:					\$135.14
Village of Lisle Village of Lisle	11/9/2016 092916	Usage Invoice	Paid	10-20-5654-00	Utilities - Sewer & Water	\$131.24
	11/9/2016 3600000146	Internet Monthly Fee Oct-No Invoice	Paid	10-20-5650-00	Internet Service Provider	\$450.00
	Totals for Unique Management Services, Inc.:					\$44.75
Totals for Village of Lisle:					\$581.24	

Accounts Payable for November 9, 2016

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Tatiana Weinstein Tatiana Weinstein	11/9/2016 102016	ILA Convention Invoice	Paid	10-40-5785-00	Conferences - Staff	\$44.63
<i>Totals for Tatiana Weinstein:</i>						<u>\$44.63</u>
Wells Fargo Vendor Financial Services, LLC Wells Fargo Vendor Financial Services, L	11/9/2016 97731453	Monthly Rental Fee Invoice	Paid	10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$202.55
<i>Totals for Wells Fargo Vendor Financial Services, LLC:</i>						<u>\$202.55</u>
Teri Zarat Teri Zarat	11/9/2016 101816	ILA Convention Invoice	Paid	10-40-5785-00	Conferences - Staff	\$82.42
<i>Totals for Teri Zarat:</i>						<u>\$82.42</u>

Lisle Library District Accounts Payable for November 9, 2016

Account Summary

Account Number	Description	Net Amount
10-00-2638-00	Vol. Life (NCPERS)	\$128.00
10-10-5646-00	5646 Unemployment Compensation	\$365.09
10-20-5650-00	Internet Service Provider	\$450.00
10-20-5653-00	Utilities - Gas	\$45.71
10-20-5654-00	Utilities - Sewer & Water	\$131.24
10-20-5655-00	Utilities - Electric	\$4,281.54
10-20-5660-00	Maint Contracts - HVAC	\$1,457.83
10-20-5661-00	Maint Contracts - Maint. Service	\$2,376.00
10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
10-20-5663-00	Maint/Repairs-Genl repairs, Supplies	\$640.68
10-20-5664-00	Maint/Repairs-Non Contr. Work	\$880.90
10-20-5665-00	Rubbish Removal	\$179.09
10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,339.16
10-25-5713-00	Office Supplies	\$180.24
10-25-5714-00	Circ. Material Supplies	\$331.72
10-25-5715-00	Copier Supplies	\$253.40
10-25-5716-00	Kitchen Supplies	\$599.43
10-25-5717-00	Processing Supplies	\$1,892.67
10-25-5718-00	Computer Supplies	\$1,889.28
10-25-5719-00	Publishing	\$54.05
10-25-5724-15	Local Travel	\$17.17
10-35-5761-00	Collection Agency	\$44.75
10-35-5763-00	Other Contractual Services-Technology Asst	\$305.00
10-35-5765-10	Investment Agency Consultants	\$447.10
10-35-5770-00	5770 Contractual - Audit Fee	\$8,000.00
10-40-5783-00	Dues - Staff	\$1,360.00
10-40-5784-00	Meetings - Staff	\$113.40
10-40-5785-00	Conferences - Staff	\$891.10
10-40-5786-00	Employee/Volunteer Recognition	\$77.88
10-40-5788-00	Training (Cont Ed) - Staff	\$11.34
10-48-5801-10	Polaris Maint (Corp)	\$4,339.00
10-48-5802-00	Major Equip - Library Wide	\$681.43
10-48-5823-30	Minor Equip - Youth	\$9.99

Lisle Library District Accounts Payable for November 9, 2016

10-48-5845-00	Equip Maint/Repr-Contr-Lib. Wide	\$1,286.84
10-50-5863-20	Literacy/ESL	\$254.81
10-50-5863-30	Books - Youth Serv. Dept.	\$6,972.39
10-50-5864-10	Books - Non Fiction	\$8,349.02
10-50-5865-10	Books - Adult Fiction	\$6,519.57
10-50-5867-20	Ref Books - Adult Serv. Dept.	\$668.88
10-50-5869-20	Internet Licensed DBases	\$2,152.05
10-50-5871-20	Document Delivery	\$23.50
10-50-5872-10	Dbases - Professional	\$375.00
10-50-5890-30	A-V Mats - Youth Serv. Dept.	\$890.29
10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$7,793.20
10-60-5931-10	Programs - Adult Services	\$904.93
10-60-5931-30	Programs - Youth Serv. Dept.	\$312.22
10-60-5940-10	Reader Services - Adult Serv. Dept.	\$122.00
30-65-5920-00	Network - Purchases (.02 B/M)	\$7,428.00
30-65-5925-00	Network - Maint. (.02 B/M)	\$2,458.46
30-65-5926-00	Maint - Bldg Structure (.02 B/M)	\$118.00
	GRAND TOTAL:	\$84,372.73

PRIOR MONTHS BILL AID BETWEEN October 2016 and November 2016
BOARD MEETINGS THAT NEED APPROVAL AT THIS TIME.

Check #	Vendor	Amount	
HSA	Salaries 10/14/16	\$ 66,012.43	
HSA	Fidelity Investors	\$ 320.00	
HSA	Garnishment	\$ 174.95	
HSA	Ill. Dept. of Revenue	\$ 3,219.52	
Auto W/D	Howard Simon & Associates	\$ 509.55	
HSA	EFTPS/Electronic Tax Pymt 10/14/16	\$ 23,544.75	
	FICA W/H \$6941.31		
	FICA Lib \$6941.38		
HSA	Salaries 10/31/16	\$ 63,568.35	
HSA	Fidelity Investors	\$ 320.00	
HSA	Garnishment	\$ 117.91	
HSA	Ill. Dept. of Revenue	\$ 3,096.43	
HSA	EFTPS/Electronic Tax Pymt 10/31/16	\$ 22,628.43	
	Fed Tax \$9259.51		
	FICA W/H \$6684.49		
	FICA Lib \$6684.43		
Wired	IMRF	\$ 25,893.94	
	IMRF W/H \$8407.77		
	IMRF Lib. \$17486.17		
	Sub Total	\$ 209,406.26	
Check #	Vendor	Description	Amt
40570	AccessOne Inc	Monthly Phone Service	\$ 726.00
40571	Delta Dental - Risk	Nov Dental Premium	\$ 2,060.34
40572	LIMRICC Purchase of Health	October Premium	\$ 21,621.72
40573	Midwest Tape (7288)	Processing Fees	\$ 513.25
40574	Outsource Solutions Group, Inc.	Monitoring	\$ 800.00
40575	AFLAC (G6920)	PR Withholding	\$ 790.39
40576	Amazon	Books, DVDs, Supplies, Speaker	\$ 2,118.45
40577	Bank of America	ILA Conference, Facebook Ad, Eventbrite	\$ 2,132.49
	Sub Total		\$ 30,762.64
	TOTAL		\$ 240,168.90

RECAP OF PRIOR SHEETS EXPENSES

TOTAL CORPORATE EXPENSES	<u>\$283,425.19</u>
TOTAL .02 BUILDING/MAINT. EXPENSES	<u>\$10,004.46</u>
TOTAL IMRF/FICA EXPENSES	<u>\$31,111.98</u>
TOTAL WORKING CASH EXPENSES	<u> </u>
TOTAL SPECIAL RESERVE	<u> </u>
TOTAL OF ALL ABOVE	<u><u>\$324,541.63</u></u>

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

The above items have been approved by the Lisle Library District Board of Trustees on: 11/9/2016

Trustee _____ Trustee

Presiding Officer _____

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

Monthly Circulation Report - October 2016

	Checkouts	Renewals	Oct-16 TOTALS	YTD FY 15/16	YTD FY 16/17	YTD % Change
Adult Non-Print	7,016	2,485	9,501	45,655	40,149	-12.06%
Adult Print	6,664	2,891	9,555	45,429	41,585	-8.46%
Adult Total	13,680	5,376	19,056	91,084	81,734	-10.27%
YS Non-Print	1,762	823	2,585	12,219	11,586	-5.18%
YS Print	7,396	3,471	10,867	48,794	45,026	-7.72%
Total YS	9,158	4,294	13,452	61,013	56,612	-7.21%
Digital Media						
Overdrive	1,521		1,521	6,595	5,858	-11.18%
hoopla	987		987	1,727	3,691	113.72%
Zinio	151		151	647	628	-2.94%
Total Digital	2,659	0	2,659	8,969	10,177	13.47%
Subtotal Print + Non-Print/Digital	25,497	9,670	35,167	161,066	148,523	-7.79%
Computer/Tech Sessions Logins	3,114		3,114	14,108	12,695	-10.02%
Database Usage/Unique Logins	6,477		6,477	26,030	25,922	-0.41%
Wireless Use	2,200		2,200	8,813	9,051	2.70%
ScannX sessions/jobs	363		363	1,138	1,134	-0.35%
Museum Adventure Passes	31		31	142	158	11.27%
Total IT/Resource Sessions	12,185	0	12,185	50,231	48,960	-2.53%
Total Circulation	37,682	9,670	47,352	211,297	197,483	-6.54%
Literacy Software Usage Hours *			101	66 *	377	
Borrower Information	Oct 2016 Totals	YTD 15/16	YTD 16/17	YTD % Change		
New Library Cards Added	166	699	692	-1.00%		
Monthly Borrowers	3,142	14,005	13,306	-4.99%		
Total # Registered Borrowers	11,779	12,373	11,779	-4.80%		
InterLibrary Loans						
Materials Sent	126	437	496	13.50%		
Materials Received	353	1,792	1,494	-16.63%		
Polaris/Catalog Holds						
Holds Placed	2,991	13,929	12,333	-11.46%		
Holds Checked Out	2,413	11,108	9,817	-11.62%		

* This statistic was added in October 2015.

Lisle Library District

Program and Service Statistics - October 2016

	LibWide	Adult	Youth	TS/Circ	Literacy	TOTAL	YTD FY15/16	YTD FY16/17	% Change
Library Event Statistics									
Staff Facilitated Programs		22	51		11	84	259	304	17.37%
Attendees		224	870		131	1,225	4,039	4,554	12.75%
Computer/Technology Programs		3	0		3	6	50	27	-46.00%
Attendees		20	0		14	34	207	126	-39.13%
Performer/Speaker/Author		4	0			4	22	18	-18.18%
Attendees		65	0			65	676	416	-38.46%
LLD Events (SumRd, RSG, NatLibWk, whole Lib event)	1						4	3	-25.00%
Attendees	70						684	445	-34.94%
Total Number of Programs		29	51			94	331	352	6.34%
Total Patrons Served by Programming		309	870			1,324	4,922	5,541	12.58%
Reference Questions		2,186	2,035	2,837		7,058	27,032	26,711	-1.19%
Volunteer Hours		5	86			91.00	595.00	713.00	19.83%
Outreach Service Statistics									
Outreach Visits		2	15			17	36	46	27.78%
Patrons Served by Outreach Visits		25	1,000			1,025	1,965	3,029	54.15%
Home Delivery Dates		2				2	9	8	-11.11%
Patrons Served via Home Delivery		72				72	315	300	-4.76%
Total Outreach Programs		4	15			19	45	54	20.00%
Total Patrons Served with Outreach Services		97	1,000			1,097	2,280	3,329	46.01%
Civic Facility Use									
Literacy/Tutoring Room Use (patron count)	95						293	383	30.72%
Number of Outside Groups Using Meeting Space	32						104	86	-17.31%
Patrons Entering Building	15,134						64,602	62,939	-2.57%
Friend's Sponsored Programs	0						7	3	-57.14%
Attendees	0						210	91	-56.67%
Social Media Use									
Facebook (daily page consumption)	1,042						4,385	4,856	10.74%
Twitter Followers	599						469	599	27.72%
Pinterest Average Daily Viewers *	452						417	924	121.58%
Instagram Likes	460						562	1,409	150.71%
Flickr Views *	5,742						13,763	16,897	22.77%

* New statlines beginning in Sept. 2015.

Director's Report – October, 2016

The last piece of the renovated meeting room kitchen was installed – a new microwave oven.

Over a dozen staff members and two Trustees attended the ILA Conference in Rosemont. I also spent one day at the event. It was a last chance for me to meet with vendors that might have interesting products/services that could enhance and/or add to those already being provided by the Library. I also encountered several former staff members now working at other institutions and library directors from around the metro area. When conferences are held in this area, it provides a great opportunity for staff who would not be able to attend those held farther away. Next year the ILA conference will be held in Tinley Park – offering another wonderful experience locally.

Paul and I attended the WILIUG (Wisconsin Illinois Innovative Users Group) Fall Conference in Palatine on Nov. 4. This is a half-day event that includes area Polaris and other Innovative ILS users. It was a great chance to network with other libraries, exchange ideas, and learn new things to improve processes and services to residents.

The payment terminals at our 3 self-check kiosks are now capable of utilizing chip credit & debit cards.

The additional “special’ parking signs across from the east entrance have been installed.

Communications:

We had several comments after different programs this past month – all with ‘excellent’ ratings. The programs included the following:

- Chicago Mayors
- Hoopla class on how to download movies, music and audiobooks,
- Medicare 101
- “Those Were the Days” – old radio programs
- Ribbon Craft (Xavier was highly praised)
- Day of the Dead Sugar Skulls (Teen program –“super fun”)

We also had a suggestion that we have Adult Coloring classes as a stress- reliever

Nov 9, 2016 – Assistant Director Report

Meetings:

- LLD Board of Trustees– Oct 12
- ILA Rosemont, IL – Oct 20
- Stakeholders at V.O.L. – Oct 25
- V.O.L. Community engagement – Oct 26
- Gallery 777 install – Nov 1 | Staszak G777 reception – Nov 4

Illinois Library Association (ILA) Convention, Rosemont, IL

I had the pleasure to attend the 2016 ILA Conference at the Donald E. Stephens Center in Rosemont on October 20th. A number of informative and thought-provoking programs were offered this year. The presentations I attended covered a broad range of topics such as trustee advocacy, budget advice, collection development within Technical Services, board room rules, and legal issues re personnel. The convention center also hosted an *Exhibit Hall* where an array of library vendors gathered and presented their wares – from digital content platforms to child-safe library furniture.

