



Tuesday, October 20, 2026

Regular Board Meeting

6:30 PM

Board Room/Third Floor

4 Friendship Plaza

Addison, IL 60101

1. **Call to Order**

2. **Roll Call**

Establishment of a quorum

3. **Pledge of Allegiance**

4. **Approval of the Agenda**

5. **Presentation - FY26 Audit**

6. **Public Comment**

7. **Treasurer's Report**

The Treasurer will provide a report on the library's revenue for the month and year-to-date (YTD), as well as monthly and YTD expenditures, and monthly disbursements including payroll expenses.

Revenue

Received in September: \$2,508,458.82

YTD Revenue: \$5,990,577.13

Expenditures

Expended in September: \$545,418.96

YTD Expenditures: \$3,649,856.16

Disbursements

\$282,185.80 + September Payroll \$284,002.42

Grand Total for September Disbursements: \$566,188.22

8. **Consent Agenda**

A. Approval of Minutes

B. Approval of Bills & Ratification of Disbursements

9. **Reports**

Elizabeth Lynch, Head of Teen Services, will attend the meeting and report to the Board on how our Teen Services staff meet the challenge of reader's advisory services, striving to match book recommendations to readers given the variety of needs and maturity levels of the patrons they serve.

A.

Director & Staff Reports

Elizabeth Lynch will attend the meeting and report to the Board on how Teen Services staff employ various tools and their own readers' advisory skills to match books with readers, looking at content, reading level, and more to ensure they are recommending appropriate titles that will fulfill our strategic plan goal of engaging with (teen) patrons to celebrate the love of reading.

B. Statistics

C. Friends of the Library Report

10. **New Business**

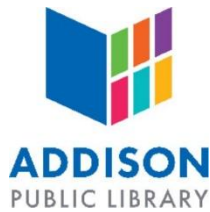
A. ACTION ITEM: Tax Levy

B. ACTION ITEM: Employee Health Savings Account

C. ACTION ITEM: Audit services renewal

The Board will consider whether to accept a proposal to engage Mack & Associates as the Library's auditors for the next 1–4 years.

- D. ACTION ITEM: Intergovernmental Agreement with the Addison Township Mental Health Board for Dolly Parton's Imagination Library funding
 - E. Action Item: Resolution to approve amended LIMRiCC Intergovernmental Agreement
Two library insurance pools in our area: **Wellness Insurance Network (WIN)** and the **Library Insurance Management and Risk Control Combination (LIMRiCC)** are merging. We are members of the LIMRiCC pool for unemployment insurance. Because of the merger, all members need to have our Boards approve a new resolution to approve the amended intergovernmental agreement and also approve the resolution to amend the LIMRiCC bylaws.
 - F. ACTION ITEM: Resolution to Amend the LIMRiCC Bylaws
 - G. DISCUSSION ITEM: Exterior entrance improvements
 - H. DISCUSSION ITEM: Illinois Public Library Standards – Access
 - I. DISCUSSION ITEM: Illinois Public Library Standards – Collection Management
 - J. DISCUSSION ITEM: Illinois Public Library Standards – Technology
11. **Closed Session - (5 ILCS 120/2(c)(11) - Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.**
- A. Action after closed session (if needed)
12. **Correspondence & Announcements**
- A. Patron Communication
13. **Additional Discussion**
14. **Adjournment**



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9. **Reports**
 - A. Director & Staff Reports
 - B. Statistics
 - C. Friends of the Library Report
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OLIVIA SMITH

CERTIFIED PUBLIC ACCOUNTANTS

October 20, 2026

To the Chairman and Members
of the Addison Public Library, Illinois

We have audited the financial statements of Addison Public Library for the year ended April 30, 2026. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated February 2, 2026. 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 Addison Public Library are described in Note 1 to the financial statements. The application of existing policies was not changed during the year ended April 30, 2026. 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.

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. Attached is a listing of the adjusting journal entries made as a result of our audit.

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 20, 2026.

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 of our retention.

Other Matters

We applied certain limited procedures to the Statement of Revenues, Expenditures and Changes in Fund Balance-Budget & Actual, which is 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 assurance on the RSI.

We were not engaged to report on the Assessed Valuations, Tax Rates, Tax Extensions and Tax Collections, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide assurance on it. This information is intended solely for the use of Management and the Board of Trustees of Addison Public Library, and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Mack & Associates, P.C.

Mack & Associates, P.C.
Certified Public Accountants

Addison Public Library

Journal Entry

04/30/2026

Account	Description	Workpaper Reference	Debit	Credit	Net Income Effect
AJE-01					
To reclass insurance expense into prepaid expense					
10-50-2400	Health Insurance		0.00	35,916.00	
10-13-0100	Prepaid Items		35,916.00	0.00	
Total			35,916.00	35,916.00	35,916.00
PBC-01					
To adjust capital assets					
95-14-0410	Construction in Progress		244,135.00	0.00	
95-30-0600	Net Capital Assets		0.00	244,135.00	
80-21-2750	Accounts Payable		0.00	686,121.00	
80-55-1905	Renovation Project		686,121.00	0.00	
95-14-0410	Construction in Progress		686,121.00	0.00	
95-30-0600	Net Capital Assets		0.00	686,121.00	
95-20-1000	Accumulated Depreciation		0.00	1,720.00	
95-30-0600	Net Capital Assets		1,720.00	0.00	
95-14-0480	Office Equipment		805,507.00	0.00	
95-20-1000	Accumulated Depreciation		0.00	664,545.00	
95-30-0600	Net Capital Assets		0.00	140,962.00	
Total			2,423,604.00	2,423,604.00	-686,121.00
GRAND TOTAL			2,459,520.00	2,459,520.00	-650,205.00

ADDISON PUBLIC LIBRARY
ADDISON, ILLINOIS
ANNUAL FINANCIAL REPORT
APRIL 30, 2026

ADDISON PUBLIC LIBRARY

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INDEPENDENT AUDITORS' REPORT



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CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

To the Board of Trustees
Addison Public Library
Addison, Illinois

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Addison Public Library as of and for the year ended April 30, 2026, and the related notes to the financial statements, which collectively comprise the Library's basic financial statements as listed in the table of contents.

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 Addison Public Library as of April 30, 2026, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Addison Public Library, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibility of Management 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, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Addison Public Library's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore there is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Library's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Library's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and the IMRF pension data schedules and related notes be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of 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 about 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.

Supplemental Information

Management is responsible for the supplemental information included in the annual report. The supplemental information is comprised of the schedule of assessed valuations, tax rates, tax extensions, and tax collections but does not include the basic financial statements and our auditors' report thereon. Our opinions on the basic financial statements do not cover the supplemental information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the supplemental information and consider whether a material inconsistency exists between the supplemental information and the basic financial statements, or the supplemental information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the supplemental information exists, we are required to describe it in our report.

Report on Summarized Comparative Information

The financial statements of Addison Public Library District as of April 30, 2025, and for the year then ended were audited by other auditors and are presented for comparative purposes. Those auditors expressed an unqualified opinion in their report dated September 25, 2025. We have not issued an opinion on these financial statements.

Mack & Associates, P.C.

Mack & Associates, P. C.
Certified Public Accountants

Morris, Illinois
October 20, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS

ADDISON PUBLIC LIBRARY

MANAGEMENT DISCUSSION AND ANALYSIS FOR THE FISCAL YEAR ENDED APRIL 30, 2026

Introduction

This discussion and analysis of the Addison Public Library's financial performance provides a narrative overview of the Library's financial activities for the fiscal year ending April 30, 2026. Readers are encouraged to consider the information presented in conjunction with the financial statements as a whole.

Financial Highlights

- The assets and deferred outflows of resources of the Library exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$26,631,824. Of this amount, \$11,314,613 in unrestricted funds may be used to meet the Library's ongoing obligations to citizens and creditors.
- As of the close of the current fiscal year, the Library's governmental funds reported an ending fund balance of \$12,083,426. Of this amount, \$8,627,072 is committed for capital projects, \$93,279 is non-spendable for pre-paid items in FY2027 and \$2,817,298 in unrestricted funds is available for spending at the Library's discretion. \$545,777 is restricted for special levies.

Overview of the Financial Statements

The Library's basic financial statements include three components:

1. Government-wide financial statements
2. Fund financial statements
3. Notes to the financial statements

This dual focus on both the Library as a whole (government-wide) and the major individual funds allows the reader to broaden the basis for comparison (year-to-year or government to government) and enhances the Library's accountability.

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. There are two government-wide financial statements: ***The Statement of Net Position*** and ***The Statement of Activities***.

The ***Statement of Net Position*** presents information on all of the Library's assets, deferred outflows and liabilities and deferred inflows, 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*** presents information showing how the Library's net position changed during the most recent fiscal year.

(See independent auditor's report)

Fund financial statements tell how services were paid for as well as what remains for future spending. Fund financial statements also report the Library's operations in more detail than the government-wide financial statements.

Notes to the financial statements provide additional information that is essential for a full understanding of the data provided in the government-wide and fund financial statements.

Financial Analysis

As noted above, net position may serve, over time, as a useful indicator of a government's financial position. The following table indicates that in the case of the Addison Public Library, assets exceed liabilities by \$26,631,824. A large portion of the Library's net position reflects its investment in capital assets (e.g. building, books, furniture and fixtures, equipment, and improvements). The Library uses these capital assets to provide services to our patrons and consequently these assets are not available to liquidate liabilities or for future spending.

For the year ended April 30, 2026, the Library's net position increased by \$1,763,207. A complete comparative analysis is presented below.

Table 1
Statement of Net Position
April 30, 2025 and April 30, 2026

	2025		2026	
Current and Other Assets	\$	26,470,354	\$	20,150,841
Capital Assets, net of accumulated depreciation	\$	2,833,074	\$	2,812,462
Capital Assets, not being depreciated	\$	3,271,496	\$	11,958,972
Deferred Outflows	\$	341,851	\$	232,236
Total Assets and Deferred Outflows	\$	32,916,775	\$	35,154,511
Current Liabilities	\$	1,248,299	\$	2,011,233
Noncurrent Liabilities	\$	745,652	\$	(109,991)
Deferred Inflows	\$	6,054,207	\$	6,621,445
Total Liabilities and Deferred Inflows	\$	8,948,158	\$	8,522,687
Net Position:				
Net investment in capital assets	\$	5,312,529	\$	14,771,434
Restricted for special levies	\$	337,382	\$	545,777
Unrestricted	\$	19,218,706	\$	11,314,613
Total Net Position	\$	24,868,617	\$	26,631,824

(See independent auditor's report)

Governmental Activities

The governmental activities of the Library reflect the Library's basic services, including materials collections, reference and reader's services, programming, interlibrary loan and outreach services. The following table summarizes the revenues and expenses of the Library's governmental activities for fiscal years ended 2025 and 2026.

Table 2
Changes in Net Position
Year ended April 30, 2025 and 2026

	2025		2026	
Revenues				
Program Revenues				
Fines and Fees	\$	27,722	\$	25,829
Intergovernmental	\$	57,253	\$	52,660
General Revenues				
Taxes	\$	6,032,337	\$	6,057,706
Investment Income	\$	882,416	\$	685,870
Donations	\$	0	\$	106,229
Miscellaneous	\$	14,111	\$	13,367
Total Revenues	\$	7,013,839	\$	6,941,731
Expenses				
Culture and Recreation	\$	5,965,662	\$	5,204,331
Total Expenses	\$	5,965,662	\$	5,204,331
 Change in Net Position	 \$	 1,048,177	 \$	 1,763,207
Total Net Position, May 1	\$	23,820,440	\$	24,868,617
 Total Net Position, April 30	 \$	 24,868,617	 \$	 26,631,824

Governmental Funds Analysis

At the end of the current fiscal year, the Library had an overall excess of revenue over expenditures.

Table 3
Statement of General Fund Revenues and Expenditures
Year ended April 30, 2025 and April 30, 2026

		2025		2026	
Revenues					
Taxes	\$	6,032,337	\$	6,057,706	
Fines and Fees	\$	27,722	\$	25,826	
Intergovernmental	\$	57,253	\$	52,660	
Investment Income	\$	848,443	\$	685,870	
Miscellaneous	\$	14,111	\$	13,367	
Total	\$	6,979,866	\$	6,941,731	
Expenditures					
Salaries and Benefits	\$	3,728,683	\$	3,953,172	
Library Materials	\$	682,327	\$	613,192	
All Other Operating Expenditures*	\$	1,010,305	\$	1,040,618	
Total	\$	5,421,315	\$	5,606,982	

*Building insurance, general office and facility supplies, processing costs, audit, utilities, professional fees, contractual services, program expenses, automation/technology, etc.

Capital Assets

The Library's investment in capital assets for governmental activities on April 30, 2025, net of \$2,751,842 of accumulated depreciation, was \$6,104,570.

The Library's investment in capital assets for governmental activities on April 30, 2026, net of \$2,768,736 of accumulated depreciation, was \$14,771,434.

Table 4
Capital Assets
Year ended April 30, 2024 and April 30, 2025

	2025		2026	
Assets				
Construction in Progress	\$	3,271,496	\$	11,958,972
Buildings and Improvements	\$	1,060,653		1,060,653
Operating Equipment	\$	3,322,738	\$	3,271,384
Office Equipment	\$	1,201,525	\$	1,249,161
Less – Accumulated Depreciation	\$	(2,751,842)	\$	(2,768,736)
TOTAL (net of depreciation)	\$	6,104,570		14,771,434

(See independent auditor's report)

See Note 4 in the notes to the financial statements for additional capital asset information.

Table 5
General Fund Balances
Year ended April 30, 2025 and April 30, 2026

		2026 Original Budget	2026 Final Budget	2026 Actual	2025 Actual
Revenues					
Taxes	\$	6,067,138	6,067,138	6,057,706	6,032,337
Intergovernmental	\$	53,660	53,660	58,068	57,253
Fines and Fees	\$	20,000	20,000	25,829	27,722
Interest Income	\$	250,000	250,000	685,870	848,443
Miscellaneous	\$	111,500	111,500	114,258	14,111
Total Revenues	\$	6,502,297	6,502,297	6,941,731	6,979,866
Expenditures					
Culture & Recreation	\$	6,454,313	6,454,313	5,606,982	5,421,315
Total Expenditures	\$	6,454,313	6,454,313	5,606,982	5,421,315
Excess (Deficiency) of Revenues over Expenditures	\$	47,984	47,984	1,334,749	1,558,551
Other Financing Sources (Uses)					
Transfers (Out)	\$	-	-	(1,865,000)	(750,000)
Total other financing sources (uses)	\$	-	-	(1,865,000)	(750,000)
Fund Balance (beginning, as reported)				\$3,986,605	
Fund Balance (ending)				\$3,456,354	

Requests for Information

This financial report is designed to provide a general overview of the Addison Public Library's finances. Questions and comments concerning any information provided in this report should be addressed to Mary Medjo Me Zengue, Director, Addison Public Library, 4 Friendship Plaza, Addison, Illinois, 60101.

(See independent auditor's report)

- MD&A v -

BASIC FINANCIAL STATEMENTS

ADDISON PUBLIC LIBRARY

**Government-Wide Financial Statement
Statement of Net Position
April 30, 2026**

STATEMENT A

	Governmental Activities	
	2026	2025
<u>Assets</u>		
Current:		
Cash and investments	\$ 14,001,181	20,371,734
Property taxes receivable	5,995,489	5,992,137
Prepaid expenses	93,279	53,624
Due from other governments	60,892	52,859
Net pension asset	376,061	-
Capital assets not being depreciated	11,958,972	3,271,496
Capital assets being depreciated (net of accumulated depreciation)	2,812,462	2,833,074
Total assets	35,298,336	32,574,924
<u>Deferred outflows of resources</u>		
Deferred outflows - IMRF	232,236	341,851
Total deferred outflows of resources	232,236	341,851
<u>Liabilities</u>		
Accounts payable	1,894,713	1,135,032
Accrued payroll	116,520	113,267
Net pension liability	-	542,053
Accrued compensated absences	266,070	203,599
Total liabilities	2,277,303	1,993,951
<u>Deferred Inflows of Resources</u>		
Deferred inflows - IMRF	625,956	62,070
Unavailable property taxes	5,995,489	5,992,137
Total deferred inflows of resources	6,621,445	6,054,207
<u>Net Position</u>		
Net investment in capital assets	14,771,434	5,312,529
Restricted	545,777	337,382
Unrestricted	11,314,613	19,218,706
Total net position	\$ 26,631,824	24,868,617

The Notes to Basic Financial Statements are an integral part of this statement.

Governmental-Wide Financial Statement
Statement of Activities
For the Year ended April 30, 2026

Program Activities	Expenses	Program Revenues			Net (Expenses) Revenue And Changes in Net Position	
		Fees, Fines and Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	
					Total	Total
					2026	2025
Governmental activities:						
Culture and recreation	\$ 5,204,331	25,829	158,959	-	(5,019,543)	(5,880,687)
Total governmental activities	\$ 5,204,331	25,829	158,959	-	(5,019,543)	(5,880,687)
General revenues						
Taxes:						
Property taxes					\$ 5,972,832	5,958,964
Replacement taxes					84,874	73,373
Interest on investments					711,677	882,416
Other revenues					13,367	14,111
Total general revenues					6,782,750	6,928,864
Change in net position					1,763,207	1,048,177
Net position at beginning of year					24,868,617	23,820,440
Net Position at end of year					\$ 26,631,824	24,868,617

The Notes to Basic Financial Statements are an integral part of this statement.

Balance Sheet
Governmental Funds
April 30, 2026

			Total Governmental Funds	
	General Fund	Capital Projects Fund	2026	2025
<u>Assets</u>				
Cash and investments	\$ 3,672,556	10,328,625	14,001,181	20,371,734
Property taxes receivable	5,995,489	-	5,995,489	5,992,137
Prepaid items	93,279	-	93,279	53,624
Due from other governments	60,892	-	60,892	52,859
Total assets	<u>\$ 9,822,216</u>	<u>10,328,625</u>	<u>20,150,841</u>	<u>26,470,354</u>
<u>Liabilities, Deferred Inflows of Resources and Fund Balance</u>				
Liabilities:				
Accounts payable	\$ 193,160	1,701,553	1,894,713	1,135,032
Accrued payroll	116,520	-	116,520	113,267
Total liabilities	<u>309,680</u>	<u>1,701,553</u>	<u>2,011,233</u>	<u>1,248,299</u>
Deferred inflows of resources:				
Unavailable property taxes	5,995,489	-	5,995,489	5,992,137
Unavailable grants	60,693	-	60,693	52,660
Total deferred inflows of resources	<u>6,056,182</u>	<u>-</u>	<u>6,056,182</u>	<u>6,044,797</u>
Fund balances:				
Nonspendable	93,279	-	93,279	53,624
Restricted	545,777	-	545,777	337,382
Committed	-	8,627,072	8,627,072	15,190,653
Unassigned	2,817,298	-	2,817,298	3,595,599
Total fund balances	<u>3,456,354</u>	<u>8,627,072</u>	<u>12,083,426</u>	<u>19,177,258</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 9,822,216</u>	<u>10,328,625</u>	<u>20,150,841</u>	<u>26,470,354</u>

Reconciliation to Statement of Net Position

Fund balance, governmental funds	\$ 12,083,426	19,177,258
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in the governmental activities of \$17,540,170 (net of accumulated depreciation of \$2,768,736), are not financial resources, therefore, are not reported in the funds.	14,771,434	6,104,570
Net pension liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds	376,061	(542,053)
Deferred outflows/inflows of resources related to pensions are not current financial resources and, therefore, are not reported in the governmental funds	(393,720)	279,781
Grant revenue appropriated by the state, but not yet issued to the local government are reported as deferred revenues at the fund level, but on the government-wide level they are reported as revenues	60,693	52,660
Compensated absences are not due and payable in the current period and, therefore, are not reported in governmental funds	(266,070)	(203,599)
Net position of governmental activities	<u>\$ 26,631,824</u>	<u>24,868,617</u>

The Notes to Basic Financial Statements are an integral part of this statement.

ADDISON PUBLIC LIBRARY

Statement of Revenues, Expenditures, and Changes in Fund Balances
 Governmental Funds
 For the Year ended April 30, 2026

	General Fund	Capital Projects Fund	Total Governmental Funds	
			2026	2025
Revenues:				
Property taxes	\$ 5,972,832	-	5,972,832	5,958,964
Replacement taxes	84,874	-	84,874	73,373
Fines and fees	25,829	-	25,829	27,722
Interest income	685,870	25,807	711,677	882,416
Grants	52,660	-	52,660	57,253
Donations	106,299	-	106,299	-
Miscellaneous income	13,367	-	13,367	14,111
Total revenues	6,941,731	25,807	6,967,538	7,013,839
Expenditures:				
Current:				
Culture and recreation	5,606,982	-	5,606,982	5,421,315
Capital outlay	-	8,454,388	8,454,388	2,940,151
Total expenditures	5,606,982	8,454,388	14,061,370	8,361,466
Excess - (deficiencies) of revenues over (under) expenditures	1,334,749	(8,428,581)	(7,093,832)	(1,347,627)
Other financing sources (uses)				
Transfers	(1,865,000)	1,865,000	-	-
Net change in fund balance	(530,251)	(6,563,581)	(7,093,832)	(1,347,627)
Fund balance, beginning of year	3,986,605	15,190,653	19,177,258	20,524,885
Fund balance, end of year	\$ 3,456,354	8,627,072	12,083,426	19,177,258

The Notes to Basic Financial Statements are an integral part of this Statement.

ADDISON PUBLIC LIBRARY

**Statements of Revenues, Expenditures, and Changes in Fund Balances-
Governmental Funds
For the Year ended April 30, 2026**

**STATEMENT D
(Continued)**

	April 30,	
	2026	2025
Reconciliation to the Statement of Activities		
Net Change in Fund Balances - Total Governmental Funds	\$ (7,093,832)	(1,347,627)
The increase in the compensated absences liability is a reduction of expense on the Statement of Activities.	(62,471)	(11,960)
The change in the net pension liability is reported as an expense on the Statement of Activities.	918,114	191,026
The change in the deferred outflows/inflows is reported as an expense on the Statement of Activities.	(673,501)	(356,936)
Certain revenues not available to pay liabilities of the current period	8,033	(357)
Governmental funds report capital outlays as expenditures. However in the Statement of Activities the cost of those assets are allocated over their estimated useful lives and reported as depreciation expense. The change in fund balance must be increased by capital purchase and decreased by depreciation expense.		
Capital assets purchases	9,348,303	3,441,663
Depreciation	(681,439)	(867,632)
Change in Net Position of Governmental Activities (Statement B)	<u>\$ 1,763,207</u>	<u>1,048,177</u>

The Notes to Basic Financial Statements are an integral part of this statement.

NOTES TO BASIC FINANCIAL STATEMENTS

**Notes to Basic Financial Statements
For the Year Ended April 30, 2026**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Addison Public Library (the Library) have been prepared in conformity with accounting principles generally accepted in the United States of America, as applied to government units (hereinafter referred to generally accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Library's accounting policies are described below.

A. Financial Reporting Entity

The Library is a municipal corporation governed by an elected president and a six-member board of trustees. As required by GAAP, these financial statements present the Library and any existing component units. Currently, the Library does not have any component unites and based on criteria of GASB Statement No. 61, *The Financial Reporting Entity: Omnibus – an Amendment of GASB Statements No. 14 and No. 34*, the Library has been determined not to be a component unit of the Village of Addison, Illinois (the Village).

The Library has determined that the Friends of the Addison Public Library (the Friends) meets the requirements of GASB Statement No. 39, *Determining Whether Certain Organizations Are Component Units, an Amendment of GASB Statement 14*, and GASB Statement No. 61, *The Financial Reporting Entity – Omnibus*. However, the Friends is not significant to the Library and, therefore, is not included in this report.

The Library follows the provision of Government Accounting Standards Board Statement No. 39, "Determining Whether Certain Organizations Are Component Units – an amendment of 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, are 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 governments, or its component units, are entitled to, or have the ability to otherwise access, are significant to the primary government.

**Notes to Basic Financial Statements
For the Year Ended April 30, 2026**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (Continued)

A. Financial Reporting Entity – (Continued)

The Library, for financial purposes, includes all funds relevant to the operations of the Library. The accompanying financial statements present the Library's primary government over which the Library exercises significant influence. Significant influence or accountability is based primarily on operational or financial relationships with the Library. The Library did not omit from the financial statements any agency that met the inclusion criteria. In addition, the Library is not aware of any entity which would exercise such oversight as to result in the Library being considered a component unit of the entity.

B. Fund Accounting

The accounts of the Library are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. 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. The minimum number of funds are maintained consistent with legal and managerial requirements.

Funds are classified as governmental funds.

Governmental funds are used to account for all or most of a government's general activities, including the acquisition or construction of capital assets (capital projects funds). The General Fund is used to account for all activities of the general government not accounted for in some other fund.

C. Basis of Presentation

Government-Wide Financial Statements

The Statement of Net Position and Statement of Activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other non-exchange revenues. The Library does not report any business-type activities.

Notes to Basic Financial Statements
For the Year Ended April 30, 2026

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (Continued)

C. Basis of Presentation – (Continued)

Fund Financial Statements

Fund financial statements of the reporting entity are organized into 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 that constitutes its assets, liabilities, fund equity, revenues, and expenditures/expenses. Funds are organized into two major categories: governmental and proprietary. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the Library or meets the following criteria:

- a. At least 10 percent of the corresponding total for all funds of total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at that category or type, and
- b. Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

The Library reports the following major governmental funds:

General Fund - The General Fund is the primary operating fund of the Library and always classified as a major fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Capital Projects Fund - The Capital Projects Fund is used to accumulate monies for capital projects and improvements of the Library.

D. Measurement Focus

In the government-wide financial statements, the governmental activities are presented using the economic resources measurement focus and the accrual basis of accounting.

All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

Notes to Basic Financial Statements
For the Year Ended April 30, 2026

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (Continued)

E. Basis of Accounting

The government-wide financial statements are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. 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.

Governmental fund financial statements are reported using the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Library considers revenue to be available if it is collected within 60 days after year-end.

Those revenues susceptible to accrual are property taxes and interest revenue. Fine revenue is not susceptible to accrual because generally it is not measurable until received in cash. The Library reports unavailable/deferred revenue and unearned revenue on its financial statements. Unavailable/deferred revenues arise when a potential revenue does not meet the measurable and available or earned criteria for recognition in the current period. Unearned revenues arise when resources are received by the Library before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the Library has a legal claim to the resources, the deferred inflow for unavailable/deferred revenue or the liability for unearned revenue is removed from the financial statements and revenue is recognized.

F. Assets, Liabilities, Deferred Inflows of Resources and Fund Equity

Investments

Investments are stated at fair value.

Investments with a maturity greater than one year when purchased and all investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Notes to Basic Financial Statements
For the Year Ended April 30, 2026

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (Continued)

F. Assets, Liabilities Deferred Inflows of Resources and Fund Equity - (Continued)

Capital Assets

Capital assets, which include property, plant, and equipment, are reported in the applicable governmental columns in the government-wide financial statements. Capital assets are defined by the Library as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value or service capacity of the asset or materially extend asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Property, plant, and equipment is depreciated using the straight-line method over the following estimated useful lives:

Building improvements	5-40 years
Operating equipment	3-5 years
Office equipment	5-30 years

Compensated Absences

The Library implemented GASB Statement 101, *Compensated Absences*, for fiscal year ended April 30, 2025. Vested or accumulated vacation and sick leave that is due to employees who have retired or terminated by the end of the year is reported as an expenditure and a fund liability of the governmental fund that will pay it. Vested or accumulated vacation and sick leave of governmental activities is recorded as an expense and liability of those funds as the benefits accrue to employees. The entire balance of vacation leave is recognized as a liability at year end. A liability is recognized for the portion of accumulating sick leave benefits that is estimated to be more likely than not to be used for time off or otherwise paid in cash or settled through noncash means.

Deferred Outflows / Inflows of Resources

In addition to assets and liabilities, the Statement of Net Position and the fund Balance Sheets sometimes report separate sections for deferred outflows / inflows of resources. These separate financial statement elements represent a consumption / acquisition of net position that applies to a future year(s) and so will not be recognized as an outflow (expense / expenditure) or inflow (revenue) of resources until then.

Notes to Basic Financial Statements
For the Year Ended April 30, 2026

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (Continued)

F. Assets, Liabilities Deferred Inflows of Resources and Fund Equity - (Continued)

Deferred Outflows / Inflows of Resources – (Continued)

Deferred inflows of resources consist of property tax receivable not collected within sixty days after year-end. Deferred inflows of resources in the Statement of Net Position consist of succeeding year property tax receivables that will not be recognized as revenue until the year for which they are levied.

Prepaid Items/Expenses

Payments made to vendors for services that will benefit periods beyond the date of this report are recorded as prepaid items/expenses, if any.

Accounting Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liability 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.

Equity Classification

In the Government-wide Statements, equity is classified as net position and displayed in three components:

- a. Net investment in capital assets - consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.

Capital assets, at cost	\$ 17,540,170
Less: Accumulated depreciation	<u>(2,768,736)</u>
Total capital assets	<u>14,771,434</u>
Net investment in capital assets	<u>\$ 14,771,434</u>

- b. Restricted net position - consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position - all other net position that do not meet the definitions of "restricted" or "net investment in capital assets."

**Notes to Basic Financial Statements
For the Year Ended April 30, 2026**

NOTE 2: DEPOSITS

The Library maintains a cash and investment pool that is available for use by all funds. Each fund's portion of this pool is displayed on the financial statements as "cash and investments."

Deposits and Investments

The Library's investment policy authorizes the Library to invest in all investments allowed by Illinois Compiled Statutes. These include deposits/investments in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States Government or agreements to repurchase these same obligations, repurchase agreements, short-term commercial paper rated within the three highest classifications by at least two standard rating services, and the Illinois Metropolitan Investment Fund (IMET), a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from the participating members. IMET is not registered with the SEC as an investment company. Investments in IMET are valued at IMET's share price, the price for which the investment could be sold. The Library's investment policy does limit its deposits to financial institutions that are members of the FDIC system and are capable of posting collateral for amounts in excess of FDIC insurance. Investments in IMET are valued at IMET's share price, the price for which the investment could be sold.

The Illinois Public Treasurers' Investment Pool, known as The Illinois Funds, operates as a qualified external investment pool in accordance with the criteria established in GASB Statement No. 79, *Certain External Investment Pools, and Pool Participants*, and thus, reports all investments at amortized cost rather than fair value. The investment in The Illinois Funds by participants is also reported at amortized cost. The Illinois Funds does not have any limitations or restrictions on participant withdrawals. The Illinois Treasurer's Office issues a separate financial report for The Illinois Funds which may be obtained by contacting the Administrative Office at Illinois Business Center, 400 West Monroe Street, Suite 401, Springfield, Illinois 62704.

It is the policy of the Library 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 Library 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 objectives of the policy are, in order of priority, legality, safety of principal, liquidity, and rate of return.

**Notes to Basic Financial Statements
For the Year Ended April 30, 2026**

NOTE 2: DEPOSITS - (Continued)

Deposits and Investments – (Continued)

Custodial credit risk for deposits with financial institutions is the risk that in the event of a bank failure, the Library's deposits may not be returned to it. The Library's investment policy required pledging of collateral for all bank balances in excess of federal depository insurance, at an amount not less than 110% of the fair market value of the funds secured, with the collateral held by the Library or an independent third party and evidenced by a safekeeping agreement.

The Library's deposits and certificates of deposits are required to be covered by federal depository insurance (FDIC) or by securities held by the pledging financial institution. The FDIC currently insures the first \$250,000 of the Library's deposits at each financial institution. Deposit balances over \$250,000 are collateralized with securities held by the pledging financial institution. At April 30, 2026, the carrying amount of the Library's deposits was \$5,107,138, excluding petty cash of \$549, and the bank balance was \$6,033,546. At April 30, 2026, uninsured deposits were fully collateralized with securities held by the pledging financial institution.

Investments

IMET is a local government investment pool. Created in 1996 as a not-for-profit trust formed under the Intergovernmental Cooperation Act and the Illinois Municipal Code. IMET was formed to provide Illinois government agencies with safe, liquid, attractive alternatives for investing and is managed by a Board of Trustees elected from the participating members. IMET offers participants two separate vehicles to meet their investment needs. The IMET Core Fund is designed for public funds that may be invested for longer than one year. The Core Fund carries the highest rating available (AAAf/bf) from Moody's for such funds. Member withdrawals can be made from the core fund with a five day notice.

Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the Library limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for short and long-term cash flow needs while providing a reasonable rate of return based on the current market.

ADDISON PUBLIC LIBRARY

Notes to Basic Financial Statements For the Year Ended April 30, 2026

NOTE 2: DEPOSITS - (Continued)

Interest Rate Risk – (Continued)

The following table presents the investments and maturities of the Library's debt securities as of April 30, 2026:

	Fair Value	Remaining Maturity			
		Less than One Year	1-5 Years	6-10 Years	More than Ten Years
Municipal bonds	\$ 2,888,315	725,150	2,163,165	-	-
Mutual funds	3,679,575	3,679,575	-	-	-
Negotiable CDs	2,325,604	2,325,604	-	-	-
Total	<u>\$ 8,893,494</u>	<u>6,730,329</u>	<u>2,163,165</u>	<u>-</u>	<u>-</u>

Credit Risk

Credit risk is the risk that the issuer of a debt security will not pay its par value upon maturity. The Library limits its exposure to credit risk by primarily investing in external investment pools and U.S. agency obligations. The Illinois Funds and IMET are rated AAA. The U.S. agency obligations are rated AA+. The municipal bonds are rated AA+-AA-. The negotiable CDs are not rated.

Concentration of Credit Risk

Concentration of credit risk is the risk that the Library has a high percentage of its investments invested in one type of investment. The Library's investment policy requires diversification of investments to avoid unreasonable risk. No financial institution shall hold investments greater than 50% of its capital stock and surplus.

Custodial Credit Risk

The custodial credit risk for investments is the risk that, in the event of failure of the counterparty to a transaction, the Library will not be able to recover the value of its investments that are in the possession of an outside party. The Library's investment policy does not address this risk. The Illinois Funds and IMET are not subject to custodial credit risk.

Fair Value Measurements

The Library categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

**Notes to Basic Financial Statements
For the Year Ended April 30, 2026**

NOTE 2: DEPOSITS – (Continued)

Fair Value Measurements – (Continued)

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Library's assessment of the significance of particular inputs to these fair value measurements requires judgement and considers factors specific to each asset or liability.

Investments measured at fair value on a recurring basis are disclosed below:

		Fair Value Measurements Using		
Investments by Fair Value Level	Balance at April 30, 2026	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Municipal bonds	\$ 2,888,315	-	2,888,315	-
Mutual funds	3,679,575	3,679,575	-	-
Negotiable CDs	2,325,604	-	2,325,604	-
Total Investments	<u>\$ 8,893,494</u>	<u>3,679,575</u>	<u>5,213,919</u>	<u>-</u>

Debt securities classified in Level 1 are valued using prices quoted in active markets for those securities.

The fair value of U.S. agency securities and notes at April 30, 2026, was determined primarily based on level 1 inputs. The Library estimates the fair value of these investments using other inputs such as interest rates and yield curves that are observable at commonly quoted intervals.

NOTE 3: PROPERTY TAXES

Property tax receivable is recognized in the fund financial statements on the levy or lien date. The Library's property tax is levied on or before December 31 each year on all taxable real property located in the Library. Property taxes attach as an enforceable lien on property as of January 1. Taxes are typically due and payable in two installments in June and September at the County Collector's office. The Library receives significant distributions of tax receipts within one month of these due dates.

ADDISON PUBLIC LIBRARY

Notes to Basic Financial Statements For the Year Ended April 30, 2026

NOTE 3: PROPERTY TAXES – (Continued)

Property taxes generated from the 2024 property tax levy in the amount of \$5,984,190 are used to finance the budget of the fiscal year ending April 30, 2026. The Library received \$5,972,832 during the current fiscal year. The 2025 property tax levy in the amount of \$5,988,689 was passed on October 21, 2025. A receivable has been recorded in the amount of \$5,995,489, and a deferral in the amount of \$5,995,489 in both the government-wide and fund financial statements. Recognition of revenue is deferred until the year it is intended to finance.

The 2026 tax levy, which attached as an enforceable lien on property as of January 1, 2026, has not been recorded as a receivable as of April 30, 2026, as the tax has not yet been levied by the Library and will not be levied until December 2026 and, therefore, the levy is not yet measurable at April 30, 2026.

NOTE 4: CHANGES IN GENERAL FIXED ASSETS

	Balance April 30, 2025	Additions	Deletions	Balance April 30, 2026
Assets not being depreciated:				
Construction in Progress	\$ 3,271,496	8,687,476	-	11,958,972
Total assets not being depreciated	3,271,496	8,687,476	-	11,958,972
Depreciable assets:				
Building improvements	1,060,653	-	-	1,060,653
Operating equipment	3,322,738	613,191	(664,545)	3,271,384
Office equipment	1,201,525	47,636	-	1,249,161
Total assets being depreciated	5,584,916	660,827	(664,545)	5,581,198
Total Capital Assets	8,856,412	9,348,303	(664,545)	17,540,170
Accumulated Depreciation				
Building improvements	478,239	49,000	-	527,239
Operating equipment	1,406,730	571,219	(664,545)	1,313,404
Office equipment	866,873	61,220	-	928,093
Total accumulated depreciation	2,751,842	681,439	(664,545)	2,768,736
Total capital assets, net	\$ 6,104,570	8,666,864	-	14,771,434

During the fiscal year ending April 30, 2026, the Library's significant capital asset purchases included continued renovations to the Library (\$8,687,476), Library collection additions (\$613,191), and various pieces of office equipment for (\$47,636).

Depreciation for the current year is allocated as follows in the accompanying government-wide Statement of Activities:

Culture and recreation	\$ 681,439
Total Depreciation	\$ 681,439

ADDISON PUBLIC LIBRARY

Notes to Basic Financial Statements For the Year Ended April 30, 2026

NOTE 5: RISK MANAGEMENT

The Library is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; illnesses of employees; and natural disasters. These risks are covered by commercial insurance purchased from independent third parties. Settled claims from these risks have not exceeded commercial insurance coverage for the past three fiscal years.

NOTE 6: LEGAL DEBT MARGIN

Assessed valuation (2025)	<u>\$ 1,796,132,178</u>
Statutory debt limitation (2.875%)	\$ 51,638,800
Amount of debt applicable to debt limitation	<u>-</u>
Legal Debt Margin	<u>\$ 51,638,800</u>

NOTE 7: ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

The Library contributes, through the Village, to the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer public employee retirement system. However, the Library's participation in IMRF is equivalent to a cost sharing multiple-employer pension plan since only one actuarial valuation is performed for both the Village and the Library combined. All disclosures for an agent plan can be found in the Village's annual comprehensive financial report.

Plan Description – All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members.

The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable. Investments are reported at fair value.

Benefits Provided – IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service.

Notes to Basic Financial Statements
For the Year Ended April 30, 2026

NOTE 7: ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) - (Continued)

Benefits Provided – (Continued) – Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statutes.

Contributions – Participating members are required to contribute 4.50% of their annual salary to IMRF. The Village and the Library are required to contribute the remaining amounts necessary to fund IMRF as specified by statute. The employer contribution rate for the fiscal year ended April 30, 2026, was 7.79%.

Net Pension Liability (Asset) – At April 30, 2026, the Library reported an asset of \$376,061 for its proportionate share of the net pension asset. The net pension asset was measured as of December 31, 2025, and the total pension asset used to calculate the net pension asset was determined by an actuarial valuation as of that date. At April 30, 2026, the Library's proportion was 8.88% of the total contribution.

Actuarial Assumptions – The Library's net pension liability was measured as of December 31, 2025, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation performed as of the same date using the following actuarial methods and assumptions:

- The Actuarial Cost Method used was Aggregate Entry Age Normal.
- The Asset Valuation Method used was 5-year smoothed market; 20% corridor.
- The Inflation Rate was assumed to be 2.25%.
- Salary Increases were expected to be 2.85% to 13.75%, including inflation.
- The Investment Rate of Return was assumed to be 7.25%.
- Projected Retirement Age was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2023 valuation according to an experience study from years 2020 to 2022.
- For Non-Disabled Retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021.
- For Disabled Retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.
- For Active Members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

Notes to Basic Financial Statements
For the Year Ended April 30, 2026

NOTE 7: ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) - (Continued)

Actuarial Assumptions – (Continued)

Long-Term Expected Rate of Return – The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Portfolio Target Percentage</u>	<u>Long-Term Expected Real Rate of Return</u>
Domestic Equity	32.5%	7.35%
International Equity	18%	7.45%
Fixed Income	24%	4.75%
Real Estate	10.5%	6.25%
Alternative Investments	14%	3.90-8.50%
Cash Equivalents	<u>1%</u>	3.00%
Total	100%	

Single Discount Rate – The discount rate used to measure the total pension liability (asset) was 7.25%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the Library contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the IMRF's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was used to determine the total pension liability(asset).

Sensitivity of the Net Pension Liability to Changes in the Discount Rate – The following presents the plan's net pension liability, calculated using a Single Discount Rate of 7.25%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	<u>1% Decrease 6.25%</u>	<u>Current Discount Rate 7.25%</u>	<u>1% Increase 8.25%</u>
Net Pension Liability (Asset)	<u>\$ 946,191</u>	<u>(376,061)</u>	<u>(1,437,995)</u>

ADDISON PUBLIC LIBRARY

Notes to Basic Financial Statements For the Year Ended April 30, 2026

NOTE 7: ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) - (Continued)

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended April 30, 2026, the Library recognized pension income of \$91,860. At April 30, 2026, the Library reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 177,089	32,318
Changes of assumptions	-	1,310
Net difference between projected and actual earnings on pension plan investments	-	592,328
Contributions made after the valuation date	55,147	-
Total deferred amounts to be recognized in future periods	<u>\$ 232,236</u>	<u>625,956</u>

The amount reported as deferred outflows of resources related to pensions resulting from Library contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended April 30, 2027. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Year Ended April 30,	Net Deferred Outflow of Resources
2027	\$ 186,299
2028	(257,452)
2029	(200,019)
2030	(177,695)
Total	<u>\$ (448,867)</u>

ADDISON PUBLIC LIBRARY

Notes to Basic Financial Statements For the Year Ended April 30, 2026

NOTE 8: OTHER POSTEMPLOYMENT BENEFITS

Plan Description – In addition to providing the pension benefits described, the Library provides postemployment health care benefits (OPEB) for retired employees through a single-employer defined benefit plan. The benefits, benefit levels, employee contributions, and any employer contributions are governed by the Library and can be amended by the Library through its personnel manual. The plan does not issue a separate report. The activity of the plan is reported in the Library's governmental activities. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

Benefits Provided – The Library provides postemployment health care benefits to its retirees. To be eligible for benefits, an employee must qualify for retirement under the Library's retirement plan or meet COBRA requirements.

All health care benefits are provided through the Library's health insurance plan. The benefit levels are the same as those afforded to active employees. Benefits include general inpatient and outpatient medical services; mental, nervous and substance abuse care; vision care; dental care; and prescriptions. Eligibility in library sponsored health care plans is discontinued upon eligibility for federally sponsored health care benefits. Retirees pay the full premium to continue in the plan; however the premium is a blended premium, not an age adjusted premium, which creates an implicit benefit as defined by GASB Statement No. 75.

Total OPEB Liability – Based on the size of the Library, the number of active plan members, the lack of any retirees participating in the plan and comparison of actuarial valuations for similar entities with similar benefits, the Library's total OPEB liability as of April 30, 2026, is immaterial and, therefore, not recorded by the Library and no further disclosure is deemed necessary.

NOTE 9: LONG-TERM OBLIGATIONS

The following is a summary of changes in long-term liabilities for the year ended April 30, 2026:

	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Compensated absences	\$ 203,599	62,471	-	266,070	39,911
Net pension liability(asset)	542,053	-	918,114	(376,061)	-
	<u>\$ 745,652</u>	<u>62,471</u>	<u>918,114</u>	<u>(109,991)</u>	<u>39,911</u>

Amounts displayed as increases or decreases represent the net change in the liability.

ADDISON PUBLIC LIBRARY

Notes to Basic Financial Statements For the Year Ended April 30, 2026

NOTE 10: INDIVIDUAL FUND DISCLOSURES

During the course of normal operations, the Library recorded a transfer from the General Fund in the amount of \$1,865,000 to the Capital Projects Fund to be used for capital improvements.

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
Capital Projects	\$ 1,865,000	-
General	-	1,865,000
TOTAL ALL FUNDS	\$ 1,865,000	1,865,000

NOTE 11: FUND BALANCE – GASB 54 PRESENTATION

According to Government Accounting Standards, fund balances are to be classified into five major classifications: Non-spendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. Following are definitions of the differences, and a reconciliation of how these balances are reported.

A. Non-spendable Fund Balance

The non-spendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts.

B. Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Restrictions may be imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation.

1. FICA

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the General Fund. As of April 30, 2026, the Library has \$69,720 restricted for the use of FICA related expenditures.

2. IMRF

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the General Fund. As of April 30, 2026, the Library has \$404,065 restricted for the use of IMRF related expenditures.

**Notes to Basic Financial Statements
For the Year Ended April 30, 2026**

NOTE 11: FUND BALANCE – GASB 54 PRESENTATION - (Continued)

B. Restricted Fund Balance

3. Unemployment Compensation

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the General Fund. As of April 30, 2026, the Library has \$18,198 restricted for the use of unemployment compensation related expenditures.

4. Workers' Compensation

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the General Fund. As of April 30, 2026, the Library has \$8,109 restricted for the use of workers' compensation related expenditures.

5. Liability Insurance

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the General Fund. As of April 30, 2026, the Library has \$36,263 restricted for the use of liability insurance related expenditures.

6. Audit

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the General Fund. As of April 30, 2026, the Library has \$9,422 restricted for the use of audit related expenditures.

C. Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority (the Library Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

D. Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose but are neither restricted nor committed. Intent may be expressed by (a) the Library Board itself or (b) the finance committee or by the Treasurer/Administrator when the Library Board has delegated the authority to assign amounts to be used for specific purposes.

ADDISON PUBLIC LIBRARY

**Notes to Basic Financial Statements
For the Year Ended April 30, 2026**

NOTE 11: FUND BALANCE – GASB 54 PRESENTATION - (Continued)

E. Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the General Fund for amounts that have not been restricted, committed, or assigned to specific purposes within the General Fund.

NOTE 12: SUBSEQUENT EVENTS

Management evaluated subsequent events through October 20, 2026, the date the financial statements were available to be issued. No amounts were required to be recorded or disclosed in the financial statements as a result of events occurring between May 1, 2026, and October 20, 2026.

REQUIRED SUPPLEMENTARY INFORMATION

**ADDISON PUBLIC LIBRARY
GENERAL FUND**

**Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Year ended April 30, 2026
(With Comparative Figures for Year Ended April 30, 2025)**

SCHEDULE A

	Original and Final Budget	2026	2025
Revenues:			
Property taxes	\$ 5,965,528	5,946,308	5,937,612
Replacement taxes	75,000	84,874	73,373
Aggregate refunds	26,610	26,524	21,353
Fines & fees	20,000	25,829	27,721
Reciprocal borrowing reimbursement	1,000	5,408	4,236
Grants	52,660	52,660	53,017
Interest income	250,000	685,870	848,443
Donations	100,000	100,296	-
Friends of the Addison Public Library	5,000	6,003	5,459
Miscellaneous income	6,500	7,959	8,652
Total revenues	6,502,297	6,941,731	6,979,866
Expenditures:			
Staffing:			
Staff salaries and wages	3,452,600	3,104,401	2,929,704
Employer FICA expense	264,124	230,331	219,347
Employer IMRF expense	190,000	169,639	171,127
Health insurance	512,000	445,046	405,092
Employee assistance program	3,755	3,755	3,413
Recruiting	3,500	406	-
Children's materials:			
Children's books	71,000	68,619	68,307
Children's other expenditures	28,000	25,065	23,763
Adult materials:			
Adult books	167,000	161,212	154,060
Adult other expenditures	80,500	78,503	83,431
Other library materials:			
Magazines/newspapers	10,500	11,167	10,533
Online databases	223,000	165,584	207,141
E-books	75,000	103,042	135,093
Other digital media	46,000	-	-
Contractual services:			
Legal fees	8,500	11,441	10,710
Collection agency fees	3,500	2,796	3,492
Equipment rental and leasing	4,000	1,229	3,326
Accounting service fees	24,500	24,435	23,770
Payroll service fees	58,575	60,739	51,010
Audit service fees	7,050	7,002	6,798
Other contractual services	50,000	45,776	39,288
Utilities and services:			
Natural gas service	25,000	13,234	23,029
Water service	4,200	3,649	3,547
Refuse disposal service	4,265	5,147	4,421
Cleaning service	78,040	57,756	62,452

**ADDISON PUBLIC LIBRARY
GENERAL FUND**

**Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Year ended April 30, 2026
(With Comparative Figures for Year Ended April 30, 2025)**

**SCHEDULE A
(Continued)**

	Original and Final Budget	2026	2025
Telecommunications:			
Telephone	\$ 11,000	7,370	9,862
Leased internet access line	10,700	7,586	5,680
Maintenance and repairs:			
Building supplies	45,000	35,315	34,418
HVAC	20,000	-	10,931
Other building materials & repair	11,000	5,810	5,410
Equipment maintenance & repair	65,000	59,357	59,127
Automation:			
System development	39,000	18,834	38,000
Innovative millennium maintenance	62,000	50,808	60,288
Software/licenses	105,000	70,593	73,266
Continuing Education:			
Administration	3,000	2,200	1,847
Information technology	800	2,638	2,516
Guest services	1,000	-	-
Adult services	4,300	3,650	2,540
Children services	1,000	1,174	1,089
Teen services	1,200	1,740	652
Materials management	2,000	-	-
Staff in-service	10,400	8,331	5,022
Board	3,500	2,160	605
Community engagement	2,254	3,067	1,668
Memberships	12,000	9,019	8,557
In-state travel	15,200	4,320	9,181
Out-of-state travel	14,000	4,570	7,497
Tuition reimbursement	7,500	7,500	5,664
Programs:			
Adult services programs	32,000	25,018	22,916
Children's services programs	18,500	14,932	13,514
Teen programs	19,000	19,054	16,446
Community engagement programs	8,250	5,830	4,731
IT programs	7,000	-	-
PR/Marketing:			
Newsletter	55,380	39,059	49,733
Flyers/Branding	16,475	15,936	8,924
Other Promotions	16,000	15,030	50,106

**ADDISON PUBLIC LIBRARY
GENERAL FUND**

**Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Year ended April 30, 2026
(With Comparative Figures for Year Ended April 30, 2025)**

**SCHEDULE A
(Continued)**

	Original and Final Budget	2026	2025
Supplies:			
Office Supplies	\$ 6,500	4,456	5,263
Guest services supplies	6,085	-	-
Adult services supplies	1,500	1,300	997
Children's services supplies	2,500	2,521	3,015
Teen services supplies	1,000	1,004	689
Materials management supplies	30,500	-	-
Information technology supplies	44,000	30,279	33,797
Postage	8,500	8,720	5,471
Circulation supplies	-	3,457	5,449
Library wide supplies	11,000	7,712	9,325
Community engagement supplies	5,550	4,595	3,887
Other expenses:			
Hardware	55,000	52,410	43,357
Furniture/equipment	10,000	5,754	9,863
Reciprocal borrowing	750	153	163
Recording for cable broadcast	5,400	5,050	5,200
Circulation	-	545	1,480
Friends of the library	4,000	4,225	2,622
Sam's Lab	100,000	66,825	-
FUNshine committee	4,800	4,038	4,215
Grand opening	-	6,890	6,331
Information systems	-	31,901	25,580
Wellness initiatives	-	1,320	-
Web development	-	42	1,453
Staff recognition	10,000	7,602	6,114
Gifts	-	-	1,163
Grants:			
Per capita grant	52,660	52,660	25,666
Pathways to Success	-	-	2,000
Friends Hispanic program	-	-	60
Insurance:			
Liability insurance	64,000	46,253	51,546
Unemployment compensation	5,000	5,214	2,698
Workers' compensation insurance	11,500	11,181	10,867
Total expenditures	6,454,313	5,606,982	5,421,315
Excess of revenues over (under) expenditures	47,984	1,334,749	1,558,551
Other financing sources (uses)			
Transfers	-	(1,865,000)	(750,000)
Net change in fund balance	\$ 47,984	(530,251)	808,551
Fund balance, beginning of year		3,986,605	3,178,054
Fund balance, end of year		\$ 3,456,354	3,986,605

**Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Year ended April 30, 2026
(With Comparative Figures for Year Ended April 30, 2025)**

	Original and Final Budget	Year Ended April 30,	
		2026	2025
Revenues:			
Interest Income	\$ -	25,807	33,973
Total revenues	-	25,807	33,973
Expenditures:			
Asset replacement expenses	135,000	61,001	-
Capital improvement	10,000,000	8,393,387	2,940,151
Total expenditures	10,135,000	8,454,388	2,940,151
Excess of revenues over (under) expenditures	(10,135,000)	(8,428,581)	(2,906,178)
Other financing sources (uses)			
Transfers	-	1,865,000	750,000
Net change in fund balance	<u>\$ (10,135,000)</u>	(6,563,581)	(2,156,178)
Fund balance, beginning of year		15,190,653	17,346,831
Fund balance, end of year		<u>\$ 8,627,072</u>	<u>15,190,653</u>

ADDISON PUBLIC LIBRARY

Illinois Municipal Retirement Fund
 Schedule of the Library's Proportionate Share of the Net Pension Liability

Measurement Date December 31,	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Employer's proportion of net pension liability	8.88%	8.88%	8.88%	8.88%	8.88%	8.88%	8.88%	8.88%	8.87%	9.58%
Employer's proportionate share of net pension liability (asset)	(376,061)	542,053	733,079	1,247,115	(781,692)	281,624	891,636	1,585,038	537,466	1,418,335
Employer's covered payroll	1,904,106	1,906,990	1,842,917	1,805,567	1,714,754	1,698,277	1,623,359	1,571,347	1,468,199	1,417,040
Employer's proportionate share of the net pension liability as a percentage of its covered payroll	-19.75%	28.42%	39.78%	69.07%	-45.59%	16.58%	54.93%	100.87%	36.61%	100.09%
Plan fiduciary net position as a percentage of the total pension liability	103.10%	95.32%	93.48%	88.38%	107.57%	97.17%	90.53%	82.15%	93.41%	83.42%

The District participates in the Illinois Municipal Retirement Fund through the Village of Addison's participation in the plan. The District's proportionate share of pension-related amounts has been provided by the Village's auditors.

ADDISON PUBLIC LIBRARY

Schedule of Employer Contributions
Illinois Municipal Retirement Fund

Calendar Year Ending	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contribution as a % of Covered Valuation Payroll
12/31/2025	\$ 152,191	152,191	-	1,904,106	7.99%
12/31/2024	169,860	169,860	-	2,120,527	8.01%
12/31/2023	187,663	187,663	-	1,928,025	9.73%
12/31/2022	215,494	215,494	-	1,867,190	11.54%
12/31/2021	211,501	211,501	-	1,763,926	11.99%
12/31/2020	192,981	192,981	-	1,757,511	10.98%
12/31/2019	186,972	186,972	-	1,552,447	12.04%
12/31/2018	194,765	194,765	-	1,523,741	12.78%
12/31/2017	181,921	181,921	-	1,380,687	13.18%
12/31/2016	176,277	176,277	-	1,364,411	12.92%

Notes to Required Supplementary Information:

The information presented was determined as part of the actuarial valuations as of December 31 each year, which is 12 months prior to the beginning of the fiscal year in which contributions are reported. Additional information as of the latest actuarial valuation present is as follows: the actuarial cost method was entry-age normal; the amortization method was level percent of pay, closed, and the amortization period was 19 years; the asset valuation method was at smoothed fair value, projected salary increases assumption of 2.75% to 13.75% compounded annually, and postretirement benefit increase of 3.00% compounded annually.

The District participates in the Illinois Municipal Retirement Fund through the Village of Addison's participation in the plan. The District's proportionate share of pension-related amounts has been provided by the Village's auditors.

NOTE TO REQUIRED SUPPLEMENTARY INFORMATION

ADDISON PUBLIC LIBRARY

Notes to Required Supplementary Information For the Year Ended April 30, 2026

NOTE 1: STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Budgets and Budgetary Accounting

The Library prepares its budget for all governmental fund types in conformity with practices prescribed or permitted by the applicable statutes of the State of Illinois. The Library District in its budgeting process includes as a resource (amount available for current expenditures) a portion of the fund balance that has been accumulated in prior years. The Library District's fiscal year begins May 1 and ends on April 30. The Library District follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Department heads propose expenditure estimates for the coming year. These estimates, if approved by the Library Director, become their recommendations for presentation to the Board of Trustees as the tentative combined Annual Budget and Appropriation Ordinance.
2. Notice is published in the paper that the tentative Annual Budget and Appropriation Ordinance is available for public inspection. The Ordinance is then presented at a public meeting after thirty days have passed. A public hearing is conducted to obtain taxpayer comments.
3. Immediately after the public meetings, the Board of Trustees ordinance is legally adopted and it is published to meet statutory requirements.
4. The Library Director is authorized to transfer budgeted amounts between departments, within any fund, with the approval of the Board of Trustees.
5. The budget was approved on October 21, 2025, and was not amended.

The budget is prepared on a GAAP basis. For each fund, total fund expenditures may not legally exceed the budgeted amounts. All encumbrances and budgeted balances lapse at the end of each fiscal year. Outstanding encumbrances are then included in the budget for the following year.

The following is a comparison of appropriations with actual expenditures for each fund for the year ending April 30, 2026.

Description	Budget	Actual	Variance	Percent Variance
General Fund	\$ 6,454,313	5,606,982	847,331	13.13%
Capital Projects Fund	10,135,000	8,454,388	1,680,612	16.58%

SUPPLEMENTAL INFORMATION

Assessed Valuations, Tax Rates, Tax Extensions, and Tax Collections

	Tax Year				
	2021	2022	2023	2024	2025
Assessed valuations	\$ 1,363,387,488	1,433,589,209	1,530,498,318	1,663,096,601	1,796,132,178
Tax rates:					
Corporate	0.3863	0.3798	0.3472	0.3194	0.2972
IMRF	0.0045	0.0161	0.0197	0.0181	0.0140
Social Security	0.0162	0.0053	0.0187	0.0181	0.0168
Audit	0.0007	0.0004	0.0005	0.0004	0.0006
Unemployment Insurance	0.0002	0.0004	0.0003	0.0003	0.0003
Workers' Compensation Insurance	0.0002	0.0004	0.0003	0.0003	0.0005
Liability Insurance	0.0041	0.0042	0.0040	0.0037	0.0031
Aggregate Refunds	0.0011	0.0000	0.0000	0.0000	0.0013
Totals	0.4133	0.4066	0.3907	0.3603	0.3338
Tax extensions:					
Corporate	\$ 5,266,766	5,444,772	5,313,890	5,311,931	5,338,105
IMRF	61,352	230,808	301,508	301,020	251,459
Social Security	220,869	75,980	286,203	301,020	301,750
Audit	9,544	5,734	7,652	6,652	10,777
Unemployment Insurance	2,727	5,734	4,591	4,989	5,388
Workers' Compensation Insurance	2,727	5,734	4,591	4,989	8,981
Liability Insurance	55,899	60,211	61,220	61,535	55,680
Aggregate Refunds	14,997	-	-	-	23,350
	\$ 5,634,880	5,828,974	5,979,657	5,992,137	5,995,489
Tax collections	\$ 5,599,387	5,808,036	5,958,964	5,972,832	-

Addison Public Library

Balance Sheet as of September 30, 2026

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
General Fund			
<u>Assets</u>			
10-11-1030 - Cash on Hand - Petty Cash	205.35	0.00	205.35
10-11-1060 - Cash on Hand - Cash Registers	344.14	0.00	344.14
10-11-1085 - Cash in Bank - Ehlers	8,717,481.56	(131,484.65)	8,585,996.91
10-11-1105 - Cash in Bank - Wintrust Bank Tax Account	3,958,024.37	1,794,805.57	5,752,829.94
10-11-1106 - Cash in Bank - Wintrust Bank Librarian's Fund	2,000.00	0.00	2,000.00
10-11-1107 - Cash in Bank - Wintrust Bank General Fund	535,990.00	303,889.30	839,879.30
10-11-1108 - Cash in Bank - Wintrust Bank Friends	11,985.98	(4,501.00)	7,484.98
10-11-2000 - Allocated Cash	(8,129,280.95)	53,483.00	(8,075,797.95)
10-12-0100 - Property Taxes Receivable	5,995,489.21	0.00	5,995,489.21
10-12-0101 - Due from State	60,891.56	0.00	60,891.56
	<u>11,153,131.22</u>	<u>2,016,192.22</u>	<u>13,169,323.44</u>
Liabilities and Fund Balance			
<u>Liabilities</u>			
10-22-0230 - Employee I.M.R.F. Payable	10,545.74	158.73	10,704.47
10-22-0260 - Def Annuity Withholding Payable	(125.00)	0.00	(125.00)
10-22-0390 - Accrued Payroll	116,520.29	0.00	116,520.29
10-24-0300 - Deferred Property Taxes	5,995,489.21	0.00	5,995,489.21
10-24-0301 - Deferred Revenue - Per Capita Grant	60,693.40	0.00	60,693.40
	<u>6,183,123.64</u>	<u>158.73</u>	<u>6,183,282.37</u>
<u>Fund Balance</u>			
10-30-2920 - Reserved - F.I.C.A.	37,285.04	0.00	37,285.04
10-30-2930 - Reserved - I.M.R.F.	429,880.13	0.00	429,880.13
10-30-2940 - Reserved - Unemployment Comp.	18,196.58	0.00	18,196.58
10-30-2950 - Reserved - Liability Insurance	36,262.61	0.00	36,262.61
10-30-2960 - Reserved - Audit	9,412.96	0.00	9,412.96
10-30-2965 - Reserved - Workers Comp	8,109.00	0.00	8,109.00
10-30-2970 - Reserved - Per Capita Grant	235,973.55	0.00	235,973.55
10-30-2990 - Unreserved Fund Balance	2,643,532.50	0.00	2,643,532.50
	<u>3,418,652.37</u>	<u>0.00</u>	<u>3,418,652.37</u>
Total Liabilities and Fund Balance	<u>9,601,776.01</u>	<u>158.73</u>	<u>9,601,934.74</u>
Excess Revenues Over Expenses	<u>1,551,355.21</u>	<u>2,016,033.49</u>	<u>3,567,388.70</u>

Addison Public Library

Balance Sheet as of September 30, 2026

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
Capital Improvement Fund			
<u>Assets</u>			
80-11-1110 - Cash in Bank - Ill Metropolitan	698,145.78	489.37	698,635.15
80-11-2000 - Allocated Cash	<u>8,127,493.92</u>	<u>(53,483.00)</u>	<u>8,074,010.92</u>
	<u>8,825,639.70</u>	<u>(52,993.63)</u>	<u>8,772,646.07</u>
Liabilities and Fund Balance			
<u>Liabilities</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>			
80-30-2999 - Reserved for Capital Projects	<u>9,999,313.80</u>	<u>0.00</u>	<u>9,999,313.80</u>
	<u>9,999,313.80</u>	<u>0.00</u>	<u>9,999,313.80</u>
Total Liabilities and Fund Balance	<u><u>9,999,313.80</u></u>	<u><u>0.00</u></u>	<u><u>9,999,313.80</u></u>
Excess Revenues Over Expenses	<u><u>(1,173,674.10)</u></u>	<u><u>(52,993.63)</u></u>	<u><u>(1,226,667.73)</u></u>
Rebillables Fund			
<u>Assets</u>			
90-11-2000 - Allocated Cash	<u>1,787.03</u>	<u>0.00</u>	<u>1,787.03</u>
	<u>1,787.03</u>	<u>0.00</u>	<u>1,787.03</u>
Liabilities and Fund Balance			
<u>Liabilities</u>			
<u>Fund Balance</u>			
90-30-2990 - Fund Balance	<u>1,787.03</u>	<u>0.00</u>	<u>1,787.03</u>
	<u>1,787.03</u>	<u>0.00</u>	<u>1,787.03</u>
Total Liabilities and Fund Balance	<u><u>1,787.03</u></u>	<u><u>0.00</u></u>	<u><u>1,787.03</u></u>

