



Tuesday, May 19, 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. **Election of Board Officers for FY27**

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 April: \$50,165.57

YTD Revenue: \$6,967,536.01

Expenditures

Expended in April: \$988,837.93

YTD Expenditures: \$12,883,719.42

Disbursements

\$733,869.39 + April Payroll \$272,969.66

Grand Total for April Disbursements: \$1,006,839.05

8. **Consent Agenda**

A. Approval of Minutes

B. Approval of Bills & Disbursements

9. **Reports**

A. Director & Staff Reports

Louise Dimick, Head of Youth Services, will attend the meeting to talk with the Board about the new play area in the YS Department and to explain how the play activities we offer children help support literacy development.

B. Statistics

C. Building Project Report

10. **New Business**

A. ACTION ITEM: FY27 Board Meeting Dates & Times

The Board can continue holding monthly meetings at 6:30 PM on the 3rd Tuesday of the month, or select a new recurring date &/or time for regular board meetings.

B. ACTION ITEM: Appointment of Committee Chairpersons

C. ACTION ITEM: Appointment of Ethics Advisor

In accordance with state law and APL Resolution # 2004/2005-004, passed by the Library's Board of Trustees on May 11, 2004, "The President of the Board of Trustees, with the advice and consent of the Board of the Trustees, shall designate annually an Ethics Advisor for the Addison Public Library. The duties of the Ethics Advisor may be delegated to an officer or an employee of the Addison Public Library unless the

position has been created as an office by the Addison Public Library. The Ethics Advisor shall provide guidance to the officers and employees of the Addison Public Library concerning the interpretation of and compliance with the provisions of this Resolution and the State of Illinois ethics laws. The Ethics Advisor shall perform other duties as may be delegated by the Board of Trustees."

- D. ACTION ITEM: Resolution 2026/2027-001 Amending Building Plan
(75 ILCS 5/5-8) (from Ch. 81, par. 5-8)

Sec. 5-8. The library board of any public library organized under the provisions of this Act may accumulate and set apart, as reserve funds, for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental and repair of buildings acquired for library purposes, and for planned or emergency repairs and alterations of library buildings and equipment, the unexpended balances of the proceeds annually received from taxes not to excess of the statutory limits, provided the library board in its annual appropriation determination to the corporate authorities specifies that a specific fund is to be or is being accumulated for this purpose and has further resolved to develop and adopt a plan or plans pursuant to this Article. The plan required herein will be developed in general form within 2 years of the adoption of the ordinance establishing a special reserve fund; such plan subsequently may be amended as circumstances may require. No plan is needed for the emergency expenditures from this fund for the repair of an existing library building or its equipment.

(Source: P.A. 84-770.)

- E. ACTION ITEM: Surplus Equipment

11. **Closed Session (if needed)**
12. **Correspondence & Announcements**
 - A. Patron Communication
 - B. Other Correspondence
13. **Additional Discussion**
14. **Adjournment**



Tuesday, May 19, 2026
Regular Board Meeting
6:30 PM, Board Room/Third Floor
4 Friendship Plaza, Addison, IL 60101

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Approval of the Agenda

5. Election of Board Officers for FY27

6. Public Comment

7. Treasurer's Report

8. Consent Agenda

8.A. Approval of Minutes

8.B. Approval of Bills & Disbursements

9. Reports

9.A. Director & Staff Reports

9.B. Statistics

9.C. Building Project Report

10. New Business

10.A. ACTION ITEM: FY27 Board Meeting Dates & Times

10.B. ACTION ITEM: Appointment of Committees and Committee Chairpersons

10.C. ACTION ITEM: Appointment of Ethics Advisor

10.D. ACTION ITEM: Resolution 2026/2027-001 Amending Building Plan

10.E. ACTION ITEM: Surplus Equipment

11. Closed Session (if needed)

12. Correspondence & Announcements

12.A. Patron Communication

12.B. Other Correspondence

13. Additional Discussion

14. Adjournment

Addison Public Library

Balance Sheet as of April 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	8,868,159.12	25,334.90	8,893,494.02
10-11-1105 - Cash in Bank - Wintrust Bank Tax Account	5,238,446.78	(845,284.53)	4,393,162.25
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	346,947.96	(336,173.77)	10,774.19
10-11-1108 - Cash in Bank - Wintrust Bank Friends	10,300.90	238.00	10,538.90
10-11-2000 - Allocated Cash	(8,464,546.93)	689,797.73	(7,774,749.20)
10-12-0100 - Property Taxes Receivable	5,992,137.05	0.00	5,992,137.05
10-12-0101 - Due from State	52,858.61	0.00	52,858.61
10-13-0100 - Prepaid Items	39,278.76	0.00	39,278.76
	<u>12,086,131.74</u>	<u>(466,087.67)</u>	<u>11,620,044.07</u>
Liabilities and Fund Balance			
<u>Liabilities</u>			
10-21-2750 - Accounts Payable	203,064.40	(35,256.24)	167,808.16
10-22-0230 - Employee I.M.R.F. Payable	10,189.65	96.92	10,286.57
10-22-0260 - Def Annuity Withholding Payable	(10,822.14)	(900.00)	(11,722.14)
10-22-0270 - Roth 457 Payable	9,900.00	900.00	10,800.00
10-22-0390 - Accrued Payroll	92,749.80	0.00	92,749.80
10-24-0300 - Deferred Property Taxes	5,992,137.05	0.00	5,992,137.05
10-24-0301 - Deferred Revenue - Per Capita Grant	52,660.45	0.00	52,660.45
	<u>6,349,879.21</u>	<u>(35,159.32)</u>	<u>6,314,719.89</u>
<u>Fund Balance</u>			
10-30-2920 - Reserved - F.I.C.A.	(43,418.80)	0.00	(43,418.80)
10-30-2930 - Reserved - I.M.R.F.	287,303.67	0.00	287,303.67
10-30-2940 - Reserved - Unemployment Comp.	18,437.12	0.00	18,437.12
10-30-2950 - Reserved - Liability Insurance	21,179.61	0.00	21,179.61
10-30-2960 - Reserved - Audit	9,784.00	0.00	9,784.00
10-30-2965 - Reserved - Workers Comp	14,316.79	0.00	14,316.79
10-30-2970 - Reserved - Per Capita Grant	235,973.10	0.00	235,973.10
10-30-2990 - Unreserved Fund Balance	3,441,242.77	0.00	3,441,242.77
	<u>3,984,818.26</u>	<u>0.00</u>	<u>3,984,818.26</u>
Total Liabilities and Fund Balance	<u>10,334,697.47</u>	<u>(35,159.32)</u>	<u>10,299,538.15</u>
Excess Revenues Over Expenses	<u>1,751,434.27</u>	<u>(430,928.35)</u>	<u>1,320,505.92</u>

Addison Public Library

Balance Sheet as of April 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	688,745.64	1,916.99	690,662.63
80-11-2000 - Allocated Cash	<u>8,462,759.90</u>	<u>(689,797.73)</u>	<u>7,772,962.17</u>
	<u>9,151,505.54</u>	<u>(687,880.74)</u>	<u>8,463,624.80</u>
Liabilities and Fund Balance			
<u>Liabilities</u>			
80-21-2750 - Accounts Payable	<u>689,797.73</u>	<u>(180,136.73)</u>	<u>509,661.00</u>
	<u>689,797.73</u>	<u>(180,136.73)</u>	<u>509,661.00</u>
<u>Fund Balance</u>			
80-30-2999 - Reserved for Capital Projects	<u>15,190,653.13</u>	<u>0.00</u>	<u>15,190,653.13</u>
	<u>15,190,653.13</u>	<u>0.00</u>	<u>15,190,653.13</u>
Total Liabilities and Fund Balance	<u><u>15,880,450.86</u></u>	<u><u>(180,136.73)</u></u>	<u><u>15,700,314.13</u></u>
Excess Revenues Over Expenses	<u><u>(6,728,945.32)</u></u>	<u><u>(507,744.01)</u></u>	<u><u>(7,236,689.33)</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 April 30, 2026