Lisle Stakeholder Meeting at Village Hall

The Library was invited to participate in a stakeholders meeting at the Village on October 25th. The Village has planned a number of these meetings for its eight month *Downtown Lisle Master Plan* project. The *Plan's* purpose is to direct development and investment in Lisle for the next 10 years. The Village held meetings with schools, businesses and with the community at large.

I attended the cultural stakeholders meeting with Park District, Heritage Society and Morton Arboretum representatives. The cultural stakeholders met with consultants from Houseal Lavigne Associates and provided insight and advice regarding development, character/aesthetic, traffic, parking and the like. It was interesting hearing the perspectives of other stakeholders and heartening to hear that we all have high hopes and confidence in Lisle's downtown potential.

I also attended the Village's community engagement *Master Plan* workshop on October 26th. This meeting brought approximately 50 residents to Village Hall. Houseal Lavigne Associates conducted the group workshop. The consultants asked a number of questions of the attendees in a round-robin fashion, posted the workshop notes and tallied the answers. Themes included the lack of (diverse) businesses and lack of parking/good traffic patterns. Many of the attendees mentioned wanting to keep a "small town feel" yet having a good variety of core businesses for the residents and potential visitors.

Gallery 777

The November/December Gallery 777 exhibit features local artist and former District 202 art teacher, Nancy Staszak. The *Dinosaurs and Strange Birds* opening reception was Friday, November 4th. The painting exhibition is a vivid and original take on dinosaur portraiture. The bright acrylic characterizations are not only brilliant in color, but the portraits exude vibrant personality as well.

Respectfully submitted:



Tatiana Weinstein

Lisle Library Events

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

KIDS

Friday Kids After A While, Crocodile!

Friday, October 21, 4 - 4:45 p.m.

Chomp, chomp, chomp! This week we will have fun with crocodile books and activities. For grades K-2. Registration required.

Friday Kids Club: Monster Mash

Friday, October 28, 4 - 4:45 p.m.

Have a graveyard smash at the library! Unleash your inner monster as we read some (not very) scary books and make a spooky craft. For grades K-2. Registration required.



Fandom Fridays: Zombies!!!

Friday, October 21, 4 - 5 p.m.

Are you into fandom? This month we limp our way through the wonderful, horrifying world of zombies! BRAIIINSSSS!!!! For grades 6 and up! Registration required.

Monday Fundays & Terrific Tuesdays: A Kaleidoscope of Fall Colors

Monday, October 17 & Tuesday, October 18, 4 - 5 p.m.

Fall means brilliantly colored leaves, so create a kaleidoscope today to capture them! Using a variety of materials, each kaleidoscope will be a work of art! For grades K-5. Registration required.

Monday Fundays & Terrific Tuesdays: Sinister Scenes

Monday, October 24 & October 25, 4 - 5 p.m.

Halloween is almost here and it's time for all things spooky! Come to the library to create your own sinister art project. For grades K-5. Registration required.

TEENS

ACT Practice Test

Saturday, October 15, 11 a.m. - 3 p.m.

LLD and C2 Educate are hosting an ACT practice test. The test will be three hours long and consist of one break. Registration required.

DIY Sugar Skull

Tuesday, October 25, 7 - 8:30 p.m.



Day of the Dead is a tradition from Mexico that's all about celebrating life! Come decorate a sugar skull using colored icing (inedible). Registration required.

YA/Teen Halloween Party!

Thursday, October 27, 4 - 5:30 p.m.

Join us for our 3rd annual YA Halloween Party! Enjoy our caramel apple bar, selfie until you drop in the frightening photo booth, compete in the costume contest, and much more! For grades 6 and up. Registration required.

YA Friday: Interactive Ghostbusters Movie

Friday, October 29, 4 - 6:30 p.m.

Who ya gonna call? Ghostbusters! Join us for an interactive showing of everyone's favorite original ectoplasmic extravaganza! We will be hosting trivia, activities, and more through the movie. Grab your proton pack and hurry over! For grades 6 and up. Registration required.

ADULTS

eBook Download Demo @ the Connection Desk

Thursday, October 13, 7 - 8 p.m.

Stop by the Connection Desk and learn about our eMediaLibrary, the digital platform that allows LLD cardholders to download bestselling eBooks and audiobooks 24/7, using your mobile device!

Facebook for Beginners

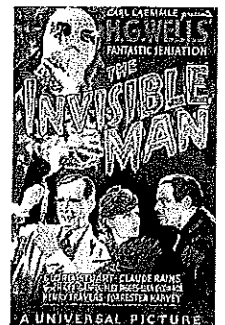
Thursday, October 20, 7 - 8 p.m.

Join us as we cover creating a Facebook profile, finding Facebook friends, understanding the Facebook homepage and your personal timeline, uploading photos, and adjusting privacy settings. Registration required. Please note: A current email account is required.

Horrorween: Flicks or Treats!

Friday, October 21, 6 p.m.

Join us for our 5th annual celebration of all films spooky and horrific! We will be showing the classic horror film *The Invisible Man Returns* with special commentary/discussion led by LLD's Board Present and Horror connoisseur, Richard Flint. Join us for popcorn, treats, and captivating commentary!



Chicago Tribune NAPERVILLE SUN

From the community: Read to Therapy Dogs at Lisle Library District

Community Contributor Alexa Hansen
October 11, 2016

Does your child, grades K-3, need a little extra time reading out loud? Join us for a tail waggin' good time as we practice reading aloud to trained therapy dogs in the library. Sign up for one-15 minute session with our wonderful therapy dogs. You can bring your own book to read or choose one available to you during the program!

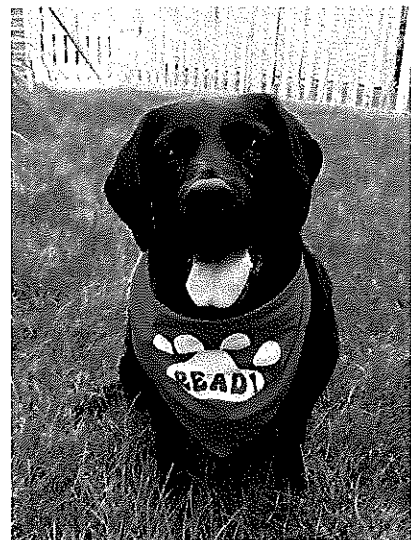
There are many benefits to reading aloud to a trained therapy dog:

- The confidence level of struggling readers is boosted and children want to try reading more difficult books
- The process of petting dogs while reading can reduce stress, blood pressure, and anxiety
- Children feel comfortable and calm reading to dogs because dogs do not judge if a word is mispronounced
- Some children feel that reading becomes less difficult when reading to a dog and are more willing to read aloud at school

This program is in collaboration with West Suburban Humane Society and Therapy Dogs International. Learn more about these amazing organizations

at <http://www.wshsdg.org/> and <http://www.tdi-dog.org/>

To sign up for a reading session with the therapy dogs on **Monday, October 17**, visit <http://lislelibrary.evanced.info/signup/Calendar> and choose the time that's best for you and your child.



Chicago Tribune

From the community: Congressman Peter Roskam visits Lisle Library District

Community Contributor Alexa Hansen
October 11, 2016



On October 10, 2016, Congressman Peter Roskam visited the Lisle Library District to discuss Adult Literacy in the community.

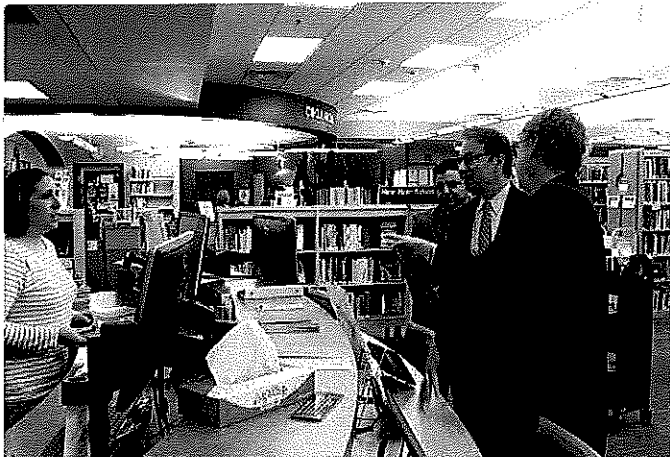
TWEETS FROM CONGRESSMAN PETER ROSKAM ON OCTOBER 12, 2016



Peter Roskam
@PeterRoskam

⚙️ 👤 Follow

I recently visited @lislelibrary to discuss the importance of literacy and the critical role they play serving our community.



LIKES
6



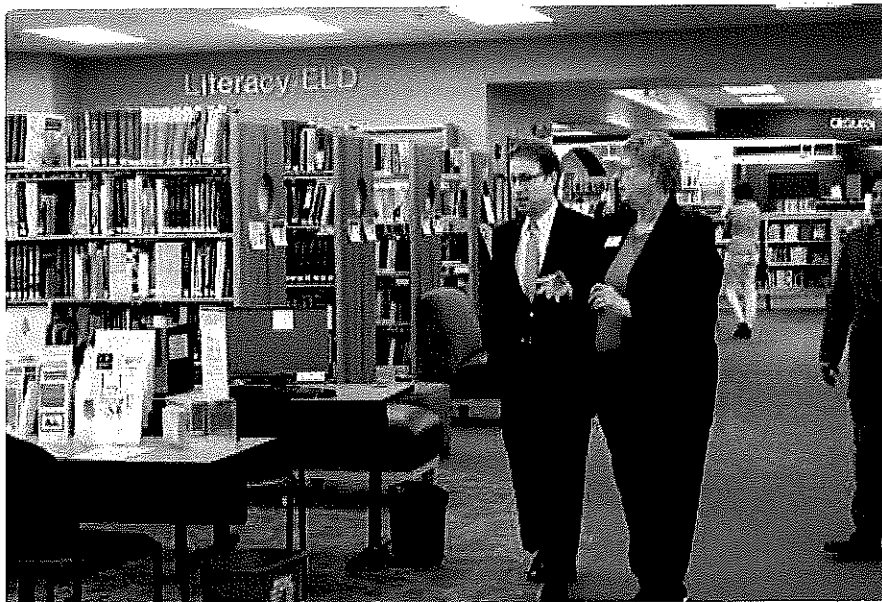
10:14 AM - 12 Oct 2016

🔄 23 ❤️ 6 ⋮



Peter Roskam @PeterRoskam · Oct 12

I strongly encourage you to visit the @lislelibrary in Lisle. They have an impressive set of resources and an extremely friendly staff.



🔄 2 ❤️ 5 ⋮

Chicago Tribune NAPERVILLE SUN

From the community: Low Vision Equipment at Lisle Library District Thanks to Donation from Lisle Lions Club

Community Contributor Alexa Hansen
October 14, 2016

The Lisle Library District recently received a donation from the Lisle Lions Club for low vision equipment.

The Library now offers a 27-inch computer monitor as well as two large button keyboard that are black with white letters. These keyboards have



provide a bigger and bolder typeface. The two hand-held magnifiers are easy to use and lightweight, patrons can carry these to search the stacks or read the newspaper, while automatically lighting up when held and will turn off when set down. The trackball controller, that exerts less pressure on users' hands, wrists, and arms, is for patrons who are unable to use a standard mouse, such as those with developmental disabilities or carpal tunnel injuries. The task floor lamp places light exactly where it is needed and creates glare free natural daylight, with minimal heat. And finally, the Library purchased new lenses for the big eye magnifying lamp which offers illumination and magnification.

To see pictures of all the new equipment, visit <https://flic.kr/s/aHskJvqRs5>

Lions Clubs International is the world's largest service club organization with more than 1.4 million members in approximately 46,000 clubs in more than 200 countries and geographical areas around the world.

[Home](#) » [Membership](#) » [Surveys & Sharing](#) » [Library Show & Tell](#)

Library Show & Tell

What's special at your library? Share how you've made something great happen for your users and community, and inspire others.

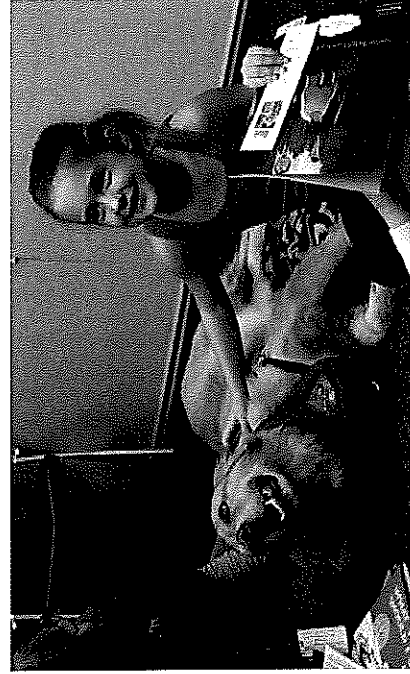
Search

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Reading to Therapy Dogs at Lisle Library District

The Lisle Library District hosted its first Reading to Therapy Dogs program on Monday, October 17th. This program will be a once a month event and is in collaboration with the West Suburban Humane Society and Therapy Dogs International.



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This levy, although labeled Tax Levy 2016-1017 is actually for funds that will not be available to the Library until FY2017-18. By law, it must be based on the amount approved in the B&A Ordinance the Board passed in September and cannot be more than the amount appropriated in that document.

This levy is one half percent more than last year's levy ordinance. That prevents any adverse impact on future objectives and strategic planning. The most recent Miller Analysis of our special funds (IMRF, FICA, and .02%) shows that we are not at risk of excess accumulation of funds.

The Library has yet to develop a budget for this levy – a budget that will not be approved until April 2017. But that is the legal timeline defined in the statutes. With a community engagement project and new strategic plan on the agenda for the near future, the Library should make decisions to support any future endeavors that may result from those projects.