Addison Public Library

Balance Sheet as of September 30, 2026

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
Total All Funds			
<u>Assets</u>			
Cash on Hand - Petty Cash	205.35	0.00	205.35
Cash on Hand - Cash Registers	344.14	0.00	344.14
Cash in Bank - Ehlers	8,717,481.56	(131,484.65)	8,585,996.91
Cash in Bank - Wintrust Bank Tax Account	3,958,024.37	1,794,805.57	5,752,829.94
Cash in Bank - Wintrust Bank Librarian's Fund	2,000.00	0.00	2,000.00
Cash in Bank - Wintrust Bank General Fund	535,990.00	303,889.30	839,879.30
Cash in Bank - Wintrust Bank Friends	11,985.98	(4,501.00)	7,484.98
Cash in Bank - Ill Metropolitan	698,145.78	489.37	698,635.15
Property Taxes Receivable	5,995,489.21	0.00	5,995,489.21
Due from State	60,891.56	0.00	60,891.56
	<u>19,980,557.95</u>	<u>1,963,198.59</u>	<u>21,943,756.54</u>
Liabilities and Fund Balance			
<u>Liabilities</u>			
Employee I.M.R.F. Payable	10,545.74	158.73	10,704.47
Def Annuity Withholding Payable	(125.00)	0.00	(125.00)
Accrued Payroll	116,520.29	0.00	116,520.29
Deferred Property Taxes	5,995,489.21	0.00	5,995,489.21
Deferred Revenue - Per Capita Grant	60,693.40	0.00	60,693.40
	<u>6,183,123.64</u>	<u>158.73</u>	<u>6,183,282.37</u>
<u>Fund Balance</u>			
Reserved - F.I.C.A.	37,285.04	0.00	37,285.04
Reserved - I.M.R.F.	429,880.13	0.00	429,880.13
Reserved - Unemployment Comp.	18,196.58	0.00	18,196.58
Reserved - Liability Insurance	36,262.61	0.00	36,262.61
Reserved - Audit	9,412.96	0.00	9,412.96
Reserved - Workers Comp	8,109.00	0.00	8,109.00
Reserved - Per Capita Grant	235,973.55	0.00	235,973.55
Unreserved Fund Balance	2,645,319.53	0.00	2,645,319.53
Reserved for Capital Projects	9,999,313.80	0.00	9,999,313.80
	<u>13,419,753.20</u>	<u>0.00</u>	<u>13,419,753.20</u>
Total Liabilities & Fund Balance	<u>19,602,876.84</u>	<u>158.73</u>	<u>19,603,035.57</u>
Excess Revenues Over Expenditures	<u>377,681.11</u>	<u>1,963,039.86</u>	<u>2,340,720.97</u>

Addison Public Library

Balance Sheet as of September 30, 2026

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
General Capital Assets Fund			
<u>Assets</u>			
95-14-0400 - Building Improvements	1,060,653.18	0.00	1,060,653.18
95-14-0410 - Construction in Progress	11,272,851.00	0.00	11,272,851.00
95-14-0450 - Books and Materials	3,271,383.89	0.00	3,271,383.89
95-14-0480 - Office Equipment	<u>443,654.00</u>	<u>0.00</u>	<u>443,654.00</u>
	<u>16,048,542.07</u>	<u>0.00</u>	<u>16,048,542.07</u>
Liabilities and Fund Balance			
<u>Liabilities</u>			
95-20-1000 - Accumulated Depreciation	<u>2,102,471.00</u>	<u>0.00</u>	<u>2,102,471.00</u>
	<u>2,102,471.00</u>	<u>0.00</u>	<u>2,102,471.00</u>
<u>Net Capital Assets</u>			
95-30-0600 - Net Capital Assets	<u>13,946,071.07</u>	<u>0.00</u>	<u>13,946,071.07</u>
	<u>13,946,071.07</u>	<u>0.00</u>	<u>13,946,071.07</u>
Total Liabilities and Net Capital Assets	<u><u>16,048,542.07</u></u>	<u><u>0.00</u></u>	<u><u>16,048,542.07</u></u>

Addison Public Library

Revenue Report

For the 5 Months Ended September 30, 2026

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>General Fund</u>					
<u>Taxes</u>					
10-41-3201 - Property Current - General	2,268,824.61	5,156,285.01	5,338,104.83	181,819.82	96.59
10-41-3202 - Property Current - F.I.C.A.	128,251.19	291,472.37	301,750.21	10,277.84	96.59
10-41-3203 - Property Current - I.M.R.F.	106,875.99	242,893.62	251,458.50	8,564.88	96.59
10-41-3205 - Property Current - Liability Insurance	23,665.39	53,783.59	55,680.10	1,896.51	96.59
10-41-3206 - Property Current - Audit	4,580.40	10,409.73	10,776.79	367.06	96.59
10-41-3207 - Property Current - Unemployment	2,290.19	5,204.85	5,388.40	183.55	96.59
10-41-3208 - Property Current - Workers Compensation	3,817.01	8,674.77	8,980.66	305.89	96.59
10-41-3301 - Replacement Taxes	3,885.00	40,586.28	70,000.00	29,413.72	57.98
10-41-3400 - Aggregate Refunds	<u>9,924.20</u>	<u>22,554.41</u>	<u>23,349.72</u>	<u>795.31</u>	<u>96.59</u>
	<u>2,552,113.98</u>	<u>5,831,864.63</u>	<u>6,065,489.21</u>	<u>233,624.58</u>	<u>96.15</u>
<u>Fines & Fees</u>					
10-42-3010 - Fines	512.77	2,735.23	4,000.00	1,264.77	68.38
10-42-3011 - Reciprocal Borrowing Reimbursements	0.00	874.09	4,500.00	3,625.91	19.42
10-42-3012 - Nonresident Fees	0.00	1,034.81	2,000.00	965.19	51.74
10-42-3017 - Sam's Lab	264.10	1,139.77	8,500.00	7,360.23	13.41
10-42-3099 - Printing and Copying Fee	<u>2,289.00</u>	<u>9,326.69</u>	<u>9,500.00</u>	<u>173.31</u>	<u>98.18</u>
	<u>3,065.87</u>	<u>15,110.59</u>	<u>28,500.00</u>	<u>13,389.41</u>	<u>53.02</u>
<u>Intergovernmental</u>					
10-43-3004 - Per Capita Grant - Current Year	<u>0.00</u>	<u>60,693.40</u>	<u>52,660.00</u>	<u>(8,033.40)</u>	<u>115.26</u>
	<u>0.00</u>	<u>60,693.40</u>	<u>52,660.00</u>	<u>(8,033.40)</u>	<u>115.26</u>
<u>Interest</u>					
10-46-3027 - Interest on Illinois Funds Comingled	0.00	194.26	0.00	(194.26)	0.00
10-46-3028 - Other Interest Income	16,620.90	76,183.49	65,000.00	(11,183.49)	117.21
10-46-3029 - Ehlers Interest	<u>(64,078.65)</u>	<u>(5,121.60)</u>	<u>200,000.00</u>	<u>205,121.60</u>	<u>(2.56)</u>
	<u>(47,457.75)</u>	<u>71,256.15</u>	<u>265,000.00</u>	<u>193,743.85</u>	<u>26.89</u>
<u>Miscellaneous</u>					
10-47-3014 - Donations	0.35	60.26	0.00	(60.26)	0.00
10-47-3024 - Other Income	0.00	780.00	500.00	(280.00)	156.00
10-47-3030 - Friends of Addison Public Library	<u>247.00</u>	<u>2,839.58</u>	<u>6,500.00</u>	<u>3,660.42</u>	<u>43.69</u>
	<u>247.35</u>	<u>3,679.84</u>	<u>7,000.00</u>	<u>3,320.16</u>	<u>52.57</u>
Total Non-Tax Revenues	<u>(44,144.53)</u>	<u>150,739.98</u>	<u>353,160.00</u>	<u>202,420.02</u>	<u>42.68</u>
Total General Fund Revenues	<u>2,507,969.45</u>	<u>5,982,604.61</u>	<u>6,418,649.21</u>	<u>436,044.60</u>	<u>93.21</u>

Addison Public Library Revenue Report For the 5 Months Ended September 30, 2026

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Capital Improvement Fund</u>					
<u>Other</u>					
80-46-3029 - Interest on IMET	489.37	7,972.52	20,000.00	12,027.48	39.86
	<u>489.37</u>	<u>7,972.52</u>	<u>20,000.00</u>	<u>12,027.48</u>	<u>39.86</u>
<u>Transfers</u>					
80-49-3010 - Transfer from General	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>
Total Capital Improvement Fund Revenues	<u>489.37</u>	<u>7,972.52</u>	<u>30,000.00</u>	<u>22,027.48</u>	<u>26.58</u>
<u>Rebillables Fund</u>					
<u>Miscellaneous</u>					
Total All Funds	<u>2,508,458.82</u>	<u>5,990,577.13</u>	<u>6,448,649.21</u>	<u>458,072.08</u>	<u>92.90</u>

Addison Public Library

Expense Report

For the 5 Months Ended September 30, 2026

	<u>M.T.D.</u> <u>Expended</u>	<u>Y.T.D.</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
General Fund						
<u>Staffing</u>						
10-50-1100 - Staff Salaries and Wages	251,003.24	1,403,567.15	3,596,510.00	2,192,942.85	39.03	60.97
10-50-2200 - Employer F.I.C.A. Expense	18,663.24	104,798.92	274,130.00	169,331.08	38.23	61.77
10-50-2300 - Employer I.M.R.F. Expense	14,335.94	79,609.31	200,950.00	121,340.69	39.62	60.38
10-50-2400 - Health Insurance	42,101.21	144,194.16	515,000.00	370,805.84	28.00	72.00
10-50-2450 - Employee Assistance Program	0.00	4,000.00	4,000.00	0.00	100.00	0.00
10-50-2500 - Recruiting	0.00	116.00	2,500.00	2,384.00	4.64	95.36
10-50-2600 - Wellness Initiatives EXP	<u>0.00</u>	<u>0.00</u>	<u>2,379.97</u>	<u>2,379.97</u>	<u>0.00</u>	<u>100.00</u>
	<u>326,103.63</u>	<u>1,736,285.54</u>	<u>4,595,469.97</u>	<u>2,859,184.43</u>	<u>37.78</u>	<u>62.22</u>
<u>Library Materials</u>						
<u>Children Services</u>						
10-52-3100 - Youth Books	9,964.14	21,345.30	71,000.00	49,654.70	30.06	69.94
10-52-3900 - Youth Other Expenditures	<u>3,259.52</u>	<u>7,664.06</u>	<u>28,000.00</u>	<u>20,335.94</u>	<u>27.37</u>	<u>72.63</u>
	<u>13,223.66</u>	<u>29,009.36</u>	<u>99,000.00</u>	<u>69,990.64</u>	<u>29.30</u>	<u>70.70</u>
<u>Adult Services</u>						
10-54-3110 - Adult Books	22,747.82	49,311.76	167,000.00	117,688.24	29.53	70.47
10-54-3900 - Adult Other Expenditures	<u>9,297.68</u>	<u>23,243.95</u>	<u>80,500.00</u>	<u>57,256.05</u>	<u>28.87</u>	<u>71.13</u>
	<u>32,045.50</u>	<u>72,555.71</u>	<u>247,500.00</u>	<u>174,944.29</u>	<u>29.32</u>	<u>70.68</u>
<u>Other Library Materials</u>						
10-55-3400 - Magazines/News	55.00	9,643.48	13,500.00	3,856.52	71.43	28.57
10-55-3500 - Online Databases	21,460.72	98,027.94	205,000.00	106,972.06	47.82	52.18
10-55-3860 - E-Books	9,600.64	30,600.49	75,000.00	44,399.51	40.80	59.20
10-55-3900 - Other Digital Media	<u>2,500.00</u>	<u>2,500.00</u>	<u>46,000.00</u>	<u>43,500.00</u>	<u>5.43</u>	<u>94.57</u>
	<u>33,616.36</u>	<u>140,771.91</u>	<u>339,500.00</u>	<u>198,728.09</u>	<u>41.46</u>	<u>58.54</u>
Total Library Materials	<u>78,885.52</u>	<u>242,336.98</u>	<u>686,000.00</u>	<u>443,663.02</u>	<u>35.33</u>	<u>64.67</u>
<u>General Contractual Services</u>						
10-56-4100 - Legal Fees	802.21	1,709.36	12,000.00	10,290.64	14.24	85.76
10-56-4410 - Collection Agency Fees	374.30	630.40	3,500.00	2,869.60	18.01	81.99
10-56-4420 - Equipment Rental & Leasing	0.00	149.85	5,000.00	4,850.15	3.00	97.00
10-56-4450 - Accounting Service Fees	2,340.00	11,210.00	28,100.00	16,890.00	39.89	60.11
10-56-4500 - Payroll Service Fees	5,228.06	20,111.68	60,000.00	39,888.32	33.52	66.48
10-56-4600 - Audit Service Fees	7,800.00	7,800.00	8,000.00	200.00	97.50	2.50
10-56-4900 - Other Contracts	<u>2,363.89</u>	<u>17,695.43</u>	<u>51,880.00</u>	<u>34,184.57</u>	<u>34.11</u>	<u>65.89</u>
	<u>18,908.46</u>	<u>59,306.72</u>	<u>168,480.00</u>	<u>109,173.28</u>	<u>35.20</u>	<u>64.80</u>

Addison Public Library

Expense Report

For the 5 Months Ended September 30, 2026

	<u>M.T.D.</u> <u>Expended</u>	<u>Y.T.D.</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
<u>Physical Services</u>						
<u>Utilities and Services</u>						
10-58-5100 - Natural Gas Service	1,091.64	4,876.36	16,000.00	11,123.64	30.48	69.52
10-58-5120 - Water Service	1,188.90	1,847.21	4,200.00	2,352.79	43.98	56.02
10-58-5310 - Refuse Disposal Service	374.64	1,498.56	5,580.00	4,081.44	26.86	73.14
10-58-5320 - Cleaning Service	<u>6,950.00</u>	<u>33,940.87</u>	<u>80,000.00</u>	<u>46,059.13</u>	<u>42.43</u>	<u>57.57</u>
	<u>9,605.18</u>	<u>42,163.00</u>	<u>105,780.00</u>	<u>63,617.00</u>	<u>39.86</u>	<u>60.14</u>
<u>Telecommunications</u>						
10-58-5510 - Telephone	1,550.08	3,468.55	10,000.00	6,531.45	34.69	65.31
10-58-5570 - Leased Internet Access Line	<u>1,167.25</u>	<u>3,170.80</u>	<u>11,500.00</u>	<u>8,329.20</u>	<u>27.57</u>	<u>72.43</u>
	<u>2,717.33</u>	<u>6,639.35</u>	<u>21,500.00</u>	<u>14,860.65</u>	<u>30.88</u>	<u>69.12</u>
<u>Maintenance and Repair</u>						
10-58-5610 - Building Supplies	2,730.88	11,369.30	40,000.00	28,630.70	28.42	71.58
10-58-5620 - HVAC	950.00	950.00	15,000.00	14,050.00	6.33	93.67
10-58-5690 - Other Building Materials & Repair	0.00	934.46	6,500.00	5,565.54	14.38	85.62
10-58-5710 - Equipment Maintenance & Repair	<u>5,315.85</u>	<u>17,056.54</u>	<u>75,000.00</u>	<u>57,943.46</u>	<u>22.74</u>	<u>77.26</u>
	<u>8,996.73</u>	<u>30,310.30</u>	<u>136,500.00</u>	<u>106,189.70</u>	<u>22.21</u>	<u>77.79</u>
Total Physical Services	<u>21,319.24</u>	<u>79,112.65</u>	<u>263,780.00</u>	<u>184,667.35</u>	<u>29.99</u>	<u>70.01</u>
<u>Automation</u>						
10-61-4800 - System Development	0.00	6,703.45	34,000.00	27,296.55	19.72	80.28
10-61-6100 - ILS Services	0.00	25,984.67	63,292.00	37,307.33	41.06	58.94
10-61-6200 - Software/Licenses	<u>2,348.47</u>	<u>47,614.44</u>	<u>102,000.00</u>	<u>54,385.56</u>	<u>46.68</u>	<u>53.32</u>
	<u>2,348.47</u>	<u>80,302.56</u>	<u>199,292.00</u>	<u>118,989.44</u>	<u>40.29</u>	<u>59.71</u>
<u>Continuing Education</u>						
10-62-7410 - Administration	49.00	1,029.00	3,500.00	2,471.00	29.40	70.60
10-62-7420 - Information Technology	0.00	2,100.00	3,145.00	1,045.00	66.77	33.23
10-62-7430 - Guest Services	440.00	760.00	950.00	190.00	80.00	20.00
10-62-7440 - Adult Services	400.00	2,570.00	4,300.00	1,730.00	59.77	40.23
10-62-7450 - Youth Services	350.00	(195.00)	1,500.00	1,695.00	(13.00)	113.00
10-62-7455 - Teen Services	0.00	(590.00)	1,000.00	1,590.00	(59.00)	159.00
10-62-7460 - Materials Management	45.00	(349.90)	2,150.00	2,499.90	(16.27)	116.27
10-62-7470 - Staff In-Service	1,512.09	1,521.34	6,750.00	5,228.66	22.54	77.46
10-62-7480 - Board	0.00	375.00	3,500.00	3,125.00	10.71	89.29
10-62-7500 - Community Engagement	0.00	663.21	1,655.00	991.79	40.07	59.93
10-62-7510 - Memberships (Staff & Board)	655.00	4,218.00	10,000.00	5,782.00	42.18	57.82
10-62-7550 - In-State Travel	234.72	886.25	16,500.00	15,613.75	5.37	94.63
10-62-7560 - Out-of-State Travel	0.00	0.00	2,000.00	2,000.00	0.00	100.00
10-62-7600 - Tuition Reimbursement	<u>1,800.00</u>	<u>1,800.00</u>	<u>12,500.00</u>	<u>10,700.00</u>	<u>14.40</u>	<u>85.60</u>
	<u>5,485.81</u>	<u>14,787.90</u>	<u>69,450.00</u>	<u>54,662.10</u>	<u>21.29</u>	<u>78.71</u>

Addison Public Library

Expense Report

For the 5 Months Ended September 30, 2026

	<u>M.T.D.</u> <u>Expended</u>	<u>Y.T.D.</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
<u>Programs</u>						
10-64-8100 - Adult Services Programs	(3,224.47)	2,785.07	32,000.00	29,214.93	8.70	91.30
10-64-8120 - Youth Services Program	(63.02)	2,579.46	19,500.00	16,920.54	13.23	86.77
10-64-8160 - Teen Program	543.91	4,685.84	22,650.00	17,964.16	20.69	79.31
10-64-8165 - Community Engagement Program	597.66	1,664.83	5,550.00	3,885.17	30.00	70.00
10-64-8170 - IT Programs	<u>349.77</u>	<u>1,403.84</u>	<u>9,000.00</u>	<u>7,596.16</u>	<u>15.60</u>	<u>84.40</u>
	<u>(1,796.15)</u>	<u>13,119.04</u>	<u>88,700.00</u>	<u>75,580.96</u>	<u>14.79</u>	<u>85.21</u>
<u>PR/Marketing</u>						
10-64-8210 - Newsletter	8,419.30	26,902.70	50,550.00	23,647.30	53.22	46.78
10-64-8220 - Flyers/Brochures	1,231.80	2,347.34	18,250.00	15,902.66	12.86	87.14
10-64-8910 - Other Promotions	<u>7,382.17</u>	<u>9,620.48</u>	<u>10,000.00</u>	<u>379.52</u>	<u>96.20</u>	<u>3.80</u>
	<u>17,033.27</u>	<u>38,870.52</u>	<u>78,800.00</u>	<u>39,929.48</u>	<u>49.33</u>	<u>50.67</u>
<u>Other Operating Expenses</u>						
<u>Supplies</u>						
10-66-9210 - Office Supplies	271.93	1,013.97	5,500.00	4,486.03	18.44	81.56
10-66-9220 - Guest Services Supplies	0.00	2,001.58	3,600.00	1,598.42	55.60	44.40
10-66-9230 - Adult Services Supplies	103.49	246.51	1,500.00	1,253.49	16.43	83.57
10-66-9240 - Youth Services Supplies	230.43	1,489.26	3,000.00	1,510.74	49.64	50.36
10-66-9245 - Teen Services Supplies	269.97	343.95	800.00	456.05	42.99	57.01
10-66-9250 - Materials Management Supplies	5,239.73	12,163.93	30,550.00	18,386.07	39.82	60.18
10-66-9270 - Information Technology Supplies	597.93	4,282.19	33,000.00	28,717.81	12.98	87.02
10-66-9290 - Postage	500.00	1,500.00	10,000.00	8,500.00	15.00	85.00
10-66-9300 - Library Wide Supplies	449.20	2,744.06	12,500.00	9,755.94	21.95	78.05
10-66-9330 - Community Engagement Supplies	273.00	1,472.39	3,900.00	2,427.61	37.75	62.25
10-66-9985 - Sam's Lab Donation	0.00	0.00	33,175.47	33,175.47	0.00	100.00
10-66-9986 - Sam's Lab Supplies	<u>1,179.10</u>	<u>3,822.19</u>	<u>25,900.00</u>	<u>22,077.81</u>	<u>14.76</u>	<u>85.24</u>
	<u>9,114.78</u>	<u>31,080.03</u>	<u>163,425.47</u>	<u>132,345.44</u>	<u>19.02</u>	<u>80.98</u>
<u>Insurance</u>						
10-66-9510 - Unemployment Compensation Insurance	0.00	1,644.66	6,000.00	4,355.34	27.41	72.59
10-66-9520 - Workers' Compensation Insurance	0.00	13,356.00	12,000.00	(1,356.00)	111.30	(11.30)
10-66-9530 - Liability Insurance	<u>0.00</u>	<u>58,982.00</u>	<u>64,000.00</u>	<u>5,018.00</u>	<u>92.16</u>	<u>7.84</u>
	<u>0.00</u>	<u>73,982.66</u>	<u>82,000.00</u>	<u>8,017.34</u>	<u>90.22</u>	<u>9.78</u>
<u>Grant Expenses</u>						
10-66-9840 - Per Capita Grant - Current Year	<u>9,745.00</u>	<u>13,665.00</u>	<u>52,660.00</u>	<u>38,995.00</u>	<u>25.95</u>	<u>74.05</u>
	<u>9,745.00</u>	<u>13,665.00</u>	<u>52,660.00</u>	<u>38,995.00</u>	<u>25.95</u>	<u>74.05</u>

Addison Public Library

Expense Report

For the 5 Months Ended September 30, 2026

	<u>M.T.D.</u>	<u>Y.T.D.</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Prct.</u>	<u>Prct.</u>
	<u>Expended</u>	<u>Expended</u>	<u>Amount</u>	<u>Remain.</u>	<u>Expend.</u>	<u>Remain.</u>
<u>Other Expenses</u>						
10-66-9910 - Hardware	0.00	23,206.59	55,000.00	31,793.41	42.19	57.81
10-66-9920 - Furniture and Equipment	0.00	423.62	5,000.00	4,576.38	8.47	91.53
10-66-9930 - Reciprocal Borrowing Expense	0.00	46.49	500.00	453.51	9.30	90.70
10-66-9940 - Cable Broadcast	0.00	0.00	5,400.00	5,400.00	0.00	100.00
10-66-9960 - Friends of the Library	4,730.00	7,568.59	6,500.00	(1,068.59)	116.44	(16.44)
10-66-9970 - FUNshine Committee	0.00	1,079.35	5,000.00	3,920.65	21.59	78.41
10-66-9980 - Staff Recognition	<u>57.93</u>	<u>41.67</u>	<u>10,000.00</u>	<u>9,958.33</u>	<u>0.42</u>	<u>99.58</u>
	<u>4,787.93</u>	<u>32,366.31</u>	<u>87,400.00</u>	<u>55,033.69</u>	<u>37.03</u>	<u>62.97</u>
<u>Transfers</u>						
Total Other Operating Expenses	<u>23,647.71</u>	<u>151,094.00</u>	<u>385,485.47</u>	<u>234,391.47</u>	<u>39.20</u>	<u>60.80</u>
Total General Fund Expenditures	<u>491,935.96</u>	<u>2,415,215.91</u>	<u>6,535,457.44</u>	<u>4,120,241.53</u>	<u>36.96</u>	<u>63.04</u>
<u>Capital Improvement Fund</u>						
<u>Asset Replacement</u>						
80-55-1900 - Asset Replacement Expense	22,500.00	28,572.56	35,000.00	6,427.44	81.64	18.36
80-55-1905 - Renovation Project	<u>30,983.00</u>	<u>1,206,067.69</u>	<u>3,000,000.00</u>	<u>1,793,932.31</u>	<u>40.20</u>	<u>59.80</u>
	<u>53,483.00</u>	<u>1,234,640.25</u>	<u>3,035,000.00</u>	<u>1,800,359.75</u>	<u>40.68</u>	<u>59.32</u>
<u>RFID Project</u>						
80-65-1940 - RFID Project	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Capital Improvement Fund Expenditures	<u>53,483.00</u>	<u>1,234,640.25</u>	<u>3,035,000.00</u>	<u>1,800,359.75</u>	<u>40.68</u>	<u>59.32</u>
<u>Rebillables Fund</u>						
90-50-5900 - Personal Orders	0.00	0.00	0.00	0.00	0.00	100.00
90-50-5950 - Interlibrary Loans, etc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total All Funds	<u>545,418.96</u>	<u>3,649,856.16</u>	<u>9,570,457.44</u>	<u>5,920,601.28</u>	<u>38.14</u>	<u>61.86</u>

Addison Public Library

Check Register

All Bank Accounts

September 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Addison Public Library 10-66-9960	Friends of the Library	Addison Public Library	3,885.00	1406	09/18/26	<u>3,885.00</u>
Addison Public Library 10-66-9960	Friends of the Library	Addison Public Library	395.00	1408	09/22/26	<u>395.00</u>
Addison Public Library 10-66-9960	Friends of the Library	Addison Public Library	450.00	1409	09/22/26	<u>450.00</u>
CMRS-FP 10-66-9290	Postage	FP Postage Meter Funds	500.00	22005	09/16/26	<u>500.00</u>
United States Postal Service 10-64-8210	Newletter	Postage for Permit #85	1,800.00	22006	09/16/26	<u>1,800.00</u>
Elan Financial Services				40997	09/03/26	<u>9,597.25</u>
10-62-7450	Youth Services	2026 ILA Conference - Sanchez	350.00			
10-62-7430	Guest Services	2026 ILA Conference - Welko	350.00			
10-61-6200	Software/Licenses	Airtable	96.00			
10-61-6200	Software/Licenses	Adobe	359.40			
10-66-9840	Per Capita Grant - Current Year	HR Source	1,250.00			
10-64-8220	Flyers/Brochures	Custom Ink	249.60			
10-64-8910	Other Promotions	Canva	212.00			
10-64-8910	Other Promotions	Canva	92.80			
10-64-8910	Other Promotions	AnyPromo	1,231.07			
10-61-6200	Software/Licenses	HR Source	249.00			
10-61-6200	Software/Licenses	CyberFox	87.50			
10-66-9986	Sam's Lab Supplies	Bambu Lab	203.88			
10-64-8170	IT Programs	Bambu Lab	46.97			
10-61-6200	Software/Licenses	Lightspeed	237.30			
10-61-6200	Software/Licenses	Zoho Corporation	123.50			
10-61-6200	Software/Licenses	ScreenConnect	39.00			
10-58-5510	Telephone	TracPhone	205.71			
10-64-8120	Youth Services Program	Noah's Ark Animal Workshop	182.89			
10-61-6200	Software/Licenses	Apple App Store	217.99			
10-62-7470	Staff In-Service	Sam's Club	47.51			
10-61-6200	Software/Licenses	ScreenConnect	41.00			
10-62-7470	Staff In-Service	Sam's Club	101.23			
10-62-7470	Staff In-Service	Panera	411.40			
10-61-6200	Software/Licenses	SR Fax	12.60			
10-61-6200	Software/Licenses	Zoho Corporation	155.00			

Addison Public Library

Check Register

All Bank Accounts

September 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-64-8160	Teen Program	Sam's Club	197.62			
10-64-8100	Adult Services Programs	Sam's Club	412.11			
10-64-8165	Community Engagement Program	Sam's Club	126.44			
10-61-6200	Software/Licenses	Network Solutions	669.00			
10-61-6200	Software/Licenses	Network Solutions	61.18			
10-62-7510	Memberships (Staff & Board)	Sam's Club	230.00			
10-54-3900	Adult Other Expenditures	Mobile Beacon	840.00			
10-54-3900	Adult Other Expenditures	Mobile Beacon	120.00			
10-58-5610	Building Supplies	The Home Depot	115.55			
10-58-5610	Building Supplies	Batteries Unlimited	272.00			
Tumbleweed Press Inc				40998	09/18/26	<u>1,150.56</u>
10-55-3500	Online Databases	Inv# 122471 - Subcription Renewal 09.01.26 - 09.01.27	1,150.56			
Caputo's Fresh Markets				9/17/2026AP	09/17/26	<u>1,183.94</u>
10-62-7470	Staff In-Service	Staff boxed lunches	938.98			
10-66-9210	Office Supplies	Various items for Intergovernmental meeting	244.96			
OverDrive Inc				9/17/2026AP	09/17/26	<u>1,171.44</u>
10-55-3860	E-Books	OverDrive Inc	542.46			
10-55-3860	E-Books	Overdrive Advantage ebooks and eaudio	128.77			
10-55-3860	E-Books	OverDrive Inc	500.21			
Albertsons - Safeway				9/17/2026AP	09/17/26	<u>16.97</u>
10-64-8100	Adult Services Programs	Around the World Program Snacks 9-4-26	16.97			
Crimson Multimedia Dist.				9/17/2026AP	09/17/26	<u>2,459.90</u>
10-54-3900	Adult Other Expenditures	Crimson Multimedia Dist.	295.74			
10-54-3900	Adult Other Expenditures	Crimson Multimedia Dist.	122.06			
10-54-3900	Adult Other Expenditures	Crimson Multimedia Dist.	315.37			
10-52-3900	Youth Other Expenditures	Crimson Multimedia Dist.	72.06			
10-54-3900	Adult Other Expenditures	Crimson Multimedia Dist.	186.42			
10-54-3900	Adult Other Expenditures	Crimson Multimedia Dist.	20.00			
10-52-3900	Youth Other Expenditures	Crimson Multimedia Dist.	60.00			
10-52-3900	Youth Other Expenditures	Crimson Multimedia Dist.	166.96			
10-52-3900	Youth Other Expenditures	Crimson Multimedia Dist.	35.00			
10-54-3900	Adult Other Expenditures	Crimson Multimedia Dist.	266.69			
10-54-3900	Adult Other Expenditures	Crimson Multimedia Dist.	276.34			
10-52-3900	Youth Other Expenditures	Crimson Multimedia Dist.	80.00			