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Total All Funds</u>			
<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	8,868,159.12	25,334.90	8,893,494.02
Cash in Bank - Wintrust Bank Tax Account	5,238,446.78	(845,284.53)	4,393,162.25
Cash in Bank - Wintrust Bank Librarian's Fund	2,000.00	0.00	2,000.00
Cash in Bank - Wintrust Bank General Fund	346,947.96	(336,173.77)	10,774.19
Cash in Bank - Wintrust Bank Friends	10,300.90	238.00	10,538.90
Cash in Bank - Ill Metropolitan	688,745.64	1,916.99	690,662.63
Property Taxes Receivable	5,992,137.05	0.00	5,992,137.05
Due from State	52,858.61	0.00	52,858.61
Prepaid Items	39,278.76	0.00	39,278.76
	<u>21,239,424.31</u>	<u>(1,153,968.41)</u>	<u>20,085,455.90</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
Accounts Payable	892,862.13	(215,392.97)	677,469.16
Employee I.M.R.F. Payable	10,189.65	96.92	10,286.57
Def Annuity Withholding Payable	(10,822.14)	(900.00)	(11,722.14)
Roth 457 Payable	9,900.00	900.00	10,800.00
Accrued Payroll	92,749.80	0.00	92,749.80
Deferred Property Taxes	5,992,137.05	0.00	5,992,137.05
Deferred Revenue - Per Capita Grant	52,660.45	0.00	52,660.45
	<u>7,039,676.94</u>	<u>(215,296.05)</u>	<u>6,824,380.89</u>
<u>Fund Balance</u>			
Reserved - F.I.C.A.	(43,418.80)	0.00	(43,418.80)
Reserved - I.M.R.F.	287,303.67	0.00	287,303.67
Reserved - Unemployment Comp.	18,437.12	0.00	18,437.12
Reserved - Liability Insurance	21,179.61	0.00	21,179.61
Reserved - Audit	9,784.00	0.00	9,784.00
Reserved - Workers Comp	14,316.79	0.00	14,316.79
Reserved - Per Capita Grant	235,973.10	0.00	235,973.10
Unreserved Fund Balance	3,443,029.80	0.00	3,443,029.80
Reserved for Capital Projects	15,190,653.13	0.00	15,190,653.13
	<u>19,177,258.42</u>	<u>0.00</u>	<u>19,177,258.42</u>
Total Liabilities & Fund Balance	<u>26,216,935.36</u>	<u>(215,296.05)</u>	<u>26,001,639.31</u>
Excess Revenues Over Expenditures	<u>(4,977,511.05)</u>	<u>(938,672.36)</u>	<u>(5,916,183.41)</u>

Addison Public Library

Balance Sheet as of April 30, 2026

	Beginning	M.T.D.	Ending
	<u>Balance</u>	<u>Changes</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	3,271,496.00	0.00	3,271,496.00
95-14-0450 - Books and Materials	3,322,737.89	0.00	3,322,737.89
95-14-0480 - Office Equipment	<u>1,201,525.00</u>	<u>0.00</u>	<u>1,201,525.00</u>
	<u>8,856,412.07</u>	<u>0.00</u>	<u>8,856,412.07</u>
Liabilities and Fund Balance			
<u>Liabilities</u>			
95-20-1000 - Accumulated Depreciation	<u>2,751,842.00</u>	<u>0.00</u>	<u>2,751,842.00</u>
	<u>2,751,842.00</u>	<u>0.00</u>	<u>2,751,842.00</u>
<u>Net Capital Assets</u>			
95-30-0600 - Net Capital Assets	<u>6,104,570.07</u>	<u>0.00</u>	<u>6,104,570.07</u>
	<u>6,104,570.07</u>	<u>0.00</u>	<u>6,104,570.07</u>
Total Liabilities and Net Capital Assets	<u><u>8,856,412.07</u></u>	<u><u>0.00</u></u>	<u><u>8,856,412.07</u></u>

Addison Public Library

Revenue Report

For the 12 Months Ended April 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	0.00	5,268,293.29	5,285,321.00	17,027.71	99.68
10-41-3202 - Property Current - F.I.C.A.	0.00	300,050.69	301,020.48	969.79	99.68
10-41-3203 - Property Current - I.M.R.F.	0.00	300,050.69	301,020.48	969.79	99.68
10-41-3205 - Property Current - Liability Insurance	0.00	61,336.31	61,534.57	198.26	99.68
10-41-3206 - Property Current - Audit	0.00	6,630.96	6,652.39	21.43	99.68
10-41-3207 - Property Current - Unemployment	0.00	4,973.21	4,989.29	16.08	99.68
10-41-3208 - Property Current - Workers Compensation	0.00	4,973.21	4,989.29	16.08	99.68
10-41-3301 - Replacement Taxes	3,776.21	84,874.24	75,000.00	(9,874.24)	113.17
10-41-3400 - Aggregate Refunds	<u>0.00</u>	<u>26,523.83</u>	<u>26,609.55</u>	<u>85.72</u>	<u>99.68</u>
	<u>3,776.21</u>	<u>6,057,706.43</u>	<u>6,067,137.05</u>	<u>9,430.62</u>	<u>99.84</u>
<u>Fines & Fees</u>					
10-42-3010 - Fines	146.12	4,356.75	6,000.00	1,643.25	72.61
10-42-3011 - Reciprocal Borrowing Reimbursements	532.98	5,408.06	1,000.00	(4,408.06)	540.81
10-42-3012 - Nonresident Fees	428.69	2,225.53	1,500.00	(725.53)	148.37
10-42-3016 - Scanner Fees	1,110.78	9,558.61	7,500.00	(2,058.61)	127.45
10-42-3099 - Printing and Copying Fee	<u>889.45</u>	<u>9,687.13</u>	<u>5,000.00</u>	<u>(4,687.13)</u>	<u>193.74</u>
	<u>3,108.02</u>	<u>31,236.08</u>	<u>21,000.00</u>	<u>(10,236.08)</u>	<u>148.74</u>
<u>Intergovernmental</u>					
10-43-3004 - Per Capita Grant - Current Year	0.00	52,660.45	52,660.00	(0.45)	100.00
10-43-3015 - Wellness Initiatives	<u>0.00</u>	<u>7,400.10</u>	<u>3,700.00</u>	<u>(3,700.10)</u>	<u>200.00</u>
	<u>0.00</u>	<u>60,060.55</u>	<u>56,360.00</u>	<u>(3,700.55)</u>	<u>106.57</u>
<u>Interest</u>					
10-46-3028 - Other Interest Income	15,714.79	189,162.69	50,000.00	(139,162.69)	378.33
10-46-3029 - Ehlers Interest	<u>25,334.90</u>	<u>496,707.14</u>	<u>200,000.00</u>	<u>(296,707.14)</u>	<u>248.35</u>
	<u>41,049.69</u>	<u>685,869.83</u>	<u>250,000.00</u>	<u>(435,869.83)</u>	<u>274.35</u>
<u>Miscellaneous</u>					
10-47-3014 - Donations	0.25	100,294.78	100,000.00	(294.78)	100.29
10-47-3024 - Other Income	0.00	558.59	6,500.00	5,941.41	8.59
10-47-3030 - Friends of Addison Public Library	<u>314.41</u>	<u>6,003.07</u>	<u>5,000.00</u>	<u>(1,003.07)</u>	<u>120.06</u>
	<u>314.66</u>	<u>106,856.44</u>	<u>111,500.00</u>	<u>4,643.56</u>	<u>95.84</u>
Total Non-Tax Revenues	<u>44,472.37</u>	<u>884,022.90</u>	<u>438,860.00</u>	<u>(445,162.90)</u>	<u>201.44</u>
Total General Fund Revenues	<u>48,248.58</u>	<u>6,941,729.33</u>	<u>6,505,997.05</u>	<u>(435,732.28)</u>	<u>106.70</u>