Ordinance 16-10

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017, FOR THE LISLE LIBRARY DISTRICT, OF DUPAGE COUNTY, ILLINOIS. BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE LISLE LIBRARY DISTRICT:

Section 1. Ordinance 16-09 (Budget and Appropriation Ordinance) is incorporated by reference.

Section 2: That a tax for the following sums of money, or as much as thereof as may be authorized by law, to defray all expenses and liabilities of the Lisle Library District be and the same is hereby levied for the purposes specified against all taxable property in the Lisle Library District for the fiscal year commencing on the 1st day of July, 2016, and ending on the 30th day of June, 2017.

TAX LEVY			
2016-2017			
1	CORPORATE FUND	2016-2017	2016-2017
		AMOUNT	AMOUNT TO BE
	<u>EXPENDITURES</u>	<u>APPROPRIATED</u>	<u>LEVIED</u>
A.	<u>EMPLOYEE COSTS</u>		
	Salaries	\$ 2,349,904.00	\$ 2,349,000.00
	Health Insurance	\$ 305,350.00	\$ 305,300.00
	Compysch Asst Plan	\$ 1,040.00	\$ 1,000.00
	Unemployment Compensation	\$ 4,680.00	\$ 4,650.00
	Tuition Reimbursement	<u>\$ 4,500.00</u>	<u>\$ 4,500.00</u>
		\$ 2,665,474.00	\$ 2,664,450.00
B.	<u>BUILDING COSTS</u>		
	Internet Service Provider	\$ 6,930.00	\$ 6,900.00
	Inet	\$ 1,900.00	\$ 1,900.00
	Utilities	\$ 82,000.00	\$ 82,000.00
	Maintenance Contracts	\$ 92,000.00	\$ 92,000.00
	Maintenance/Repairs	\$ 51,000.00	\$ 51,000.00
	Rubbish Removal	<u>\$ 2,600.00</u>	<u>\$ 2,600.00</u>
		\$ 236,430.00	\$ 236,400.00

C.	<u>OPERATING EXPENSES</u>		
	Postage	\$ 13,450.00	\$ 13,400.00
	Printing/Spec Services	\$ 30,600.00	\$ 30,600.00
	Office Supplies	\$ 32,780.00	\$ 32,700.00
	Circ Material Supplies	\$ 11,500.00	\$ 11,500.00
	Processing Supplies	\$ 35,275.00	\$ 35,200.00
	Publishing	\$ 4,800.00	\$ 4,800.00
	Safety Deposit Box Rental	\$ 150.00	\$ 150.00
	Check Printing/Bank charges	\$ 1,600.00	\$ 1,600.00
	Local Travel	\$ 770.00	\$ 750.00
		\$ 130,925.00	\$ 130,700.00
D.	<u>INSURANCE</u>		
	Fidelity Bond	\$ 2,415.00	\$ 2,400.00
	Property Damage	\$ 28,820.00	\$ 28,800.00
	Notary Bond	\$ -	\$ -
	Workers Comp Insurance	\$ 5,655.00	\$ 5,600.00
		\$ 36,890.00	\$ 36,800.00
E.	<u>CONTRACTUAL SERVICES</u>		
	Legal services	\$ 35,000.00	\$ 35,000.00
	Collection Agency	\$ 1,080.00	\$ 1,050.00
	Other Contractual Services	\$ 51,275.00	\$ 51,200.00
	Investment Agency Consultants	\$ 5,900.00	\$ 5,900.00
	Audit Fee	\$ 8,500.00	\$ 8,500.00
	Payroll Service	\$ 8,000.00	\$ 8,000.00
		\$ 109,755.00	\$ 109,650.00
F.	<u>PERSONNEL DEVELOPMENT</u>		
	Dues/Meetings and Conventions-Staff	\$ 29,172.00	\$ 29,100.00
	Employee Recognition	\$ 7,748.00	\$ 7,700.00
	In Service	\$ 4,160.00	\$ 4,100.00
	Training-continuing Ed-Staff	\$ 4,316.00	\$ 4,300.00
	Dues/Meetings and Conventions-Trustees	\$ 3,540.00	\$ 3,500.00
		\$ 48,936.00	\$ 48,700.00
G.	<u>EQUIPMENT</u>		
	Polaris	\$ 48,984.00	\$ 48,900.00
	Major Equipment	\$ 3,640.00	\$ 3,600.00
	Minor Equipment	\$ 1,200.00	\$ 1,200.00
	Rental-Postage Meter	\$ 832.00	\$ 800.00

	Equipment Maintenance/Repair	\$ 28,500.00	\$ 28,500.00
	Accounting Maintenance/Upgrades	\$ 11,000.00	\$ 11,000.00
		\$ 94,156.00	\$ 94,000.00
H.	<u>LIBRARY MATERIALS</u>		
	Literacy	\$ 11,182.00	\$ 11,100.00
	Books	\$ 239,250.00	\$ 239,200.00
	Databases	\$ 165,000.00	\$ 165,000.00
	AV	\$ 115,475.00	\$ 115,400.00
	Periodicals	\$ 50,565.00	\$ 50,500.00
	Document Delivery	\$ 25,200.00	\$ 25,200.00
		\$ 606,672.00	\$ 606,400.00
I.	<u>PROGRAMS</u>		
	Programs/Lectures	\$ 37,050.00	\$ 37,000.00
	Readers Services	\$ 8,000.00	\$ 8,000.00
		\$ 45,050.00	\$ 45,000.00
J.	<u>RESTRICTED EXPENSES</u>		
	Gifts (if restricted gifts are received)	\$ 20,000.00	\$ -
	Per Capita Grant (per state standards if received)	\$ 36,000.00	\$ -
	Transfer to Special Reserve Fund	\$ 600,000.00	\$ -
	Transfer to IMRF (addl. supplemental funding)	\$ 250,000.00	\$ 250,000.00
		\$ 906,000.00	\$ 250,000.00
K.	<u>CONTINGENCY</u>	\$ 82,500.00	\$ 82,500.00

General Fund appropriation subtotal	\$ 4,962,788.00	\$ 4,304,600.00
Levied for the foregoing general expenses from the General Public Library Tax		
Appropriated from other sources	\$ 658,188.00	
2. FICA	\$ 179,750.00	\$ 172,000.00
Levied for the foregoing expense of Social Security from a special tax, in addition to all other taxes levied by the District		
Appropriated from other sources	\$ 7,750.00	
3. ILL. MUNICIPAL RETIREMENT FUND	\$ 243,225.00	

Levied for the foregoing expense of Illinois
Municipal Retirement Fund from a special tax in
addition to all other taxes levied by the District

\$ 218,000.00

Appropriated from other sources \$ 25,225.00

4. .02 EQUIPMENT, MAINTENANCE, REPAIRS \$ 142,000.00

Levied for the purpose of the foregoing expense of
the cost of equipment, maintenance, repairs and
alternations of library buildings and equipment from
a special tax of .02%

\$ 135,000.00

Appropriated from other sources \$ 7000.00

5. SPECIAL RESERVE FUND \$ 311,000.00

Appropriated from other sources \$ 311,000.00

SUMMARY:

Total Appropriation \$ 5,838,763.00

Appropriated from sources other than taxation \$ 1,009,163.00

Levied as the General Public Library Tax \$ 4,304,600.00

Levied as Special Taxes \$ 525,000.00

TOTAL LEVY \$ 4,829,600.00

Section 3: This ordinance shall be in full force and effect from and after its passage and approval as required by law.

ADOPTED and approved this 9th day of November, 2016, pursuant to a roll call vote as follows:

AYES: _____ ABSENT: _____

NAYS: _____

Richard Flint
President, Board of Trustees
Lisle Library District

Passed and filed in my office this 9th day of November, 2016.

John Huff
Secretary, Board of Trustees
Lisle Library District

DRAFT

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATE OF AUTHENTICITY

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

I do further certify that the attached is a true and correct copy of that certain Levy Ordinance levying and assessing taxes for said Lisle Library District for the fiscal year beginning July 1, 2016, which was adopted by said Board of Trustees at a meeting of said Board of Trustees held on November 9, 2016.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Lisle Library District, DuPage County, Illinois, at Lisle, Illinois this 9th day of November 2016.

John Huff, Secretary
Lisle Library District,
DuPage County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

**CERTIFICATE OF COMPLIANCE WITH
THE TRUTH IN TAXATION LAW**

I, Richard Flint, certify that I am the duly presiding officer of the Lisle Library District, DuPage County, Illinois, and I certify that the attached Ordinance 16-10 (tax levy) was adopted in compliance with the Truth in Taxation Law, 35 ILCS 200/18-55 et seq., i.e.:

- The Library District levied an amount less than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year.
- The Library District levied an amount greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year and a public hearing was held following publication of notice of the public hearing.

This Certificate applies to the 2016 levy.

Richard Flint, President
Board of Lisle Library Trustees of the Lisle
Library District

Date signed: November 9, 2016

(Library Seal)



KNUTTE & ASSOCIATES, P.C.

Certified Public Accountants
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To Board of Trustees
and Management of Lisle Library District

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Lisle Library District as of and for the year ended June 30, 2016, in accordance with auditing standards generally accepted in the United States of America, we considered Lisle Library District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Lisle Library District's internal control. Accordingly, we do not express an opinion on the effectiveness of the Lisle Library District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiencies in internal control to be material weaknesses:

- Limited controls over the preparation of the financial statements being audited

Controls need to be implemented to prevent the occurrence of material misstatements in the presentation and disclosure of the financial statements, including the related footnotes. Someone with the necessary accounting expertise to prevent, detect, and correct a potential misstatement in the financial statements or notes needs to at least read, review, and approve of the financial statements for this to no longer be a material weakness.

- Internal accounting records maintained on a cash basis

Your year-end financial statements must be presented on an accrual basis to be in accordance with GAAP (Generally Accepted Accounting Principles). When accrual entries are not adjusted, the reader of the financial statements cannot truly know the economic position that the District is in. This deficiency can be mitigated by making the necessary entries to book accruals at year end.

Our Responsibilities under U.S. Generally Accepted Auditing Standards and Government Auditing Standards

As stated in our engagement letter dated March 1, 2016, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we will consider Lisle Library District's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting.

As part of obtaining reasonable assurance about whether Lisle Library District's financial statements are free of material misstatement, we will perform tests of its compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to management's discussion and analysis and certain pension disclosures, which supplement the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on combining and individual fund financial statements, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

We have not been engaged to report on statistical information, which accompanies the financial statements but are not RSI. Our responsibility with respect to this other information in documents containing the audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether this other information is properly stated. This other information will not be audited and we will not express an opinion or provide any assurance on it.

Planned Scope and Timing of the Audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Lisle Library District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2016. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the Lisle Library District's financial statements was:

Management's estimate of the depreciation of capital assets is based on the assets' estimated useful lives using the straight-line method. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were:

The disclosure of the District's accounting policies in Note 1 to the financial statements, the disclosure about the District's expenditures over budget in Note 7, and the disclosure about the District's deficit fund balance in Note 8.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 13, 2016.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

- Those charged with governance of the Library District may wish to review the tax levy process with the Library District attorney so that individual funds do not accumulate excessive fund balances.

Other Matters

We applied certain limited procedures to the management's discussion and analysis and certain pension disclosures, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual fund financial statements, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the statistical information, which accompany the financial statements but are not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

This communication is intended solely for the information and use of management, Board of Trustees, and others within the organization, and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Knuttle & Associates, P.C.

October 13, 2016

**Lisle Library District
Lisle, Illinois
Annual Financial Report
For The Year Ended June 30, 2016**

**Lisle Library District
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For The Year Ended June 30, 2016**

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**Lisle Library District
Board of Trustees, Administrative Staff, and Department Heads
June 30, 2016**

Board of Trustees

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

Administrative Staff

Katharine Seelig	Director
Tatiana Weinstein	Assistant Director
Eileen Soliday	Office Manager
Ginger Boskelly	Financial Manager

Department Heads

Paul Hurt	Circulation Services
Tatiana Weinstein	Adult Services
Elizabeth McQuillan	Technical Services
Will Savage	Youth Services



KNUTTE & ASSOCIATES, P.C.

Certified Public Accountants
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INDEPENDENT AUDITORS' REPORT

To The Board of Trustees
Lisle Library District
Lisle, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Lisle Library District as of and for the year ended June 30, 2016, and the related notes to the financial statements which collectively comprise the District's basic financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Lisle Library District, as of June 30, 2016, and the respective changes in financial position, thereof for the year ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and certain pension disclosures be presented to supplement the basic financial statements. Such information, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The major fund budgetary comparison schedules listed on the table of contents are not a required part of the basic financial statements but are supplementary information required by the Governmental Accounting Standards Board. This Required Supplementary Information has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ending June 30, 2016 and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Other Information

Our audit was made for the purpose of forming an opinion on the financial statements that collectively comprise the Lisle Library District's basic financial statements. The combining and individual fund financial schedules for the year ended June 30, 2016 listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The combining and individual fund financial schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended June 30, 2016 and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing procedures generally accepted in the United States of America. In our opinion, the combining and individual fund financial schedules are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

The Statistical Information listed in the accompanying table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements of the Lisle Library District. The information has not been audited by us and, accordingly, we express no opinion on such matters.

October 13, 2016
Darien, Illinois

Knuttle & Associates, P.C.
1

Lisle Library District Management's Discussion and Analysis June 30, 2016

Management's Discussion and Analysis (MD&A) is a narrative discussion prepared by library management aimed at the taxpayers and citizens of the Lisle Library District to assist the reader in understanding the Library's financial reports. This discussion and analysis of the Lisle Library District's financial performance provides an overall review of the Library's finances for the year ended June 30, 2016.

Since the MD & A is designed to focus on the current year's activities, resulting changes and currently known facts, the Library encourages readers to read it in conjunction with the Independent Auditor's Report (beginning on page 2) and the Library's financial statements to enhance reader's understanding of the Library's financial performance.