Addison Public Library

Check Register

All Bank Accounts

September 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-54-3900	Adult Other Expenditures	Crimson Multimedia Dist.	122.03			
10-54-3900	Adult Other Expenditures	Crimson Multimedia Dist.	30.00			
10-54-3900	Adult Other Expenditures	Crimson Multimedia Dist.	80.00			
10-54-3900	Adult Other Expenditures	Crimson Multimedia Dist.	211.23			
10-52-3900	Youth Other Expenditures	Crimson Multimedia Dist.	120.00			
OCLC Inc				9/17/2026AP	09/17/26	<u>3,429.20</u>
10-55-3860	E-Books	OCLC Inc	3,429.20			
Robbins Schwartz				9/17/2026AP	09/17/26	<u>677.21</u>
10-56-4100	Legal Fees	Addison tax consortium	361.27			
10-56-4100	Legal Fees	Addison tax consortium	315.94			
Jackson-Hirsh Inc.				9/17/2026AP	09/17/26	<u>257.69</u>
10-66-9986	Sam's Lab Supplies	7 laminate pouches	257.69			
Amazon Capital Services				9/17/2026AP	09/17/26	<u>24.99</u>
10-64-8100	Adult Services Programs	Patriotic Kisses 4th of July Candy - 200 Pieces Milk	24.99			
Republic Services #551				9/17/2026AP	09/17/26	<u>374.64</u>
10-58-5310	Refuse Disposal Service	9/1-9/30	374.64			
Nicor Gas				9/17/2026AP	09/17/26	<u>1,091.64</u>
10-58-5100	Natural Gas Service	natural gas	1,091.64			
Deborah Sanchez				9/17/2026AP	09/17/26	<u>5.70</u>
10-62-7550	In-State Travel	Mileage 8.26	5.70			
Village of Addison - HSA				9/17/2026AP	09/17/26	<u>3,721.88</u>
10-50-2400	Health Insurance	8/26/2026 HSA CONTRIBUTION	3,721.88			
Donna Quick				9/17/2026AP	09/17/26	<u>4.62</u>
10-62-7550	In-State Travel	Quick Reimbursement	4.62			
Todays Business Solutions Inc				9/17/2026AP	09/17/26	<u>445.76</u>
10-58-5510	Telephone	Todays Business Solutions Inc	445.76			
American Library Association				9/17/2026AP	09/17/26	<u>125.00</u>
10-62-7510	Memberships (Staff & Board)	ALA #1213425 - L. Dimick	125.00			
Village of Addison: Misc Exp				9/17/2026AP	09/17/26	<u>1,858.80</u>

Addison Public Library

Check Register

All Bank Accounts

September 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-22-0255	Other Insurance Withholding Payable	Allstate ID - September 2026 Invoice	85.65			
10-22-0255	Other Insurance Withholding Payable	Mutual of Omaha/Self Bill	858.15			
10-22-0255	Other Insurance Withholding Payable	Mutual of Omaha/Worksite Benefits	783.00			
10-22-0255	Other Insurance Withholding Payable	MetLife Hyatt Legal/September	132.00			
Village of Addison:Health Ins				9/17/2026AP	09/17/26	<u>36,605.94</u>
10-50-2400	Health Insurance	Delta Dental - September 2026	2,424.50			
10-50-2400	Health Insurance	VSP - September 2026	300.20			
10-50-2400	Health Insurance	Aetna Medical Insurance/Sept 2026	33,881.24			
Jenny Cuevas				9/17/2026AP	09/17/26	<u>26.60</u>
10-62-7550	In-State Travel	Jenny Cuevas	26.60			
Brooke Sievers				9/17/2026AP	09/17/26	<u>15.41</u>
10-62-7550	In-State Travel	mileage reimbursement	15.41			
Mack & Associates, P.C.				9/17/2026AP	09/17/26	<u>7,800.00</u>
10-56-4600	Audit Service Fees	Mack & Associates, P.C.	7,800.00			
Swan				9/17/2026AP	09/17/26	<u>135.00</u>
10-62-7430	Guest Services	Socorro Molinar, Eva Sylvester	90.00			
10-62-7460	Materials Management	Paul Rubio	45.00			
Amazon Capital Services				9/17/2026AP	09/17/26	<u>644.63</u>
10-52-3100	Youth Books	Amazon Capital Services	18.95			
10-54-3110	Adult Books	Amazon Capital Services	11.90			
10-52-3100	Youth Books	Amazon Capital Services	30.44			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	510.01			
10-66-9250	Materials Management Supplies	Mending tape	24.99			
10-52-3100	Youth Books	Amazon Capital Services	48.34			
Nardi's Pizza				9/17/2026AP	09/17/26	<u>241.00</u>
10-64-8160	Teen Program	Nardi's Pizza	106.00			
10-64-8100	Adult Services Programs	Nardi's Pizza	36.50			
10-64-8100	Adult Services Programs	Nardi's Pizza	36.50			
10-64-8100	Adult Services Programs	Nardi's Pizza	62.00			
Rails				9/17/2026AP	09/17/26	<u>8,067.00</u>
10-55-3500	Online Databases	Rails	8,067.00			

Addison Public Library

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Amazon Capital Services				9/17/2026AP	09/17/26	<u>107.67</u>
10-64-8100	Adult Services Programs	AS Program Supplies - Voter Registration Day	10.00			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	49.94			
10-64-8160	Teen Program	Designer kits	47.73			
Heyl Royster				9/17/2026AP	09/17/26	<u>125.00</u>
10-56-4100	Legal Fees	legal services_policy review	125.00			
Amazon Capital Services				9/17/2026AP	09/17/26	<u>117.00</u>
10-64-8100	Adult Services Programs	Amazon Capital Services	104.01			
10-54-3110	Adult Books	Amazon Capital Services	12.99			
Amazon Capital Services				9/17/2026AP	09/17/26	<u>426.36</u>
10-54-3900	Adult Other Expenditures	Amazon Capital Services	49.99			
10-66-9250	Materials Management Supplies	Portable Blu Ray Player	195.69			
10-66-9270	Information Technology Supplies	Acrylic sign holder	9.99			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	69.59			
10-52-3900	Youth Other Expenditures	Amazon Capital Services	61.15			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	39.95			
D&Z House of Books Inc				9/17/2026AP	09/17/26	<u>639.12</u>
10-54-3110	Adult Books	D&Z House of Books Inc	204.92			
10-54-3110	Adult Books	D&Z House of Books Inc	162.96			
10-54-3110	Adult Books	D&Z House of Books Inc	89.88			
10-54-3110	Adult Books	D&Z House of Books Inc	86.68			
10-54-3110	Adult Books	D&Z House of Books Inc	94.68			
Uline				9/17/2026AP	09/17/26	<u>103.49</u>
10-66-9230	Adult Services Supplies	Slatwall Sign Holder 11X17"	103.49			
Library Supply Solutions				9/17/2026AP	09/17/26	<u>2,634.00</u>
10-66-9250	Materials Management Supplies	RFID Block-Lite Paper Tag - 2000/Roll	2,634.00			
Ferguson Enterprises				9/17/2026AP	09/17/26	<u>1,567.71</u>
10-58-5610	Building Supplies	6 mixing valves for restroom sinks	735.90			
10-58-5610	Building Supplies	Ferguson Enterprises	95.91			
10-58-5610	Building Supplies	6 LF 3/8 TSTC MIX VLV W/ VIS IND	735.90			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Nardi's Pizza 10-64-8100	Adult Services Programs	Nardi's Pizza	33.00	9/17/2026AP	09/17/26	<u>33.00</u>
Ehlers Investment Partners LLC 10-56-4900	Other Contracts	investment fund management fees	1,779.81	9/17/2026AP	09/17/26	<u>1,779.81</u>
BulkBookstore 10-64-8165	Community Engagement Program	Books for Book Bike	436.50	9/17/2026AP	09/17/26	<u>3,481.00</u>
10-64-8910	Other Promotions	Books for Parade	2,068.25			
10-64-8910	Other Promotions	Books for Parade	976.25			
VisoGraphic 10-64-8210	Newletter	VisoGraphic	6,619.30	9/17/2026AP	09/17/26	<u>6,619.30</u>
Ra'am Integration Solutions 10-58-5620	HVAC	Replace control valve on VAV 213.	950.00	9/17/2026AP	09/17/26	<u>950.00</u>
Pronunciator 10-55-3500	Online Databases	Pronunciator	1,850.00	9/17/2026AP	09/17/26	<u>1,850.00</u>
Comcast 10-58-5510	Telephone	Comcast	407.58	9/17/2026AP	09/17/26	<u>815.16</u>
10-58-5510	Telephone	Comcast	407.58			
Libraria 10-52-3100	Youth Books	Libraria	803.69	9/17/2026AP	09/17/26	<u>803.69</u>
Yesenia Benavidez 10-62-7550	In-State Travel	Yesenia Benavidez	12.76	9/17/2026AP	09/17/26	<u>12.76</u>
Medinah Shrine Therapy Dog Club 10-64-8100	Adult Services Programs	Medinah Shrine Therapy Dog Club	100.00	9/17/2026AP	09/17/26	<u>100.00</u>
Technology Management Revolving Fund 10-58-5570	Leased Internet Access Line	INVT2625062	399.60	9/17/2026AP	09/17/26	<u>399.60</u>
CDS Office Technologies 10-58-5710	Equipment Maintenance & Repair	CDS Office Technologies	1,361.85	9/17/2026AP	09/17/26	<u>1,361.85</u>
Amazon Capital Services 10-66-9245	Teen Services Supplies	Laser Tag	269.97	9/17/2026AP	09/17/26	<u>269.97</u>

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Jodi Gianakopoulos 10-62-7550	In-State Travel	Jodi Gianakopoulos	35.11	9/17/2026AP	09/17/26	<u>35.11</u>
Lesley Cyrier 10-62-7550	In-State Travel	Lesley Cyrier	6.99	9/17/2026AP	09/17/26	<u>6.99</u>
Socorro Molinar 10-62-7550	In-State Travel	Socorro Molinar	12.31	9/17/2026AP	09/17/26	<u>12.31</u>
Theresa Azure 10-62-7550	In-State Travel	Theresa Azure	35.73	9/17/2026AP	09/17/26	<u>35.73</u>
Garvey's Office Products 10-64-8220 10-64-8910	Flyers/Brochures Other Promotions	Branded Outreach Supplies Parade giveaways	982.20 2,291.80	9/17/2026AP	09/17/26	<u>3,274.00</u>
Cintas Fire Protection 10-58-5710	Equipment Maintenance & Repair	Annual inspection	2,477.50	9/17/2026AP	09/17/26	<u>2,477.50</u>
Ingram Library Services 10-54-3110 10-52-3100 10-66-9250 10-52-3100 10-66-9250 10-54-3110 10-52-3100 10-66-9250 10-52-3100 10-54-3110 10-66-9250 10-54-3110 10-66-9250 10-54-3110 10-66-9250 10-54-3110 10-52-3100 10-66-9250 10-52-3100 10-54-3110 10-66-9250 10-54-3110 10-52-3100 10-66-9250	Adult Books Youth Books Materials Management Supplies Youth Books Materials Management Supplies Adult Books Youth Books Materials Management Supplies Youth Books Adult Books Materials Management Supplies Adult Books Materials Management Supplies Adult Books Youth Books Materials Management Supplies Youth Books Adult Books Materials Management Supplies Adult Books Youth Books Materials Management Supplies Youth Books Adult Books Materials Management Supplies Adult Books Youth Books Materials Management Supplies	AS-BKS CS-BKS Ingram Library Services Children Books Ingram Library Services AS-BKS CBKS Ingram Library Services Ingram Library Services Ingram Library Services Library materials Ingram Library Services AS-BKS CS-BKS Ingram Library Services Ingram Library Services Ingram Library Services Ingram Library Services AS-BKS CS-BKS Ingram Library Services Ingram Library Services Ingram Library Services Ingram Library Services Ingram Library Services	642.80 44.92 29.44 309.74 24.32 207.38 22.91 8.32 2,032.58 1,360.22 180.48 219.17 7.68 213.96 52.50 11.52 25.80 1,431.51 40.96 409.69 21.21 18.56	9/17/2026AP	09/17/26	<u>24,058.23</u>

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-54-3110	Adult Books	AS BKS	380.57			
10-52-3100	Youth Books	CS-BKS	263.74			
10-66-9250	Materials Management Supplies	Ingram Library Services	32.00			
10-54-3110	Adult Books	Ingram Library Services	1,068.86			
10-52-3100	Youth Books	Ingram Library Services	108.53			
10-66-9250	Materials Management Supplies	Ingram Library Services	55.04			
10-52-3100	Youth Books	Ingram Library Services	58.32			
10-54-3110	Adult Books	Ingram Library Services	175.97			
10-66-9250	Materials Management Supplies	Ingram Library Services	10.24			
10-54-3110	Adult Books	AS-BKS	242.26			
10-52-3100	Youth Books	CS-BKS	22.47			
10-66-9250	Materials Management Supplies	Ingram Library Services	8.96			
10-54-3110	Adult Books	Ingram Library Services	503.26			
10-52-3100	Youth Books	Ingram Library Services	167.04			
10-66-9250	Materials Management Supplies	BUNDLE MYLAR RPQ	30.72			
10-52-3100	Youth Books	Ingram Library Services	662.14			
10-54-3110	Adult Books	Ingram Library Services	1,238.86			
10-66-9250	Materials Management Supplies	BUNDLE MYLAR RPQ	79.36			
10-54-3110	Adult Books	Ingram Library Services	109.11			
10-52-3100	Youth Books	Ingram Library Services	96.11			
10-66-9250	Materials Management Supplies	BUNDLE MYLAR RPQ	10.24			
10-54-3110	Adult Books	Ingram Library Services	488.15			
10-52-3100	Youth Books	Ingram Library Services	28.19			
10-66-9250	Materials Management Supplies	BUNDLE MYLAR RPQ	22.40			
10-54-3110	Adult Books	Ingram Library Services	62.54			
10-52-3100	Youth Books	Ingram Library Services	31.17			
10-66-9250	Materials Management Supplies	Ingram Library Services	0.64			
10-54-3110	Adult Books	Ingram Library Services	670.37			
10-52-3100	Youth Books	Ingram Library Services	59.63			
10-66-9250	Materials Management Supplies	Ingram Library Services	31.36			
10-52-3100	Youth Books	Ingram Library Services	244.97			
10-54-3110	Adult Books	Ingram Library Services	298.33			
10-66-9250	Materials Management Supplies	Ingram Library Services	27.52			
10-52-3100	Youth Books	CS BKS	84.27			
10-54-3110	Adult Books	AS BKS	75.93			
10-66-9250	Materials Management Supplies	Ingram Library Services	8.96			
10-54-3110	Adult Books	Ingram Library Services	160.75			
10-52-3100	Youth Books	Ingram Library Services	84.17			
10-66-9250	Materials Management Supplies	Ingram Library Services	10.24			
10-52-3100	Youth Books	Ingram Library Services	21.86			
10-54-3110	Adult Books	Ingram Library Services	182.69			
10-66-9250	Materials Management Supplies	Ingram Library Services	9.60			

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10-52-3100	Youth Books	Ingram Library Services	52.64			
10-54-3110	Adult Books	Ingram Library Services	466.31			
10-66-9250	Materials Management Supplies	Ingram Library Services	21.76			
10-52-3100	Youth Books	Ingram Library Services	41.77			
10-54-3110	Adult Books	Ingram Library Services	425.77			
10-66-9250	Materials Management Supplies	Ingram Library Services	19.84			
10-54-3110	Adult Books	Ingram Library Services	303.28			
10-52-3100	Youth Books	Ingram Library Services	20.80			
10-66-9250	Materials Management Supplies	Ingram Library Services	11.52			
10-52-3100	Youth Books	Ingram Library Services	42.25			
10-54-3110	Adult Books	Ingram Library Services	478.82			
10-66-9250	Materials Management Supplies	Ingram Library Services	18.56			
10-54-3110	Adult Books	Ingram Library Services	230.43			
10-52-3100	Youth Books	Ingram Library Services	34.69			
10-66-9250	Materials Management Supplies	Ingram Library Services	10.88			
10-52-3100	Youth Books	Ingram Library Services	42.92			
10-54-3110	Adult Books	Ingram Library Services	534.92			
10-66-9250	Materials Management Supplies	Ingram Library Services	19.84			
10-54-3110	Adult Books	Ingram Library Services	304.36			
10-66-9250	Materials Management Supplies	Ingram Library Services	12.16			
10-52-3100	Youth Books	Ingram Library Services	88.31			
10-54-3110	Adult Books	Ingram Library Services	392.06			
10-66-9250	Materials Management Supplies	Ingram Library Services	19.84			
10-52-3100	Youth Books	Ingram Library Services	73.18			
10-54-3110	Adult Books	Ingram Library Services	3,255.93			
10-66-9250	Materials Management Supplies	Ingram Library Services	133.76			
10-54-3110	Adult Books	Ingram Library Services	1,604.74			
10-52-3100	Youth Books	Ingram Library Services	86.48			
10-66-9250	Materials Management Supplies	Ingram Library Services	67.20			
Libraries First				9/17/2026AP	09/17/26	<u>395.00</u>
10-64-8120	Youth Services Program	Libraries First	197.50			
10-64-8100	Adult Services Programs	Libraries First	197.50			
Ingram Library Services				9/17/2026AP	09/17/26	<u>486.38</u>
10-54-3110	Adult Books	Ingram Library Services	457.50			
10-52-3100	Youth Books	Ingram Library Services	9.68			
10-66-9250	Materials Management Supplies	Ingram Library Services	19.20			
Libraries First				9/17/2026AP	09/17/26	<u>132.00</u>
10-64-8100	Adult Services Programs	Libraries First	132.00			

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Ingram Library Services				9/17/2026AP	09/17/26	<u>5,416.24</u>
10-52-3100	Youth Books	Ingram Library Services	11.36			
10-54-3110	Adult Books	Ingram Library Services	660.25			
10-66-9250	Materials Management Supplies	Ingram Library Services	26.24			
10-52-3100	Youth Books	Ingram Library Services	18.28			
10-54-3110	Adult Books	Ingram Library Services	450.10			
10-66-9250	Materials Management Supplies	Ingram Library Services	17.28			
10-54-3110	Adult Books	Ingram Library Services	194.97			
10-52-3100	Youth Books	Ingram Library Services	3,236.47			
10-66-9250	Materials Management Supplies	Ingram Library Services	197.12			
10-54-3110	Adult Books	Ingram Library Services	267.04			
10-52-3100	Youth Books	Ingram Library Services	87.87			
10-66-9250	Materials Management Supplies	Ingram Library Services	3.84			
10-54-3110	Adult Books	Ingram Library Services	245.42			
Manufacturers News Inc				9/17/2026AP	09/17/26	<u>284.90</u>
10-54-3110	Adult Books	Manufacturers News Inc	284.90			
CDW Government				9/17/2026AP	09/17/26	<u>127.11</u>
10-66-9270	Information Technology Supplies	EPSON ET-2700 INK MAINTENANCE BOX	10.66			
10-66-9270	Information Technology Supplies	HP LASERJET PRO P1606 SMART PRIN BLK	116.45			
World Book School & Library				9/17/2026AP	09/17/26	<u>3,348.13</u>
10-55-3500	Online Databases	general online encyclopedia	3,348.13			
OverDrive Inc				9/17/2026AP	09/17/26	<u>2,500.00</u>
10-55-3900	Other Digital Media	OverDrive Inc	2,500.00			
Gabriela Tafolla				9/17/2026AP	09/17/26	<u>53.36</u>
10-66-9330	Community Engagement Supplies	Bubbles & Labels	38.24			
10-62-7550	In-State Travel	Outreach, Trail Tales, & Home Delivery	15.12			
Matthew Williams				9/17/2026AP	09/17/26	<u>39.66</u>
10-62-7550	In-State Travel	Travel for Outreach; Continuing Education	26.68			
10-66-9330	Community Engagement Supplies	Parade Staples	12.98			
Natalie Hernandez				9/17/2026AP	09/17/26	<u>3.80</u>
10-62-7550	In-State Travel	Natalie Hernandez	3.80			

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Patti Gebala				9/17/2026AP	09/17/26	<u>47.11</u>
10-62-7550	In-State Travel	Travel: Outreach (Clarendale, Club Fitness, REC Center	12.39			
10-64-8165	Community Engagement Program	Treats for Memory Care Readaloud	34.72			
Village of Addison: Misc Exp				9/17/2026AP	09/17/26	<u>160.00</u>
10-56-4900	Other Contracts	Elevator Inspection Fee	160.00			
Libraryworks Inc.				9/17/2026AP	09/17/26	<u>49.00</u>
10-62-7410	Administration	advocacy webinar	49.00			
OverDrive Inc				9/17/2026AP	09/17/26	<u>5,000.00</u>
10-55-3860	E-Books	OverDrive Inc	5,000.00			
Colley Elevator				9/17/2026AP	09/17/26	<u>750.00</u>
10-58-5710	Equipment Maintenance & Repair	elevators	750.00			
Albertsons - Safeway				9/17/2026AP	09/17/26	<u>12.97</u>
10-62-7470	Staff In-Service	Supplies for SDD	12.97			
IL Library Association				9/17/2026AP	09/17/26	<u>300.00</u>
10-62-7510	Memberships (Staff & Board)	Morris ILA membership	150.00			
10-62-7510	Memberships (Staff & Board)	Dini ILA membership	150.00			
Growing Minds Media LLC				9/17/2026AP	09/17/26	<u>669.35</u>
10-55-3500	Online Databases	Growing Minds Media LLC	669.35			
Johnson Plastics Plus				9/17/2026AP	09/17/26	<u>672.99</u>
10-66-9986	Sam's Lab Supplies	ICHTSTDKIT560 8.27x11.69 kit	672.99			
New Readers Press ProLiteracy				9/17/2026AP	09/17/26	<u>167.51</u>
10-54-3110	Adult Books	New Readers Press ProLiteracy	167.51			
Office Depot				9/17/2026AP	09/17/26	<u>30.00</u>
10-66-9330	Community Engagement Supplies	PORTFOLIO, PAPER,2POCKET, EA	30.00			
Sign Palace				9/17/2026AP	09/17/26	<u>450.00</u>
80-55-1905	Renovation Project	Lobby lettering	450.00			
Albertsons - Safeway				9/17/2026AP	09/17/26	<u>11.48</u>
10-66-9300	Library Wide Supplies	parade supplies	11.48			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Quill				9/17/2026AP	09/17/26	<u>378.84</u>
10-66-9300	Library Wide Supplies	Quill	297.49			
10-66-9250	Materials Management Supplies	Quill	68.97			
10-66-9300	Library Wide Supplies	Quill	12.38			
Midwest Tape				9/17/2026AP	09/17/26	<u>5,076.81</u>
10-54-3900	Adult Other Expenditures	AS AV	1,191.75			
10-54-3900	Adult Other Expenditures	Midwest Tape	52.99			
10-52-3900	Youth Other Expenditures	Midwest Tape	51.18			
10-52-3900	Youth Other Expenditures	Midwest Tape	41.98			
10-54-3900	Adult Other Expenditures	AS AV	202.42			
10-54-3900	Adult Other Expenditures	AS AV	83.21			
10-54-3900	Adult Other Expenditures	AS AV	20.24			
10-54-3900	Adult Other Expenditures	AS AV	195.67			
10-54-3900	Adult Other Expenditures	AS AV	266.41			
10-54-3900	Adult Other Expenditures	AS AV	62.38			
10-54-3900	Adult Other Expenditures	AS AV	7.49			
10-54-3900	Adult Other Expenditures	Midwest Tape	39.99			
10-54-3900	Adult Other Expenditures	Midwest Tape	81.46			
10-54-3900	Adult Other Expenditures	Midwest Tape	185.92			
10-54-3900	Adult Other Expenditures	Midwest Tape	30.74			
10-54-3900	Adult Other Expenditures	Midwest Tape	62.97			
10-52-3900	Youth Other Expenditures	Midwest Tape	38.98			
10-54-3900	Adult Other Expenditures	Midwest Tape	74.96			
10-54-3900	Adult Other Expenditures	Midwest Tape	102.98			
10-54-3900	Adult Other Expenditures	Midwest Tape	216.96			
10-54-3900	Adult Other Expenditures	Midwest Tape	63.71			
10-54-3900	Adult Other Expenditures	Midwest Tape	20.24			
10-54-3900	Adult Other Expenditures	Midwest Tape	30.74			
10-54-3900	Adult Other Expenditures	Midwest Tape	13.49			
10-54-3900	Adult Other Expenditures	Midwest Tape	231.67			
10-54-3900	Adult Other Expenditures	Midwest Tape	257.16			
10-52-3900	Youth Other Expenditures	Midwest Tape	23.99			
10-54-3900	Adult Other Expenditures	Midwest Tape	13.49			
10-54-3900	Adult Other Expenditures	Midwest Tape	40.48			
10-54-3900	Adult Other Expenditures	Midwest Tape	78.09			
10-54-3900	Adult Other Expenditures	Midwest Tape	44.98			
10-54-3900	Adult Other Expenditures	Midwest Tape	26.24			
10-54-3900	Adult Other Expenditures	Midwest Tape	59.99			
10-66-9250	Materials Management Supplies	Processing	200.40			
10-54-3900	Adult Other Expenditures	Midwest Tape	95.21			
10-54-3900	Adult Other Expenditures	Midwest Tape	134.75			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-54-3900	Adult Other Expenditures	Midwest Tape	18.74			
10-54-3900	Adult Other Expenditures	Midwest Tape	158.95			
10-52-3900	Youth Other Expenditures	Midwest Tape	236.17			
10-54-3900	Adult Other Expenditures	Midwest Tape	148.45			
10-54-3900	Adult Other Expenditures	Midwest Tape	67.47			
10-52-3900	Youth Other Expenditures	Midwest Tape	18.74			
10-54-3900	Adult Other Expenditures	Midwest Tape	82.98			
Playaway Products				9/17/2026AP	09/17/26	<u>659.26</u>
10-52-3900	Youth Other Expenditures	Playaway Products	659.26			
Village of Addison: Water Ser				9/17/2026AP	09/17/26	<u>1,188.90</u>
10-58-5120	Water Service	Water	1,188.90			
Playaway Products				9/17/2026AP	09/17/26	<u>696.46</u>
10-52-3900	Youth Other Expenditures	Playaway Products	696.46			
Albertsons - Safeway				9/17/2026AP	09/17/26	<u>57.93</u>
10-66-9980	Staff Recognition	Shout Out for SDD	57.93			
Len's Ace Hardware Inc.				9/17/2026AP	09/17/26	<u>470.80</u>
10-58-5610	Building Supplies	Cleaning supplies	97.60			
10-66-9300	Library Wide Supplies	Batteries	41.38			
10-58-5610	Building Supplies	cleaning supplies	44.03			
10-58-5610	Building Supplies	OUTSIDE ROLLER BRCKT, RLR SHADE GXY WHT	17.08			
10-58-5610	Building Supplies	SUPPLY LINE	26.07			
10-58-5610	Building Supplies	SUPPLY LINE 3/8X3/8X16	8.99			
10-58-5610	Building Supplies	PIPE PVC 1-1/4X10 SCH40	8.99			
10-58-5610	Building Supplies	Miscellaneous items	99.00			
10-58-5610	Building Supplies	Miscellaneous items	127.66			
WP Company LLC				9/17/2026AP	09/17/26	<u>1,620.68</u>
10-55-3500	Online Databases	WP Company LLC	1,620.68			
Ballons by Laura				9/17/2026AP	09/17/26	<u>510.00</u>
10-64-8910	Other Promotions	Balloon Decor for Parade	510.00			
Village of Addison - HSA				9/17/2026AP	09/17/26	<u>3,721.88</u>
10-50-2400	Health Insurance	EE/ER HSA CONTRIBUTION for 9/9/2026 PAYROLL	3,721.88			

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All Bank Accounts

September 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Amazon Capital Services				9/17/2026AP	09/17/26	<u>3,953.65</u>
10-52-3900	Youth Other Expenditures	Amazon Capital Services	50.05			
10-64-8160	Teen Program	Laser Tag	110.68			
10-54-3110	Adult Books	Amazon Capital Services	70.57			
10-52-3900	Youth Other Expenditures	Amazon Capital Services	17.09			
10-64-8170	IT Programs	Amazon Capital Services	242.70			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	148.53			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	28.19			
10-54-3110	Adult Books	Amazon Capital Services	10.99			
10-66-9240	Youth Services Supplies	Amazon Capital Services	109.89			
10-64-8120	Youth Services Program	Fall stickers	6.59			
10-54-3110	Adult Books	Amazon Capital Services	61.26			
10-52-3900	Youth Other Expenditures	Amazon Capital Services	38.13			
10-54-3110	Adult Books	Amazon Capital Services	16.50			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	56.77			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	34.69			
10-52-3100	Youth Books	Amazon Capital Services	14.34			
10-52-3100	Youth Books	Amazon Capital Services	3.16			
10-52-3100	Youth Books	Amazon Capital Services	29.90			
10-66-9270	Information Technology Supplies	Ink Cartridges	363.82			
10-52-3900	Youth Other Expenditures	Amazon Capital Services	18.99			
10-66-9330	Community Engagement Supplies	200 packs of 128MB flash drives	191.78			
10-64-8100	Adult Services Programs	Letter "E" Balloon	5.95			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	123.15			
10-66-9240	Youth Services Supplies	Cardstock, Lysol Spray	113.86			
10-54-3110	Adult Books	Amazon Capital Services	18.60			
10-52-3100	Youth Books	Amazon Capital Services	5.99			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	19.95			
10-52-3100	Youth Books	Amazon Capital Services	83.96			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	15.99			
10-52-3100	Youth Books	Amazon Capital Services	15.99			
10-52-3100	Youth Books	Amazon Capital Services	32.84			
10-52-3100	Youth Books	Amazon Capital Services	7.99			
10-66-9240	Youth Services Supplies	Tempura paint	6.68			
10-52-3100	Youth Books	Amazon Capital Services	14.43			
10-64-8170	IT Programs	Amazon Capital Services	60.10			
10-52-3900	Youth Other Expenditures	Amazon Capital Services	34.93			
10-52-3100	Youth Books	Amazon Capital Services	19.95			
10-52-3900	Youth Other Expenditures	Amazon Capital Services	197.53			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	27.90			
10-52-3900	Youth Other Expenditures	Amazon Capital Services	141.23			
10-54-3110	Adult Books	Amazon Capital Services	37.98			

Addison Public Library

Check Register

All Bank Accounts

September 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-66-9986	Sam's Lab Supplies	Motorized VHSC to VHS Cassette Adapter	44.54			
10-52-3900	Youth Other Expenditures	Amazon Capital Services	29.99			
10-52-3900	Youth Other Expenditures	Amazon Capital Services	40.00			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	36.99			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	261.23			
10-52-3900	Youth Other Expenditures	Amazon Capital Services	28.95			
10-54-3110	Adult Books	Amazon Capital Services	15.95			
10-54-3110	Adult Books	Amazon Capital Services	57.05			
10-66-9300	Library Wide Supplies	Amazon Capital Services	80.98			
10-66-9250	Materials Management Supplies	MM Supplies	18.72			
10-66-9250	Materials Management Supplies	MM Supplies	8.50			
10-52-3100	Youth Books	Amazon Capital Services	14.99			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	11.36			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	64.28			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	118.93			
10-52-3100	Youth Books	Amazon Capital Services	59.85			
10-66-9270	Information Technology Supplies	Logitech MK270 Full Size Wireless Keyboard and Mouse Combo - Black	68.97			
10-54-3900	Adult Other Expenditures	Amazon Capital Services	73.55			
10-52-3900	Youth Other Expenditures	Amazon Capital Services	300.70			
10-64-8100	Adult Services Programs	500 Raffle Tickets	8.50			
Unique Management Services Inc 10-56-4410	Collection Agency Fees	Unique Management Services Inc	118.20	9/17/2026AP	09/17/26	<u>118.20</u>
Albertsons - Safeway 10-64-8160	Teen Program	Teen snacks	81.88	9/17/2026AP	09/17/26	<u>81.88</u>
DuPage Security Solutions Inc 10-58-5610	Building Supplies	lubricant for keys	14.95	9/17/2026AP	09/17/26	<u>14.95</u>
Demco Inc 10-66-9250	Materials Management Supplies	Book Tape, New Labels	830.86	9/17/2026AP	09/17/26	<u>830.86</u>
Samantha Parkison 10-62-7600	Tuition Reimbursement	Samantha Parkison	1,800.00	9/17/2026AP	09/17/26	<u>1,800.00</u>
Polonia Bookstore Inc 10-54-3110	Adult Books	Polonia Bookstore Inc	102.46	9/17/2026AP	09/17/26	<u>1,398.58</u>
10-52-3100	Youth Books	Polonia Bookstore Inc	134.78			