Addison Public Library Revenue Report For the 12 Months Ended April 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	1,916.99	25,805.83	0.00	(25,805.83)	0.00
80-47-3019 - Capital Donations	<u>0.00</u>	<u>0.85</u>	<u>0.00</u>	<u>(0.85)</u>	<u>0.00</u>
	<u>1,916.99</u>	<u>25,806.68</u>	<u>0.00</u>	<u>(25,806.68)</u>	<u>0.00</u>
<u>Transfers</u>					
Total Capital Improvement Fund Revenues	<u>1,916.99</u>	<u>25,806.68</u>	<u>0.00</u>	<u>(25,806.68)</u>	<u>0.00</u>
<u>Rebillables Fund</u>					
<u>Miscellaneous</u>					
Total All Funds	<u>50,165.57</u>	<u>6,967,536.01</u>	<u>6,505,997.05</u>	<u>(461,538.96)</u>	<u>107.09</u>

Addison Public Library

Expense Report

For the 12 Months Ended April 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>General Fund</u>						
<u>Staffing</u>						
10-50-1100 - Staff Salaries and Wages	241,185.32	3,080,630.95	3,452,600.00	371,969.05	89.23	10.77
10-50-2200 - Employer F.I.C.A. Expense	17,895.55	230,331.32	264,124.00	33,792.68	87.21	12.79
10-50-2300 - Employer I.M.R.F. Expense	13,888.79	169,638.78	190,000.00	20,361.22	89.28	10.72
10-50-2400 - Health Insurance	35,869.03	442,377.18	512,000.00	69,622.82	86.40	13.60
10-50-2450 - Employee Assistance Program	0.00	3,755.00	3,755.00	0.00	100.00	0.00
10-50-2500 - Recruiting	58.00	406.00	3,500.00	3,094.00	11.60	88.40
10-50-2600 - Wellness Initiatives EXP	<u>219.22</u>	<u>1,320.03</u>	<u>3,700.00</u>	<u>2,379.97</u>	<u>35.68</u>	<u>64.32</u>
	<u>309,115.91</u>	<u>3,928,459.26</u>	<u>4,429,679.00</u>	<u>501,219.74</u>	<u>88.68</u>	<u>11.32</u>
<u>Library Materials</u>						
<u>Children Services</u>						
10-52-3100 - Children Books	7,055.50	68,618.81	71,000.00	2,381.19	96.65	3.35
10-52-3900 - Children Other Expenditures	<u>4,081.26</u>	<u>25,064.57</u>	<u>28,000.00</u>	<u>2,935.43</u>	<u>89.52</u>	<u>10.48</u>
	<u>11,136.76</u>	<u>93,683.38</u>	<u>99,000.00</u>	<u>5,316.62</u>	<u>94.63</u>	<u>5.37</u>
<u>Adult Services</u>						
10-54-3110 - Adult Books	14,599.42	161,211.68	167,000.00	5,788.32	96.53	3.47
10-54-3900 - Adult Other Expenditures	<u>6,914.72</u>	<u>78,502.65</u>	<u>80,500.00</u>	<u>1,997.35</u>	<u>97.52</u>	<u>2.48</u>
	<u>21,514.14</u>	<u>239,714.33</u>	<u>247,500.00</u>	<u>7,785.67</u>	<u>96.85</u>	<u>3.15</u>
<u>Other Library Materials</u>						
10-55-3400 - Magazines/News	1,215.73	12,207.84	10,500.00	(1,707.84)	116.27	(16.27)
10-55-3500 - Online Databases	4,255.61	177,801.59	223,000.00	45,198.41	79.73	20.27
10-55-3860 - E-Books	7,597.06	61,341.85	75,000.00	13,658.15	81.79	18.21
10-55-3900 - Other Digital Media	<u>0.00</u>	<u>41,700.00</u>	<u>46,000.00</u>	<u>4,300.00</u>	<u>90.65</u>	<u>9.35</u>
	<u>13,068.40</u>	<u>293,051.28</u>	<u>354,500.00</u>	<u>61,448.72</u>	<u>82.67</u>	<u>17.33</u>
Total Library Materials	<u>45,719.30</u>	<u>626,448.99</u>	<u>701,000.00</u>	<u>74,551.01</u>	<u>89.37</u>	<u>10.63</u>
<u>General Contractual Services</u>						
10-56-4100 - Legal Fees	610.10	11,441.01	8,500.00	(2,941.01)	134.60	(34.60)
10-56-4410 - Collection Agency Fees	246.25	2,796.40	3,500.00	703.60	79.90	20.10
10-56-4420 - Equipment Rental & Leasing	0.00	1,229.40	4,000.00	2,770.60	30.74	69.26
10-56-4450 - Accounting Service Fees	1,850.00	24,435.00	24,500.00	65.00	99.73	0.27
10-56-4500 - Payroll Service Fees	4,652.14	56,018.92	58,575.00	2,556.08	95.64	4.36
10-56-4600 - Audit Service Fees	0.00	7,002.00	7,050.00	48.00	99.32	0.68
10-56-4900 - Other Contracts	<u>5,742.72</u>	<u>45,726.15</u>	<u>50,000.00</u>	<u>4,273.85</u>	<u>91.45</u>	<u>8.55</u>
	<u>13,101.21</u>	<u>148,648.88</u>	<u>156,125.00</u>	<u>7,476.12</u>	<u>95.21</u>	<u>4.79</u>