Financial Highlights

- The library received property, TIF and replacement taxes of \$4,888,433 on an assessed valuation of \$1,105,409,779 .
- As of June 30, 2016, the total assets of the Library exceeded its liabilities by \$16,078,590 .
- The Library currently has no debt and a relatively small amount of liabilities , compared to assets. The total current liabilities are \$1,036,749 and assets of \$16,234,057 .
- Investment income increased by \$507 or .76% in fiscal year 2016 from fiscal year 2015 due to stabilizing investments, increased rate of returns, longer maturity, and changing banks. The Library has a conservative investment policy and the majority of investments have been 1-5 years in length.
- The Library continues to bring the actual budget in lower than the expected budget for several years in a row.
- This fiscal year ended with the actual budget expenditures \$495,480 under the working budget.
- The low amount of debt in relation to liabilities provides stability to the Library District.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Library's basic financial statements. The basic financial statements consist of government-wide financial statements, fund financial statements, and notes to the financial statements. The Library also includes in this report additional information to supplement the basic financial statements. As of July 1, 2015, the Library District implemented GASB Statement 68, which requires the disclosure of the District's pension liabilities.

Government-wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the Library's finances in a manner similar to a private sector business.

The statement of net position presents information on all of the Library's assets and liabilities with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Library is improving or deteriorating.

The statement of activities shows how the Library's net position have changed during the fiscal year. All changes in net position are reported as revenues and expenses as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows.

Both government-wide financial statements distinguish between activities of the Library that are primarily supported by taxes and intergovernmental revenues such as grants, from activities that are intended to recover all or part of their costs from user fees and charges.

The government-wide financial statements are presented on pages 10-11 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Library, like other state and local governments, uses fund accounting to ensure and to demonstrate compliance with financial requirements. All the funds of the Library can be divided into three categories: General fund, Capital Projects fund, and Other Governmental funds.

Governmental funds are used to account for essentially the same functions as reported in governmental activities in the government-wide financial statements. However, unlike government-wide financial statements, governmental funds statements focus on near-term inflows and outflows of spendable resources, as well as on spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

The Library maintains five individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General and Special Reserve funds, both of which are considered to be major funds. Data from the other nine funds are combined into a single aggregate presentation.

The fund financial statements are presented on pages 12-13 of this report.

Annual Budget

The Library prepares and approves an annual working budget for all funds. A budgetary comparison statement has been provided for all funds to demonstrate compliance with the budget. The legal spending authority is provided in the Budget and Appropriations Ordinance which is developed after a working budget, adopted accordingly.

Comparisons for major funds can be found on pages 34-35 of this report while comparisons of non-major funds can be found on pages 38-46.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 15 – 31 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Library's progress in funding its obligation to provide pension benefits to its employees. IMRF Pension Disclosures information on this can be found on pages 32-33 of this report.

Supplementary information beginning on page 38 of this report includes budgetary comparisons for all funds other than the General and Special Reserve Funds, and certain statistical data for the last ten fiscal years.

Government -Wide Financial Analysis

The Library's net position of \$16,078,590 reflect capital assets of \$4,409,863 , restricted amounts of \$533,208 and unrestricted amounts of \$11,135,519 . The library uses the capital assets to provide ongoing services to patrons; accordingly these assets are not available to fund future spending.

Lisle Library District Summary of Net Position

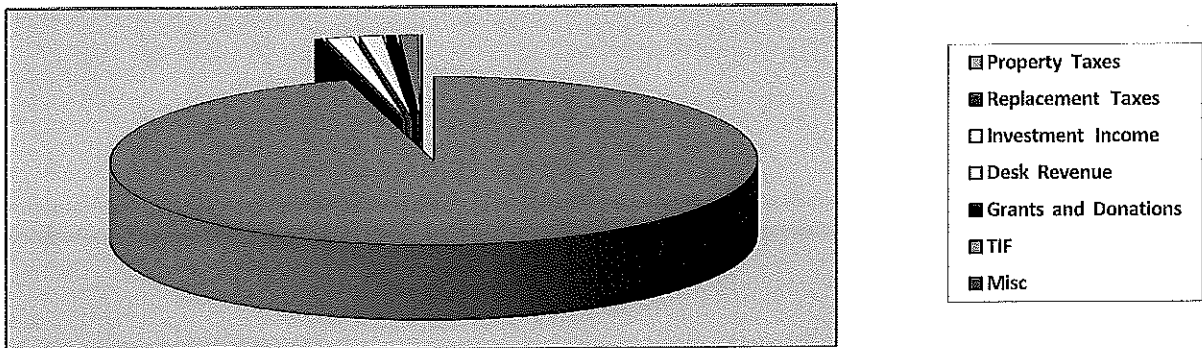
	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
Assets					
Current Assets	\$ 11,824,194	\$ 10,924,091	\$ 10,128,079	\$ 9,970,492	\$ 9,595,993
Capital Assets	4,409,863	4,617,434	4,849,275	4,594,350	4,399,119
Total Assets	16,234,057	15,541,525	14,977,354	14,564,842	13,995,112
Deferred Outflows	937,423	492,501			
Liabilities	1,036,749	650,055	145,695	145,478	164,956
Deferred Inflows	56,141	117,854			
Net Position					
Investment in Capital Assets	4,409,863	4,617,434	4,849,275	4,594,350	4,399,119
Restricted Amounts	533,208	855,091	1,021,315	1,023,354	0
Unrestricted Amounts	11,135,519	9,792,292	8,961,069	8,801,660	9,431,037
Total Net Position	\$ 16,078,590	\$ 15,264,817	\$ 14,831,659	\$ 14,419,364	\$ 13,830,156

Key elements of the change in the Library's net position are as follows:

Summary of Changes in Net Position

	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
Revenues					
Property, TIF & Replacement Taxes	\$ 4,888,433	\$ 4,809,590	\$ 4,682,251	\$ 4,556,923	\$ 4,416,222
Investment Income	66,889	66,382	84,720	86,032	66,941
Other General Revenues	4,477	15,496	9,342	2,444	34,448
Total Revenues	4,959,799	4,891,468	4,776,313	4,645,399	4,517,611
Expenses					
Library Services	(4,270,464)	(4,359,574)	(4,364,018)	(4,056,191)	(3,876,801)
Change in Net Pension Liability	124,433	(63,015)			
Total Expenses	(4,146,031)	(4,422,589)	(4,364,018)	(4,056,191)	(3,876,801)
Change in Net Position	813,768	468,879	412,295	589,208	640,810
Net Position					
Beginning of Year	15,264,817	14,831,659	14,419,364	13,830,156	13,189,346
Prior Period Adjustment	0	(35,721)	0	0	0
Beginning of Year, Restated	15,264,817	14,795,938	14,419,364	13,830,156	13,189,346
End of Year	\$ 16,078,585	\$ 15,264,817	\$ 14,831,659	\$ 14,419,364	\$ 13,830,156

Revenues by Source Total Governmental Funds



Financial Analysis of the Governmental Funds

As of June 30, 2016, the Library's fund balance totaled \$6,816,854, an increase of \$804,183 from the prior year.

General Fund Budgetary Highlights

The working budget for FY 15-16 was not amended after adoption.

Actual expenditures for the year ended June 30, 2016 were \$338,743 less than budgeted due to close attention to costs. Note that in all categories the working budget came in \$495,480 under budget, please review fund categories carefully.

Actual revenues were less than budgeted amount by \$1,798 due to decreases in per capita grant funds and a slight decrease in property tax received.

Capital Assets

At the end of the fiscal year, the Library had net capital assets of \$4,409,863. This amount represents a decrease in net capital assets of \$207,571. These assets include the following categories

Capital Assets (Net of Depreciation)					
Asset	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
Asset					
Land (not depreciated)	\$ 790,690	\$ 790,690	\$ 790,690	\$ 535,690	\$ 535,690
Construction in Progress (not depreciated)	0	0	0	0	0
Total	<u>790,690</u>	<u>790,690</u>	<u>790,690</u>	<u>535,690</u>	<u>535,690</u>
Subject to Depreciation					
Buildings and Improvements	6,257,928	6,240,763	6,215,143	6,215,143	5,896,024
Library Materials	1,847,217	1,805,445	1,776,901	1,738,720	1,738,720
Equipment and Furnishings	866,347	851,767	839,772	601,835	554,448
Total	<u>8,971,492</u>	<u>8,897,975</u>	<u>8,831,816</u>	<u>8,555,698</u>	<u>8,189,192</u>
Less Accumulated Depreciation					
Land Improvements	(3,839,907)	(3,602,866)	(3,366,275)	(3,131,058)	(3,013,440)
Library Materials	(817,718)	(859,510)	(883,278)	(908,949)	(895,088)
Equipment and Furnishings	(694,694)	(608,855)	(523,678)	(477,419)	(417,235)
Total	<u>(5,352,319)</u>	<u>(5,071,231)</u>	<u>(4,773,231)</u>	<u>(4,517,426)</u>	<u>(4,325,763)</u>
Net Capital Assets	<u>\$ 4,409,863</u>	<u>\$ 4,617,434</u>	<u>\$ 4,849,275</u>	<u>\$ 4,594,350</u>	<u>\$ 4,399,119</u>

Additional information on the Library's capital assets can be found in note 6 on page 25 of the financial statements.

Other Conditions that Currently Affect the Library

The Library's tax rate is limited by tax cap legislation. This means the Library's taxes from year to year cannot increase more than the lesser of the cost of living adjustments as identified by the State of Illinois or 5%. The tax rate is based on the Equalized Assessed Valuation (EAV) of real property within the district, value of new construction within the district, and the CPI (all urban consumers).

- The equalized assessed value of property within the district has shown a slight increase due to economic rebound. This affects the overall equalized assessed value located within the Library District.
- The CPI for the next tax year is expected to be 0.7%.
- The Library's future property taxes will also be affected by the 3 TIF agreements passed by the Village of Lisle for the Navistar development, UTI campus, and the downtown area of Lisle.

Based on this information the Library's tax revenue is not expected to significantly increase. The Library is aware of the economic factors affecting the community and is preparing future budgets accordingly. The Library has not exceeded their expected budget, and intends to work within the available current dollars for the next fiscal year.

In FY16, the Library spent \$2,696 from the Special Reserve Fund. The Library hired a consultant to do a strategic facility study of the current building.

The special reserve fund balance in FY 2016 increased to \$2,209,177 compared to \$1,659,013 for FY 2015. Special reserve spending next year may be limited as the Library seeks to build up reserves after a couple of years that saw funds being expended for numerous projects and improvements. The Library will continue to save for needed capital improvements.

Contacting the Library

This financial report is designed to provide a general overview of the Library's finances, comply with finance related laws and regulations and demonstrate the Library's commitment to public accountability. If you have any questions about this report or would like to request additional information, please contact Katharine Seelig, Director, Lisle Library District, 777 Front Street, Lisle, Illinois 60532 or call (630) 971-1675.

**Lisle Library District
Statement of Net Position
June 30, 2016**

	Governmental Activities
ASSETS	
Cash	\$ 6,729,204
Investments	2,627,933
Property Taxes Receivable	2,423,525
Prepaid Expenses	43,532
Capital Assets	
Capital Assets Not Being Depreciated	790,690
Capital Assets, Net of Depreciation	<u>3,619,173</u>
Total Capital Assets	<u>4,409,863</u>
TOTAL ASSETS	<u>16,234,057</u>
DEFERRED OUTFLOWS	
IMRF Plan Year Adjustments	101,957
IMRF Deferred Outflows	<u>835,466</u>
TOTAL DEFERRED OUTFLOWS	<u>937,423</u>
LIABILITIES	
Due Within One Year	
Accounts Payable	62,506
Accrued Wages	54,010
Accrued Vacation	38,075
Due in More Than One Year	
Net Pension Liability	<u>882,158</u>
TOTAL LIABILITIES	<u>1,036,749</u>
DEFERRED INFLOWS	
IMRF Deferred Inflows	<u>56,141</u>
TOTAL DEFERRED OUTFLOWS	<u>56,141</u>
NET POSITION	
Investment in Capital Assets	4,409,863
Restricted Amounts	533,208
Unrestricted Amounts	<u>11,135,519</u>
TOTAL NET POSITION	<u><u>\$ 16,078,590</u></u>

See Accompanying Notes To The Financial Statements.

**Lisle Library District
Statement of Activities
For The Year Ended June 30, 2016**

	Program Revenues		Net (Expenses) Revenues and Changes in Net Position	
	Expenses	Charges for Services	Operating Grants and Contributions	Governmental Activities
FUNCTIONS/PROGRAMS				
Governmental Activities				
Library Services	\$ 4,350,373	\$ 57,937	\$ 21,972	\$ (4,270,464)
Change in Net Pension Items	(124,433)	0	0	\$ 124,433
Total Governmental Activities	<u>4,225,940</u>	<u>57,937</u>	<u>21,972</u>	<u>(4,146,031)</u>

GENERAL REVENUES

Taxes	
Property taxes levied for general purposes	\$ 4,824,913
TIF Revenue	45,899
Replacement taxes for general purposes	17,621
Investment Income	66,889
Miscellaneous Income	4,477
TOTAL GENERAL REVENUES	<u>4,959,799</u>

CHANGE IN NET POSITION 813,768

**NET POSITION,
BEGINNING OF YEAR** 15,264,822

END OF YEAR \$ 16,078,590

See Accompanying Notes To The Financial Statements.