Addison Public Library

Check Register

All Bank Accounts

September 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-52-3100	Youth Books	Polonia Bookstore Inc	335.58			
10-54-3110	Adult Books	Polonia Bookstore Inc	825.76			
Richard K. Miller & Associates				9/17/2026AP	09/17/26	<u>600.00</u>
10-55-3500	Online Databases	Richard K. Miller & Associates	600.00			
Comcast				9/17/2026AP	09/17/26	<u>351.30</u>
10-58-5510	Telephone	8_29_26 to 9_28_26	83.45			
10-58-5570	Leased Internet Access Line	8/16/26 to 9/15/2026	267.85			
Albertsons - Safeway				9/17/2026AP	09/17/26	<u>32.46</u>
10-66-9210	Office Supplies	Drinks for Intergovernmental Meeting	26.97			
10-66-9300	Library Wide Supplies	Albertsons - Safeway	5.49			
Eva Sylvester				9/17/2026AP	09/17/26	<u>21.50</u>
10-62-7550	In-State Travel	Mileage Reimbursement	21.50			
Grainger				9/17/2026AP	09/17/26	<u>331.25</u>
10-58-5610	Building Supplies	30 gal trash can	331.25			
Ebsco Information Services				9/17/2026AP	09/17/26	<u>10.00</u>
10-55-3400	Magazines/News	Ebsco Information Services	10.00			
ADP, LLC				9/22/2026AP	09/22/26	<u>5,228.06</u>
10-56-4500	Payroll Service Fees	Workforce Now Time & Attendance	428.40			
10-56-4500	Payroll Service Fees	ADP HR and Analytics	4,799.66			
Verizon				9/22/2026AP	09/22/26	<u>100.20</u>
10-58-5570	Leased Internet Access Line	Aug 7 to Sept 6, 2026 (Hotspots used by CE Staff)	100.20			
Technology Management Revolving Fund				9/22/2026AP	09/22/26	<u>399.60</u>
10-58-5570	Leased Internet Access Line	Account #T2220705	399.60			
O'Rourke Media Group				9/22/2026AP	09/22/26	<u>45.00</u>
10-55-3400	Magazines/News	print version - Addison Independent newspaper	45.00			
Christina LePage				9/29/2026AP	09/29/26	<u>400.00</u>
10-62-7440	Adult Services	Christina LePage	400.00			

Addison Public Library

Check Register

All Bank Accounts

September 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Samantha Santana 10-64-8100	Adult Services Programs	Read & Write in Spanish Intern - September Payment	325.00	9/29/2026AP	09/29/26	<u>325.00</u>
complete temperature systems inc. 80-55-1900	Asset Replacement Expense	100 Gallon Water Heater.	22,500.00	9/29/2026AP	09/29/26	<u>22,500.00</u>
Village of Addison: Misc Exp 10-22-0255	Other Insurance Withholding Payable	Mutual of Omaha Worksite Benefits October 2026	723.50	9/29/2026AP	09/29/26	<u>1,638.75</u>
10-22-0255	Other Insurance Withholding Payable	Mutual of Omaha Worksite Benefits October 2026	85.65			
10-22-0255	Other Insurance Withholding Payable	Mutual of Omaha Self Bill & AD&D 10/2026	829.60			
Mechanical Inc 10-66-9840	Per Capita Grant - Current Year	water fountain conversion to bottle filler	8,495.00	9/29/2026AP	09/29/26	<u>8,495.00</u>
Convergint Technologies LLC 10-58-5710	Equipment Maintenance & Repair	Security Software Tech	726.50	9/29/2026AP	09/29/26	<u>726.50</u>
Complete Cleaning, Inc. 10-58-5320	Cleaning Service	monthly cleaning service	6,950.00	9/29/2026AP	09/29/26	<u>6,950.00</u>
Unique Management Services Inc 10-56-4410	Collection Agency Fees	Unique Management Services Inc	256.10	9/29/2026AP	09/29/26	<u>256.10</u>
Amazon Capital Services 10-66-9270	Information Technology Supplies	Amazon Capital Services	28.04	9/29/2026AP	09/29/26	<u>28.04</u>
Village of Addison: Misc Exp 10-22-0255	Other Insurance Withholding Payable	MetLife Hyatt Legal October 2026 Invoice	132.00	9/29/2026AP	09/29/26	<u>320.78</u>
10-22-0255	Other Insurance Withholding Payable	TransAmerica August 2026 Invoice	188.78			
Ebsco Information Services 10-55-3500	Online Databases	Business databases and Salud database in Spanish.	1,260.00	9/29/2026AP	09/29/26	<u>1,260.00</u>
Plunkett Research LTD 10-55-3500	Online Databases	Market research database	2,495.00	9/29/2026AP	09/29/26	<u>2,495.00</u>
Educate Station LLC				9/29/2026AP	09/29/26	<u>400.00</u>

Addison Public Library

Check Register

All Bank Accounts

September 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-55-3500	Online Databases	Activity database for kids and homeschooling	400.00			
Village of Addison - HSA				9/29/2026AP	09/29/26	<u>3,538.55</u>
10-50-2400	Health Insurance	EE/ER HSA CONTRIBUTION for 9/23/2026 PAYROLL	3,538.55			
Frederick Quinn Corporation				9/29/2026AP	09/29/26	<u>16,570.00</u>
80-55-1905	Renovation Project	Construction Management	16,570.00			
Midwest Wrecking Co Inc				9/29/2026AP	09/29/26	<u>13,963.00</u>
80-55-1905	Renovation Project	Demolition	13,963.00			
Lauterbach Amen LLP				9/29/2026AP	09/29/26	<u>2,340.00</u>
10-56-4450	Accounting Service Fees	Aug-26	2,340.00			
Crimson Multimedia Dist.				9/29/2026AP	09/29/26	<u>205.44</u>
10-54-3900	Adult Other Expenditures	Crimson Multimedia Dist.	205.44			
Mission Square				ACH	09/24/26	<u>3,054.24</u>
10-22-0260	Def Annuity Withholding Payable	Plan# 306740 - 9/23/26 Payroll	2,579.24			
10-22-0270	Roth 457 Payable	Plan# 306740 - 9/23/26 Payroll	475.00			
Mission Square				ACH	09/09/26	<u>3,654.23</u>
10-22-0260	Def Annuity Withholding Payable	Plan# 306740 - 9/09/26 Payroll	3,179.23			
10-22-0270	Roth 457 Payable	Plan# 306740 - 9/09/26 Payroll	475.00			
Check List Total						<u><u>282,185.80</u></u>

Addison Public Library Check List

All Bank Accounts

September 1, 2026 - September 30, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
1406	09/18/26	Addison Public Library	3,885.00
1408	09/22/26	Addison Public Library	395.00
1409	09/22/26	Addison Public Library	450.00
22005	09/16/26	CMRS-FP	500.00
22006	09/16/26	United States Postal Service	1,800.00
40997	09/03/26	Elan Financial Services	9,597.25
40998	09/18/26	Tumbleweed Press Inc	1,150.56
9/17/2026AP	09/17/26	Caputo's Fresh Markets	1,183.94
9/17/2026AP	09/17/26	OverDrive Inc	1,171.44
9/17/2026AP	09/17/26	Albertsons - Safeway	16.97
9/17/2026AP	09/17/26	Crimson Multimedia Dist.	2,459.90
9/17/2026AP	09/17/26	OCLC Inc	3,429.20
9/17/2026AP	09/17/26	Robbins Schwartz	677.21
9/17/2026AP	09/17/26	Jackson-Hirsh Inc.	257.69
9/17/2026AP	09/17/26	Amazon Capital Services	24.99
9/17/2026AP	09/17/26	Republic Services #551	374.64
9/17/2026AP	09/17/26	Nicor Gas	1,091.64
9/17/2026AP	09/17/26	Deborah Sanchez	5.70
9/17/2026AP	09/17/26	Village of Addison - HSA	3,721.88
9/17/2026AP	09/17/26	Donna Quick	4.62
9/17/2026AP	09/17/26	Todays Business Solutions Inc	445.76
9/17/2026AP	09/17/26	American Library Association	125.00
9/17/2026AP	09/17/26	Village of Addison: Misc Exp	1,858.80
9/17/2026AP	09/17/26	Village of Addison:Health Ins	36,605.94
9/17/2026AP	09/17/26	Jenny Cuevas	26.60
9/17/2026AP	09/17/26	Brooke Sievers	15.41
9/17/2026AP	09/17/26	Mack & Associates, P.C.	7,800.00
9/17/2026AP	09/17/26	Swan	135.00
9/17/2026AP	09/17/26	Amazon Capital Services	644.63
9/17/2026AP	09/17/26	Nardi's Pizza	241.00
9/17/2026AP	09/17/26	Rails	8,067.00
9/17/2026AP	09/17/26	Amazon Capital Services	107.67
9/17/2026AP	09/17/26	Heyl Royster	125.00
9/17/2026AP	09/17/26	Amazon Capital Services	117.00
9/17/2026AP	09/17/26	Amazon Capital Services	426.36
9/17/2026AP	09/17/26	D&Z House of Books Inc	639.12
9/17/2026AP	09/17/26	Uline	103.49
9/17/2026AP	09/17/26	Library Supply Solutions	2,634.00
9/17/2026AP	09/17/26	Ferguson Enterprises	1,567.71
9/17/2026AP	09/17/26	Nardi's Pizza	33.00
9/17/2026AP	09/17/26	Ehlers Investment Partners LLC	1,779.81
9/17/2026AP	09/17/26	BulkBookstore	3,481.00
9/17/2026AP	09/17/26	VisoGraphic	6,619.30
9/17/2026AP	09/17/26	Ra'am Integration Solutions	950.00
9/17/2026AP	09/17/26	Pronunciator	1,850.00
9/17/2026AP	09/17/26	Comcast	815.16
9/17/2026AP	09/17/26	Libraria	803.69
9/17/2026AP	09/17/26	Yesenia Benavidez	12.76
9/17/2026AP	09/17/26	Medinah Shrine Therapy Dog Club	100.00
9/17/2026AP	09/17/26	Technology Management Revolving Fund	399.60
9/17/2026AP	09/17/26	CDS Office Technologies	1,361.85
9/17/2026AP	09/17/26	Amazon Capital Services	269.97
9/17/2026AP	09/17/26	Jodi Gianakopoulos	35.11
9/17/2026AP	09/17/26	Lesley Cyrier	6.99
9/17/2026AP	09/17/26	Socorro Molinar	12.31
9/17/2026AP	09/17/26	Theresa Azure	35.73
9/17/2026AP	09/17/26	Garvey's Office Products	3,274.00

Addison Public Library**Check List**

All Bank Accounts

September 1, 2026 - September 30, 2026

Check Number	Check Date	Payee	Amount
9/17/2026AP	09/17/26	Cintas Fire Protection	2,477.50
9/17/2026AP	09/17/26	Ingram Library Services	24,058.23
9/17/2026AP	09/17/26	Libraries First	395.00
9/17/2026AP	09/17/26	Ingram Library Services	486.38
9/17/2026AP	09/17/26	Libraries First	132.00
9/17/2026AP	09/17/26	Ingram Library Services	5,416.24
9/17/2026AP	09/17/26	Manufacturers News Inc	284.90
9/17/2026AP	09/17/26	CDW Government	127.11
9/17/2026AP	09/17/26	World Book School & Library	3,348.13
9/17/2026AP	09/17/26	OverDrive Inc	2,500.00
9/17/2026AP	09/17/26	Gabriela Tafolla	53.36
9/17/2026AP	09/17/26	Matthew Williams	39.66
9/17/2026AP	09/17/26	Natalie Hernandez	3.80
9/17/2026AP	09/17/26	Patti Gebala	47.11
9/17/2026AP	09/17/26	Village of Addison: Misc Exp	160.00
9/17/2026AP	09/17/26	Libraryworks Inc.	49.00
9/17/2026AP	09/17/26	OverDrive Inc	5,000.00
9/17/2026AP	09/17/26	Colley Elevator	750.00
9/17/2026AP	09/17/26	Albertsons - Safeway	12.97
9/17/2026AP	09/17/26	IL Library Association	300.00
9/17/2026AP	09/17/26	Growing Minds Media LLC	669.35
9/17/2026AP	09/17/26	Johnson Plastics Plus	672.99
9/17/2026AP	09/17/26	New Readers Press ProLiteracy	167.51
9/17/2026AP	09/17/26	Office Depot	30.00
9/17/2026AP	09/17/26	Sign Palace	450.00
9/17/2026AP	09/17/26	Albertsons - Safeway	11.48
9/17/2026AP	09/17/26	Quill	378.84
9/17/2026AP	09/17/26	Midwest Tape	5,076.81
9/17/2026AP	09/17/26	Playaway Products	659.26
9/17/2026AP	09/17/26	Village of Addison: Water Ser	1,188.90
9/17/2026AP	09/17/26	Playaway Products	696.46
9/17/2026AP	09/17/26	Albertsons - Safeway	57.93
9/17/2026AP	09/17/26	Len's Ace Hardware Inc.	470.80
9/17/2026AP	09/17/26	WP Company LLC	1,620.68
9/17/2026AP	09/17/26	Ballons by Laura	510.00
9/17/2026AP	09/17/26	Village of Addison - HSA	3,721.88
9/17/2026AP	09/17/26	Amazon Capital Services	3,953.65
9/17/2026AP	09/17/26	Unique Management Services Inc	118.20
9/17/2026AP	09/17/26	Albertsons - Safeway	81.88
9/17/2026AP	09/17/26	DuPage Security Solutions Inc	14.95
9/17/2026AP	09/17/26	Demco Inc	830.86
9/17/2026AP	09/17/26	Samantha Parkison	1,800.00
9/17/2026AP	09/17/26	Polonia Bookstore Inc	1,398.58
9/17/2026AP	09/17/26	Richard K. Miller & Associates	600.00
9/17/2026AP	09/17/26	Comcast	351.30
9/17/2026AP	09/17/26	Albertsons - Safeway	32.46
9/17/2026AP	09/17/26	Eva Sylvester	21.50
9/17/2026AP	09/17/26	Grainger	331.25
9/17/2026AP	09/17/26	Ebsco Information Services	10.00
9/22/2026AP	09/22/26	ADP, LLC	5,228.06
9/22/2026AP	09/22/26	Verizon	100.20
9/22/2026AP	09/22/26	Technology Management Revolving Fund	399.60
9/22/2026AP	09/22/26	O'Rourke Media Group	45.00
9/29/2026AP	09/29/26	Christina LePage	400.00
9/29/2026AP	09/29/26	Samantha Santana	325.00
9/29/2026AP	09/29/26	complete temperature systems inc.	22,500.00
9/29/2026AP	09/29/26	Village of Addison: Misc Exp	1,638.75
9/29/2026AP	09/29/26	Mechanical Inc	8,495.00

Addison Public Library

Check List

All Bank Accounts

September 1, 2026 - September 30, 2026

Check Number	Check Date	Payee	Amount
9/29/2026AP	09/29/26	Convergint Technologies LLC	726.50
9/29/2026AP	09/29/26	Complete Cleaning, Inc.	6,950.00
9/29/2026AP	09/29/26	Unique Management Services Inc	256.10
9/29/2026AP	09/29/26	Amazon Capital Services	28.04
9/29/2026AP	09/29/26	Village of Addison: Misc Exp	320.78
9/29/2026AP	09/29/26	Ebsco Information Services	1,260.00
9/29/2026AP	09/29/26	Plunkett Research LTD	2,495.00
9/29/2026AP	09/29/26	Educate Station LLC	400.00
9/29/2026AP	09/29/26	Village of Addison - HSA	3,538.55
9/29/2026AP	09/29/26	Frederick Quinn Corporation	16,570.00
9/29/2026AP	09/29/26	Midwest Wrecking Co Inc	13,963.00
9/29/2026AP	09/29/26	Lauterbach Amen LLP	2,340.00
9/29/2026AP	09/29/26	Crimson Multimedia Dist.	205.44
ACH	09/24/26	Mission Square	3,054.24
ACH	09/09/26	Mission Square	3,654.23
Vendor Check Total			<u>282,185.80</u>
Check List Total			<u><u>282,185.80</u></u>

Check count = 130

Addison Public Library
Payroll Distribution Summary

Board Meeting 10/20/2026

<u>Description</u>	<u>Amount</u>
Payroll	\$284,002.42

Approved by Board of Trustees

President

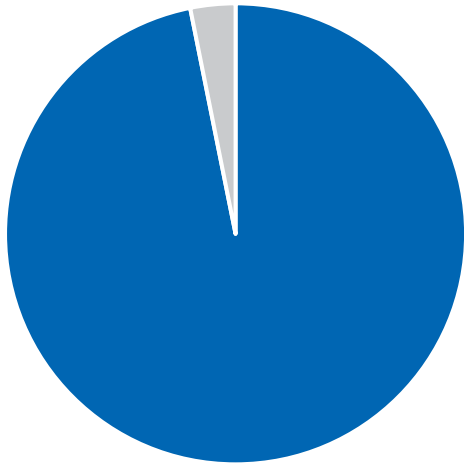
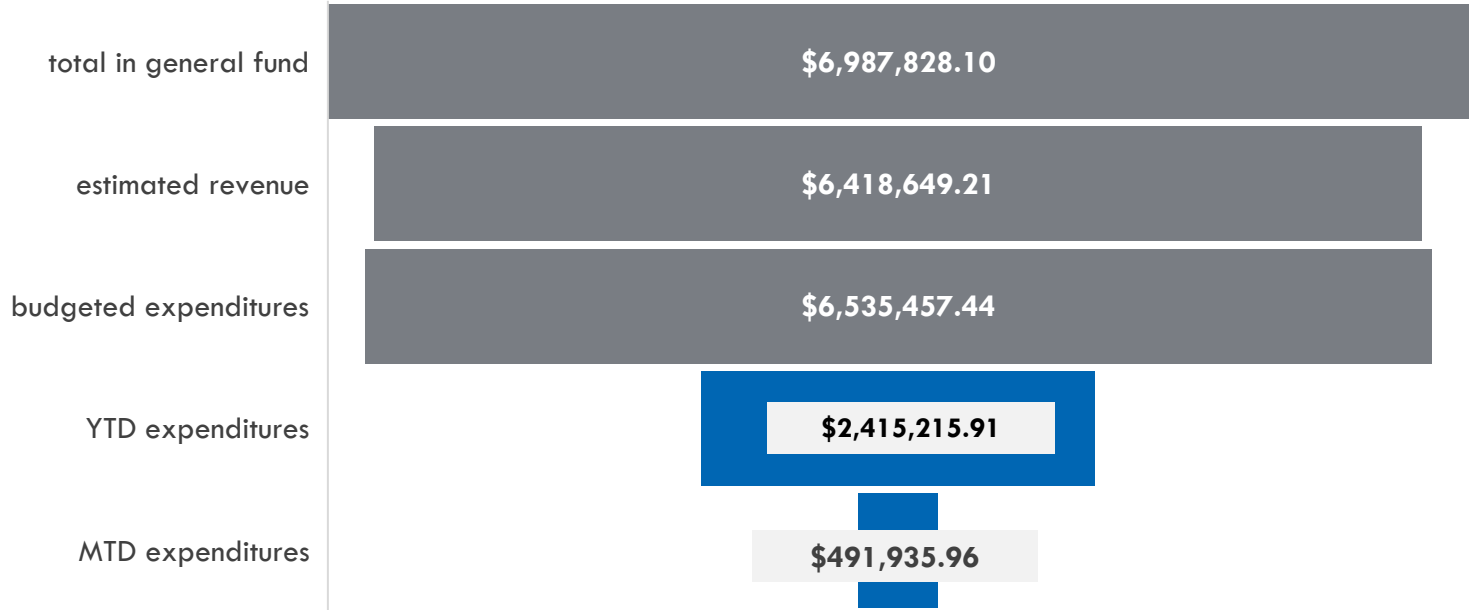
Date

Secretary

Date

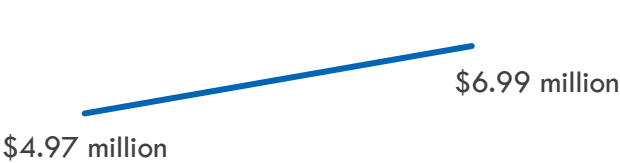
September 2026 Financial Highlights

General Fund



We have received 97% of our estimated revenue for the fiscal year including \$2,507,969.45 this month.

At this point last year, we had received 96% of our estimated revenue for FY26.



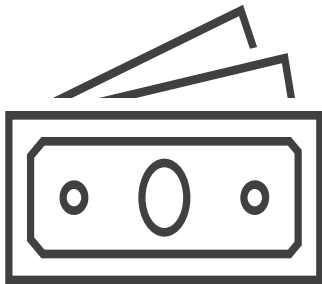
The general fund increased from \$4.97 million to \$6.99 million from 9/1/2026 to 9/30/2026.

This is a result of \$2.51 million revenue coming in and \$492k (general fund + asset replacement) expended.

September 2026 Financial Highlights

General Fund

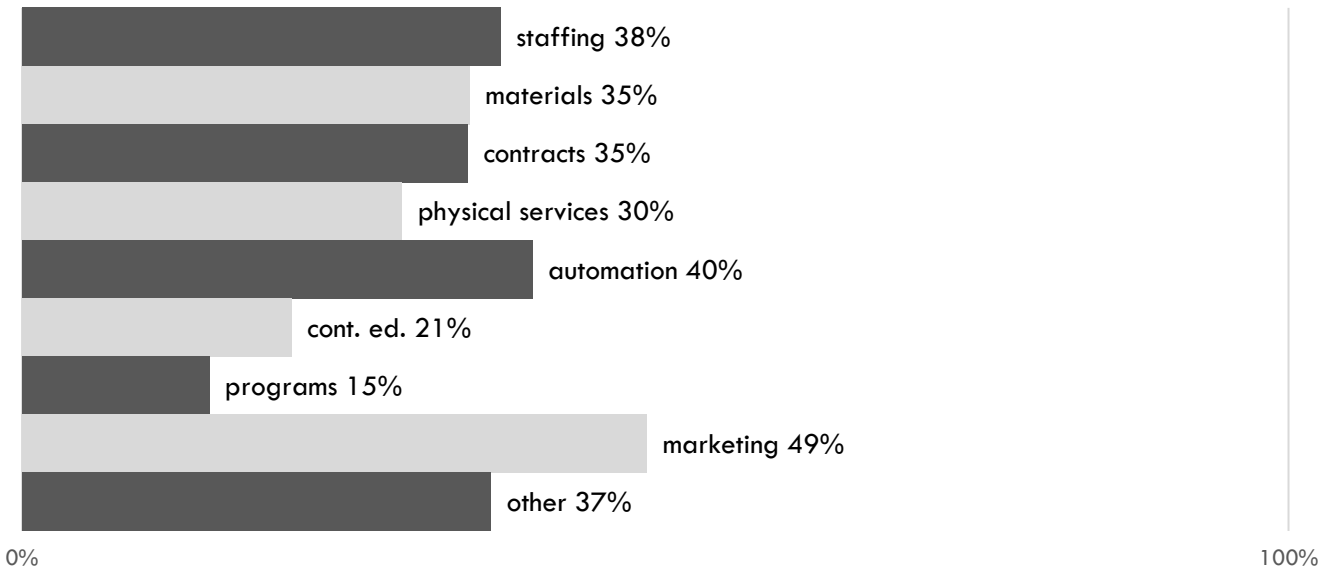
building project + asset replacement (FY27)		building project (January 2024 - present)	
capital improves fund total expenditures (MTD)	\$53,483.00	project expenditures to date	\$11,149,149.64
capital improves fund total expenditures (YTD)	\$1,234,640.25	actual budget	\$11,770,032.00
capital improvements fund balances	\$8,772,646.07	not to exceed budget	\$12,300,000.00



We have spent 37% of our estimated FY27 budget.

At this point last year, we had spent 36% of our estimated budget for FY26, so we're ahead of the previous year's spending.

Year-to-date spending by budget group



Readers' Advisory + Teen Maturity



Our Team

Teen Services includes three full-time and one part-time staff member.

The Challenge

- ▶ Teen maturity varies
- ▶ Norms vary
- ▶ Context matters
- ▶ Intellectual Freedom

Professional Tools

- ▶ Publisher recommendations
- ▶ Professional Reviews
- ▶ Common Sense Media
- ▶ Goodreads + Storygraph

By the Numbers

550 Titles Young Adult books added to our collection in FY26

4 Locations
2 Floors Where books for teens can be found in the library

Ages 9 - 33 Period of adolescent brain development

Our Approach



Training + Experience

We have 56 years combined experience and are trained in teen brain development, mental health, digital and traditional literacies.



Relationship-building

We create opportunities for teens to share their interests so that we can understand individual teens and larger trends.



Thorough Readers Advisory Interview

We ask questions that help us understand what content is right for each reader.



Clarity + Transparency

We use the ESRB and MPAA ratings as shorthand and describe specific content readers can expect.



Providing Options

We give every reader multiple options so they can make an informed decision.



Director's Report – September 2026

Personnel –

Recent hires:

- Ronaldo Sanchez, IT Services Associate
- Tom Gellert, IT Systems Administrator
- Ashley Espinosa, Guest Services Associate
- Mayte Molina, Guest Services Associate

Facilities Issues – We had work done this month on a roof drain that is accessible via the parapet wall that was causing a leak into Gaby Tafolla's office during heavy rain. We experienced exactly the type of rain that triggered the leak on the day after the repair was made, and it seems that the repair was successful. Gaby's office has remained dry!

Staff also reported a discolored ceiling tile in Youth Services that suggested a water issue, and upon investigation, Greg discovered that the cause was another leak. This one was caused by deteriorating caulk on the green roof, as shown in this photo.

He was able to make this repair himself and is now going to rent a lift that will allow him to inspect the caulking and joints on all sides of the building. We've already discovered some other areas of deterioration that need attention. These issues are not uncommon in buildings the age of ours, due to thermal changes and structural movement over time. Buildings expand in the heat and contract in the cold. They sway in heavy winds and settling soil over time exerts pressure on walls. This joint, in particular, where brick and tile come together, is a common place for deteriorated sealant as the two materials expand, contract, and settle at different rates. This is another example of the routine maintenance needed on our building.



Resealed exterior wall joint

Finance Issues – We've focused a lot on the building's finances over the last month. Specifically, we've accomplished the following:

- Completed the annual audit, including the Management Discussion & Analysis (MD&A), a legally required element that I complete each year after the draft audit is issued.

- Submitted the annual fiscal filing with the State Comptroller's office.
- Ran the required legal notice of audit availability in Daily Herald.
- Completed the annual report of receipts & disbursements for FY26 to be filed with the County Clerk and County Treasurer's office. (We will do the actual filing after the reports are signed by Pam, the Board's Treasurer, at the October board meeting.)
- Implemented weekly vendor payments in Bill.com. I now approve payments every Monday morning, in accordance with the new policy approved by the Board last month.
- Transitioned our Wintrust library credit cards to a new Wintrust program that allows us to upload receipts, assign account codes, and export data to Bill.com. This will be a more efficient process for us and further reduce the amount of paper shuffling and physical storage in the Administration Department. It took me a bit of time to get things set up this month with our account codes, but I think we're going to really like the new platform. (The number of cards and our credit limit remain the same.)

Punch List – We've made a bit more progress with the punch list. Several of the contractors on the project have now completed all their work and received their final payments. A couple of the major things accomplished in recent weeks are:

- The reconfiguration of the drive-up return lane was completed. In the words of one patron who has used it both before and after, "it is much better, not perfect, but better".
- 14 deficient sprinkler heads were replaced. These were not originally part of the renovation, but were discovered during the final inspection and needed to be remedied before the Village will close out our building permit.

Among the items still to be completed

- Missing signage, including the dedication plaques for the renovation and for Sam's Lab. (We don't have an exact date yet, but I am hopeful these will be installed before the board meeting.)
- Some lock & key issues with Sam's Lab and the emergency exit doors still need to be resolved.
- We still have some issues with electrical and data wiring to be resolved.
- We are still waiting for some replacement shelving in the back-of-house area of Guest Services and have a few punch list issues with furniture vendors.

And there are a few other miscellaneous issues that are still outstanding. Just as I reported last month, I really hope that we will have everything wrapped up soon, but the pace of completing this work continues to be frustratingly slow.

Tours – Greg, Brooke, and I provided tours this month on 3 consecutive Mondays for the 3 (Red, Gold, & Black) shifts of personnel from the Addison Fire Protection District. Due to the changes in our building they wanted all of their personnel to familiarize themselves with our new layouts, so they are better prepared to respond to potential future emergencies. These were different than our typical tours as we spent a great deal of time looking at things like the pump in the sprinkler room, the electrical panels, the roof access hatch inside the mechanical room, etc. Still, many of the

fire fighters were very excited to learn about the equipment available in Sam's Lab and were thrilled to have one of our young patrons in Youth Services demonstrate the ball drop for them.

Brooke and I also joined Lesley and Elizabeth to provide tours this month for members of the Addison Women's Club who held their September meeting at the library. They were also very impressed by the changes we've made with the renovation. Sam's Lab was also a highlight for the people in my tour group, with many of them saying they planned to come back for programs and to learn to use the equipment. I was pleased to discover that everyone in my tour group already had a library card. Two of the ladies in my group talked about bringing their now grown children to story time back in the basement of the old library. Another was very excited to find John Grisham's newest book on the Lucky Day shelf and promptly checked it out as soon as she saw it.

ILA Conference – I joined five other staff members and one trustee at this year's ILA Conference in Peoria. I attended several great sessions, including:

- **Intentional Leadership from Today's Library Director** – Tips from the panelists in this program included:
 - The sheer amount of conflict in the world (locally and more broadly) leads to pressure that is a weight all directors carry. Learning to center yourself and practice both physical and mental self-care is essential. Demonstrating the ways you do this is an important form of leadership. We've been through a pandemic, social justice issues, political division, and now we're figuring out AI – we are dealing with hard stuff! It's OK not to be OK, but showing vulnerability can be a form of leadership if it is coupled with resiliency: "I'm not OK right now, but we will get through this"! Resiliency can be learned and must be practiced. Be intentional about kindness and choose optimism. Bring laughter to staff and board meetings.
 - Schedule your hard things. Try not to tackle all the hard things in one day. Consider scheduling a 15-minute walk or a fun task right after you do one of those hard things.
 - One of the panelists meets with individual trustees on her board quarterly, just as she does with staff who report to her. These individual check-ins have been very helpful to her in getting to know her board better. She meets monthly with the board president.
 - Directors should not be the only face of the library out in the community. Leadership is also shown by letting others shine. Surround yourself with people who have strengths that compliment yours and let them showcase those strengths where they can. Learning to delegate is good for the director, good for staff, and showcases the library in the best light to the community.
 - It's important to be out in the community, but it's perhaps more important to bring community leaders to the library. Host meetings, invite community leaders to speak at programs, or find other ways to bring community leaders into our space to witness all the amazing things that happen every day in libraries.
 - Look at your mission, values, and strategic plan regularly with staff and board members. Show them how everything ties back to these 3 things. If your trustees or staff don't readily know your mission statement, that is a problem!

- Leadership requires one to “chill out & be humble”. Be open, listen, help others refine their audacious ideas. Allow others to speak up, be vulnerable, ask questions, and make your library a safe space to be uncertain, to ask for help, and to throw out bold ideas.

Procurement 101: Confident Contracting – Cleverly presented in the form of a Jeopardy game, where audience members could pick a category for the presenters to address, this session reviewed prevailing wage requirements, joint purchasing cooperatives and compliance with bidding requirements, the difference between RFQs and RFPs, and more. Some of it was a good review of knowledge I already had, but I also learned a lot and found this session to be immensely informative.

From Data to Direction: Integrating Facility Condition, Space Needs, & Strategic Planning- We have budgeted to complete a facilities condition assessment this year, so I was particularly interested in this session. One of the presenters was an architect from [Studio GC](#), and he described the assessments they develop as a comprehensive Excel document that links to a dashboard to present the data in a more graphical format.

A space needs assessment explores utilization patterns and project community growth or changing demographics.

Facilities condition and space needs assessments both should be used to inform a library's strategic plan. Building maintenance is an important form of stewardship because it shifts the focus from reactive, short-term fixes to the long-term protection, health, and value of the facility. Assessing space needs ensures you are making decisions on how to utilize your space to best meet the needs of your community.

The speakers also addressed how to evaluate the success of a building project implemented as part of a strategic plan following these assessments. There wasn't an easy, clear-cut answer to this question, but suggested ideas included community surveys, watching use patterns and comparing the data before and after the project, and talking and listening to your community members.

The KISS Method for Director Evaluations: Keep it Short and Simple – The presenters explained that board evaluation of the library director is important to establish expectations for the coming year. It is a means to identify and address opportunities, challenges, and potential problems. It ensures the strategic plan is being followed. And it promotes ongoing communication between boards and their directors.