Addison Public Library Expense Report For the 12 Months Ended April 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	0.00	12,252.85	25,000.00	12,747.15	49.01	50.99
10-58-5120 - Water Service	648.72	3,649.00	4,200.00	551.00	86.88	13.12
10-58-5310 - Refuse Disposal Service	854.59	5,147.04	4,265.00	(882.04)	120.68	(20.68)
10-58-5320 - Cleaning Service	<u>4,813.00</u>	<u>62,569.00</u>	<u>78,040.00</u>	<u>15,471.00</u>	<u>80.18</u>	<u>19.82</u>
	<u>6,316.31</u>	<u>83,617.89</u>	<u>111,505.00</u>	<u>27,887.11</u>	<u>74.99</u>	<u>25.01</u>
<u>Telecommunications</u>						
10-58-5510 - Telephone	488.21	6,965.11	11,000.00	4,034.89	63.32	36.68
10-58-5570 - Leased Internet Access Line	<u>782.65</u>	<u>7,586.36</u>	<u>10,700.00</u>	<u>3,113.64</u>	<u>70.90</u>	<u>29.10</u>
	<u>1,270.86</u>	<u>14,551.47</u>	<u>21,700.00</u>	<u>7,148.53</u>	<u>67.06</u>	<u>32.94</u>
<u>Maintenance and Repair</u>						
10-58-5610 - Building Supplies	3,984.30	35,315.49	45,000.00	9,684.51	78.48	21.52
10-58-5620 - HVAC	0.00	0.00	20,000.00	20,000.00	0.00	100.00
10-58-5690 - Other Building Materials & Repair	130.00	5,810.42	11,000.00	5,189.58	52.82	47.18
10-58-5710 - Equipment Maintenance & Repair	<u>5,538.10</u>	<u>55,339.63</u>	<u>65,000.00</u>	<u>9,660.37</u>	<u>85.14</u>	<u>14.86</u>
	<u>9,652.40</u>	<u>96,465.54</u>	<u>141,000.00</u>	<u>44,534.46</u>	<u>68.42</u>	<u>31.58</u>
Total Physical Services	<u>17,239.57</u>	<u>194,634.90</u>	<u>274,205.00</u>	<u>79,570.10</u>	<u>70.98</u>	<u>29.02</u>
<u>Automation</u>						
10-61-4800 - System Development	0.00	18,834.00	39,000.00	20,166.00	48.29	51.71
10-61-6100 - ILS Services	0.00	60,970.00	62,000.00	1,030.00	98.34	1.66
10-61-6200 - Software/Licenses	<u>6,702.78</u>	<u>81,334.41</u>	<u>105,000.00</u>	<u>23,665.59</u>	<u>77.46</u>	<u>22.54</u>
	<u>6,702.78</u>	<u>161,138.41</u>	<u>206,000.00</u>	<u>44,861.59</u>	<u>78.22</u>	<u>21.78</u>
<u>Continuing Education</u>						
10-62-7410 - Administration	0.00	2,198.62	3,000.00	801.38	73.29	26.71
10-62-7420 - Information Technology	0.00	42.22	800.00	757.78	5.28	94.72
10-62-7430 - Guest Services	0.00	865.10	1,000.00	134.90	86.51	13.49
10-62-7440 - Adult Services	89.00	4,129.67	4,300.00	170.33	96.04	3.96
10-62-7450 - Children Services	330.00	1,004.00	1,000.00	(4.00)	100.40	(0.40)
10-62-7455 - Teen Services	590.00	1,150.00	1,200.00	50.00	95.83	4.17
10-62-7460 - Materials Management	930.00	1,883.20	2,000.00	116.80	94.16	5.84
10-62-7470 - Staff In-Service	826.39	7,577.31	10,400.00	2,822.69	72.86	27.14
10-62-7480 - Board	0.00	2,160.00	3,500.00	1,340.00	61.71	38.29
10-62-7500 - Community Engagement	1,479.55	3,053.34	2,254.00	(799.34)	135.46	(35.46)
10-62-7510 - Memberships (Staff & Board)	2,824.00	11,656.50	12,000.00	343.50	97.14	2.86
10-62-7550 - In-State Travel	1,869.20	4,279.47	15,200.00	10,920.53	28.15	71.85
10-62-7560 - Out-of-State Travel	2,823.03	4,570.45	14,000.00	9,429.55	32.65	67.35
10-62-7600 - Tuition Reimbursement	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
	<u>11,761.17</u>	<u>52,069.88</u>	<u>78,154.00</u>	<u>26,084.12</u>	<u>66.62</u>	<u>33.38</u>

Addison Public Library

Expense Report

For the 12 Months Ended April 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>Programs</u>						
10-64-8100 - Adult Services Programs	1,954.41	26,584.45	32,000.00	5,415.55	83.08	16.92
10-64-8120 - Children Services Programs - General	1,460.05	15,735.88	18,500.00	2,764.12	85.06	14.94
10-64-8160 - Teen Program	1,580.52	19,498.64	19,000.00	(498.64)	102.62	(2.62)
10-64-8165 - Community Engagement Program	141.60	5,725.95	8,250.00	2,524.05	69.41	30.59
10-64-8170 - IT Programs	<u>563.00</u>	<u>6,889.62</u>	<u>7,000.00</u>	<u>110.38</u>	<u>98.42</u>	<u>1.58</u>
	<u>5,699.58</u>	<u>74,434.54</u>	<u>84,750.00</u>	<u>10,315.46</u>	<u>87.83</u>	<u>12.17</u>
<u>PR/Marketing</u>						
10-64-8210 - Newsletter	17,326.44	47,307.00	55,380.00	8,073.00	85.42	14.58
10-64-8220 - Flyers/Brochures	11,868.17	15,936.10	16,475.00	538.90	96.73	3.27
10-64-8910 - Other Promotions	<u>8,052.72</u>	<u>15,029.77</u>	<u>16,000.00</u>	<u>970.23</u>	<u>93.94</u>	<u>6.06</u>
	<u>37,247.33</u>	<u>78,272.87</u>	<u>87,855.00</u>	<u>9,582.13</u>	<u>89.09</u>	<u>10.91</u>
<u>Other Operating Expenses</u>						
<u>Supplies</u>						
10-66-9210 - Office Supplies	127.89	4,453.91	6,500.00	2,046.09	68.52	31.48
10-66-9220 - Guest Services Supplies	0.00	3,457.04	6,085.00	2,627.96	56.81	43.19
10-66-9230 - Adult Services Supplies	22.81	1,299.60	1,500.00	200.40	86.64	13.36
10-66-9240 - Children Services Supplies	154.77	2,345.95	2,500.00	154.05	93.84	6.16
10-66-9245 - Teen Services Supplies	0.00	1,003.67	1,000.00	(3.67)	100.37	(0.37)
10-66-9250 - Materials Management Supplies	2,846.64	30,278.75	30,500.00	221.25	99.27	0.73
10-66-9270 - Information Technology Supplies	623.57	31,900.69	44,000.00	12,099.31	72.50	27.50
10-66-9290 - Postage	0.00	8,720.00	8,500.00	(220.00)	102.59	(2.59)
10-66-9300 - Library Wide Supplies	626.73	7,712.32	11,000.00	3,287.68	70.11	29.89
10-66-9330 - Community Engagement Supplies	<u>1,180.72</u>	<u>4,595.22</u>	<u>5,550.00</u>	<u>954.78</u>	<u>82.80</u>	<u>17.20</u>
	<u>5,583.13</u>	<u>95,767.15</u>	<u>117,135.00</u>	<u>21,367.85</u>	<u>81.76</u>	<u>18.24</u>
<u>Insurance</u>						
10-66-9510 - Unemployment Compensation Insurance	0.00	5,213.75	5,000.00	(213.75)	104.28	(4.28)
10-66-9520 - Workers' Compensation Insurance	0.00	11,181.00	11,500.00	319.00	97.23	2.77
10-66-9530 - Liability Insurance	<u>0.00</u>	<u>46,253.31</u>	<u>64,000.00</u>	<u>17,746.69</u>	<u>72.27</u>	<u>27.73</u>
	<u>0.00</u>	<u>62,648.06</u>	<u>80,500.00</u>	<u>17,851.94</u>	<u>77.82</u>	<u>22.18</u>
<u>Grant Expenses</u>						
10-66-9840 - Per Capita Grant - Current Year	<u>10,128.99</u>	<u>52,660.00</u>	<u>52,660.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
	<u>10,128.99</u>	<u>52,660.00</u>	<u>52,660.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>