**Lisle Library District
Governmental Funds
Balance Sheet
June 30, 2016**

	General	Capital Projects Special Reserve	Other Governmental Funds	Total
ASSETS				
Cash and Investments	\$ 5,958,309	\$ 2,209,177	\$ 1,189,651	\$ 9,357,137
Property Taxes Receivable	2,187,798	0	235,727	2,423,525
Prepaid Expenditures	43,532	0	0	43,532
TOTAL ASSETS	8,189,639	2,209,177	1,425,378	11,824,194
TOTAL DEFERRED OUTFLOWS	0	0	0	0
TOTAL ASSETS AND DEFERRED OUTFLOWS	8,189,639	2,209,177	1,425,378	11,824,194
LIABILITIES				
Accounts Payable	44,365	0	18,141	62,506
Accrued Wages	54,010	0	0	54,010
Accrued Vacation	38,075	0	0	38,075
TOTAL LIABILITIES	136,450	0	18,141	154,591
DEFERRED INFLOWS				
Deferred Property Taxes	4,380,739	0	472,010	4,852,749
TOTAL DEFERRED INFLOWS	4,380,739	0	472,010	4,852,749
FUND BALANCES				
Non-spendable	40,918	0	402,019	442,937
Restricted	0	0	533,208	533,208
Assigned	0	2,209,177	0	2,209,177
Unassigned	3,631,532	0	0	3,631,532
TOTAL FUND BALANCES	3,672,450	2,209,177	935,227	6,816,854
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES	\$ 8,189,639	\$ 2,209,177	\$ 1,425,378	

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental funds are not financial resources and therefore are not reported in the fund financial statements.	4,409,863
IMRF Plan Year Adjustments are not recorded as Deferred Outflows in the fund financial statements.	101,957
Deferred Property Taxes are not reported in the government-wide statements.	4,852,749
IMRF Deferred Outflows are not reported as deferred outflows in the fund financial statements.	835,466
Net Pension Liability is not recorded in the fund financial statements.	(882,158)
IMRF Deferred Inflows are not reported as deferred inflows in the fund financial statements.	(56,141)

NET POSITION OF GOVERNMENTAL FUNDS **\$ 16,078,590**

See Accompanying Notes To The Financial Statements.

**Lisle Library District
Governmental Funds
Statement of Revenues, Expenditures, and Changes in Fund Balances
For The Year Ended June 30, 2016**

	General	Capital Projects Special Reserve	Other Governmental Funds	Total
REVENUES				
Property Taxes	\$ 4,132,553	\$ 0	\$ 596,308	\$ 4,728,861
TIF Revenue	45,899	0	0	45,899
Replacement Taxes	16,526	0	1,095	17,621
Investment Income	57,647	2,860	6,382	66,889
Desk Revenue	57,937	0	0	57,937
Grants and Donations	21,972	0	0	21,972
Miscellaneous	4,477	0	0	4,477
TOTAL REVENUES	4,337,011	2,860	603,785	4,943,656
EXPENDITURES				
Salaries and Wages	2,116,929	0	0	2,116,929
Personnel Costs	428,327	3,150	372,837	804,314
Contractual Services	162,699	0	0	162,699
Physical Services	100,415	0	119,893	220,308
General Administrative Costs	176,770	0	0	176,770
Restricted Expenditures	35,629	0	0	35,629
Capital Outlay	616,027	(454)	0	615,573
Contingency	11,238	0	0	11,238
TOTAL EXPENDITURES	3,648,034	2,696	492,730	4,143,460
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	688,977	164	111,055	800,196
OTHER FINANCING SOURCES (USES)				
Realized Loss on Investments	(19,081)	0	0	(19,081)
Unrealized Gain on Investments	23,063	0	0	23,063
Transfers In	33,294	550,000	0	583,294
Transfers Out	(550,000)	0	(33,294)	(583,294)
TOTAL OTHER FINANCING SOURCES (USES)	(512,724)	550,000	(33,294)	3,982
NET CHANGE IN FUND BALANCES	176,253	550,164	77,761	804,178
FUND BALANCES, BEGINNING OF YEAR	3,496,197	1,659,013	857,466	6,012,676
END OF YEAR	\$ 3,672,450	\$ 2,209,177	\$ 935,227	\$ 6,816,854

See Accompanying Notes To The Financial Statements.

Lisle Library District
Reconciliation of the Statement of Revenues, Expenditures, and Changes in
Fund Balances of Governmental Funds to the Statement of Activities
For The Year Ended June 30, 2016

Net Change in Fund Balances - Total Governmental Funds (Combined Statement of Revenues, Expenditures, and Changes in Fund Balances)	\$ 804,178
Amounts reported for governmental activities in the Statement of Activities are different because:	
Purchases of capital assets are treated as an expenditure in the fund financial statements.	439,774
Depreciation of capital assets is not considered an expenditure in the fund financial statements.	(647,345)
Property tax revenues in the Statement of Activities that do not provide current financial resources are reported as deferred property tax revenue in the fund financial statements.	96,052
The implementation of GASB Statement 68 requires the following adjustments to be made to the government-wide financial statements:	
Change in Net Pension Obligation	(382,826)
Change in IMRF Deferred Inflows	61,713
Change in IMRF Deferred Outflows	445,546
IMRF Plan Year Adjustments	<u>(3,324)</u>
Change in Net Position of Governmental Activities (Statement of Activities)	<u>\$ 813,768</u>

See Accompanying Notes To The Financial Statements.

**Lisle Library District
Notes To The Financial Statements
For The Year Ended June 30, 2016**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Lisle Library District, DuPage County, Illinois (the Library District) is duly organized and existing under the provisions of the The Local Library Act, Chapter 81, Illinois Revised Statutes, Sec. 1-0.1, et seq., approved July 12, 1965, and all laws amendatory thereto. The Library operates under the trustee-administrator form of government, and provides a variety of library related services.

The accounting and reporting policies of the Library District relating to the funds included in the accompanying basic financial statements conform to generally accepted accounting principles (GAAP) applicable to state and local governments. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the more significant policies.

A. Reporting Entity

The Library District follows the provisions of Governmental Accounting Standards Board Statement No. 39, "Determining Whether Certain Organizations Are Component Units – an amendment of GASB Statement No. 14". As defined by generally accepted accounting principles established by GASB, the financial reporting entity consists of the primary government, as well as its component units, which are legally separate, tax-exempt entities and meet all of the following criteria:

1. The economic resources received or held by the separate organization are entirely or almost entirely for the direct benefit of the primary government, its component units, or its constituents.
2. The primary government, or its component units, is entitled to, or has the ability to otherwise access, a majority of the economic resources received or held by the separate organization.
3. The economic resources received or held by an individual organization that the specific primary government, or its component units, is entitled to, or has the ability to otherwise access, are significant to that primary government.

The Library District has concluded that no entities meet the criteria of Statement 39 for inclusion as a component unit. Likewise, the Library District is not required to be included as a component unit of any other entity.

Governmental Accounting Standards Board Statement No. 61, "The Financial Reporting Entity," is an amendment of GASB Statements No. 14 and No. 39, which does not have an impact on the current year financial statements.

B. Accounting Standards Implemented

As of July 1, 2012, the District has implemented GASB Statement No. 63, "Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position." The objective of this Statement is to improve financial reporting by standardizing the presentation of deferred outflows of resources and deferred inflows of resources and their effect on a government's net position.

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Accounting Standards Implemented (Continued)

As of July 1, 2012, the District has implemented GASB Statement No. 65 "Items Previously Reported as Assets and Liabilities." The objective of this statement is to establish accounting and financial reporting standards that reclassify as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities. The Statement also recognizes as outflows of resources or inflows of resources certain items that were previously reported as assets and liabilities.

As of July 1, 2014, the District has implemented GASB Statement No. 68 "Accounting and Financial Reporting for Pensions" which is an amendment of GASB Statement No. 27. The objective of this statement is to improve accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for pensions with regard to providing decision-useful information, supporting assessments of accountability and interperiod equity, and creating additional transparency.

C. Basis of Presentation

GOVERNMENT -WIDE FINANCIAL STATEMENTS

The Statement of Net Position and the Statement of Activities display information about the reporting government as a whole. They include all funds of the reporting entity. Governmental activities generally are financed through taxes, intergovernmental revenues, and other non-exchange revenues.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. The Library District allocates indirect expenses to functions in the Statement of Activities in cases where a clear and direct connection exists. Program revenues include charges to residents who purchase, use or directly benefit from goods, services, or privileges provided by a given function, and grants and contributions that are restricted to meeting the operational and capital requirements of a particular function. Taxes and other income items that are not specifically related to a function are reported as general revenues.

FUND FINANCIAL STATEMENTS

Fund financial statements of the reporting entity are organized into individual funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts, which constitute its assets and deferred outflows, liabilities and deferred inflows, fund equity, revenues, and expenditures/expenses. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions.

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Basis of Presentation (Continued)

FUND FINANCIAL STATEMENTS (CONTINUED)

Funds are organized as major funds or non-major funds within the governmental and proprietary statements. A fund is considered major if it is the primary operating fund of the entity or meets the following criteria:

- Total assets and deferred outflows, liabilities and deferred inflows, revenues or expenditures/expenses of the individual governmental fund or enterprise fund are at least ten percent of the corresponding total for all funds of that category or type and
- Total assets and deferred outflows, liabilities and deferred inflows, revenues or expenditures/expenses of the individual governmental or enterprise fund are at least five percent of the corresponding total for all governmental and enterprise funds combined.

Governmental Funds (Governmental Activities)

Governmental fund types are those through which most governmental functions of the Library District are financed. The Library District's expendable financial resources (except those accounted for in the proprietary funds) are accounted for through governmental funds. The measurement focus is based upon determination of changes in financial position rather than upon net income determination. A brief explanation of the Library District's governmental funds follows:

General Fund

The General Fund is the general operating fund of the Library District. It is used to account for and report all financial resources not accounted for or reported in another fund.

Special Revenue Funds

Special Revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Funds included in this category are:

Audit	Liability Insurance
Building Maintenance	Tort Judgement
Illinois Municipal Retirement	Workers' Compensation
Social Security	Unemployment Compensation

Capital Projects Fund

The Capital Projects Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities and other capital assets, excluding those types of capital related outflows financed by proprietary funds.

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Basis of Presentation (Continued)

FUND FINANCIAL STATEMENTS (CONTINUED)

Governmental Funds (Governmental Activities) (Continued)

Permanent Fund

The Working Cash Fund holds monies obtained through a special tax levy, which is to be used to temporarily finance cash flow shortages in the various governmental fund types.

MAJOR FUNDS

The Library District reports the following major governmental funds:

- The General Fund, which accounts for the library district's primary operating activities.
- The Capital Projects Fund, which accounts for financial resources to be used for the acquisition or construction of major capital facilities, equipment, and capital asset replacements.

NON-MAJOR FUNDS

The Library District reports the following non-major governmental funds:

- Audit Fund
- Building Maintenance Fund
- Illinois Municipal Retirement Fund
- Social Security Fund
- Liability Insurance Fund
- Tort Judgement Fund
- Workers' Compensation Fund
- Unemployment Compensation Fund
- Working Cash Fund

During the current fiscal year, the Board of Trustees approved Ordinance 16-02, an Ordinance approving the closing out of the Audit, Liability Insurance, Tort Judgement, Workers' Compensation, and Unemployment Compensation funds. These fund balances were transferred from their respective Special Revenue Funds to the General Fund.

D. Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, governmental activities are presented using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or the economic asset is used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Basis of Accounting (Continued)

The current financial resources measurement focus and the modified accrual basis of accounting are followed by the governmental funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available to finance the Library District's operations. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

E. Measurement Focus

On the government-wide Statement of Net Position and Statement of Activities, governmental activities are presented using the flow of economic resources measurement focus, which means all assets, deferred outflows, liabilities (whether current or non-current), and deferred inflows are included on the Statement of Net Position and the operating statements present increases and decreases in net total position.

The measurement focus of all governmental funds is the flow of current financial resources concept. Under this concept, sources and uses of financial resources, including capital outlays, debt proceeds and debt retirements are reflected in operations. Resources not available to finance expenditures and commitments of the current period are recognized as deferred revenue or a reservation of fund equity. Liabilities for claims, judgments, compensated absences and pension contributions, which will not be currently liquidated using expendable available financial resources are included as liabilities in the government-wide and proprietary fund financial statements, but are excluded from the governmental fund financial statements. The related expenditures are recognized in the governmental fund financial statements when the liabilities are liquidated.

F. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

G. Budgetary Data and Budgetary Basis of Accounting

Budgets and appropriations for the General and Special Revenue Funds are prepared on the same basis and use the same accounting practices as are used in the fund financial statements.

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

G. Budgetary Data and Budgetary Basis of Accounting (Continued)

For each fund, total fund expenditures disbursed may not legally exceed the appropriated amounts. The budget lapses at the end of each fiscal year. The Library District follows these procedures in establishing the budgetary data reflected in the financial statements.

- The Appropriation Ordinance is prepared in tentative form by the Treasurer and is made available for public inspection at least 30 days prior to final Board action. By the fourth Tuesday in September, a public hearing is held on the tentative Appropriation Ordinance to obtain taxpayer comments and pass the Ordinance in final form.
- The Board of Trustees may:
 - Adopt a supplemental Appropriation Ordinance for revenues which become available, or are estimated to become available, subsequent to the adoption of the annual Appropriation Ordinance.
 - After six months of the fiscal year, by two-thirds vote, transfer any appropriation item it anticipates being unexpended to any other appropriation item.
- The Library Board may accumulate and set apart, as reserve funds, for the purchase, construction, rental and/or repair of Library buildings and equipment, the unexpended balances of the proceeds annually received from taxes, not to exceed the statutory limits, provided the Library Board in its annual Appropriation specifies that a specific fund is to be or is being accumulated for this purpose.
- The Library District does not use the encumbrance method of accounting. Budgetary funds are controlled by an integrated budgetary accounting system, in accordance with various legal requirements which govern the Library District.

H. Cash and Cash Equivalents

The Library District considers all highly liquid investments with an initial maturity date within three months of the date acquired by the Library District and investment pools to be cash equivalents.

State Statutes authorize the Library District to make deposits or invest in commercial banks, savings and loan institutions, obligations of the United States Treasury and United States Government Agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States Government, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, and the Illinois Funds Investment Pool.