The method these presenters (both of whom are public library administrators who have a side business as library consultants who primarily specialize in working with boards on hiring new library directors) recommend takes place over the course of two board meetings.

At the first meeting, the board reviews the process, the director provides a self-evaluation, and the assessment form is distributed to each individual trustee. After the meeting, each trustee individually completes the assessment and sends it to the Board President or whomever has been designated to compile the results. A draft final assessment is compiled and shared with the full board at the next meeting in closed session. The draft, especially areas where there was not clear consensus, is discussed and finalized. Then the board, still in closed session, should discuss the

director's salary increase for the coming year. When consensus is reached on both the evaluation and the salary, the director can be invited into the closed session, or these can be presented privately to the director by the Board President or another individual designee from the board after the meeting. Either way, the salary increase must be voted on in open session, either after the closed session at the same meeting, or in open session at the next meeting.

They also made the point that the Director's evaluation is different than any other library employee's evaluation because the Board is not the director's supervisor. The Board works in partnership with the Director to govern the library. The Board oversees the work of the director to ensure that the strategic plan is implemented, that the budget and tax levy are developed, that policies are updated as needed, etc. The Board does not need to be concerned with what the Director is doing at 2 PM on a Tuesday or how she organizes her to-do list unless those things impact the library's performance. Ultimately, the library's performance is the director's performance.

Trustee Orientations, Board Retreats, & Self-Evaluations – This session was a panel presentation from two trustees and the director of the Ela Area Library in Lake Zurich. Their central point was that board development is a continuous process. The events that are described are all done in compliance with the Open Meetings Act. Agendas are posted and the public is welcome to attend, although they rarely have members of the public at their meetings.

Their process begins with orientation of new trustees. At their library, they have a similar onboarding meeting between the director and new trustees to ours. Following that, they have an orientation session conducted by other trustees. It is typically a half-day on a Saturday and includes trustee introductions where everyone learns a little bit about each other, a panel discussion, and then an interactive activity. New trustees are also always paired with a veteran trustee in a mentor/mentee relationship, so they have one person they can reach out to with questions.

They have a trustee profile [questionnaire](#) that they use to identify unique skills, experience, and community connections each trustee brings to the board. This informs the introduction portion of the trustee orientation meeting, and they also use it at their annual retreat to re-introduce themselves to each other.

The [panel discussion](#) focuses on roles and responsibilities of trustees, interacting with the community as a member of the board, board governance & effective meetings, and an explanation of public comment. One important point they stress is that the board speaks with one voice after a vote. Even if you voted against a motion, once it passes, you accept and support it.

Their most recent interactive activity was a game of [Jeopardy](#) with categories ranging from local history to library policies.

In off-election years when there are no new trustees needing orientation, they still schedule a committee-of-the-whole meeting to review board bylaws or something like that.

This board also does an annual self-evaluation as part of an annual retreat. Each trustee answers 50 or so questions, and the Board President compiles the results. At a subsequent meeting, the results are discussed. They focus on areas of both strength and weakness, identify areas for

improvement, and set goals for the coming year. They then revisit their progress throughout the year.

They stressed the importance of recognizing that no board is perfect, individual trustees typically have busy lives, and the quest for improvement is always a work in progress. Honesty is important and trustees must hold themselves accountable for fulfilling their commitment to serving as trustees. This process helps with accountability, and it also helps the director and staff know how to support the board.

These were just a few of the sessions I attended. The hyperlink in the session title leads you to the program description. Many of the sessions offered links to their slide decks and other handouts and documents which you will also find there. If you are interested in any of the handouts and have trouble accessing the documents, please let me know and I'll be happy to provide them for you.

I want to thank the Board for your ongoing support and commitment to providing opportunities for staff development. These program sessions, networking with colleagues in between sessions, and meeting vendors in the exhibit hall are all valuable experiences that help us learn and grow in our positions and I think we always return inspired and with new ideas to make the library better!

ADULT SERVICES – SEPTEMBER 2026

September was a touchdown for Adult Services! Yes, slam dunk might be the better term, but it is football season! In September the department launched a wide range of programs and projects that have been a long time in the making.

On September 1, our new Adult Reading Challenge began. This new activity challenges patrons to read or listen to a book in 10 different genres. After the first 5 completed titles, patrons get a small prize and then after completing the challenge they get another small prize and an entry to win a Kindle. Both small prizes were made in Sam's Lab. Patrons can complete as many challenge cards as they want. By the end of the month the challenge had taken off with several patrons more than half way through! One patron shared that she had never read a graphic novel, fantasy, or science fiction book prior to this challenge and she really enjoyed the graphic novel Megan recommended and was already half way done and enjoying the fantasy book Lesley gave her.

September 15 was National Voter Registration Day! Voter Registrars staffed a table in the lobby where we registered people to vote, updated addresses, verified registration statuses and more! We also had voting themed trivia questions patrons could answer to win a piece of patriotic candy or a voting themed sticker custom made for the event in Sam's Lab. We even offered a fun word search on voting for patrons to take home. The day was a success, engaging with over 80 voters and future voters. A patron who is a new American citizen came to the library for the first time that day specifically to register to vote! Patti and Nicole also successfully signed someone up to vote and got them a library card!



Our larger cultural programs and programs co-sponsored with the Addison Historical Society returned to the building in September for the first time since the construction project. The musical presentation, A Flor de Piel Live! was a big hit with 44 patrons attending to see the Grammy nominated group give a lively musical and informational presentation for Hispanic Heritage month.

Every fall we host a program to introduce the community to our Social Work Intern. This year we finally landed on the right event. 25 patrons attended Paws & Conversation on September 12. Breakfast, resources, and an opportunity to meet Dandy, Shadow, and Buddy who are therapy dogs for the Medinah Shriners were the perfect combination. Patrons left with a smile on their faces and information on the various services Social Services staff can connect them with. Multiple people also booked follow-up appointments! Fun fact: In September, 72% of the individuals who met with Social Services identified themselves as current Addison residents.

Success Stories

A patron shared they chose to remain calm during an argument; thanks to the skills they have learned in Jodi's meditation group.

In Elizabeth's Genealogy Club program, two patrons, one a beginner, and the other a more experienced researcher, were able to share stories and experiences, which helped encourage and motivate the beginner. After the program, the attendees exchanged contact information to keep talking about genealogy tips! Both patrons also attended the next Genealogy Club event in early October to meet with the DAR and continue their research.

In a program survey, one patron shared: *"I really enjoyed the English Conversation Group. It's a friendly and welcoming place to practice speaking English, meet new people, and feel more confident in everyday conversations."*

On a Thursday evening a patron came in looking for Katrina. He said she always recommended the best books and he wanted to discuss them with her. Katrina left APL in July, but it is so nice to see the long-lasting impact she has had on our community!

Sophia's Around the World program went to Egypt in September. An attendee remarked, *"This was one of the best, maybe because I knew so little about Egypt!"*

YOUTH SERVICES – SEPTEMBER 2026

SNAPSHOT

Highlights from September:

- Fall Reading began on Sept. 1. Participants can pick up a log and need to complete at least 5 challenges in order to receive a prize bag. Fall Reading will continue through Oct. 30th.
- Weekly storytimes started up the week of Sept. 14. So far we've had good turnout and a lot of enthusiasm from participating families.
- We welcomed Dave DiNaso's Traveling World of Reptiles for a fun and exciting family program on Sept. 23. Kudos to Debbie for getting everything set up and ensuring patrons had a wonderful time at the event!
- Betsi returned to Army Trail Elementary this month to visit both the Head Start classrooms and the 1st and 2nd graders. Both teachers and students were very happy to have her back.
- Play area and baby garden interactions:
 - Parents and adult caregivers continue to appreciate that we have separate toys for them to use in the baby garden with their little ones. Staff detailed a variety of interactions around the baby garden, including talking to a parent about tummy time, patrons giving feedback that they like we have the separate baby space, and staff educating families on what we have available for the baby garden and the kinds of activities that will work well in the space.
 - Debbie detailed an interaction with a child who was playing with both the trains and the ball drop and spoke with them about what colors the trains were, the shapes they were stacking, and if they could show her how the ball drop worked.



STATISTICS

Youth Programs: 25 programs, 570 participants

Asynchronous Programs: 4 programs, 237 participants | Appointments: 16 | Continuing Education: 12 hours

Reference Questions: 204 | Directional Questions: 232 | Play Structure Questions/Interactions: 55

Book Displays: Hispanic Heritage Month; There is Treasure in Every Book; Roald Dahl Day; If You Like ... *Diary of a Wimpy Kid*.

TEEN SERVICES – SEPTEMBER 2026

SNAPSHOT



We had our first visits from Indian Trail students this school year and are excited to continue providing tours and giving book talks throughout October. We worked with GS to process 114 new cards for Indian Trail sixth graders.

Courtney made her first visit this year to Addison Trail with a simple craft. These visits help us maintain a relationship with students when they move on to high school and start new connections with students that haven't visited the library yet.

We also began our Lunch Bunch visits to each grade at Indian Trail. 163 students came to the first meeting!

We launched several new programs this month: Scary Story Hour, Horror Gaming, Laser Tag at the Park, and a Volunteer Drop-in. We also relaunched school year programs like Cartooning, Filmmakers, and Taste the World.

We have also seen a lot of interest in our toys and games after school like Marble Run. After we found a group using our library stools and empty storage bins as Bey Blade arenas, we purchased one and host frequent tournaments for them.

PROJECTS

In order to increase circulation, our department has been working closely with Materials Management to review and analyze data from the young adult collection and digital downloads from Comics Plus. After two months, we have made changes throughout our in-shelf and Opto displays, which we will continue to monitor.

MATERIALS MANAGEMENT – SEPTEMBER 2026

SNAPSHOT

Staff welcomed new employees and provided tours of the library and department as part of the onboarding process.

Kathy, Karen, and Jenny have continued working with SWAN to restrict teacher card access for certain database vendors. Some vendors do not permit access to their databases for users with teacher cards.

PROJECTS

Marilyn is working on updating the ILL and OCLC documentation to reflect changes made to the staff interface.

Paul, Raghdha, and Eden attended the online SWAN Cataloging and Acquisitions meeting.

Eden assisted Adult Services with voter registration at the library. Raghdha processed 120 invoices and submitted 55 orders.

Kristina created a list of Spanish language young adult titles for Adult Services to use in a display.

Jenny worked with SWAN to filter generic users from two reports uploaded into Savannah, as the previously reported data was not accurate.

Theresa continues to learn in her new role and has now learned to process all formats.

Carly and Kevin had the opportunity to shadow the work performed in Sam's Lab and learn about the services offered there.

After receiving templates from Samantha, Sue created new bag labels for all Story Totes, Tutoring Totes, and STEM Totes. Sue also created browse categories for Hispanic Heritage Month.

Karen agreed to serve as a judge for the annual Indie Author Project (IAP), participating in both the second and third rounds of judging.

STATISTICS

Staff completed **16.25** hours of continuing education.

Staff added **1,728** items.

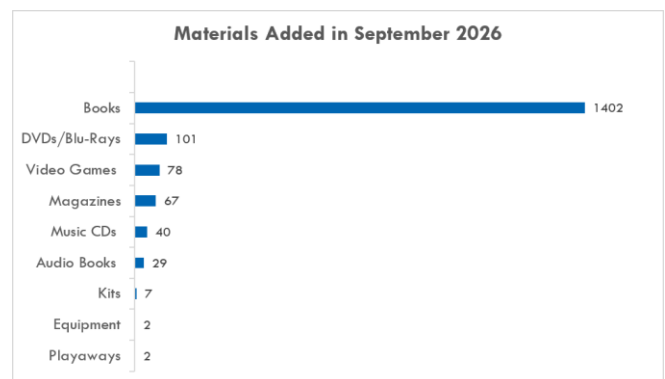
Staff withdrew **1,916** items.

Library Aides shelved **318** carts.

Addison patrons borrowed **35** items from other libraries through interlibrary loan.

Average time Addison patrons had to wait for item to arrive through OCLC: **8.49** days.

Addison Library sent **179** items to other libraries through interlibrary loan.



This chart shows the number of items added to the collections by format.

IT Services – September 2026

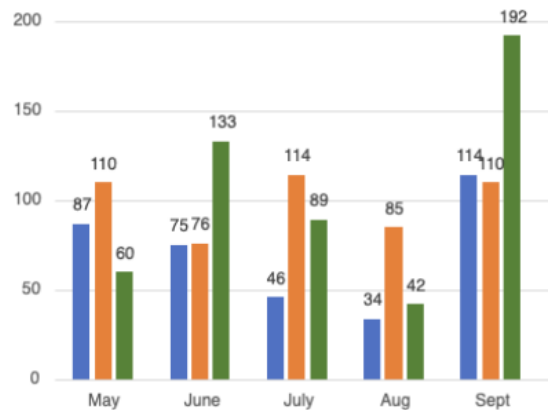
SNAPSHOT – Sam’s Lab – Program Attendance

Maker Services staff did a fantastic job in offering attractive programs. Program attendance in September 2026 reached a record high of 192.

The graph (right) illustrates the Total Program Attendance for FY25 (blue), FY26 (orange), and FY27 (green).

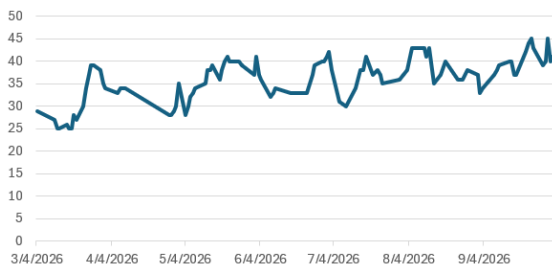
FY27 total program attendance of 516 has increased 6% compared to FY26 attendance of 495.

FY27 in-person program attendance of 413 has increased 237% compared to FY26 in-person attendance of 156. (We were going through a major building renovation throughout FY26.)



SNAPSHOT – Number of Open IT Tickets

Number of Open IT Tickets
(March - September 2026)



A chart (left) illustrates the trend of the number of open IT tickets from 3/4/2026 – 10/4/2026, which has been staying within the range of 25 – 45.

When our new IT System Administrator joins the library on October 5, the Head of IT Services will work with him to reduce the number of open IT tickets. The purposes are to:

- provide better services to staff and patrons on a timely basis.
- free up some time for our IT System Administrator to take on more intermediate-to-advanced IT backend tasks.

PROJECTS

The IT Services Associates

- Answered a total of 775 patron queries in September 2026.
 - a 49% increase from August 2026 with 521 queries.
 - a 22% increase from September 2025 with 635 queries.

The Head of IT Services

- Worked with the HR Coordinator, Assistant Library Director, and Library Director to hire and onboard:
 - a new IT Services Associate, who started on 9/29/2026.
 - a new IT System Administrator, who started on 10/5/2026.
- Inherited 36 tickets on 8/24. Worked on and closed 42 tickets. The new IT System Administrator started on 10/5 with 31 tickets.

COMMUNITY ENGAGEMENT SEPTEMBER 2026



ADDISON
PUBLIC LIBRARY

SNAPSHOT

- We welcomed our new CE Assistant, Rebs Amaya! In addition to working on completing onboarding tasks and required training, they attended outreach events with each of the member in our department and were able to observe how each person uses their strengths to connect with community members: Addison Horizon Senior Living with Matt & Samantha, Park District's REC Center with Patti, and ITJH Ice Cream Social with Gaby.

The Community Engagement department put the "out" in outreach at...

- **Clarendale's Memory care unit.** September's theme commemorated the 25th Anniversary of September 11th with the reading of "*This Very Tree*", the story of hope based on the only surviving tree from that day, written by Sean Rubin. Since it was the first day of fall, we finished the presentation with a maple leaf cookie treat and a "forest" of tree jokes, always a fun time!
- **Addison's educational facilities in multiple districts.** Keeping with last month's momentum, we represented the library at ASD4's first Bilingual Parent Advisory Committee of the school year, Indian Trail Junior High Ice Cream Social, Lake Park Elementary Curriculum Night, the Addison Children Center Open House (Metropolitan Family Services), and G. Stanley Hall Curriculum Night (SD15).

PROJECTS / COMMITTEES

Library Card Sign Up Month We finished Library Card Sign-Up Month with 301 new cardholders, our highest number of new cards in a single month since Library Card Sign-Up Month in September 2022! A few highlights:

- To support the campaign's outreach goal, Samantha created and mailed postcards to 515 new Addison households and 335 households in unincorporated Addison, highlighting the benefits of getting a library card.
- The service desk giveaways also generated positive interactions with patrons and created opportunities for staff to talk with families and teens about library cards and services. Liz (TS) noted that teens were particularly excited about the drumstick pens, which opened up conversations about how to get a library card. Other staff described patrons treating the giveaways like a scavenger hunt or even "trick-or-treating."

Voter Registration Day Patti joined the cross-departmental efforts to encourage civic engagement coordinated by Lesley in Adult Services! During her time staffing the table in the lobby, Patti registered a person to vote and encouraged another one to get their library card!

VALUES IN ACTION: CULTURAL INCLUSIVENESS, RESPECT, AND DIVERSITY OF THOUGHT

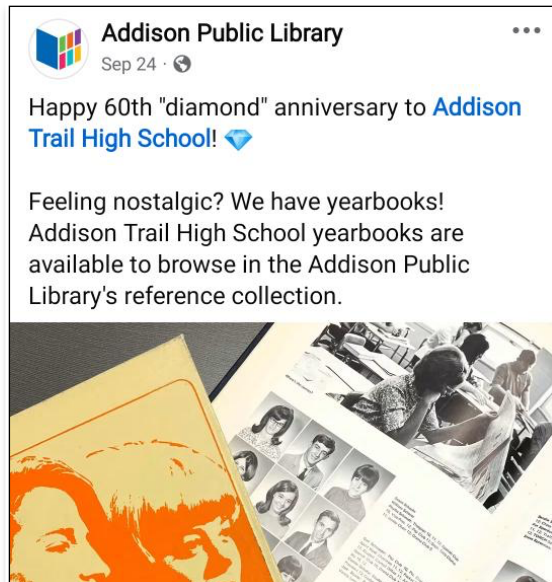
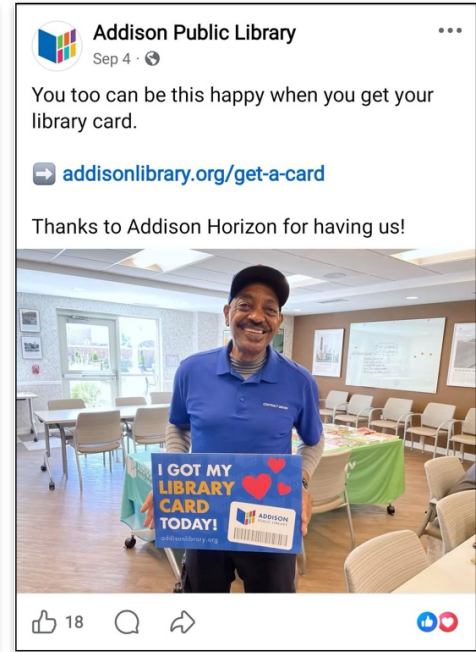
Rebs: "When I was asked if I had any ideas for games or activities for the International Games Night, I thought about holidays or events happening in November. Typically, Thanksgiving is highlighted but I remembered that November is also Native American Heritage month. I started doing research and felt that a cool way to incorporate the rich Native American heritage of the county was to include traditional indigenous games into the game night. Hopefully, the games, Gwzege'wen (bowl and dice) and Mahkisina Meehkintiinki (Mocassin Game) provide patrons with an opportunity to learn and celebrate Native American heritage in the region!"

Matt: "Often when meeting with patrons, the conversation starts off as a job seeker services conversation but moves to a greater social services need. These conversations often are highly emotional & need to be handled with care. When I bring in our Social Services Specialist to have those conversations, I ensure that I am having the patron take the lead & have them direct the conversation on the level of additional assistance they are looking for."

STATISTICS

- CE connected with 9 community members at 235 outreach events!
- 13 New Job Toolkits distributed and 11 one-on-one appointments with Job Seekers & Business Owners.
- Matt & Gaby notarized a total of 75 signatures this month.

PHOTOS (NEXT PAGE)



Photos (Top to bottom): Patti & Gaby taking alongside fellow USA250 Committee members as they wished Susan English a happy retirement; Screenshot of Facebook post celebrating new cardholder during September's visit to the Addison Horizon Senior Living facility; Screenshot of Facebook post wishing Addison Trail High School a happy anniversary & advertising our collection of past yearbooks; Patti and a resident during the library's monthly visit to Club Fitness; Meeting Room 1 tables filled with puzzles ahead of the Puzzle Swap.



GUEST SERVICES (GS) – SEPTEMBER 2026

SNAPSHOT

Staffing Updates: Ashley started in Guest Services on September 28, 2026. She has been a great addition to the department.

Continuing Education: Eva, Socorro, Javier, and Kathy researched and presented the September Monthly Meet-up, G is for GREET.

D88 Transitions Students: The D88 Transition students started their job training for the school year in Guest Services on August 24, 2026. The students worked 55.75 hours from 8/24-9/30 sorting items on to carts and shelving DVDs. In comparison from 8/25/25-9/30/25 the D88 Transition Students worked 43.75 hours.

Staff Picks Display: The theme for September was Back to School and several DVDs were checked out from the display.

Patron Connections: Michelle's favorite interaction was with a young man who used to come to APL as a little kid. He moved out of state and is now back living in Addison. He expressed how excited he was to be back and kept reminiscing of the library while Michelle registered him for a new card.

Socorro spoke to a patron that complimented the Guest Services display. He was about to checkout items and stopped and looked at our Guest Services display. He complimented our display and said it was a nice selection we had displayed! A lot of patrons were complementing our display! He also said he no longer needs to go upstairs. If he is in a hurry, he can just pick something from our Guest Services display.

A patron told Javier he has a voice for radio.

Kathy and Javier worked with a parent to get cards for all of her children. One of the children is particularly sensitive to noises and new circumstances so Kathy entered the card information ahead of time and when the family came in on a Saturday, Javier verified the information and completed the cards. This allowed the family to spend less time in the library so the child with sensitivities was not overstimulated. The parent was so grateful to Javier and Kathy for their flexibility accommodating her family.

STATISTICS

Drive-up Statistics

- 169 items checked out at the window.
- 85 Addison items and 84 items from other SWAN libraries

Returned Items

- 2,394 returned manually by staff in Workflows.
- 7,468 returned via Automated Materials Handler (AMH)

32 patrons were new adults in September, and their accounts were updated in October.

Guest Services completed 2.5 hours of Continuing Education.

34 non-SWAN ILLs checked out this month.

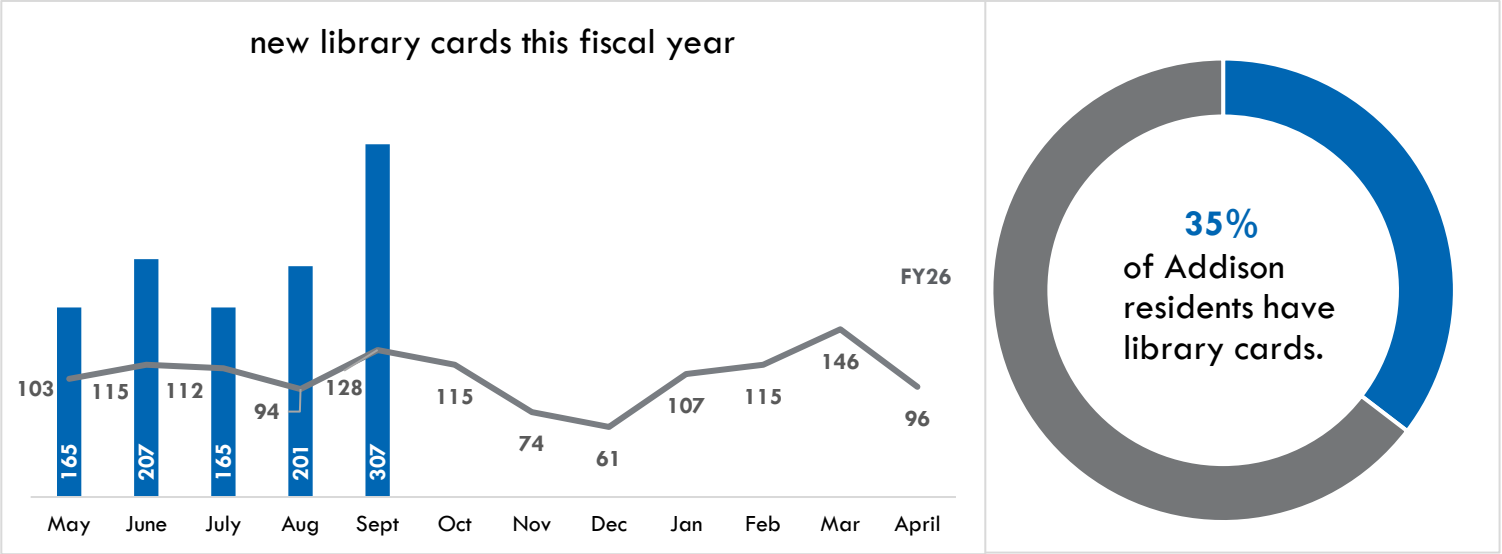
6 non-SWAN Reciprocal Borrower accounts were entered in August.

September 2026 Library Usage Report

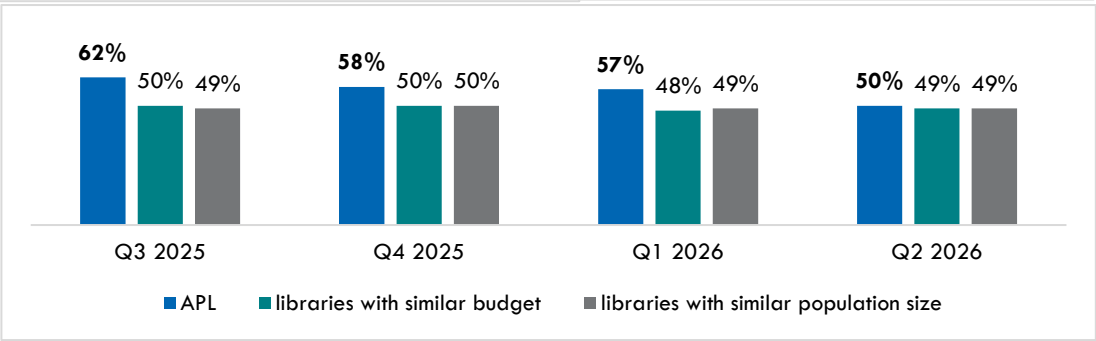


Library Cards

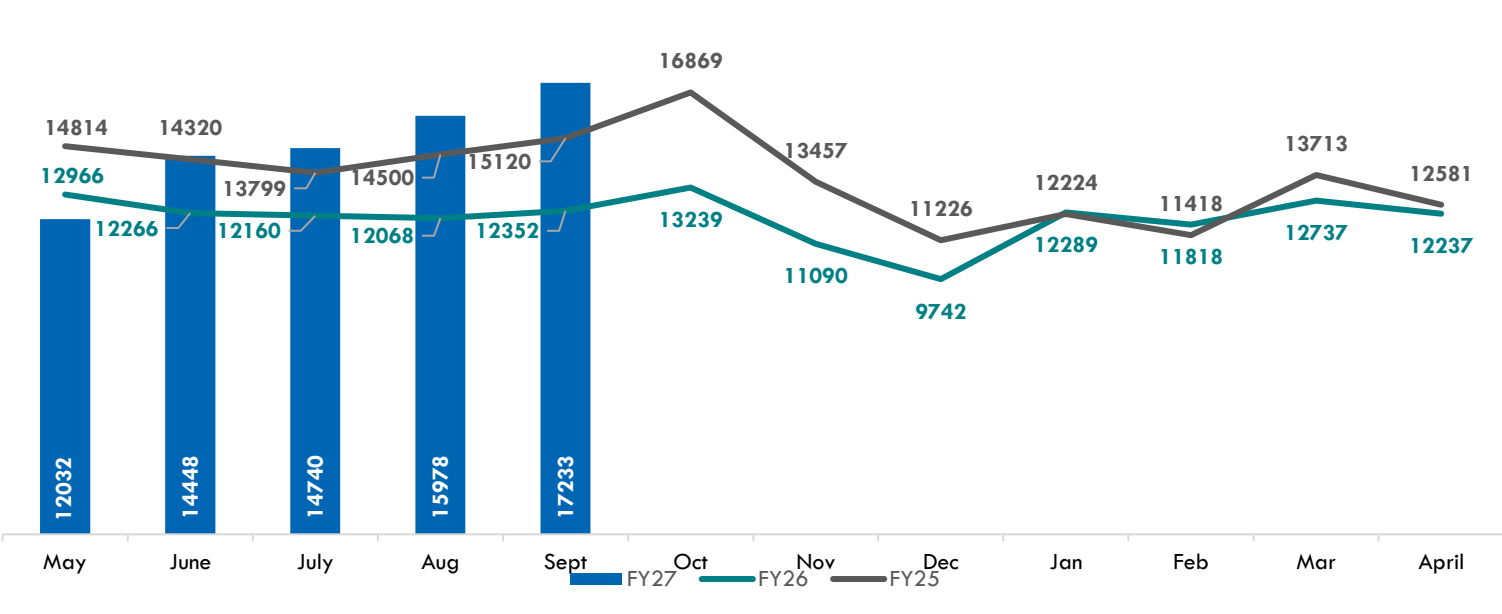
307 new library cards this month.



percentage of new cardholders who signed up between 12 and 24 months ago and actively use the library

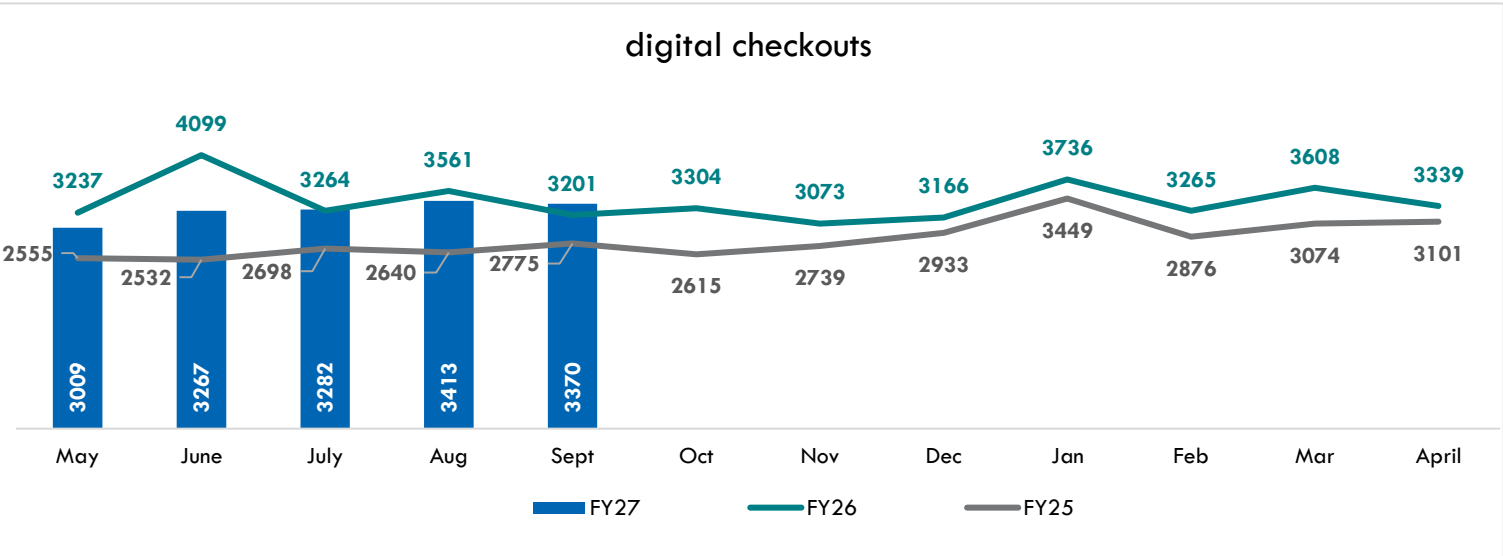
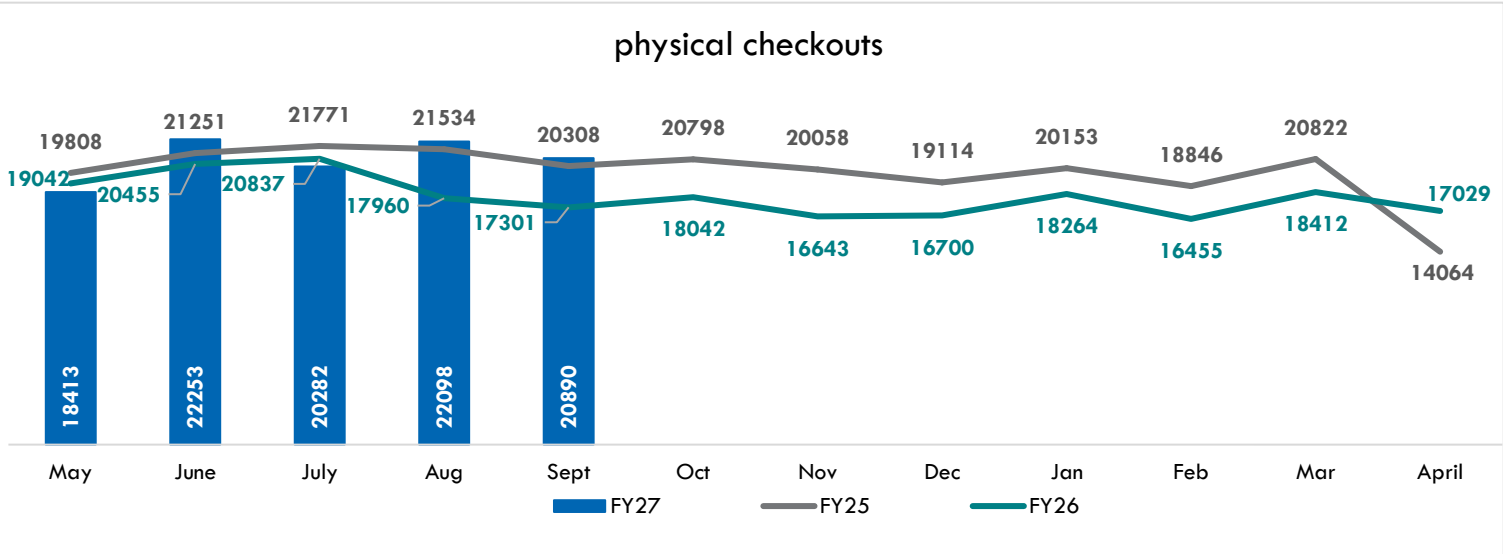