Addison Public Library

Expense Report

For the 12 Months Ended April 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	5,007.25	52,410.23	55,000.00	2,589.77	95.29	4.71
10-66-9920 - Furniture and Equipment	1,380.00	5,754.07	10,000.00	4,245.93	57.54	42.46
10-66-9930 - Reciprocal Borrowing Expense	53.00	153.00	750.00	597.00	20.40	79.60
10-66-9940 - Cable Broadcast	0.00	5,050.00	5,400.00	350.00	93.52	6.48
10-66-9960 - Friends of the Library	0.00	4,225.02	4,000.00	(225.02)	105.63	(5.63)
10-66-9970 - FUNshine Committee	0.00	4,038.19	4,800.00	761.81	84.13	15.87
10-66-9980 - Staff Recognition	347.41	7,585.43	10,000.00	2,414.57	75.85	24.15
10-66-9985 - Sam's Lab	<u>10,090.30</u>	<u>66,824.53</u>	<u>100,000.00</u>	<u>33,175.47</u>	<u>66.82</u>	<u>33.18</u>
	<u>16,877.96</u>	<u>146,040.47</u>	<u>189,950.00</u>	<u>43,909.53</u>	<u>76.88</u>	<u>23.12</u>
<u>Transfers</u>						
Total Other Operating Expenses	<u>32,590.08</u>	<u>357,115.68</u>	<u>440,245.00</u>	<u>83,129.32</u>	<u>81.12</u>	<u>18.88</u>
Total General Fund Expenditures	<u>479,176.93</u>	<u>5,621,223.41</u>	<u>6,458,013.00</u>	<u>836,789.59</u>	<u>87.04</u>	<u>12.96</u>
<u>Capital Improvement</u>						
Fund						
<u>Asset Replacement</u>						
80-55-1900 - Asset Replacement Expense	0.00	61,001.31	135,000.00	73,998.69	45.19	54.81
80-55-1905 - Renovation Project	<u>509,661.00</u>	<u>7,201,494.70</u>	<u>10,000,000.00</u>	<u>2,798,505.30</u>	<u>72.01</u>	<u>27.99</u>
	<u>509,661.00</u>	<u>7,262,496.01</u>	<u>10,135,000.00</u>	<u>2,872,503.99</u>	<u>71.66</u>	<u>28.34</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>509,661.00</u>	<u>7,262,496.01</u>	<u>10,135,000.00</u>	<u>2,872,503.99</u>	<u>71.66</u>	<u>28.34</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>988,837.93</u>	<u>12,883,719.42</u>	<u>16,593,013.00</u>	<u>3,709,293.58</u>	<u>77.65</u>	<u>22.35</u>

Addison Public Library

Check Register

All Bank Accounts

April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Republic Services #551 122869 10-58-5310	Refuse Disposal Service	Acct #3-0551-3000027	426.39	21939	04/16/26	<u>426.39</u>
United States Postal Service 312448 10-64-8210	Newletter	Postage for Permit #85	1,500.00	21940	04/16/26	<u>1,500.00</u>
ADP, LLC #110146 10-56-4500	Payroll Service Fees	Inv #718021803	388.60	21941	04/28/26	<u>4,652.14</u>
10-56-4500	Payroll Service Fees	Inv #718021530	4,263.54			
Comcast 132548 10-58-5570	Leased Internet Access Line	Acct #8771 20 183 0923805	267.85	21942	04/28/26	<u>267.85</u>
Verizon 10-58-5570	Leased Internet Access Line	Acct #942337853-00001	115.20	21943	04/28/26	<u>115.20</u>
Village of Addison - HSA 10-50-2400	Health Insurance	EE/ER HSA Contribution for 4/22/26 Payroll	3,721.88	21944	04/28/26	<u>3,721.88</u>
Village of Addison: Misc Exp 500010 10-22-0255	Other Insurance Withholding Payable	Allstate ID Protection - May 2026	85.65	21945	04/28/26	<u>85.65</u>
Village of Addison: Misc Exp 500010 10-22-0255	Other Insurance Withholding Payable	MetLife Hyatt Legal - May 2026	132.00	21946	04/28/26	<u>132.00</u>
Village of Addison: Misc Exp 500010 10-22-0255	Other Insurance Withholding Payable	Mutual of Omaha/Self Bill - May 2026	858.15	21947	04/28/26	<u>858.15</u>
Village of Addison: Misc Exp 500010 10-22-0255	Other Insurance Withholding Payable	Mutual of Omaha Worksite Benefits - May 2026	757.91	21948	04/28/26	<u>757.91</u>
Village of Addison: Misc Exp 500010 10-22-0255	Other Insurance Withholding Payable	TransAmerica - March 2026	188.78	21949	04/28/26	<u>188.78</u>
Village of Addison:Health Ins 500011 10-50-2400	Health Insurance	Aetna - May 2026	33,381.24	21950	04/28/26	<u>33,381.24</u>
Village of Addison:Health Ins 500011				21951	04/28/26	<u>2,257.60</u>

Addison Public Library

Check Register

All Bank Accounts

April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-50-2400	Health Insurance	Delta Dental - May 2026	2,257.60			
Village of Addison:Health Ins 500011				21952	04/28/26	<u>277.32</u>
10-50-2400	Health Insurance	VSP - May 2026	277.32			
ALA 155250				40599	05/07/26	<u>590.00</u>
10-62-7455	Teen Services	Inv# 1668726, ALA Conference Moore and Smith	590.00			
Amazon Capital Services 112300				40600	05/07/26	<u>2,313.78</u>
10-64-8120	Children Services Programs - General	Inv# 1YHF-X3GR-6JCC	417.89			
10-64-8120	Children Services Programs - General	Inv# 117Y-Q7FG-49WW	395.64			
10-54-3110	Adult Books	Inv# 19W1-KJWK-T1R3	13.99			
10-52-3900	Children Other Expenditures	Inv# 11P4-1XHD-331G	107.80			
10-58-5610	Building Supplies	Inv# 1FDP-NGWV-1RRV	109.74			
10-66-9980	Staff Recognition	Inv# 1FFP-36FW-1FVL	18.14			
10-64-8160	Teen Program	Inv# 1CTD-FRG4-1KJ7	16.50			
10-64-8160	Teen Program	Inv# 1M6K-CCG9-3MJC	20.48			
10-66-9985	Sam's Lab	Inv# 1KFY-M6NC-1CWY	74.60			
10-66-9985	Sam's Lab	Inv# 1DR9-7T3Y-3DM9	1,139.00			
Comcast 132548				40601	05/07/26	<u>83.16</u>
10-58-5510	Telephone	Acct# 8771 20 183 0148973	83.16			
Comcast 132554				40602	05/07/26	<u>405.05</u>
10-58-5510	Telephone	Inv# 270306916	405.05			
Elan Financial Services				40603	05/07/26	<u>12,455.33</u>
10-64-8220	Flyers/Brochures	Sticker Giant - Sticker Sheets	167.50			
10-62-7560	Out-of-State Travel	Mary Travel Expenses 3.31.26- 4.4.26	3,425.55			
10-61-6200	Software/Licenses	Adobe Inv# 3419050836	358.72			
10-64-8160	Teen Program	Walmart Paper Parasol Refund	-15.53			
10-64-8160	Teen Program	Impulse Creations Order# 160037	170.66			
10-64-8160	Teen Program	Graham Cracker Comics Order# 315851	162.49			
10-64-8160	Teen Program	Mad Cave Studios Odrer# 109213	239.50			
10-66-9985	Sam's Lab	Bambu Lab Order# 714097411771109377	299.71			
10-62-7470	Staff In-Service	Target Odrer# 102003345541834	72.39			
10-61-6200	Software/Licenses	CyberFox Inv# 112010	87.50			
10-64-8100	Adult Services Programs	Walmart 4.6.26	98.39			