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

I. Investments

Investments with maturities of one year or more from the date of purchase are stated at fair value based on quoted market prices. Investments with maturities of one year or less from the date of purchase are stated at amortized cost. All other investments which do not consider market rates are stated at cost. Unrealized gains and losses are recognized in the statement of revenues and expenditures. Investment income has been allocated to each fund based on the cash and investments held by the fund.

J. Prepaid Expenses/Expenditures

Payments made to vendors for services that will benefit periods beyond June 30, 2016 are recorded as prepaid expenses/expenditures.

K. Capital Assets

The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are reported in the government-wide or fund financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

In the government-wide financial statements, fixed assets are accounted for as capital assets. All capital assets are valued at historical cost, or estimated historical cost if actual cost is unavailable. Donated capital assets are stated at their fair market value as of the date donated. The Library District has adopted a capitalization threshold of \$2,500.

Prior to July 1, 2004, capital assets of governmental funds were accounted for in the general fixed assets account group and were not recorded directly as a part of any individual fund's financial statements. Infrastructure of governmental funds was not previously capitalized. Upon implementing GASB 34, governmental units are required to account for all capital assets, including infrastructure, in the government wide financial statements prospectively from the date of implementation.

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of asset is as follows:

Building and Land Improvements	20 years
Buildings	40 years
Library Materials	5 years
Equipment and Furnishings	5 to 20 years

FUND FINANCIAL STATEMENTS

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlays in the fund from which the expenditure was made. Public domain (infrastructure) assets consisting of roads, curbs and gutters, sidewalks, drainage systems, and lighting systems are not capitalized in the fund financial statements.

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

K. Capital Assets (Continued)

FUND FINANCIAL STATEMENTS (CONTINUED)

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not included as capitalized assets or capitalized in the proprietary funds.

L. Accrued Vacation

Employees of the Library District can accumulate up to 75 hours of vacation time that is payable upon termination. This liability is accounted for as a governmental activity on the Government-Wide Statement of Net Position and in the Fund Financial Statements.

M. Property Taxes

The Library District's property taxes are required to be levied not earlier than ten days after publication of its Appropriation Ordinance, and must be filed with the county clerk not later than the last Tuesday in December of each year. Taxes are due and collectible one-half on June 1 and one-half on September 1 of the following year. Property taxes attach as an enforceable lien on property as of January 1.

Property tax distributions are based on the assessed valuation of the Library District's real property as equalized by the state of Illinois. The estimated equalized assessed valuation of real property totaled \$1,105,409,779 for the 2015 tax year. Due to historically high collection rates, the Library District has not recorded an allowance for uncollectible property taxes. Any uncollected taxes relating to prior years' levies are written off.

N. Equity Classifications

GOVERNMENT-WIDE FINANCIAL STATEMENTS

Equity is classified as net assets and displayed in three components:

- Net Investment in Capital Assets – consists of capital assets, net of accumulated depreciation and related debt, if applicable.
- Restricted Amounts – consists of amounts with constraints placed on their use either by external groups such as creditors, grantors, contributors, or laws or regulations of other governments, or law through constitutional provisions or enabling legislation.
- Unrestricted Amounts – consists of all other amounts that do not meet the definition of restricted or invested in capital assets.

FUND FINANCIAL STATEMENTS

Governmental fund equity is classified as fund balance. The components of fund balance are:

- Non-spendable – consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

N. Equity Classifications (Continued)

FUND FINANCIAL STATEMENTS (CONTINUED)

- Restricted – consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws and regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.
- Committed – consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Trustees; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.
- Assigned – amounts that are constrained by the Board of Trustees' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by (a) the Board of Trustees itself or (b) a body or official to which the Board of Trustees has delegated the authority to assign amounts to be used for specific purposes. The District's highest level of decision-making authority is the Board of Trustees, who is authorized to assign amounts to a specific purpose.
- Unassigned – consists of the residual net resources of a fund that has not been restricted, committed, or assigned within the general fund and deficit fund balances of other governmental funds.

The Library District's flow of funds assumption prescribes that the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first. If different levels of unrestricted funds are available for spending, the Library District considers committed funds to be expended first followed by assigned and, lastly, unassigned funds.

Fund	General	Special Reserve	Other Governmental Funds	Total
Non-spendable				
General	\$ 40,918	\$ 0	\$ 0	\$ 40,918
Working Cash	0	0	402,019	402,019
Restricted				
Building Maintenance	0	0	84,980	84,980
Illinois Municipal Retirement	0	0	273,082	273,082
Social Security	0	0	175,146	175,146
Assigned	0	2,209,177	0	2,209,177
Unassigned	3,631,532	0	0	3,631,532
	<u>\$ 3,672,450</u>	<u>\$ 2,209,177</u>	<u>\$ 935,227</u>	<u>\$ 6,816,854</u>

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 2 – CASH AND INVESTMENTS

At June 30, 2016, the carrying amount of the Library District's deposits was \$6,729,204 and the bank balance was \$7,001,850.

Included in deposits at June 30, 2016, the Library District maintained a balance in the Illinois Funds of \$2,405,200. These pooled investments with other governments are similar in nature to money market funds and consist primarily of certificates of deposit, U.S. Government securities, commercial paper, and corporate bonds.

As of June 30, 2016, the market value and cost of the Library District's investments, which consist primarily of Federal agency securities, is \$2,627,933 and \$2,646,495, respectively. The unrealized gain on investments for the year ended June 30, 2016 is \$23,063, which is included in investment income in the government-wide financial statements.

NOTE 3 – COMMON BANK ACCOUNT

Separate bank accounts are not maintained for all of the Library District's funds. Instead, certain funds maintain their uninvested cash balances in a common bank account, with accounting records being maintained to show the portion of the balance attributable to each participating fund.

NOTE 4 – POLICIES FOR INVESTMENTS

It is the policy of the District to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objective of the policy is safety (preservation of capital and protection of investment principal), liquidity and yield.

Custodial credit risk for deposits with financial institutions is the risk that in the event of a bank's failure, the District's deposits may not be returned to it. The District's investment policy requires pledging of collateral of all bank balances in excess of federal depository insurance with the collateral held by a third party in the District's name.

The District limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by primarily investing in obligations guaranteed by the United States Government or securities issued by agencies of the United States Government that are explicitly or implicitly guaranteed by the United States Government.

NOTE 5 – RISK MANAGEMENT

The Library District is exposed to various risks related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; or acts of God. The Library District has secured insurance coverage through Matsock Insurance Agency, Naperville, Illinois. These commercial policies involve immaterial deductibles, and provide sufficient coverage to reduce the risk of any material loss.

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 6 – CAPITAL ASSETS

A summary of changes in governmental capital assets is as follows. Depreciation expense for governmental capital assets for the year ended June 30, 2016 is \$647,345.

	Balance June 30, 2015	Additions	Disposals	Balance June 30, 2016
Capital Assets				
Not Being Depreciated				
Land	790,690	0	0	790,690
	<u>790,690</u>	<u>0</u>	<u>0</u>	<u>790,690</u>
Subject to Depreciation				
Buildings and Improvements	6,240,763	17,165	0	6,257,928
Library Materials	1,805,445	408,029	(366,257)	1,847,217
Equipment and Furnishings	851,767	14,580	0	866,347
	<u>8,897,975</u>	<u>439,774</u>	<u>(366,257)</u>	<u>8,971,492</u>
Less Accumulated Depreciation				
Buildings and Improvements	(3,602,866)	(237,041)	0	(3,839,907)
Library Materials	(859,510)	(324,465)	366,257	(817,718)
Equipment and Furnishings	(608,855)	(85,839)	0	(694,694)
	<u>(5,071,231)</u>	<u>(647,345)</u>	<u>366,257</u>	<u>(5,352,319)</u>
Net Capital Assets	<u>\$ 4,617,434</u>	<u>\$ (207,571)</u>	<u>\$ 0</u>	<u>\$ 4,409,863</u>

NOTE 7 – EXPENDITURES IN EXCESS OF BUDGET

At June 30, 2016, the following fund had expenditures in excess of budgeted expenditures:

Fund	Actual	Budget
Building Maintenance	\$ 119,893	\$ 109,020

NOTE 8 – DEFICIT FUND BALANCES

At June 30, 2016, none of the Library's funds had a deficit balance.

NOTE 9 – SUBSEQUENT EVENTS

The date to which events occurring after June 30, 2016, the date of the most recent balance sheet, have been evaluated for possible adjustment to the financial statements or disclosure is October 13, 2016, the date the financial statements were available to be issued.

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 10 - PENSION PLAN COMMITMENT

Plan Description. The employer's defined benefit pension plan for Regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The Library District plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained on-line at www.imrf.org.

Funding Policy. As set by statute, the Library District Regular plan members are required to contribute 4.50 percent of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer contribution rate from calendar year 2015 was 12.16 percent. The Library District also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016

NOTE 10 - PENSION PLAN COMMITMENT (CONTINUED)

In accordance with GASB Statement No. 68, "Accounting and Financial Reporting for Pensions – An amendment of GASB No. 27," the following information is provided:

Actuarial Valuation Date	December 31, 2015
Measurement Date of the Net Pension Liability	December 31, 2015
Fiscal Year End	June 30, 2016
Membership	
Number of	
- Retirees and Beneficiaries	48
- Inactive, Non-Retired Members	39
- Active Members	39
- Total	<u>126</u>
Covered Valuation Payroll	<u>\$ 1,789,131</u>
Net Pension Liability	
Total Pension Liability/(Asset)	\$ 10,433,848
Plan Fiduciary Net Position	9,551,690
Net Pension Liability/(Asset)	<u>\$ 882,158</u>
Plan Fiduciary Net Position as a Percentage of total Pension liability	91.55%
Net Pension Liability as a Percentage of Covered Valuation Payroll	49.31%
Development of the Single Discount Rate as of December 31, 2015	
Long-Term Expected Rate of Investment Return	7.50%
Long-Term Municipal Bond Rate	3.57%
Last year December 31 in the 2016 to 2115 projection period for which projected benefit payments are fully funded	2089
Resulting Single Discount Rate based on the above development	7.49%
Single Discount Rate Calculated using December 31, 2014 Measurement Date	7.50%
Total Pension Expense/(Income)	<u>\$ 293,126</u>

Deferred Outflows and Deferred Inflows of Resources by Source
(to be recognized in Future Pension Expenses)

	Outflows of Resources	Inflows of Resources
1. Difference between expected and actual experience	\$ 84,195	\$ 56,141
2. Assumption Changes	145,825	0
3. Net Difference between projected and actual earnings on pension plan investments	605,446	0
4. Total	<u>\$ 835,466</u>	<u>\$ 56,141</u>

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 10 - PENSION PLAN COMMITMENT (CONTINUED)

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
CURRENT PERIOD
Calendar Year Ended December 31, 2015

A. Total pension liability		
1. Service cost	\$	192,393
2. Interest on the total pension liability		731,221
3. Changes of benefit terms		0
4. Difference between expected and actual experience of the total pension liability		131,639
5. Changes of assumptions		11,769
6. Benefit payments, including refunds of employee contributions		(573,186)
7. Net change in total pension liability		493,836
8. Total pension liability— beginning		9,940,012
9. Total pension liability – ending	\$	<u>10,433,848</u>
B. Plan fiduciary net position		
1. Contributions – employer	\$	417,559
2. Contributions – employee		80,511
3. Net investment income		47,016
4. Benefit payments, including refunds of employee contributions		(573,186)
5. Other (net transfer)		139,110
6. Net change in plan fiduciary net position		111,010
7. Plan fiduciary net position – beginning		9,440,680
8. Plan fiduciary net position – ending	\$	<u>9,551,690</u>
C. Net pension liability/(asset)	\$	<u>882,158</u>
D. Plan fiduciary net position as a percentage of the total pension liability		91.55%
E. Covered Valuation Payroll		1,789,131
F. Net pension liability as a percentage of covered valuation payroll		49.31%

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 10 - PENSION PLAN COMMITMENT (CONTINUED)

SUMMARY OF ACTUARIAL METHODS AND ASSUMPTIONS
USED IN THE CALCULATION OF THE TOTAL PENSION LIABILITY

Methods and Assumptions Used to Determine Total Pension Liability:

Actuarial Cost Method	Entry-Age Normal
Asset Valuation Method	Market Value of Assets
Inflation	3.50%
Price Inflation	2.75%
Salary Increases	3.75% to 14.5%, including inflation
Investment Rate of Return	7.49%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2014 valuation pursuant to an experience study of the period 2011-2013.
Mortality	For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). the IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). the IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality table applying the same adjustment that was applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Other Information: There were no benefit changes during the year.

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 10 - PENSION PLAN COMMITMENT (CONTINUED)

NOTES TO SCHEDULE OF CONTRIBUTIONS

Valuation Date: Actuarially determined contribution rates are calculated as of December 31st of each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine 2015 Contribution Rates:

Actuarial Cost Method	Aggregate Entry-Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	Non-Taxing bodies : 10-year rolling period. Taxing bodies (Regular, SLEP and ECO groups): 28-year closed period until remaining period reaches 15 years (then 15-year rolling period). Early Retirement Incentive Plan liabilities: a period up to 10 years selected by the Employer upon adoption of ERI.

SLEP supplemental liabilities attributable to Public Act 94-712 were financed over 23 years for most employers (two employers were financed over 32 years).

Asset Valuation Method	5-Year smoothed market; 20% corridor
Wage Growth	4.00%
Price Inflation	3.0% - approximate; No explicit price inflation assumption is used in this valuation.
Salary Increases	4.40% to 16.00% including inflation
Investment Rate of Return	7.50%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2011 valuation pursuant to an experience study of the period 2008-2010.

Mortality	RP-2000 Combined Healthy Mortality Table, adjusted for mortality improvements to 2020 using projection scale AA. For men 120% of the table rates were used. For women 92% of the table rates were used. For disabled lives, the mortality rates are the rates applicable to non-disabled lives set forward 10 years.
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Other Information: There were no benefit changes during the year.