Library Visits



Circulation

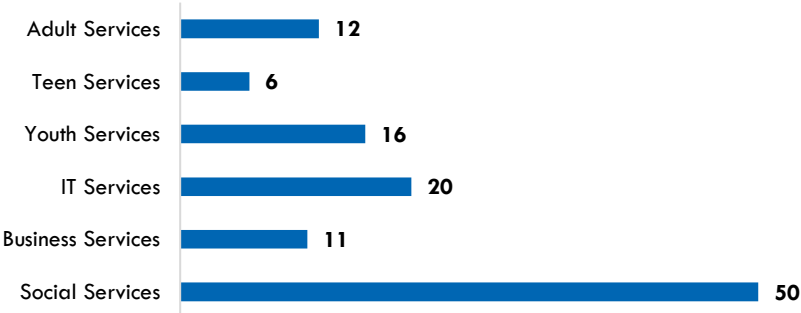
24260 total checkouts this month



Bookings and Appointments

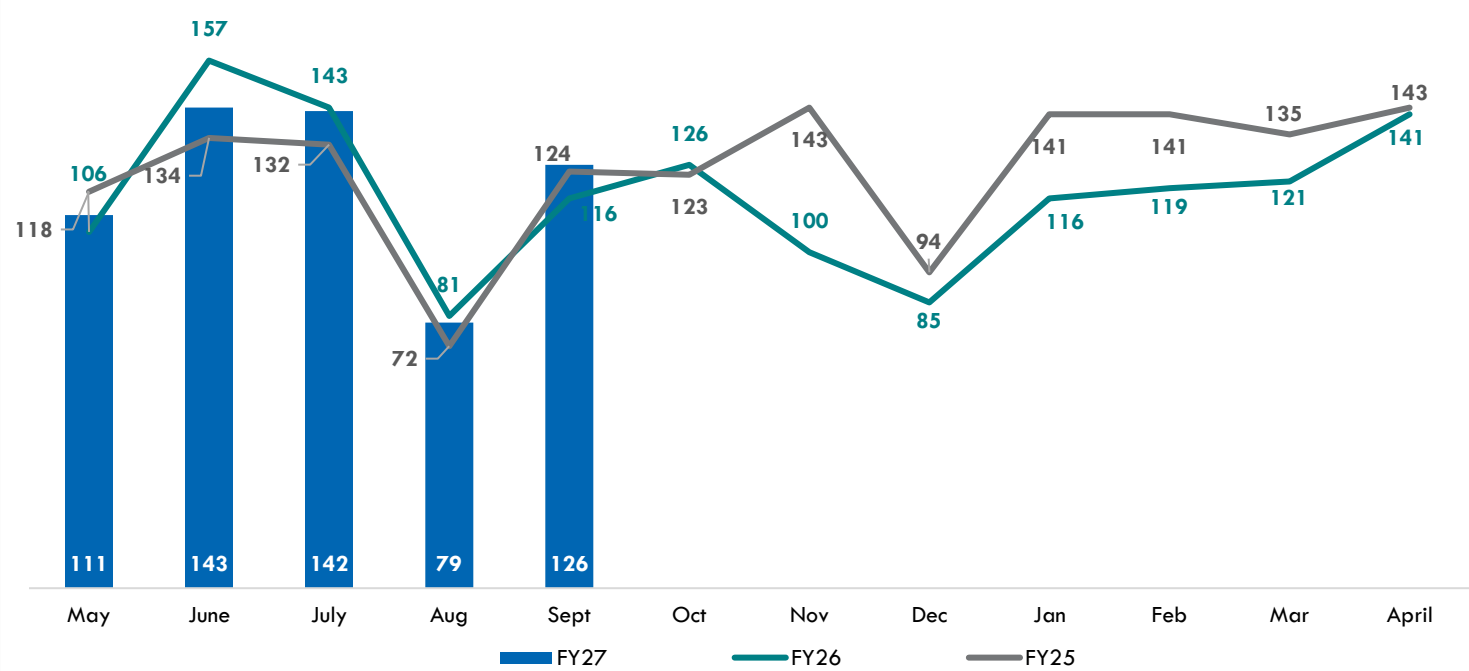
1-on-1 appointments

- 115 1-on-1 appointments
- 1924 computer logins
- 1307 wifi sessions
- 9 public meeting room bookings
- 825 study room bookings
- 52 Digital Media Lab bookings

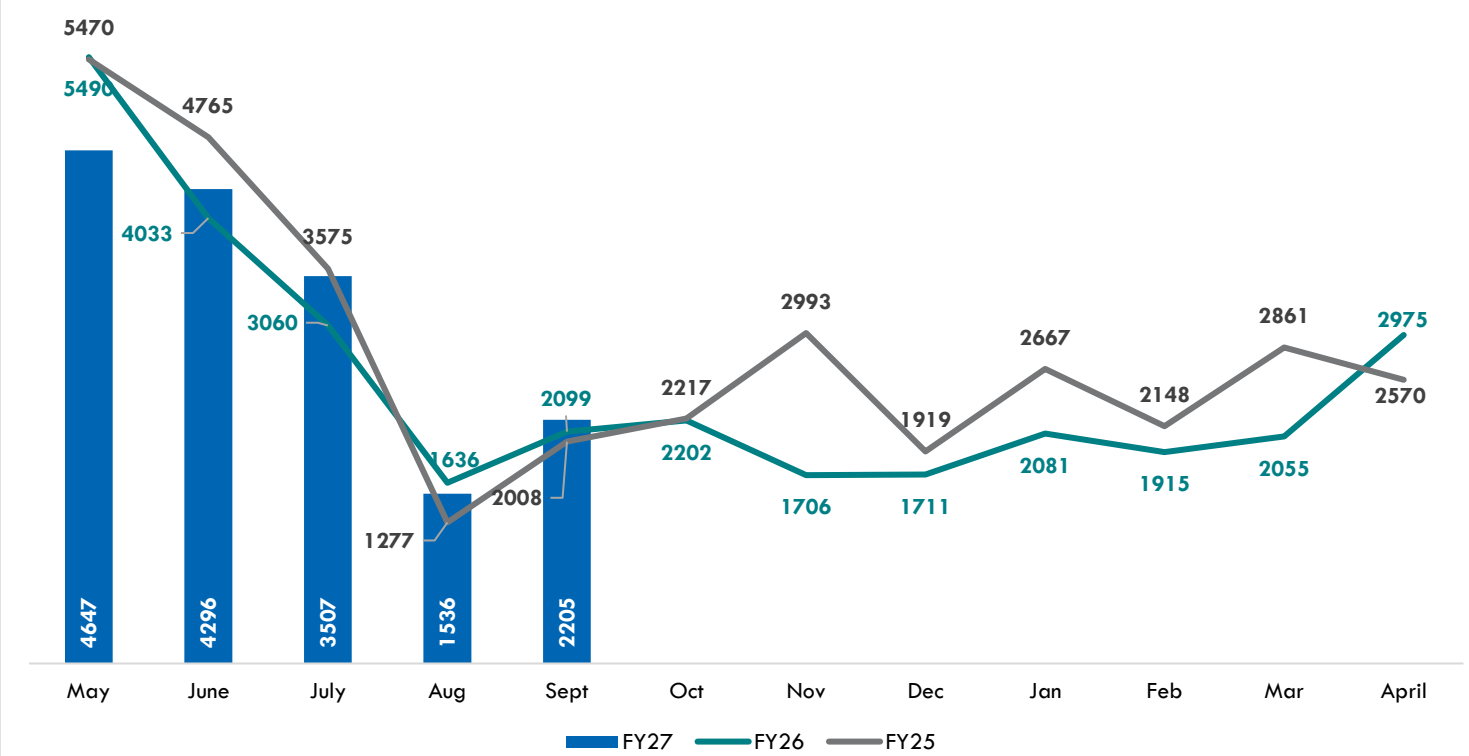


Programs

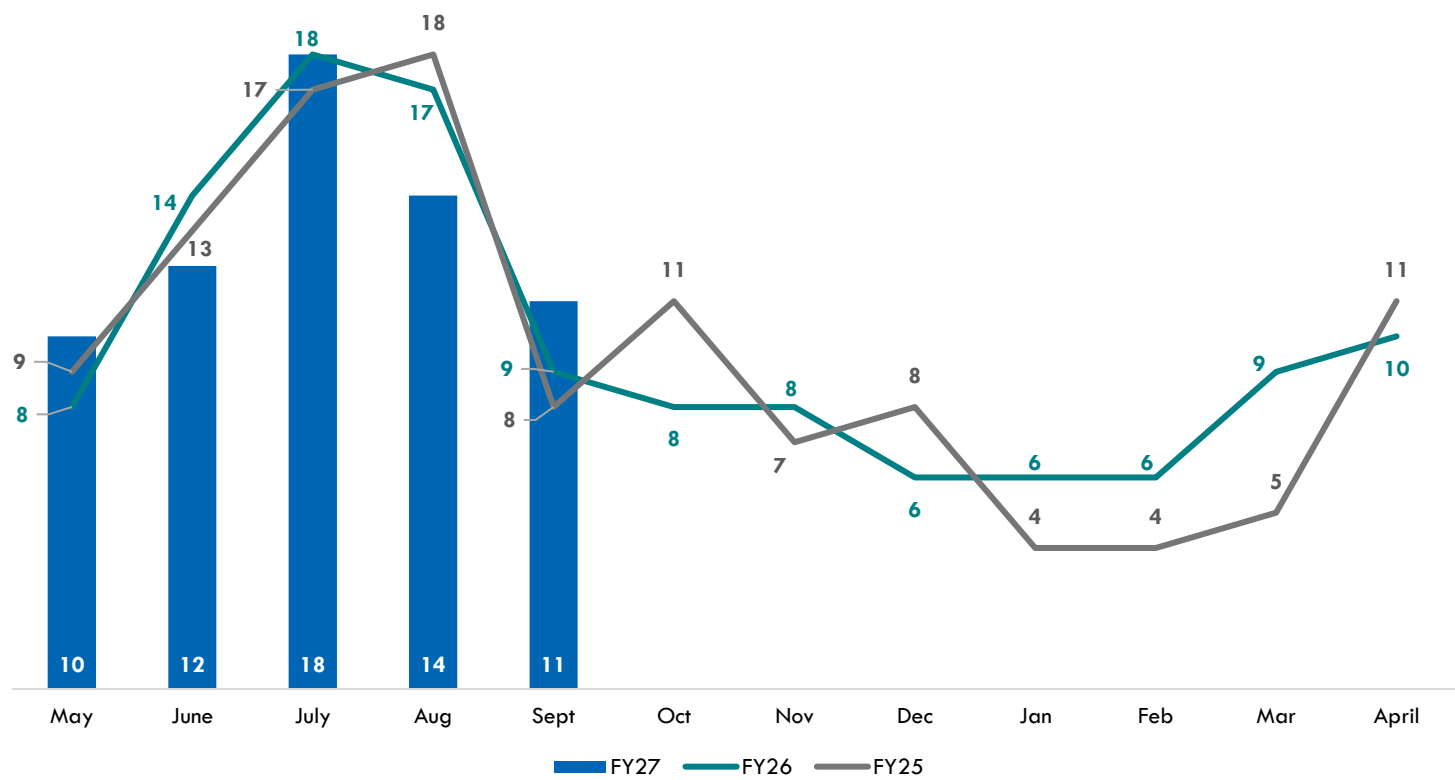
programs held



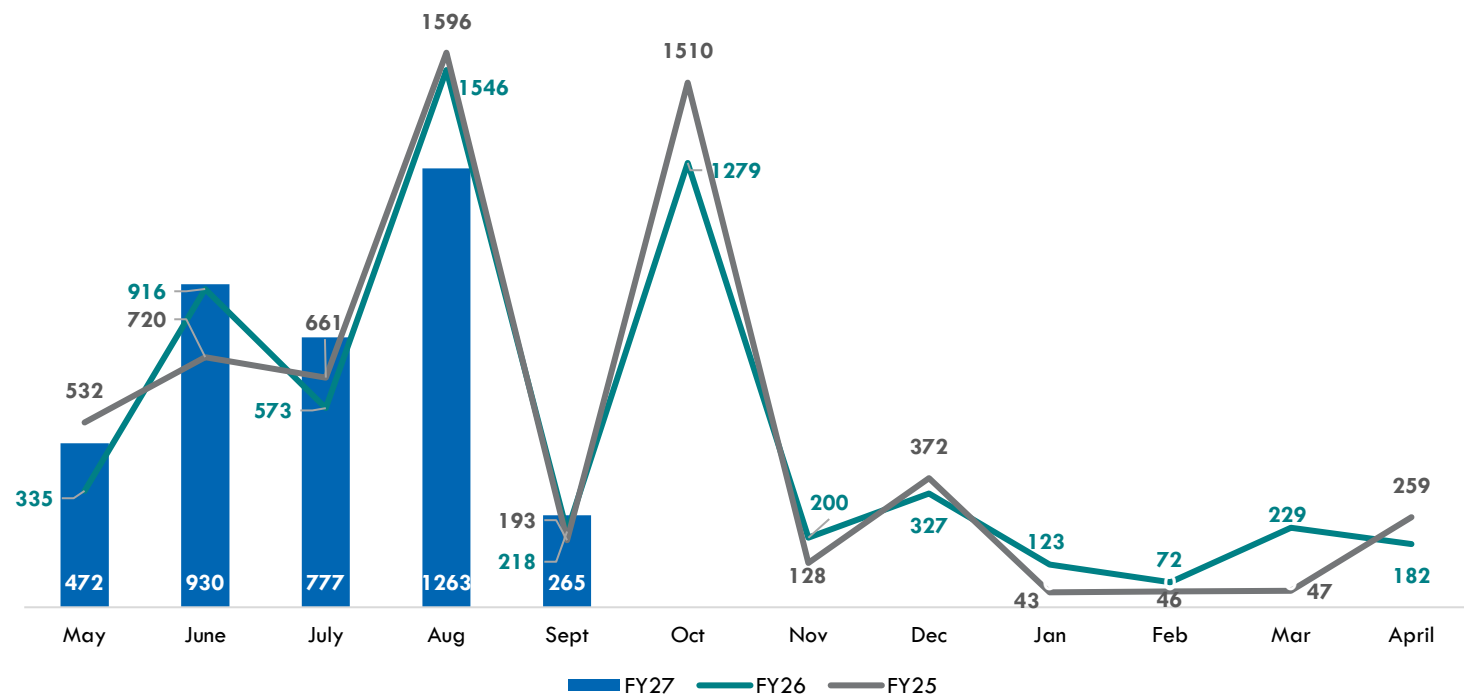
program attendees



outreach events attended



people engaged at outreach events



Notes on statistics

Between January 2025-May 2026, the library underwent a major renovation project. The project was phased, so large sections of the building were blocked off for construction. This significantly reduced spaces, services, and collections available to patrons. Below is a broad timeline which will help you better understand the statistics from FY25 and FY26.

January 2025-May 2026

- no outside meeting room bookings
- reduced programming

May 2025 - November 2025

- Creative and Sound Studio equipment reduced
- Reduced number of 2nd floor computers
- Reduced seating

November 2025-January 2026

- No 2nd floor study rooms
- No Creative equipment available; reduced Sound Studio equipment

January 2026-May 2026

- Approximately 10,000 children's materials in storage
- Reduced play area and seating in Youth Services
- No 1st floor study rooms
- Reduced seating

November 2025-January 2026

- No 2nd floor study rooms
- No Creative equipment available; reduced Sound Studio equipment

January 2026-May 2026

- Approximately 10,000 children's materials in storage
- Reduced play area and seating in Youth Services
- No 1st floor study rooms

FOL Meeting: September 16, 2026

From Patti Gebala <pgebala@addisonlibrary.org>

Date Wed 2026-10-07 2:58 PM

To Mary Medjo Me Zengue <medjo@addisonlibrary.org>

Cc Gaby Tafolla <tafolla@addisonlibrary.org>; Brooke Sievers <sievers@addisonlibrary.org>; Donna Quick <quick@addisonlibrary.org>

Hello Mary,

The following are notes from the 9/16/26 FOL meeting held in the Board Room:

- Meeting was called to order at 4:10PM, with nine members present (quorum achieved).
 - Minutes of the last meeting, August 16, 2026, were read, corrected, and approved.
 - The official treasurer's report through July \$11,985.98. The \$3,885 approved in September for three COHS scholarships has yet to be deducted. Lobby book sales for August were \$58.00.
 - The statement from Knowledge Exchange for August was \$35 as compared to July at \$42. This is a new vendor since May and funds are down, will continue to monitor.
 - The current membership is at 26.
 - The Friends received a request for funding from Adult Services for 4 additional Museum Adventure Passes totaling \$395.00. A motion was made and funding was approved. Another request for \$450.00 to from Youth Services & Teens to employ a bilingual Santa for a holiday event was received, discussed, and approved.
 - The current board members were voted to retain their current positions except for the position of secretary, which was left vacant recently when long time member Kitty Bystrom regrettfully resigned due to relocating.
 - The Friends finalized plans for a food fundraiser on Wednesday, October 7, 2026 at Franky's Red Hots where 15% of marked sales would be donated. Marketing will include a hard copy flyer distribution and social media postings.
 - New members of The Friends were shown how to access the group's page on the library's web site.
 - The meeting adjourned at 5:13PM with new members touring the storage closet on the first floor.
-
- The next meeting is Wednesday, November 18, 2026 at 6 PM, Board Room, 3rd floor.

Patti Gebala

Community Engagement Assistant



4 Friendship Plaza
Addison, IL 60101
addisonlibrary.org

Proposed 2026 APL Tax Levy (to be collected in 2027)

General Fund		FY27 Appropriation	2025 Extension (collected in 2026)	2026 Levy - Option A (3% increase)	2026 Levy - Option B (2.7% increase)	2026 Levy - Option C 2.5% increase)	2026 Levy - Option D 0% increase)
A. Staff:				\$ 4,165,000.00	\$ 4,150,000.00	\$ 4,138,000.00	\$ 4,010,000.00
	1. Staff salaries and wages	\$ 3,850,500.00					
	2. Social Security Fund	\$ 300,000.00	\$ 301,750.21	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
	3. IMRF Fund	\$ 250,000.00	\$ 251,458.50	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00
	4. Health Insurance	\$ 585,000.00					
	5. Recruiting	\$ 5,000.00					
	6. Employee Assistance Program	\$ 5,000.00					
B. Materials:				\$ 575,000.00	\$ 573,083.26	\$ 573,139.00	\$ 560,139.49
	1. Books	\$ 300,000.00					
	2. Magazines/Newspapers/Online Services	\$ 375,000.00					
	3. A/V Materials	\$ 135,000.00					
C. Contractual Services:				\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
	1. Legal Fees	\$ 30,000.00					
	2. Collection Agency	\$ 6,000.00					
	3. Equipment Rental	\$ 7,500.00					
	4. Accounting	\$ 32,000.00					
	5. Audit	\$ 10,000.00	\$ 10,776.79	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
	6. Payroll Services	\$ 65,000.00					
	8. Contractual Service Fees	\$ 75,000.00					
D. Physical Services:				\$ 277,000.00	\$ 277,000.00	\$ 277,000.00	\$ 277,000.00
	1. Utilities	\$ 42,000.00					
	2. Services	\$ 110,000.00					
	3. Telecommunications	\$ 30,000.00					
	4. Maintenance/Repair--Building	\$ 200,000.00					
E. Automation:				\$ 187,000.00	\$ 187,000.00	\$ 187,000.00	\$ 187,000.00
	1. System Development	\$ 50,000.00					
	2. ILS Services	\$ 85,000.00					
	4. Software/Licenses	\$ 200,000.00					
F. Professional Development:				\$ 45,000.00	\$ 44,000.00	\$ 44,000.00	\$ 40,000.00
	1. Organizational Memberships/Staff	\$ 16,000.00					
	2. Programs/Meetings/Staff	\$ 45,000.00					
	3. In-State Travel/Staff	\$ 20,000.00					
	4. Out-of-state Travel/Staff	\$ 3,500.00					
	5. Tuition Reimbursement	\$ 15,000.00					

	6. Organization Memberships/ Board	\$	5,000.00												
	7. Programs/Meetings/Board	\$	5,500.00												
	8.Travel/Board	\$	5,000.00												
	9.Contingency/Board Gifts	\$	1,000.00												
G. Programs/Communications:					\$	122,304.00	\$	122,304.00	\$	122,304.00	\$	120,000.00			
	1. Programming	\$	100,000.00												
	2. PR/Marketing	\$	100,000.00												
H. Other Operating Expenses:					\$	162,000.00	\$	162,000.00	\$	162,000.00	\$	160,000.00			
	1. Supplies	\$	150,000.00												
	2. Hardware	\$	70,000.00												
	3. Furniture/Equipment	\$	10,000.00												
	4. Reciprocal borrowing	\$	2,000.00												
	5. Recording for Cable Broadcast	\$	6,500.00												
	6. Friends of the Library	\$	20,000.00												
	7. Contingency	\$	10,000.00												
	7. Donations	\$	100,000.00												
I. Grant Expenses															
	1. Per Capita Grant	\$	80,000.00												
	2. Other Grants	\$	300,000.00												
J. Capital Improvement															
	1. Transfer to Capital Improvement	\$	500,000.00												
K. Insurance Expenses:															
	1. Liability Insurance	\$	100,000.00	\$	55,680.10	\$	62,000.00	\$	62,000.00	\$	62,000.00	\$	62,000.00		
	2. Unemployment Compensation	\$	8,000.00	\$	5,388.40	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00		
	3. Worker's Comensation Insurance	\$	15,000.00	\$	8,980.66	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00		
L. Capital Improvement															
	1. Asset Replacement														
	2. Renovation Project														
General Fund TOTAL				\$	7,752,500.00	\$	5,338,104.83	\$	5,673,304.00	\$	5,655,387.26	\$	5,643,443.00	\$	5,494,139.49
Special Levies TOTAL				\$	683,000.00	\$	634,034.66	\$	478,000.00	\$	478,000.00	\$	478,000.00	\$	478,000.00
Capital Improvement TOTAL				\$	-										
GRAND TOTAL				\$	8,435,500.00	\$	5,972,139.49	\$	6,151,304.00	\$	6,133,387.26	\$	6,121,443.00	\$	5,972,139.49

2027 Proposal

I recommend that the Library's contribution to employee health savings accounts (HSAs) remain flat for 2027, allowing employees to increase their out-of-pocket contributions if they want to meet the maximum allowable contribution.

HSA CONTRIBUTIONS		
Recommendation for 2027	APL Contribution	2027 IRS Limit
Single coverage/Employee only	\$1500	\$4500
Employee + 1 dependent	\$3000	\$9000
Family	\$4500	\$9000

Background

Last year we moved our employee health insurance from Blue Cross Blue Shield of Illinois to Aetna. At the same time, we switched from offering employees a choice of 3 plans to a single plan for all (full-time) employees. This move was made to better control costs, as the high-deductible plan premium is lower than the PPO plan many of our employees were enrolled in.

Under the new Aetna plan, employees with individual coverage have to meet a \$4500 deductible before their insurance kicks in. Family coverage has a \$9,000 deductible. (The deductible amounts are double for providers that are out-of-network.)

The high-deductible plan is coupled with a Health Savings Account (HSA) to help offset these out-of-pocket expenses. The HSA contribution amounts approved last year were a reduction from the prior year as shown in this table:

	2026 APL Contribution	2026 IRS Limit	2025 APL Contribution	2025 IRS Limit
Single coverage/Employee only	\$1500	\$4400	\$4,180	\$4300
Employee + 1 dependent	\$3000	\$8750	\$5,092.26	\$8550
Family	\$4,500	\$8750	\$6,004	\$8550

The motion passed by the Board to lower the contribution rates last year specified that the contribution amount is subject to annual approval by the Library Board and is subject to change. Our open enrollment for 2027 takes place in November and we must finalize the HSA contribution rates so that the open enrollment portal can be prepared by October 21.

Factors to Consider

- We have 34 full-time employees when full staffed, who are eligible for health insurance.
 - We have 31 employees currently enrolled. (2 have waived coverage, 1 newly hired candidate is not yet enrolled.)
 - 3 of our enrolled employees do not qualify for the HSA due to IRS regulations, so receive nothing from the library to offset their high deductibles.
 - Combined with the Village we have 262 enrolled employees.
- We are projecting a 9.5% increase in medical insurance premiums for 2027.
 - 2026 – 7% increase
 - 2025 – 7% increase
 - 2024 (-4%) decrease (with increased deductible and co-pays for PPO)
 - 2023 – 0% increase
- According to a 2025 [study](#) published by the Journal of American Medicine, adults enrolled in high-deductible plans were less likely to receive guideline-recommended care across visits, labs, and medications than those in non-high-deductible plans. A well-funded HSA is a necessary component to ensure our employees can afford the medical care they need.
- Dental coverage is expected to move from Delta Dental to Aetna and bundling it with our medical will save us 2% each year.
- Our vision rates are locked at their current rate through 2027.
- Life insurance is guaranteed at the current rate through 2028.
- The IRS limit for HSA contributions will go up by \$100 for individuals and \$250 for families for 2027.



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Morris, Illinois 60450

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JESSIKA MCGARVEY
DUSTIN MANIETTA
OLIVIA SMITH

CERTIFIED PUBLIC ACCOUNTANTS

Contractual Agreement

Between

Mack & Associates, P.C.

And

Addison Public Library

Mack and Associates P.C. and Addison Public Library District hereby enter into an agreement for auditing services for fiscal year ending April 30, 2027, with options to extend to 2028, 2029, and 2030.

As stated in the proposal, Mack & Associates, P.C. will perform auditing services and meet the audit specifications as agreed upon for the following fees:

☐ 04/30/2027	☐ 04/30/2028	☐ 04/30/2029	☐ 04/30/2030
\$ 8,030	\$ 8,270	\$ 8,520	\$ 8,775

We are committed to maintaining the same level of fees for the audit scope as detailed in our proposal. Should the scope of work significantly change, we would bill any additional work at an hourly rate of \$165/hour and would discuss these services before beginning. Fees will be billed upon completion of report.

Tawnya R. Mack 09/23/2026
Tawnya R. Mack, CPA
Mack & Associates, P.C.

Date

Addison Public Library Date

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN ADDISON TOWNSHIP
MENTAL HEALTH BOARD AND THE ADDISON PUBLIC LIBRARY FOR THE DOLLY
PARTON IMAGINATION LIBRARY PROGRAM**

This Intergovernmental Agreement ("Agreement") is made and entered into as of this ____ day of _____, 2026 ("Effective Date"), by and between Addison Township Mental Health Board, a unit of local government existing under the laws of the State of Illinois ("ATMHB"), and the Addison Public Library, a public library located in Addison, Illinois ("Library"). ATMHB and Library may be referred to individually as a "Party" and collectively as the "Parties."

WITNESSETH

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorize units of local government and other public agencies to contract and otherwise associate among themselves to obtain and share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law; and

WHEREAS, the ATMHB and the Library are public agencies as defined by 5 ILCS 220/2, and are authorized to enter into an intergovernmental agreement; and

WHEREAS, the Dolly Parton's Imagination Library Program (the "Program") is a literacy initiative that provides age-appropriate books to enrolled children from birth to age five at no cost to families;

WHEREAS, the ATMHB recognizes that access to early literacy resources is essential to young children's educational success; and

WHEREAS, the ATMHB also recognizes that individuals with strong literacy skills are better equipped to access mental health resources, communicate effectively, and engage in educational and employment opportunities; and

WHEREAS, the ATMHB desires to partner with the Library to support eligible children residing within Addison Township to benefit from such Program by providing funding to the Library specifically for this program which benefits Addison Township residents; and

WHEREAS, in exchange for the ATMHB's contribution to funding the Program, the Library shall administer the Program.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

1. **Funding.** The ATMHB shall provide the Library with a payment in the amount of Eight Thousand and Fifty-Nine Dollars (\$8,059.00) to be allocated towards funding the Dolly Parton Imagination Program.

2. **Payment Schedule.** The ATMHB's funding shall be paid to the Library's fiscal agent by issuing a one-time payment.

3. **Term.** The term of this Agreement shall begin on November 1, 2026, and continue through the end of the October 2028 or upon full expenditure of funds, whichever comes first.

4. **Renewal/Extension.** The Parties may renew or extend this Agreement by written amendment approved by each Party in the manner required by law.

5. **Use of Funds.** The Library shall use the ATMHB's Funding Contribution solely for Program costs and for no other purpose, except as otherwise authorized in writing by the ATMHB and permitted by law.

6. **No Obligation Beyond Appropriation.** The ATMHB's obligations under this Agreement are subject to appropriation and availability of funds. Nothing in this Agreement shall be construed as a guarantee of future appropriations.

7. **Program Administration.** The Library shall serve as the local administrator for the Program for Eligible Children residing within Addison Township, which may include: (a) coordinating enrollment procedures consistent with Program rules; (b) serving as liaison with the Dolly Parton Imagination Program Administrator; (c) promoting the Program within the community consistent with applicable policies and law.

8. **Financial Management.** The Library shall maintain appropriate accounting records for receipt and expenditure of the ATMHB's Funding Contribution.

9. **Reporting.** The Library shall provide the ATMHB with a written report which includes number of children enrolled and Program costs incurred for the Program for the Term Year.

10. **Compliance.** The Library shall comply with all applicable federal, state, and local laws and regulations in administering the Program, including any requirements applicable to public bodies.

9. **Indemnification; Limitation Of Liability.** To the extent permitted by law, each Party shall be responsible for its own acts and omissions and those of its officers, employees, and agents in the performance of this Agreement. Nothing in this Agreement shall be construed as a waiver of any immunities or defenses available to either Party under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq., or other applicable law.

10. **Termination for Convenience.** Either Party may terminate this Agreement for convenience upon thirty (30) days' prior written notice to the other Party.