Addison Public Library

Check Register

All Bank Accounts

April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-58-5610	Building Supplies	Webstaurant Store Order# 123720049	1,032.12			
10-61-6200	Software/Licenses	BH Photo Video Order# 917087722	149.24			
10-64-8910	Other Promotions	ALA 2026 National Library Week Poster	68.47			
10-66-9980	Staff Recognition	Sam's Club Order# 800000028324645	56.98			
10-61-6200	Software/Licenses	Lightspeed Inv# 1061697	237.30			
10-61-6200	Software/Licenses	ZOHO Corp. Inv# 50101817693	123.50			
10-61-6200	Software/Licenses	ScreenConnect Trans# 81537094319	39.00			
10-64-8170	IT Programs	Network Solutions Domain Name Registration Renewal	83.17			
10-61-6200	Software/Licenses	ScreenConnect Trans# 121557527801	41.00			
10-61-6200	Software/Licenses	SRFax Inv# 5970128	12.60			
10-64-8160	Teen Program	Sam's Club Order# 10408481030	67.74			
10-64-8100	Adult Services Programs	Sam's Club Order# 10408481030	29.44			
10-66-9210	Office Supplies	US Postal Service 4.24.26 Next Day Payment	33.25			
10-61-6200	Software/Licenses	ZOHO Corp. Inv# 50101875281	155.00			
10-62-7440	Adult Services	ALA Order# 38360	89.00			
10-62-7510	Memberships (Staff & Board)	Proliteracy Member# ORG055284	219.00			
10-62-7510	Memberships (Staff & Board)	ALA Morris Registration Trans# 4284948	125.00			
10-62-7460	Materials Management	ALA Annual Conference Howard Inv# 1653095	305.00			
10-62-7460	Materials Management	ALA Annual Conference Morris Inv# 1653696	450.00			
10-66-9210	Office Supplies	US Postal Service - Rhoads Resolution Mailing Fees	2.17			
10-62-7450	Children Services	ALA Annual Conference Beltran Inv# 1662133	330.00			
10-62-7500	Community Engagement	Brooke Travel Expenses PLA 2026	1,466.34			
10-62-7550	In-State Travel	Brooke Parking Expenses 4.21.26	3.00			
10-62-7550	In-State Travel	Parkinson Travel Expenses PLA 2026	768.84			
10-62-7550	In-State Travel	Williams Travel Expenses PLA 2026	768.84			
10-58-5610	Building Supplies	Home Depot 4.7.26	133.45			
10-61-6200	Software/Licenses	Hatch Embroidery Inv# 286489	599.00			
IL Library Association 192210				40604	05/07/26	<u>175.00</u>
10-62-7460	Materials Management	Inv# 333830, 2026 Conference Rubio	175.00			

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Republic Services #551 122869 10-58-5310	Refuse Disposal Service	Inv# 0551-016531226	428.20	40605	05/07/26	<u>428.20</u>
Village of Addison - HSA 10-50-2400	Health Insurance	ER & EE Contributions for 5.6.26 Payroll	3,721.88	40606	05/07/26	<u>3,721.88</u>
Village of Addison: Water Ser 500013 10-58-5120	Water Service	Acct# 5433070004-001	648.72	40607	05/07/26	<u>648.72</u>
4imprint, Inc. 162600 10-64-8220	Flyers/Brochures	Inv# 14941978	9,178.35	40608	05/19/26	<u>9,178.35</u>
Albertsons - Safeway 112213 10-64-8100	Adult Services Programs	Jewel Osco 5.5.26	93.91	40609	05/19/26	<u>839.17</u>
10-64-8120	Children Services Programs - General	Jewel Osco 4.28.26	107.51			
10-50-2600	Wellness Initiatives EXP	Jewel Osco 4.17.26	219.22			
10-64-8100	Adult Services Programs	Jewel Osco 4.17.26	207.04			
10-64-8160	Teen Program	Jewel Osco 4.17.26	89.89			
10-64-8160	Teen Program	Jewel Osco 4.4.26	121.60			
Ale Ramirez 10-64-8160	Teen Program	Program 5.6.26	150.00	40610	05/19/26	<u>150.00</u>
Ale Ramirez 10-64-8160	Teen Program	Program 5.20.26	150.00	40611	05/19/26	<u>150.00</u>
Ale Ramirez 10-64-8160	Teen Program	Program 6.3.26	150.00	40612	05/19/26	<u>150.00</u>
ALTA Language Services Inc 112275 10-50-2500	Recruiting	Inv# IS844439	58.00	40613	05/19/26	<u>58.00</u>
AMA 10-55-3400	Magazines/News	Print Edition - Monthly Publication	15.00	40614	05/19/26	<u>15.00</u>
Amazon Capital Services 112300 10-64-8160	Teen Program	Inv# 1Y1T-K96L-63NN	8.98	40615	05/19/26	<u>662.78</u>
10-64-8100	Adult Services Programs	Inv# 1TXM-QKGY-4JMC	11.62			
10-66-9270	Information Technology Supplies	Inv# 1XJ9-VTXX-41N9	19.99			
10-66-9230	Adult Services Supplies	Inv# 11M-9FFV-4DKC	22.81			
10-64-8160	Teen Program	Inv# 11DL-9Y1Y-4DJ7	58.79			

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10-66-9985	Sam's Lab	Inv# 1DKW-JC9H-4CRV	149.00			
10-66-9985	Sam's Lab	Inv# 1Y1T-K96L-4QXJ	284.99			
10-66-9980	Staff Recognition	Inv# 1PCC-KTJX-4JQV	74.13			
10-64-8160	Teen Program	Inv# 1HHN-R16L-K6VX	-16.49			
10-52-3900	Children Other Expenditures	Inv# 1J9H-QKJT-TY1J	-107.80			
10-64-8160	Teen Program	Inv# 1MLX-JNCW-JR JW	17.98			
10-66-9240	Children Services Supplies	Inv# 1KN4-Y9KN-PY4T	138.78			
Amazon Capital Services 112300				40616	05/19/26	<u>185.56</u>
10-64-8120	Children Services Programs - General	Inv# 1MLX-JNCW-L7GH	-10.99			
10-64-8120	Children Services Programs - General	Inv# 1TPX-DVRK-PQM7	-6.40			
10-64-8100	Adult Services Programs	Inv# 1HV7-QMG9-1CYK	-14.99			
10-64-8120	Children Services Programs - General	Inv# 1Q7D-W4Y6-3HCQ	6.40			
10-66-9210	Office Supplies	Inv# 14LT-7QFH-6J9R	9.65			
10-66-9240	Children Services Supplies	Inv# 196R-3636-43L3	15.99			
10-66-9210	Office Supplies	Inv# 1JTT-47N3-39NW	20.87			
10-66-9210	Office Supplies	Inv# 1Q7D-W4Y6-3CHL	23.99			
10-52-3100	Children Books	Inv# 1Q7D-W4Y6-3WF4	23.99			
10-66-9210	Office Supplies	Inv# 1FK9-CGF6-63MC	37.96			
10-64-8160	Teen Program	Inv# 1PXX-1LG6-4DWW	32.50			
10-58-5610	Building Supplies	Inv# 1FK9-CGF6-4DTP	46.59			
Amazon Capital Services 112300				40617	05/19/26	<u>1,660.55</u>
10-66-9330	Community Engagement Supplies	Inv# 1NHV-JXVH-6FDM	381.56			
10-64-8170	IT Programs	Inv# 1DKX-44JD-4XM1	479.83			
10-66-9330	Community Engagement Supplies	Inv# 1PLC-L7HD-39JF	799.16			
American Library Association				40618	05/19/26	<u>215.00</u>
10-62-7510	Memberships (Staff & Board)	ALA Membership Welko ID# 2226981	215.00			
Any Promo				40619	05/19/26	<u>3,662.80</u>
10-64-8910	Other Promotions	Inv# CV60450653	182.11			
10-64-8910	Other Promotions	Inv# CV60450699	265.52			
10-64-8910	Other Promotions	Inv# CV60457552	243.89			
10-64-8910	Other Promotions	Inv# CV60458836	882.80			
10-64-8910	Other Promotions	Inv# CV60453705	276.89			
10-64-8910	Other Promotions	Inv# CV60458015	276.89			
10-64-8910	Other Promotions	Inv# CV60453652	142.05			
10-64-8910	Other Promotions	Inv# CV60454303	688.70			
10-64-8910	Other Promotions	Inv# CV60461678	703.95			