**Lisle Library District
Notes To The Financial Statements (Continued)
For The Year Ended June 30, 2016**

NOTE 10 - PENSION PLAN COMMITMENT (CONTINUED)

CALCULATION OF THE SINGLE DISCOUNT RATE

GASB Statement No. 68 includes a specific requirement for the discount rate that is used for the purpose of the measurement of the Total Pension Liability. This rate considers the ability of the fund to meet benefit obligations in the future. To make this determination, employer contributions, employee contributions, benefit payments, expenses and investment returns are projected into the future. The Plan Net Position (assets) in future years can then be determined and compared to its obligation to make benefit payments in those years. As long as assets are projected to be on hand in a future year, the assumed valuation discount rate is used. In years where assets are not projected to be sufficient to meet benefit payments, the use of a "risk-free" rate is required, as described in the following paragraph.

The single discount rate (SDR) is equivalent to applying these two rates to the benefits that are projected to be paid during the different time periods. The SDR reflects (1) the long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits) and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.50%; the municipal bond rate is 3.57%; and the resulting single discount rate is 7.49%.

SENSITIVITY OF NET PENSION LIABILITY/(ASSET) TO THE
SINGLE DISCOUNT RATE ASSUMPTION

	1% Decrease 6.49%	Current Single Discount Rate Assumption 7.49%	1% Increase 8.49%
Total Pension Liability	\$ 11,703,836	\$ 10,433,848	\$ 9,379,982
Plan Fiduciary Net Position	9,551,690	9,551,690	9,551,690
Net Pension Liability/(Asset)	<u>\$ 2,152,146</u>	<u>\$ 882,158</u>	<u>\$ (171,708)</u>

**Lisle Library District
IMRF Pension Disclosures
For The Year Ended June 30, 2016**

In accordance with GASB Statement No. 68, "Accounting and Financial Reporting for Pensions – An Amendment of GASB Statements No. 27", the financial statements of employers also include required supplementary information showing the 10-year fiscal history of:

- Sources of changes in the net pension liability;
- Information about the components of the net pension liability and related ratios, including the pension plan's fiduciary net position as a percentage of the total pension liability, and the net pension liability as a percent of covered-employee payroll, and
- Comparison of actual employer contributions to the actuarially determined contributions based on the plan's funding policy.

MULTIYEAR SCHEDULE OF CONTRIBUTIONS
Last 10 Plan Years (When Available)

<u>Plan Year Ending December 31</u>	<u>Actuarially Determined Contribution</u>	<u>Actual Contribution</u>	<u>Contribution Deficiency (Excess)</u>	<u>Covered Valuation Payroll</u>	<u>Actual Contribution as a % of Covered Valuation Payroll</u>
2014	\$ 246,446	\$ 446,445	\$ (212,691)	\$ 1,687,754	26.45%
2015	\$ 217,558	* \$ 417,559	\$ (200,001)	\$ 1,789,131	23.34%

* Estimated based on contribution rate of 12.16% and covered valuation payroll of \$1,789,131.

**Lisle Library District
IMRF Pension Disclosures (Continued)
For The Year Ended June 30, 2016**

Schedules of Required Supplementary Information
Multiyear Schedule of Changes in Net Pension Liability and Related Ratios
Last 10 Plan Years (When Available)

Plan Year Ending December 31,	2015	2014
Total pension liability		
Service cost	192,393	205,949
Interest on the total pension liability	731,221	682,924
Changes of benefit terms	0	0
Difference between expected and actual experience of the total pension liability	131,639	(179,567)
Changes of assumptions	11,769	442,348
Benefit payments, including refunds of employee contributions	<u>(573,186)</u>	<u>(428,634)</u>
Net change in total pension liability	493,836	723,020
Total pension liability-- beginning	<u>9,940,012</u>	<u>9,216,992</u>
Total pension liability – ending	<u><u>\$ 10,433,848</u></u>	<u><u>\$ 9,940,012</u></u>
Plan fiduciary net position		
Contributions – employer	\$ 417,559	\$ 446,445
Contributions – employee	80,511	80,073
Net investment income	47,016	538,607
Benefit payments, including refunds of employee contributions	(573,186)	(428,634)
Other (net transfer)	<u>139,110</u>	<u>23,514</u>
Net change in plan fiduciary net position	111,010	660,005
Plan fiduciary net position		
Beginning	<u>9,440,680</u>	<u>8,780,675</u>
Ending	<u><u>\$ 9,551,690</u></u>	<u><u>\$ 9,440,680</u></u>
Net pension liability / (asset)	<u><u>\$ 882,158</u></u>	<u><u>\$ 499,332</u></u>
Plan fiduciary net position as a percent of the total pension liability	91.55%	94.98%
Covered Valuation Payroll	1,789,131	1,779,391
Net pension liability as a percent of covered valuation payroll	49.31%	28.06%

Required Supplementary Information

**Lisle Library District
General Fund
Budgetary Comparison Schedule
For The Year Ended June 30, 2016**

	Budgeted Amounts		Actual	Variance With Final Budget
	Original	Final		
REVENUES				
Property Taxes	\$ 4,201,879	\$ 4,201,879	\$ 4,132,553	\$ (69,326)
TIF Revenue	0	0	45,899	45,899
Replacement Taxes	10,000	10,000	16,526	6,526
Investment Income	19,000	19,000	57,647	38,647
Desk Revenue	42,250	42,250	57,937	15,687
Grants and Donations	55,630	55,630	21,972	(33,658)
Miscellaneous	10,050	10,050	4,477	(5,573)
TOTAL REVENUES	<u>4,338,809</u>	<u>4,338,809</u>	<u>4,337,011</u>	<u>(1,798)</u>
EXPENDITURES				
Salaries and Wages	2,239,491	2,239,491	2,116,929	122,562
Personnel Costs	450,500	450,500	428,327	22,173
Contractual Services	208,035	208,035	162,699	45,336
Physical Services	125,150	125,150	100,415	24,735
General Administrative Costs	220,241	220,241	176,770	43,471
Restricted Expenditures	55,630	55,630	35,629	20,001
Capital Outlay	612,730	612,730	616,027	(3,297)
Contingency	75,000	75,000	11,238	63,762
TOTAL EXPENDITURES	<u>3,986,777</u>	<u>3,986,777</u>	<u>3,648,034</u>	<u>338,743</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>352,032</u>	<u>352,032</u>	<u>688,977</u>	<u>336,945</u>
OTHER FINANCING SOURCES (USES)				
Realized Gain on Investments	0	0	(19,081)	(19,081)
Unrealized Gain on Investments	0	0	23,063	23,063
Transfers In	0	0	33,294	33,294
Transfers Out	(300,000)	(300,000)	(550,000)	(250,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(300,000)</u>	<u>(300,000)</u>	<u>(512,724)</u>	<u>(212,724)</u>
NET CHANGE IN FUND BALANCE	<u>\$ 52,032</u>	<u>\$ 52,032</u>	<u>176,253</u>	<u>\$ 124,221</u>
FUND BALANCE, BEGINNING OF YEAR			<u>3,496,197</u>	
END OF YEAR			<u>\$ 3,672,450</u>	

**Lisle Library District
Special Reserve Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For The Year Ended June 30, 2016**

	Budgeted Amounts		Actual	Variance With Final Budget
	Original	Final		
REVENUES				
Investment Income	\$ 150	\$ 150	\$ 2,860	\$ 2,710
TOTAL REVENUES	<u>150</u>	<u>150</u>	<u>2,860</u>	<u>2,710</u>
EXPENDITURES				
Personnel Costs	50,000	50,000	3,150	46,850
Capital Outlay	42,000	42,000	(454)	42,454
TOTAL EXPENDITURES	<u>92,000</u>	<u>92,000</u>	<u>2,696</u>	<u>89,304</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(91,850)</u>	<u>(91,850)</u>	<u>164</u>	<u>92,014</u>
OTHER FINANCING SOURCES				
Transfers In	300,000	300,000	550,000	250,000
TOTAL OTHER FINANCING SOURCES	<u>300,000</u>	<u>300,000</u>	<u>550,000</u>	<u>250,000</u>
NET CHANGE IN FUND BALANCE	<u>\$ 208,150</u>	<u>\$ 208,150</u>	<u>550,164</u>	<u>\$ 342,014</u>
FUND BALANCE, BEGINNING OF YEAR			<u>1,659,013</u>	
END OF YEAR			<u>\$ 2,209,177</u>	

Lisle Library District
 Non-Major Governmental Funds
 Combining Balance Sheet
 June 30, 2016

	Special Revenue Funds										Permanent Fund
	Illinois										
	Audit	Building Maintenance	Municipal Retirement	Social Security	Liability Insurance	Tort Judgment	Workers' Compensation	Unemployment Compensation	Working Cash	Total	
ASSETS											
Cash and Investments	\$ 0	\$ 145,849	\$ 395,957	\$ 245,826	\$ 0	\$ 0	\$ 0	\$ 0	\$ 402,019	\$ 1,189,651	
Property Taxes Receivable	0	60,726	111,515	63,486	0	0	0	0	0	235,727	
TOTAL ASSETS	0	206,575	507,472	309,312	0	0	0	0	402,019	1,425,378	
TOTAL DEFERRED OUTFLOWS	0	0	0	0	0	0	0	0	0	0	
TOTAL ASSETS AND DEFERRED OUTFLOWS	0	206,575	507,472	309,312	0	0	0	0	402,019	1,425,378	
LIABILITIES											
Accounts Payable	0	0	11,097	7,044	0	0	0	0	0	18,141	
TOTAL LIABILITIES	0	0	11,097	7,044	0	0	0	0	0	18,141	
DEFERRED INFLOWS											
Deferred Property Taxes	0	121,595	223,293	127,122	0	0	0	0	0	472,010	
TOTAL DEFERRED INFLOWS	0	121,595	223,293	127,122	0	0	0	0	0	472,010	
FUND BALANCES											
Non-spendable	0	0	0	0	0	0	0	0	402,019	402,019	
Restricted	0	84,980	273,082	175,146	0	0	0	0	0	533,208	
TOTAL FUND BALANCES	0	84,980	273,082	175,146	0	0	0	0	402,019	935,227	
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES	\$ 0	\$ 206,575	\$ 507,472	\$ 309,312	\$ 0	\$ 0	\$ 0	\$ 0	\$ 402,019	\$ 1,425,378	

**Lisle Library District
 Non-Major Governmental Funds
 Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances
 For The Year Ended June 30, 2016**

	Special Revenue Funds											Permanent Fund		
	Illinois											Working Cash	Total	
	Audit	Building Maintenance	Municipal Retirement	Social Security	Liability Insurance	Tort Judgment	Workers' Compensation	Unemployment Compensation	Working Cash	Total				
REVENUES														
Property Taxes	\$ 0	\$ 89,606	\$ 332,824	\$ 173,878	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 596,308
Replacement Taxes	0	0	954	141	0	0	0	0	0	0	0	0	0	1,095
Investment Income	0	862	1,205	1,237	0	0	0	0	0	0	0	3,078	0	6,382
TOTAL REVENUES	0	90,468	334,983	175,256	0	0	0	0	0	0	0	3,078	0	603,785
EXPENDITURES														
Personnel Costs	0	0	213,910	158,927	0	0	0	0	0	0	0	0	0	372,837
Physical Services	0	119,893	0	0	0	0	0	0	0	0	0	0	0	119,893
TOTAL EXPENDITURES	0	119,893	213,910	158,927	0	0	0	0	0	0	0	0	0	492,730
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(29,425)	121,073	16,329	0	0	0	0	0	0	0	3,078	0	111,055
OTHER FINANCING SOURCES (USES)														
Transfers Out	244	0	0	0	(7,473)	(8,625)	(14,427)	(3,013)	0	0	0	0	0	(33,294)
NET CHANGE IN FUND BALANCES	244	(29,425)	121,073	16,329	(7,473)	(8,625)	(14,427)	(3,013)	3,078	0	0	0	0	77,761
FUND BALANCES, BEGINNING OF YEAR	(244)	114,405	152,009	158,817	7,473	8,625	14,427	3,013	398,941	0	0	0	0	857,466
END OF YEAR	\$ 0	\$ 84,980	\$ 273,082	\$ 175,146	\$ 0	\$ 0	\$ 0	\$ 0	\$ 402,019	\$ 0	\$ 0	\$ 0	\$ 0	\$ 935,227

Lisle Library District
Audit Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For The Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance With Final Budget
	Original	Final		
REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES	0	0	0	0
EXCESS OF REVENUES OVER EXPENDITURES	0	0	0	0
OTHER FINANCING USES				
Transfers Out	0	0	244	244
NET CHANGE IN FUND BALANCE	\$ 0	\$ 0	\$ 244	\$ 244
FUND BALANCE, BEGINNING OF YEAR			(244)	
END OF YEAR			\$ 0	

**Lisle Library District
 Building Maintenance Fund
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual
 For The Year Ended June 30, 2016**

	Budgeted Amounts		Actual	Variance With Final Budget
	Original	Final		
REVENUES				
Property Taxes	\$ 90,134	\$ 90,134	\$ 89,606	\$ (528)
Investment Income	1,200	1,200	862	(338)
TOTAL REVENUES	<u>91,334</u>	<u>91,334</u>	<u>90,468</u>	<u>(866)</u>
EXPENDITURES				
Physical Services	109,020	109,020	119,893	(10,873)
TOTAL EXPENDITURES	<u>109,020</u>	<u>109,020</u>	<u>119,893</u>	<u>(10,873)</u>
NET CHANGE IN FUND BALANCE	<u>\$ (17,686)</u>	<u>\$ (17,686)</u>	<u>(29,425)</u>	<u>\$ (11,739)</u>
FUND BALANCE, BEGINNING OF YEAR			<u>114,405</u>	
END OF YEAR			<u>\$ 84,980</u>	