11. **Effect of Termination.** Upon termination: (a) the Library shall provide an accounting of ATMHB Contribution expenditures to date within thirty (30) days; and (b) any unspent ATMHB Contribution shall be returned to the ATMHB within thirty (30) days.

12. **Notices.** All notices required or permitted under this Agreement shall be in writing and delivered by personal delivery, certified mail (return receipt requested), or email (with confirmation of receipt), to the addresses below (or to such other address as a Party may designate by notice):

If to ATMHB:

Addison Township
ATTN: Board Chair
401 N. Addison Road
Addison, Illinois 60101
grants@at-mhb.com

If to Library:

Addison Public Library
ATTN: Mary Medjo Me Zengue
4 Friendship Plaza
Addison, IL 60101
medjo@addisonlibrary.org

13. **Authority.** Each Party represents that it has full power and authority to enter into this Agreement and to perform its obligations hereunder, subject to applicable approval requirements.

14. **Independent Entities.** The Parties are independent public entities. Nothing in this Agreement shall be construed to create a partnership, joint venture, or agency relationship between the Parties.

15. **Assignment.** Neither Party may assign its rights or delegate its duties under this Agreement without the prior written consent of the other Party, except as may be permitted by law.

16. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior and contemporaneous negotiations and understandings, whether written or oral.

17. **Amendments.** This Agreement may be amended only by a written instrument executed by authorized representatives of both Parties.

18. **Severability.** If any provision of this Agreement is held invalid or unenforceable, the remaining provisions shall remain in full force and effect.

19. **Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Venue for any action relating to this Agreement shall lie in the Circuit Court of DuPage County, Illinois.

20. **Counterparts; Electronic Signatures.** This Agreement may be executed in counterparts, each of which shall be deemed an original. Signatures transmitted electronically or by PDF shall be deemed original signatures for all purposes.

IN WITNESS WHEREOF, the Parties have executed this Intergovernmental Agreement as of the Effective Date.

**ADDISON TOWNSHIP MENTAL
HEALTH BOARD**

By: _____
Annie Jaworska
Chair

Date: _____

ATTEST:

By: _____
Elisa Gomez
Secretary

Date: _____

ADDISON PUBLIC LIBRARY

By: _____
Christopher Pudelek
Board President

Date: _____

ATTEST:

By: _____
Maria Piscopo
Board Secretary

Date: _____

**THE BOARD OF LIBRARY TRUSTEES OF
THE VILLAGE OF ADDISON
DUPAGE COUNTY, ILLINOIS**

RESOLUTION 2026/2027-004

**AMENDING THE AMENDED INTERGOVERNMENTAL AGREEMENT PROVIDING FOR RISK
MANAGEMENT AND AUTHORIZING MEMBERSHIP IN THE LIBRARY INSURANCE
MANAGEMENT AND RISK CONTROL COMBINATION (LIMRiCC) TO ALLOW FOR SUBSTANTIVE
AMENDMENTS TO THE INTERGOVERNMENTAL AGREEMENT**

WHEREAS, the Intergovernmental Agreement providing for Risk Management and authorizing membership in the Library Insurance Management and Risk Control (“LIMRiCC”) (hereinafter referred to as “Agreement”) has been amended from time to time by the Members of LIMRiCC to adhere to the changing needs of the Members of LIMRiCC and to reflect the current policies and practice; and

Whereas, the Board of the Library of the Insurance Manage and Risk Control Combination desires to now propose substantive changes to the IGA that will update the LIMRiCC Intergovernmental Agreement; and

Whereas, the Board of the Library of the Insurance Management and Risk Control Combination believes it is in the best interest of LIMRiCC to make such changes.

NOW THEREFORE, BE IT RESOLVED by the President and the Board of the Library and Insurance Management and Risk Control Combination (“LIMRiCC”), as follows:

Section 1: That the recitals set forth above are incorporate as Section 1 of this Resolution.

Section 2: It is proposed that “Public Libraries” are included as an entity that can enter into a contract with LIMRiCC, along with “Library Districts, [Public Libraries], Boards of Library Trustees, Library Systems, and Intergovernmental Entities that provide services to Public Library Districts.”

Section 3: It is proposed that Article I (C)(2) “Agreements of Members” be amended to: “The LIMRiCC **Board** may contract with private or public ~~corporations~~ **consultants** for assistance in the processing of claims and the member will share in the cost of administering and paying the claims as provided in this contract.”

Section 4: It is proposed that Article I (C)(3) “Agreements of Members” be amended to: ““The member shall make these payments in equal quarterly installments due on the 15th day of April, July, October and January of each year. A late fee of ~~\$50.00~~ **one hundred (\$100.00)** dollars will be issued for any paperwork or payment submitted after the due date. The Board of LIMRiCC shall have the authority to increase the late fee by up to ten percent (10%) in a calendar year.”

Section 5. It is proposed to eliminate outdated language in Article I (E)(1) “Period of Coverage”: “~~The initial coverage provided by LIMRiCC shall include all claims by members for persons whose employment is terminated by such member during the period from July 1, 1993, through December 31,~~

~~1993-~~ Coverage shall be continued from year to year thereafter on a calendar year basis, unless terminated therein."

Section 6: It is proposed that Article II "The Self-Insurance Program" of the former agreement be entirely eliminated. This is an insurance product no longer provided by LIMRiCC.

Section 7: It is proposed that in the updated IGA, the new Article II be titled, "EMPLOYEE BENEFIT INSURANCE PROGRAM"

Section 8: It is proposed that in Article II (A)(1) "Purchase of Health Insurance Plan" that "Health Insurance" be added to the list of the products that LIMRiCC provides to its members:

- **Health Insurance**
- Life insurance Benefits
- Accidental Death and Dismemberment Benefits
- Employee Assistance Benefits
- Dental Insurance
- Vision Insurance

Section 9: It is proposed that in Article II (A)(1) "Purchase of Health Insurance Plan" that language be added allowing former members of the WIN network to purchase short- and long-term disability insurance: "Furthermore, short term and long term disability insurance will be offered to current members of LIMRiCC who were members of the Wellness Insurance Network (WIN) as of September 1, 2026. Notwithstanding anything to the contrary in this Section H, individuals who were receiving disability coverage from Member as of 1/1/2026 and were considered part-time employees but only worked a minimum of 17.5 hours per week will remain Qualified Employees solely for the purposes of receiving disability coverage. By arranging for the purchase of these insurance products on behalf of all Members, LIMRiCC can achieve savings in premiums."

Section 10: It is proposed that in Article II (A)(2) "Changes in Participant Administration Fee" that the words "or special" be added to a sentence: "The Board of Directors has the authority to change any component of the Administrative fee at any regular **or special** meeting of the Board of Directors, provided all Members of the Insured Participants of the Program have been provided with thirty (30) days' notice of said meeting and of the proposed change to the Base Administration Fee and/or the Participant Administration Fee, which proposed change must be included on the meeting agenda."

Section 11: It is proposed that in Article II (H) "Employee Qualifications" that the following bolded print be added: "Members may set stricter requirements for their employees to be eligible for the Program, except that Members are required to provide and pay for life insurance for all full-time employees **on an employer-paid basis** unless a full-time employee specifically opts out of the life insurance benefit. **Employees may opt out of the life insurance coverage and Members may offer voluntary life insurance for those seeking additional coverage.** Each member is responsible for retaining and housing documentation [...]"

Section 12: It is proposed that in Article II (J) "Mandatory Member Meetings" that following bolded print be added: "Each Member must have at least one (1) representative (Library

Director/Administrator, other administrators, or his/her designee) in attendance, either in person or via electronic attendance, at a minimum of one meeting per year. Effective with the **2024-2027** plan year, failure to have (1) representative attend without good cause, will result in a fee of **one hundred and fifty (\$150) dollars.**"

Section 13: It is proposed that in Article II (M) "New Membership" that new members, including members joining from the WIN pool must participate in the program for two years. It adds the following language: "New members must participate in the Program for at least two years."

Section 14: It is proposed that in Article II (O) "Refund Adjustment Policy for HIP" that "90 days" also be spelled out to 'ninety days.'

Section 15: It is proposed that in Article II (P) "Term of the Program" that outdated language be removed: "LIMRiCC has been operating a purchase of health insurance program since on or about March 1, 1994 for the purchase of health insurance products. This revised Article III and Program amends LIMRiCC's purchase of health insurance program and shall become effective on the 1st day of December, 2015, provided that by such date that there are no less than twenty (20) members of LIMRiCC who have elected in writing to participate in the Program, and shall continue in effect thereafter until terminated."

Section 16: It is proposed that in Article II (P)(1): "Term of the Program" that the following bolded language be added: "Members shall have the right to cancel participation in the Program by providing **one hundred and twenty (120)** days written notice to the Board of Directors. **In the event that a Member cancels participation in the Program, the Member will not be allowed to rejoin unless at least two (2) years have passed and the member has at least fifty-one (51) enrolled lives for six (6) consecutive months.**"

Section 17: It is proposed that the email address be changed from mtannehill@limrice.org to benefits@limrice.org for the purposes of notices or communication with LIMRiCC electronically.

Section 18: It is proposed that in Article III (A)(2) to reword this clause thusly: "To furnish full cooperation ~~with LIMRiCC's attorney's, claims administrator~~ **by with** any agent, employee, officer, or independent contractor **with LIMRiCC's attorneys or claims administrator** relating to the purposes and powers of LIMRiCC.

Section 19: It is proposed that Article III (B) (3) "Rights of Members" that the outdated language relating to Metropolitan Library System be eliminated: ~~When rights of Members to participate in benefits are dependent on the length of time in participation, the member shall be credited for its participation in the predecessor programs of the Metropolitan Library System (formerly Suburban Library System).~~"

Section 20: The proposed effective date of the amendments is December 16, 2026.

Section 21: That the President of the Board is authorized and directed to sign and the Secretary is authorized and directed to attest to this Resolution.

Section 22: This Resolution shall be in full force and effect immediately upon its adoption.

Adopted by the Library Insurance and Risk Control Combination this 16th Day of September, 2026.

Adopted by the Board of the Library Trustees of the Addison Public Library on the 20th day of October, 2026, by a vote of:

AYES:

NAYS:

ABSTAIN:

APPROVED:

By: _____

President, the Board of Library
Trustees of the Village of Addison,
DuPage County, Illinois

ATTEST:

Secretary

THE BOARD OF LIBRARY TRUSTEES OF
THE VILLAGE OF ADDISON
DUPAGE COUNTY, ILLINOIS

RESOLUTION 2026/2027-003

**AMENDING THE AMENDED BY-LAWS OF THE LIBRARY INSURANCE MANAGEMENT AND RISK
CONTROL COMBINATION (LIMRiCC) ORGANIZATION TO ALLOW FOR SUBSTANTIVE
AMENDMENTS TO THE BY-LAWS OF THE ORGANIZATION**

WHEREAS, the By-Laws governing the organization of the Library Insurance Management and Risk Control Combination ("LIMRiCC") has been amended from time to time by the Members of LIMRiCC to adhere to the changing needs of the Members of LIMRiCC, the organization itself, and to reflect the current policies and practice; and

Whereas, the Board of the Library of the Insurance Manage and Risk Control Combination desires to now propose substantive changes to the By-Laws that will update the LIMRiCC By-Laws; and

Whereas, the Board of the Library of the Insurance Management and Risk Control Combination believes it is in the best interest of LIMRiCC to make such changes.

NOW THEREFORE, BE IT RESOLVED by the President and the Board of the Library and Insurance Management and Risk Control Combination ("LIMRiCC"), as follows:

Section 1: That the recitals set forth above are incorporate as Section 1 of this Resolution.

Section 2: It is proposed that in Article I, "Change of Name," that the entity's name **remain** Library Insurance Management and Risk Control Combination that is "voluntarily established by contracting Library Systems, ~~including the Metropolitan Library System~~, Boards of Library Trustees, **Public Libraries**, Library Districts, and Intergovernmental Entities that provide services to Public Libraries, Library Districts, and Library Systems (Members)."

Section 3: It is proposed that Article II "The Previous Programs" be renamed to "Purpose-Limitation of Participation".

Section 4: It is proposed that the first paragraph of Article II "Purpose –Limitation of Participation" be amended to read (**Bolded is added text**): "The purpose of LIMRiCC is to provide conventional insurance coverage and/or self-insurance for claims against its Members, including any one or more of the following types of insurance coverage: **Health; Life; Accidental Death and Dismemberment; Employee Assistance Program; Dental; Vision; certain ancillary voluntary products; Unemployment Compensation. Furthermore, long-term disability will be offered to current members of the Wellness Insurance Network (WIN) as of September 1, 2026.**"

Building and Contents General

Liability

~~Automobile Liability~~

~~Errors and Omissions~~

~~Worker's Compensation~~

~~Boiler and machinery~~

Section 5: It is proposed to eliminate outdated language in Article II "Purpose-Limitation of Participation" regarding previous programs: ~~"The following programs have previously been established by agreement between the Suburban Library System, Metropolitan Library System, and participating Libraries:~~

~~A. The Unemployment Compensation Pool~~

~~B. The Program providing Joint Self Insurance~~

~~These Programs established by LIMRiCC are referred to herein as the "Previous Programs."~~

~~It is the intent that the Previous Programs be continued through the agreements with LIMRiCC without interruption of coverage and providing credits where indicated from the prior coverage.~~

~~All credit balances in Member's accounts under the Previous Programs shall be transferred to the Member's accounts under the LIMRiCC Program. There shall be no interruption of coverage from the Previous Program."~~

Section 6: It is proposed that Article IV "Directors and Officers," paragraph A, be amended. Text that is **bolded** is added. "There is hereby established a Board of Directors of LIMRiCC. The Board of Directors of LIMRiCC ~~currently shall~~ consists of **five** Board members at Large. **Effective January 1, 2027, four (4) current members of WIN will join the Board thereby creating a Board of nine (9) members. At the first Board meeting in January 2027, Board Officer Elections shall take place as provided in paragraph E below."**

Section 7: It is proposed that in Article IV, (B) "Directors and Officers", the paragraph be modified as followed. **Bolded** text is additional text: "**In Spring 2027 and each Board election thereafter, the call for Board candidates will be conducted from January 1 to January 31 with the electronic voting to be held from February 15 through March 31. Each Member will have one (1) vote for each slated position. No individual will serve more than two (2) consecutive terms as Board Member at Large. Unless otherwise specified in Paragraph C, the term for the Board Member at Large is three (3) years."**

Section 8: It is proposed that in Article IV (C) "Directors and Officers" that the paragraph be modified as follows. **Bolded** text is additional text: ~~The first term for Board Members shall begin on April 1, 2010.~~ For the, **Spring 2027** elected term, the ~~three~~ **seven** Board members who receive the most votes shall serve for ~~three~~ **two** years, **the candidate with the eighth highest vote will serve for two years, and the candidate with the ninth highest vote will serve for one year.** In the event of a tie, the Board members that will serve for two years will be determined by a lottery. **The intent is for the Board to be comprised of nine (9) for the 2027 term, eight (8) for the 2028 term, and seven (7) for the 2029 term and thereafter. [...]** Thereafter all Board Members shall serve for ~~two-three~~ **year** terms."

Section 9: It is proposed that in Article IV (E) "Directors and Officers" that the paragraph be modified as follows. **Bolded** text is additional text: "The Board of Directors of LIMRiCC shall **elect** ~~appoint~~ from among their number a ~~Chairman~~, **President**, a Vice-President, Secretary, and Treasurer. The Board of Directors may also appoint additional officers and assign duties to them. **At the first Board meeting in January 2027, Board Officer elections shall take place. Officer elections shall again take place in June/July 2027 once the newly elected board is seated.**"

Section 10: It is proposed that in wherever in the bylaws the text uses the term *Chairman*, it should be now be replaced with the term **President**. It is further proposed that wherever the text uses the term *Vice-Chairman*, it should be replaced with the term **Vice-President**.

Section 11: It is proposed that in Article IV (K) "Directors and Officers" that the following **bolded** print be added: "[...] At least four (4) prior written notice of regular of special meetings shall be given to all Directors and an Agenda specifying the subject of any special meeting shall accompany any such notice. Such notice may be given by electronic mail or US mail. **Remote attendance is permitted subject to the in-person attendance of a quorum.**"

Section 12: It is proposed that in Article V (A)(1) "Power of the Board of Directors" that following bolded print be added: ""LIMRiCC staff **and agents** are designated to managed the LIMRiCC programs, provided the annual compensation for these services shall not exceed the following without the consent of fifty percent (50%) of the Members."

Section 13: It is proposed that in Article VI(C) "Liability of LIMRiCC, Its Officers and Directors" that language be added saying: "**The Board will obtain standard Director and Officers and Errors and Omissions coverage policies for the Board Members.**"

Section 14: It is proposed that in Article IX that the LIMRiCC address be modified to the current address: 668 N. River Rd, Naperville, IL 60563.

Section 15: The proposed effective date of the amendments is December 16, 2026.

Section 16: That each Member that will be affected by these proposed amendments shall receive written notice of proposed amendments and the date on which the amendment is to become effective, together with a ballot for voting to approve or disapprove the proposed amendments. The notice shall be given not more than 90 days before the proposed effective date of the amendment, either by electronic mail or the US mail.

Section 17: That the proposed amendments set forth in this Resolution shall be adopted upon receiving the affirmative vote of at least two-thirds (2/3) of the Members entitled to vote on such amendment.

Section 18: That the President of the Board is authorized and directed to sign and the Secretary is authorized and directed to attest to this Resolution.

Section 19: This Resolution shall be in full force and effect immediately upon its adoption.

Adopted by the Library Insurance and Risk Control Combination this 16th Day of September, 2026.

Adopted by the Board of the Library Trustees of the Addison Public Library on the 20th day of October, 2026, by a vote of:

AYES:

NAYS:

ABSTAIN:

APPROVED:

By: _____

President, the Board of Library
Trustees of the Village of Addison,
DuPage County, Illinois

ATTEST:

Secretary

ADDISON PUBLIC LIBRARY – BOARD OF TRUSTEES MEETING
EXTERIOR ENTRANCE IMPROVEMENTS
OCTOBER 2026

Following last month's board meeting, Greg Czajkowski, our Facilities Manager, reached out to a couple companies to request price quotes for re-doing the pavement at our building entrance. Both firms came out to look at the area and take measurements, but we are still waiting for their quotes. We were made aware that because we have heated coils beneath that entry area which are used to melt snow and ice in the winter, the job is a bit more complicated and will be higher in price than a more straightforward repaving job as a result.

I've also learned that repainting our existing powder coated bench outside the front doors would be extremely tricky to achieve satisfactory results. Powder coatings are extremely durable and designed to protect metal from corrosion, weathering, and physical wear. This type of coating is applied electrostatically and cured under heat to form a strong, solid finish that adheres tightly to the metal. This application method makes it hard to paint over, as most traditional paints will struggle to bond with the slick, non-porous surface. While our facilities staff can handle most of the painting needed to maintain our building, I recommend that we hire professionals if we want to try to repaint this bench. I'd like to collect quotes from painters and then compare their pricing to the cost of replacing the bench all together.

My overall recommendation is that we consider this as a project for the next fiscal year. We can collect pricing information now to help us budget the appropriate funds and then plan to move forward with it sometime after May 1, 2027.

Illinois Public Library Standards – Access: Action Plan

Library Name Addison Public Library

Date October 6, 2026

Completed by Kathy Welko

Job Title Head of Guest Services

The action plans in each section are to be used as a tool for library directors, staff and board members to discuss and determine how their library is addressing the Illinois Public Library Standards. It is important that library directors, boards and staff recognize that public libraries are always evolving due to new trends, changing societal norms and cultural influences. In order for a library to stay sustainable and viable, the library directors should regularly review the core standards with both board and staff.

STANDARD	CORE	INTERMEDIATE	ADVANCED	ACTION/PROGRESS
1	☒ The library follows all local, state and federal laws relating to access, including the Americans with Disabilities Act.			
2	☒ The library is open a minimum of 15 hours per week [23 Ill. Adm. Code 3030.110].	☒ The library is open to the public with daytime, evening and weekend hours.	☒ The library is open 7 days a week, for most of the year.	
3	☒ The library regularly reviews long term space needs.	☒ The library addresses long term space needs in its strategic plan.	☒ The library conducts a community needs survey and includes library spaces in the questionnaire.	

4	☒ The library provides an exterior book return that is open 24/7.	☒ The library provides alternate methods for picking up and returning materials (e.g., drive-up book drop, curbside pickup, drive-through window).	☒ The library provides off-site pick up and return of materials (e.g. homebound delivery, book mobiles, kiosks, automated lockers).	
5	☒ The library provides adequate, safe, well-lit, and convenient parking during all hours of service.			
6	☒ The library's entrance is clearly visible, easily identified, and well-illuminated for both vehicles and pedestrians.			
7	☒ The library's interior spaces are adequately illuminated.	☒ Natural light is utilized as much as possible.	☒ The library has energy efficient lighting throughout its buildings.	

8	☒ The library provides signage to identify collections, services, and amenities.	☒ In multilingual communities, signage is provided in relevant languages throughout the building.		
9	☒ The library provides designated spaces for youth and adults.	☒ The library provides dedicated space for teens.	☐ The library provides dedicated spaces for other specific populations (e.g., sensory space, comfort room, mother's room).	
10	☒ The library has adequate and appropriately sized shelving to provide easy access to patrons of all ages.			
11	☒ The library has sturdy and comfortable furnishings in sufficient quantities and sizes to meet the needs of patrons of all ages.			

12	☒ The library provides accessible spaces for library programs, meetings, and individual and group study.	☒ The library has rooms designated for programs, meetings, and individual and group study.		
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Notes/Comments:

The recent renovation that completed in May 2026 focused on making spaces more inviting for the patrons the are intended users. Also, the lobby was made more accessible and open. The doors were changed to be sliding doors that patron's don't need to push or pull when entering or exiting.

Last updated September 24, 2025

ILLINOIS PUBLIC LIBRARY STANDARDS: COLLECTION MANAGEMENT – ACTION PLAN

Library Name Addison Public Library

Date 10/12/26

Completed by Karen Dini

Job Title Collection Development Manager

The action plans in each section are to be used as a tool for library directors, staff and board members to discuss and determine how their library is addressing the Illinois Public Library Standards. It is important that library directors, boards and staff recognize that public libraries are always evolving due to new trends, changing societal norms and cultural influences. In order for a library to stay sustainable and viable, the library directors should regularly review the core standards with both board and staff.

Standard	Core	Intermediate	Advanced	Action/Progress
1	 The library has a Board-approved collection management policy that affirms the American Library Association's Library Bill of Rights and represents the community it serves. The policy is reviewed at least every 2 years. [75 ILCS 5/4-7.2; 75 ILCS 16/30-60]			Section 3: Materials Selection Policy in Public Service Policies; reviewed and revised in 2026.

2	☒ The library's budget has a designated budget line item for collection management.	☒ Annual expenditure for materials for any size library ranges from 8 to 12% of the operating budget.		Yes, the collections have separate budget lines. Currently, we are a little over 10.5% for expenditures/operating budget.
3	☒ The library has a process in place for collection management.	☒ The library has staff who are responsible for collection management and are trained in the general principles of selection, inventory and weeding of materials.	☒ Staff who are responsible for collection management are proficient in specific genres, age levels, and subjects.	The Library has a Collection Management Plan, revised in 2024, which is now in the beginning stages of a new revision process. Collection Development staff have either MLIS degrees or commensurate work experience. Staff are proficient in genres, age levels and subjects. Each staff member has specific collection areas of responsibility.
4	☒ The library agrees to make their resources, information and expertise available via interlibrary loan, reciprocal borrowing, and other formal cooperative agreements; and participate in system delivery.			Yes, the Library participates in SWAN resource sharing, ILL via OCLC and has an IGA with the District 4 schools.

5	☒ The library abides by the ILLINET Interlibrary Loan Code as well as other formal regional/consortial agreements.	☒ The library publicizes and promotes interlibrary loan to its patrons.	☒ The library provides patrons with the ability to make their own interlibrary loan requests with little mediation.	Yes Patrons can place their own holds in SWAN. They can also make ILL requests. CD staff either just selects the libraries to make ILL requests, purchases the material and/or let the patron know when it is not available or will not be purchased.
6	☒ The library strives to provide a collection that reflects the needs and interests of the community as well as the diversity of human experience.	☒ The library regularly reviews the collection to ensure its inclusivity.	☒ The library implements a comprehensive collection maintenance plan that includes a 2-3 year schedule for evaluation and maintenance of every area of the collection.	We do all 3 of these. We have the entire collection mapped out on an Excel spreadsheet that tells us the times to weed, which can be adjusted as necessary. We also have a spreadsheet for underrepresented authors that Adult Services staff and our Marketing and Communications Coordinator use for displays, promotions, etc.
7	☒ The library provides access to materials in a variety of formats for individuals of all ages, interests, and abilities (e.g., print, digital, audio, video, large print).	☒ The library circulates physical objects and digital tools (a.k.a. "Library of Things").		We do both of these.

8	☒ Materials are cataloged according to standard library practices.	☒ Staff are aware of the importance of culturally sensitive cataloging terminology.		Yes to both. We also follow SWAN local cataloging practices and stay aware of cataloging terminology through continuing education.
9	☒ The library has a reconsideration of materials policy and process.			Yes, this was combined into one form for reconsideration of materials, programs or services
10	☐ The library serves as a repository for local history.	☒ The library provides access to genealogy resources.	☐ The library's special collections are digitized to preserve and provide broad access to these resources.	We have a very limited historical collection. Most are sent to the Historical Society. However, we do have online genealogy resources as well as some print as well as AT and Driscoll yearbooks. Special collections are partially digitized. The Addison Press and the yearbooks were previously digitized.

Notes/Comments:

Last updated May 7, 2026

ILLINOIS PUBLIC LIBRARY STANDARDS: TECHNOLOGY – ACTION PLAN

Library Name Addison Public Library

Date 10/2/26

Completed by Yabin Liu

Job Title Head of IT Services

The action plans in each section are to be used as a tool for library directors, staff and board members to discuss and determine how their library is addressing the Illinois Public Library Standards. It is important that library directors, boards and staff recognize that public libraries are always evolving due to new trends, changing societal norms and cultural influences. In order for a library to stay sustainable and viable, the library directors should regularly review the core standards with both board and staff.

Standard	Core	Intermediate	Advanced	Action/Progress
1	☒ The library has a dedicated budget for technology equipment and services.	☒ The library has a technology replacement schedule and/or a technology plan.	☐ The library conducts a technology needs assessment that examines current and emerging trends and includes community input.	
2	☒ The library has a board approved internet and computer use policy.	☒ The library reviews and updates computer use policies on a regular basis.		
3	☒ The library provides a sufficient number of public use computers.	☒ The library offers laptops or tablets for the public to use in-house.	☐ The library allows laptops or tablets to be checked out by the public.	

4	☒ The library has access to a trained individual to maintain all technology.	☒ The library has a trained staff person or contractual service to maintain the technology infrastructure.	☒ The library has a dedicated IT department.	
5	☒ The library takes steps to protect the integrity, safety and security of all technology. This may include antivirus software, firewalls, authentication, routine upgrades, patches, and scheduled data backup.	☒ The library provides staff training for best practices in computer safety and includes cyber security in its liability insurance.	☒ The library conducts annual penetration testing to evaluate security measures to determine if improvements or upgrades are needed.	

6	☒ Staff are aware of adaptive features available in library equipment and software and are able to facilitate their use by patrons of all abilities (e.g., narration, captioning, magnification, color contrast adjustment).	☒ The library provides adaptive equipment for individuals of all abilities (e.g., large-print keyboards, large trackball mice) and guides patrons in their use.	☐ The library provides adaptive equipment for individuals of all abilities for checkout.	
7	☒ The library provides internet access, wired and wireless, with sufficient capacity to meet the needs of both the staff and the public.	☒ The library annually evaluates and updates its internet connectivity options for service impact and cost effectiveness.	☒ The library has multiple internet service providers available for failover back-up purposes and offers mobile hotspot checkout.	

8	☒ The library has basic communication tools, such as telephones, photocopiers and printers for both staff and public use.	☒ The library offers facsimile, mobile printing, and scanners.	☒ The library offers video conferencing equipment and space	
9	☒ The library is aware of emerging technology trends such as the maker movement.	☒ The library offers maker tools (e.g., video cameras, 3D printers, digital conversion devices) either for in-house use or check-out.	☒ The library offers a maker space with a dedicated staff who are knowledgeable of the equipment.	
10	☒ The library's website, catalog, mobile apps, and third-party software providers all comply with current Americans with Disabilities Act (ADA) requirements.			

11	☒ The board and relevant staff are aware of current issues regarding the secure, responsible, ethical, and effective use of Artificial Intelligence (AI).	☐ The board implements an AI Policy governing staff use of AI tools in the workplace.	☐ Key staff receive training on the implications of AI for information accuracy, privacy, security, and ethics, as well as in how to assist patrons in understanding AI-generated content as part of information literacy education.	
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Notes/Comments:

Last updated May 6, 2026

Let us know how we've served you well, what we should try next, and where we stand to improve. We appreciate your feedback!

As a hobby promoter of world art, I'm so grateful that resources like Girls Lab are available to help me in my work. The staff is helpful and friendly.

Let us know how we've served you well, what we should try next, and where we stand to improve. We appreciate your feedback!

All the help the Addison Library gave me.

1) Letting me in 15 mins. Before they opened, so I could get ready for my Zoom meetings with DuPage Court.

2) The patience Sara Locke showed me, amazing!

3) The professional personalities, helpfulness I never rec'd that from other libraries. Top notch library. Asset to our community!

Let us know how we've served you well, what we should try next, and where we stand to improve. We appreciate your feedback!

Pianna (Tai Chi on Thursdays) is GREAT! So beneficial to ~~some~~ many - please have her more frequently. Thank you!

Let us know how we've served you well, what we should try next, and where we stand to improve. We appreciate your feedback!

PLEASE PUT ^{BACK} THE SELF CHECK OUT MACHINE ON THE 2ND FLOOR.
THANK YOU 😊

Translation:

In my opinion, we can count on the help we get from this place thanks to Yesenia, who helped me look for a job, helped me avoid losing my home, and helped my husband who had just lost his savings after working 40 years at a hotel. Because of all this and more, she's like an angel to me.

Su opinión cuenta, por favor déjenos saber de qué manera podemos ayudarle la siguiente vez que nos visite. ¿Cree que debemos mejorar? ¿Qué programas le gustaría que incluyéramos? Apreciamos su comentario.

En mi opinión en este lugar podemos confiar con la ayuda que nos dan porque gracias a Yesenia que me ayudo a encontrar Trabajo no perdí mi vivienda y ayudó a mi esposo que había perdido sus ahorros de 40 años Trabajados en un hotel, esto y mucho más para mí ella es como un ángel

EXAMPLE SPOT

Date:

To: Mary Medjo Me Zengue, Director

From:

Contact:



☐ Please follow-up with me

☐ Please keep my comment anonymous

Let us know how we've served you well, what we should try next, and where we stand to improve. We appreciate your feedback!

How about painting

'LIBRARY PARKING ONLY'

on each spot between the 2 signs in the parking lot??

Let us know how we've served you well, what we should try next, and where we stand to improve. We appreciate your feedback!

Kevin - WAS AMAZING.

Great personality and very patient!

100% helpful
😊

Let us know how we've served you well, what we should try next, and where we stand to improve. We appreciate your feedback!

WHY DOESN'T THE LIBRARY USE THE
ADDISON INDEPENDENT PAPER?

I CAN FIND LOMBARDS LIBRARY EVENTS
BUT NOT ADDISON. I AM NOT ON FACEBOOK.

Thank you

Let us know how we've served you well, what we should try next, and where we stand to improve. We appreciate your feedback!

this is absolutely amazing!!
Most wonderful use of
space! Love it!

Let us know how we've served you well, what we should try next, and where we stand to improve. We appreciate your feedback!

I'm very please with the service
I have received from Eva
Socorro, they are very professional
and respectful. They do their jobs very well
good and treat everyone with
quality professional manner.
glad that you have them as
example employees.

Let us know how we've served you well, what we should try next, and where we stand to improve. We appreciate your feedback!

Truly love seeing how far the library has
come. It is beautiful. Great Job!