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Betsi Beltran 10-62-7550	In-State Travel	G.Stanley Hall - 17.8 mi	12.91	40620	05/19/26	<u>12.91</u>
Bibliotheca LLC 121830 10-66-9910	Hardware	Inv# INV-US85558	1,510.54	40621	05/19/26	<u>1,510.54</u>
Booklist Reader 121101 10-55-3400	Magazines/News	Acct# 1100184818, 1 year renewal	700.00	40622	05/19/26	<u>700.00</u>
Bradford Systems Corporation 10-66-9920 80-55-1905	Furniture and Equipment Renovation Project	Inv# 47256-1 Inv# 47022-1	1,380.00 3,890.00	40623	05/19/26	<u>5,270.00</u>
Brooke Sievers 829192 10-62-7550	In-State Travel	Orland Park PL + RAILS AD (4/24) - 20mi	14.50	40624	05/19/26	<u>14.50</u>
Built Rite Construction LLC 80-55-1905	Renovation Project	Casework / Millwork -Pmt# 17 - 04.30.26	197,068.00	40625	05/19/26	<u>197,068.00</u>
Caputo's Fresh Markets 10-64-8160	Teen Program	Pickled Items 4.13.26	57.72	40626	05/19/26	<u>57.72</u>
Caron Brennan 10-64-8100	Adult Services Programs	Read All About It Program 5.22.26	250.00	40627	05/19/26	<u>250.00</u>
CDS Office Technologies 131476 10-66-9840 10-58-5710	Per Capita Grant - Current Year Equipment Maintenance & Repair	Inv# INV512089 Inv# INV1769412	7,962.50 375.23	40628	05/19/26	<u>8,337.73</u>
Chicago Backflow Inc 131841 10-58-5710	Equipment Maintenance & Repair	Inv# 428076	975.00	40629	05/19/26	<u>975.00</u>
Chicago Tribune 131860 10-55-3400	Magazines/News	Acct# 60047801 - 26 Week Subscription	500.73	40630	05/19/26	<u>500.73</u>
Chris Pudelek 829225 10-62-7550	In-State Travel	LANCONI Banquet - 32.8 mi	26.78	40631	05/19/26	<u>26.78</u>
Colley Elevator 132555				40632	05/19/26	<u>703.00</u>

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10-58-5710	Equipment Maintenance & Repair	Inv# 299479	703.00			
Complete Cleaning 132523				40633	05/19/26	<u>4,813.00</u>
10-58-5320	Cleaning Service	Inv# C33058	4,813.00			
Computype Inc. 132559				40634	05/19/26	<u>771.90</u>
10-66-9250	Materials Management Supplies	Inv# 714200	771.90			
Consumers Checkbook 132566				40635	05/19/26	<u>350.00</u>
10-55-3500	Online Databases	Inv# WLZGF9U7-0001	350.00			
Convergint Technologies LLC 132568				40636	05/19/26	<u>2,607.50</u>
10-58-5710	Equipment Maintenance & Repair	Inv# IN00475080	2,607.50			
Crimson Multimedia Dist. 132835				40637	05/19/26	<u>3,121.65</u>
10-54-3900	Adult Other Expenditures	Inv# 027496	65.42			
10-54-3900	Adult Other Expenditures	Inv# 027495	40.00			
10-54-3900	Adult Other Expenditures	Inv# 028706	60.00			
10-54-3900	Adult Other Expenditures	Inv# 027751	1,188.47			
10-52-3900	Children Other Expenditures	Inv# 027754	253.36			
10-52-3900	Children Other Expenditures	Inv# 028064	137.11			
10-52-3900	Children Other Expenditures	Inv# 027282	40.00			
10-52-3900	Children Other Expenditures	Inv# 028271	30.00			
10-52-3900	Children Other Expenditures	Inv# 028269	60.00			
10-52-3900	Children Other Expenditures	Inv# 028066	150.00			
10-52-3900	Children Other Expenditures	Inv# 028065	30.00			
10-52-3900	Children Other Expenditures	Inv# 028542	140.00			
10-52-3900	Children Other Expenditures	Inv# 028705	76.07			
10-54-3900	Adult Other Expenditures	Inv# 028379	127.23			
10-54-3900	Adult Other Expenditures	Inv# 027281	70.34			
10-54-3900	Adult Other Expenditures	Inv# 027193	116.32			
10-54-3900	Adult Other Expenditures	Inv# 028543	45.44			
10-54-3900	Adult Other Expenditures	Inv# 028067	201.66			
10-54-3900	Adult Other Expenditures	Inv# 028270	45.23			
10-54-3900	Adult Other Expenditures	Inv# 027753	70.00			
10-54-3900	Adult Other Expenditures	Inv# 027750	35.00			
10-54-3900	Adult Other Expenditures	Inv# 027752	70.00			
10-52-3900	Children Other Expenditures	Inv# 027194	70.00			
Custom Ink LLC 133181				40638	05/19/26	<u>2,178.07</u>
10-64-8910	Other Promotions	Inv# 87121985	645.75			
10-64-8220	Flyers/Brochures	Inv# 87116184	1,532.32			

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D&Z House of Books Inc 143662				40639	05/19/26	<u>494.80</u>
10-54-3110	Adult Books	Inv# 2026/I006859	157.76			
10-54-3110	Adult Books	Inv# 2026/I006858	193.68			
10-54-3110	Adult Books	Inv# 2026/I006497	143.36			
Deborah Sanchez 829116				40640	05/19/26	<u>5.51</u>
10-62-7550	In-State Travel	Little Wonders Dropoff, Kindercare Visit - 7.6 mi	5.51			
Dell 141554				40641	05/19/26	<u>3,496.71</u>
10-66-9910	Hardware	Inv# 10873591933	3,496.71			
Diana M Cincinello				40642	05/19/26	<u>80.00</u>
10-64-8100	Adult Services Programs	Tai Chi Program 6.4.26	80.00			
Douglas Floor Covering Inc.				40643	05/19/26	<u>19,349.00</u>
80-55-1905	Renovation Project	Resilient & Carpeting Pmt# 17 - 04.30.26	19,349.00			
Eco Lighting Services and Technology LLC 151341				40644	05/19/26	<u>45,219.00</u>
80-55-1905	Renovation Project	Electrical - Pmt#17 - 04.30.26	45,219.00			
Eden Morris				40645	05/19/26	<u>19.21</u>
10-62-7550	In-State Travel	Eisenhower PL SWAN - 26.5 mi	19.21			
Elmhurst Public Library				40646	05/19/26	<u>53.00</u>
10-66-9930	Reciprocal Borrowing Expense	2 books, Reciprocal Borrower	53.00			
EnamelPins Inc				40647	05/19/26	<u>1,472.70</u>
10-64-8910	Other Promotions	Inv# E260331813582	1,472.70			
Erika Ochoa 281526				40648	05/19/26	<u>150.00</u>
10-64-8100	Adult Services Programs	Zumba 6.8.26	150.00			
Ferguson Enterprises 161575				40649	05/19/26	<u>134.99</u>
10-58-5610	Building Supplies	Inv# 1726086	134.99			
Frederick Quinn Corporation 162815				40650	05/19/26	<u>54,073.00</u>
80-55-1905	Renovation Project	Construction Management - Pmt# 17 - 04.30.26	54,073.00			