**Lisle Library District
 Illinois Municipal Retirement Fund
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual
 For The Year Ended June 30, 2016**

	Budgeted Amounts		Actual	Variance With Final Budget
	Original	Final		
REVENUES				
Property Taxes	\$ 334,782	\$ 334,782	\$ 332,824	\$ (1,958)
Replacement Taxes	500	500	954	454
Investment Income	2,500	2,500	1,205	(1,295)
TOTAL REVENUES	<u>337,782</u>	<u>337,782</u>	<u>334,983</u>	<u>(2,799)</u>
EXPENDITURES				
Personnel Costs	279,822	279,822	213,910	65,912
TOTAL EXPENDITURES	<u>279,822</u>	<u>279,822</u>	<u>213,910</u>	<u>65,912</u>
NET CHANGE IN FUND BALANCE	<u>\$ 57,960</u>	<u>\$ 57,960</u>	121,073	<u>\$ 63,113</u>
FUND BALANCE, BEGINNING OF YEAR			<u>152,009</u>	
END OF YEAR			<u>\$ 273,082</u>	

**Lisle Library District
 Social Security Fund
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual
 For The Year Ended June 30, 2016**

	Budgeted Amounts		Actual	Variance With Final Budget
	Original	Final		
REVENUES				
Property Taxes	\$ 174,902	\$ 174,902	\$ 173,878	\$ (1,024)
Replacement Taxes	75	75	141	66
Investment Income	2,000	2,000	1,237	(763)
TOTAL REVENUES	<u>176,977</u>	<u>176,977</u>	<u>175,256</u>	<u>(1,721)</u>
EXPENDITURES				
Personnel Costs	<u>171,321</u>	<u>171,321</u>	<u>158,927</u>	<u>12,394</u>
TOTAL EXPENDITURES	<u>171,321</u>	<u>171,321</u>	<u>158,927</u>	<u>12,394</u>
NET CHANGE IN FUND BALANCE	<u>\$ 5,656</u>	<u>\$ 5,656</u>	16,329	<u>\$ 10,673</u>
FUND BALANCE, BEGINNING OF YEAR			<u>158,817</u>	
END OF YEAR			<u>\$ 175,146</u>	

Lisle Library District
 Liability Insurance Fund
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Budget and Actual
 For The Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance With Final Budget
	Original	Final		
REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES	0	0	0	0
EXCESS OF REVENUES OVER EXPENDITURES	0	0	0	0
OTHER FINANCING USES				
Transfers Out	0	0	(7,473)	(7,473)
NET CHANGE IN FUND BALANCE	\$ 0	\$ 0	\$ (7,473)	\$ (7,473)
FUND BALANCE, BEGINNING OF YEAR			7,473	
END OF YEAR			\$ 0	

Lisle Library District
Tort Judgment Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For The Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance With Final Budget
	Original	Final		
REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES	0	0	0	0
EXCESS OF REVENUES OVER EXPENDITURES	0	0	0	0
OTHER FINANCING USES				
Transfers Out	0	0	(8,625)	(8,625)
NET CHANGE IN FUND BALANCE	\$ 0	\$ 0	\$ (8,625)	\$ (8,625)
FUND BALANCE, BEGINNING OF YEAR			8,625	
END OF YEAR			\$ 0	

Lisle Library District
Workers' Compensation Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For The Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance With Final Budget
	Original	Final		
REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES	0	0	0	0
EXCESS OF REVENUES OVER EXPENDITURES	0	0	0	0
OTHER FINANCING USES				
Transfers Out	0	0	(14,427)	(14,427)
NET CHANGE IN FUND BALANCE	\$ 0	\$ 0	\$ (14,427)	\$ (14,427)
FUND BALANCE, BEGINNING OF YEAR			14,427	
END OF YEAR			\$ 0	

Lisle Library District
Unemployment Compensation Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For The Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance With Final Budget
	Original	Final		
REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES	0	0	0	0
EXCESS OF REVENUES OVER EXPENDITURES	0	0	0	0
OTHER FINANCING USES				
Transfers Out	0	0	(3,013)	(3,013)
NET CHANGE IN FUND BALANCE	\$ 0	\$ 0	\$ (3,013)	\$ (3,013)
FUND BALANCE, BEGINNING OF YEAR			3,013	
END OF YEAR			\$ 0	

Lisle Library District
Permanent Fund
Working Cash Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
No Legally Adopted Budget
For The Year Ended June 30, 2016

	<u>Actual</u>
REVENUES	
Investment Income	\$ 3,078
TOTAL REVENUES	<u>3,078</u>
TOTAL EXPENDITURES	<u>0</u>
NET CHANGE IN FUND BALANCE	3,078
FUND BALANCE, BEGINNING OF YEAR	<u>398,941</u>
END OF YEAR	<u>\$ 402,019</u>

**Lisle Library District
General Governmental Revenues by Source
Last Ten Fiscal Years**

Fiscal Year	Property Taxes	TIF Revenue	Replacement Taxes	Investment Income	Desk Revenue	Grants			Total
						and Donations	Rental Revenue	Miscellaneous	
2016	\$ 4,728,861	\$ 45,899	\$ 17,621	\$ 66,889	\$ 57,937	\$ 21,972	\$ 0	\$ 4,477	\$ 4,943,656
2015	\$ 4,620,777	\$ 44,926	\$ 19,341	\$ 66,382	\$ 55,238	\$ 35,700	\$ 0	\$ 15,496	\$ 4,857,860
2014	4,497,718	41,779	18,297	84,720	61,736	35,630	0	9,342	4,749,222
2013	4,399,293	0	17,457	86,032	56,530	58,523	0	2,444	4,620,279
2012	4,328,314	0	16,494	66,941	55,026	30,398	15,975	18,473	4,531,621
2011	4,247,001	0	18,702	33,421	46,704	50	21,300	2,554	4,369,732
2010	4,151,801	0	15,161	66,010	56,090	30,958	21,300	2,704	4,344,024
2009	3,968,370	0	18,259	137,566	48,087	47,146	21,050	1,950	4,242,428
2008	3,856,851	0	20,828	224,939	46,319	39,857	20,500	1,337	4,210,631
2007	3,690,917	0	18,895	277,138	56,024	38,201	19,900	1,058	4,102,133

Data Source: District Records

**Lisle Library District
General Governmental Expenditures by Function
Last Ten Fiscal Years**

Fiscal Year	Salaries and Wages	Personnel Costs	Contractual Services	Physical Services	General			Capital Outlay	Contingency	Debt Service	Total
					Administrative Costs	Restricted Expenditures	Expenditures				
2016	\$2,116,929	\$ 804,314	\$ 162,699	\$ 220,308	\$ 176,770	\$ 35,629	\$ 615,573	\$ 11,238	\$ 0	\$ 4,143,460	
2015	\$2,134,603	\$ 807,306	\$ 183,069	\$ 207,265	\$ 192,354	\$ 35,630	\$ 594,266	\$ 779	\$ 0	\$ 4,155,272	
2014	2,124,856	845,655	194,929	182,594	197,077	27,293	1,084,963	8,023	0	4,665,390	
2013	1,925,402	791,814	155,327	203,852	155,719	29,085	1,047,641	11,978	0	4,320,818	
2012	1,874,443	671,730	124,402	235,426	170,206	25,646	988,822	0	0	4,090,675	
2011	1,854,987	619,238	98,001	221,006	174,538	29,879	638,929	0	0	3,636,578	
2010	1,947,934	612,383	113,097	202,505	183,668	39,008	686,201	0	0	3,784,796	
2009	1,943,190	458,765	117,821	217,793	187,647	48,354	789,921	0	0	3,763,491	
2008	1,930,161	477,906	92,751	169,194	156,594	36,209	1,973,419	0	0	4,836,234	
2007	1,947,369	485,992	119,564	154,091	170,346	35,679	812,211	0	0	3,725,252	

Data Source: District Records

Lisle Library District Assessed Valuations, Property Tax Rates, Extensions, and Collections Last Ten Tax Years

Tax Year	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Assessed Valuation	\$1,105,409,779	\$1,073,019,852	\$1,067,551,514	\$1,117,148,231	\$1,188,441,172	\$1,258,748,032	\$1,364,363,727	\$1,362,042,824	\$1,299,082,239	\$1,231,625,454
Tax Rates										
General	0.3963	0.3874	0.4005	0.3583	0.3192	0.2982	0.2690	0.2687	0.2713	0.2766
Audit	0.0000	0.0000	0.0003	0.0007	0.0008	0.0007	0.0001	0.0001	0.0001	0.0006
Building Maintenance	0.0110	0.0084	0.0038	0.0074	0.0094	0.0071	0.0108	0.0078	0.0086	0.0086
IMRF	0.0202	0.0312	0.0190	0.0229	0.0214	0.0193	0.0168	0.0143	0.0147	0.0167
Social Security	0.0115	0.0163	0.0095	0.0123	0.0151	0.0147	0.0138	0.0132	0.0122	0.0127
Liability Insurance	0.0000	0.0000	0.0001	0.0002	0.0002	0.0001	0.0001	0.0001	0.0001	0.0001
Tort Judgment	0.0000	0.0000	0.0004	0.0004	0.0004	0.0003	0.0001	0.0001	0.0001	0.0001
Workers' Compensation	0.0000	0.0000	0.0002	0.0008	0.0009	0.0008	0.0006	0.0009	0.0008	0.0008
Unemployment	0.0000	0.0000	0.0001	0.0005	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	0.4390	0.4483	0.4399	0.4035	0.3675	0.3413	0.3114	0.3053	0.3060	0.3133
Tax Extensions										
General	\$ 4,380,739	\$ 4,156,879	\$ 4,275,584	\$ 4,002,742	\$ 3,793,504	\$ 3,753,587	\$ 3,670,192	\$ 3,659,809	\$ 3,624,410	\$ 3,406,676
Audit	0	0	3,203	7,820	9,508	8,811	1,365	1,362	1,299	7,390
Building Maintenance	121,595	90,134	40,567	82,669	111,713	89,371	147,353	106,239	85,740	68,971
IMRF	223,293	334,782	202,837	255,827	254,328	242,938	229,216	194,772	190,965	205,691
Social Security	127,122	174,902	101,418	137,409	179,455	185,036	188,285	179,790	158,488	156,416
Liability Insurance	0	0	1,068	2,234	2,377	1,259	1,364	1,362	1,299	1,232
Tort Judgment	0	0	4,270	4,469	4,754	3,776	1,364	1,362	1,299	1,232
Workers' Compensation	0	0	2,135	8,937	10,696	10,070	8,187	12,258	10,393	9,853
Unemployment	0	0	1,068	5,686	1,188	1,259	1,365	1,362	1,299	1,232
Debt Service	0	0	0	0	0	0	0	0	0	0
	\$ 4,852,749	\$ 4,756,697	\$ 4,632,150	\$ 4,607,693	\$ 4,367,521	\$ 4,295,107	\$ 4,248,691	\$ 4,158,316	\$ 3,975,192	\$ 3,858,683
Collections										
General	\$ 4,132,463	\$ 4,264,791	\$ 4,264,791	\$ 3,993,865	\$ 3,788,271	\$ 3,749,971	\$ 3,664,340	\$ 3,653,880	\$ 3,515,428	\$ 3,405,957
Audit	0	0	3,195	7,803	9,494	8,803	1,362	1,360	1,296	7,310
Building Maintenance	89,604	40,465	40,465	82,486	111,559	89,285	147,119	106,067	85,521	69,021
IMRF	332,816	202,324	202,324	255,250	253,976	242,704	228,851	194,456	190,478	205,500
Social Security	173,875	173,875	101,162	137,104	179,207	184,858	187,985	179,497	158,084	156,315
Liability Insurance	0	0	1,065	2,229	2,374	1,258	1,362	1,360	1,296	1,145
Tort Judgment	0	0	4,259	4,459	4,747	3,773	1,362	1,360	1,296	1,145
Workers' Compensation	0	0	2,130	8,917	10,681	10,060	8,173	12,238	10,366	9,913
Unemployment	0	0	1,065	5,573	1,187	1,258	1,362	1,360	1,296	1,145
Debt Service	0	0	0	0	0	0	0	0	0	0
	\$ 4,728,768	\$ 4,620,456	\$ 4,620,456	\$ 4,497,696	\$ 4,361,496	\$ 4,291,970	\$ 4,241,916	\$ 4,151,556	\$ 3,965,081	\$ 3,856,851
Percentage Collected	99.41%	99.75%	99.76%	99.78%	99.86%	99.80%	99.84%	99.84%	99.75%	99.65%

November 1, 2016

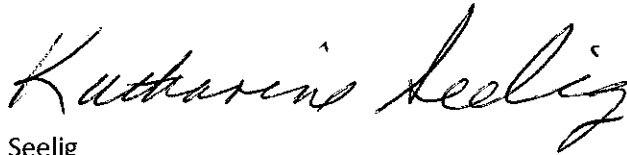
PTO (Paid Time Off) PAYMENTS

The following amounts are owed to the respective retiring employees. These payments could include flex holidays earned but not taken and vacation earned/accrued but not taken. According to IL law, Department of Labor, vacation time earned or accrued but not taken must be paid out when an employee terminates employment. These pay outs will be included with their final paycheck.

Employee	Amount not to Exceed
Virginia McKeefery-Reynolds	\$3,823.00
Katharine Seelig	\$17,015.00

After retirement I will offer expert professional advice to the Lisle Library District on the following basis:

1. Any phone or remote support that is 15 minutes or less is no charge.
2. Any phone or remote support that takes more than 15 minutes will be charged at a rate of \$50 per hour – calculated by each 15 minute segment or fraction thereof after the first 15 minutes.
Examples: if the support takes 25 minutes the charge will be \$12.50.
If the support takes 50 minutes the charge will be \$37.50
3. Any on –site support will be charged \$50 per hour calculated for every 15 minutes or fraction thereof beginning upon arrival at the site. There will be no charge for travel time.



Katharine Seelig