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Gabriela Tafolla 162821				40651	05/19/26	<u>130.58</u>
10-62-7550	In-State Travel	Outreach - HS, Elementary, Jr High, Club Fitness	9.79			
10-66-9980	Staff Recognition	Outreach - HS, Elementary, Jr High, Club Fitness	16.26			
10-64-8165	Community Engagement Program	Outreach - HS, Elementary, Jr High, Club Fitness	104.53			
Hargrave Builders Inc. 181171				40652	05/19/26	<u>67,134.00</u>
80-55-1905	Renovation Project	Carpentry - Pmt# 17 - 04.30.26	67,134.00			
Heitkotter Inc. 181547				40653	05/19/26	<u>15,840.00</u>
80-55-1905	Renovation Project	Acoustitcal Ceilings - Pmt# 17 - 04.30.26	15,840.00			
Heyl Royster 181565				40654	05/19/26	<u>120.00</u>
10-56-4100	Legal Fees	Inv# 1882254	120.00			
HR Source 231161				40655	05/19/26	<u>1,655.00</u>
10-62-7510	Memberships (Staff & Board)	Inv# FY27-6078	1,655.00			
IL Library Association 192210				40656	05/19/26	<u>825.00</u>
10-62-7510	Memberships (Staff & Board)	Inv# 333130, Lock, ID# 854290	150.00			
10-62-7510	Memberships (Staff & Board)	Inv# 333083, Navrocki	75.00			
10-62-7510	Memberships (Staff & Board)	Inv# 332542, Zengue	500.00			
10-62-7510	Memberships (Staff & Board)	Inv# 332838, Lynch	100.00			
Imperial Dade 192340				40657	05/19/26	<u>2,836.06</u>
10-58-5610	Building Supplies	Inv# 41321678	2,836.06			
Industrial Appraisal Company 192422				40658	05/19/26	<u>4,985.00</u>
10-56-4900	Other Contracts	Contract No# E7-1034	4,985.00			
Ingram Library Services 192453				40659	05/19/26	<u>18,809.01</u>
10-54-3110	Adult Books	Inv# 95891189	442.21			
10-52-3100	Children Books	Inv# 95891189	60.71			
10-54-3110	Adult Books	Inv# 95934189	1,303.56			
10-52-3100	Children Books	Inv# 95934189	158.14			
10-54-3110	Adult Books	Inv# 95948021	308.31			
10-52-3100	Children Books	Inv# 95948021	48.24			
10-54-3110	Adult Books	Inv# 95595650	737.74			
10-52-3100	Children Books	Inv# 95595650	18.34			
10-54-3110	Adult Books	Inv# 95622499	277.24			

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10-52-3100	Children Books	Inv# 95622499	1,951.52			
10-54-3110	Adult Books	Inv# 95609500	496.73			
10-52-3100	Children Books	Inv# 95609500	802.51			
10-54-3110	Adult Books	Inv# 95484202	1,402.53			
10-52-3100	Children Books	Inv# 95484202	21.48			
10-54-3110	Adult Books	Inv# 95751128	455.16			
10-52-3100	Children Books	Inv# 95751128	301.62			
10-54-3110	Adult Books	Inv# 95609502	89.39			
10-52-3100	Children Books	Inv# 95609502	139.20			
10-54-3110	Adult Books	Inv# 95779499	286.47			
10-52-3100	Children Books	Inv# 95779499	29.81			
10-54-3110	Adult Books	Inv# 95962427	250.28			
10-52-3100	Children Books	Inv# 95962427	43.05			
10-54-3110	Adult Books	Inv# 96000139	393.33			
10-52-3100	Children Books	Inv# 96000139	91.26			
10-54-3110	Adult Books	Inv# 96034885	471.54			
10-52-3100	Children Books	Inv# 96034885	46.28			
10-54-3110	Adult Books	Inv# 95979106	246.15			
10-52-3100	Children Books	Inv# 95979106	19.10			
10-52-3900	Children Other Expenditures	Inv# 95814380	-13.17			
10-52-3900	Children Other Expenditures	Inv# 95814379	-11.70			
10-52-3900	Children Other Expenditures	Inv# 96202464	-9.74			
10-52-3900	Children Other Expenditures	Inv# 95814382	-14.39			
10-52-3900	Children Other Expenditures	Inv# 96240768	-31.50			
10-52-3900	Children Other Expenditures	Inv# 96202462	-16.95			
10-52-3900	Children Other Expenditures	Inv# 95794212	-36.80			
10-52-3900	Children Other Expenditures	Inv# 96051011	-15.82			
10-52-3900	Children Other Expenditures	Inv# 96240766	-36.16			
10-52-3900	Children Other Expenditures	Inv# 95640030	-48.22			
10-52-3100	Children Books	Inv# 95949157	-12.99			
10-52-3100	Children Books	Inv# 95970463	-7.49			
10-52-3100	Children Books	Inv# 95949159	-11.27			
10-66-9250	Materials Management Supplies	Inv# 96260848	16.00			
10-66-9250	Materials Management Supplies	Inv# 96260846	14.08			
10-66-9250	Materials Management Supplies	Inv# 96260850	19.20			
10-66-9250	Materials Management Supplies	Inv# 96260854	26.88			
10-66-9250	Materials Management Supplies	Inv# 96260852	35.84			
10-66-9250	Materials Management Supplies	Inv# 96247293	-0.64			
10-66-9250	Materials Management Supplies	Inv# 96240767	-1.28			
10-66-9250	Materials Management Supplies	Inv# 96202465	-0.64			
10-66-9250	Materials Management Supplies	Inv# 96202463	-0.64			
10-66-9250	Materials Management Supplies	Inv# 96051012	-0.64			

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10-66-9250	Materials Management Supplies	Inv# 95949158	-0.64			
10-66-9250	Materials Management Supplies	Inv# 96008474	-0.64			
10-66-9250	Materials Management Supplies	Inv# 95859433	-0.64			
10-66-9250	Materials Management Supplies	Inv# 95814381	-0.64			
10-66-9250	Materials Management Supplies	Inv# 95794211	-1.28			
10-66-9250	Materials Management Supplies	Inv# 96034886	21.12			
10-66-9250	Materials Management Supplies	Inv# 95934190	55.68			
10-66-9250	Materials Management Supplies	Inv# 95948022	15.36			
10-66-9250	Materials Management Supplies	Inv# 95907843	11.52			
10-66-9250	Materials Management Supplies	Inv# 95687350	28.16			
10-66-9250	Materials Management Supplies	Inv# 95806509	16.00			
10-66-9250	Materials Management Supplies	Inv# 95891190	24.32			
10-66-9250	Materials Management Supplies	Inv# 95721113	39.04			
10-66-9250	Materials Management Supplies	Inv# 95751129	37.76			
10-66-9250	Materials Management Supplies	Inv# 95622500	134.40			
10-66-9250	Materials Management Supplies	Inv# 95609503	0.64			
10-66-9250	Materials Management Supplies	Inv# 95622498	19.84			
10-66-9250	Materials Management Supplies	Inv# 95484203	51.20			
10-66-9250	Materials Management Supplies	Inv# 95609501	70.40			
10-66-9250	Materials Management Supplies	Inv# 95595651	32.00			
10-54-3110	Adult Books	Inv# 95622497	518.30			
10-54-3110	Adult Books	Inv# 95161686	-16.77			
10-66-9250	Materials Management Supplies	Inv# 95962428	10.88			
10-66-9250	Materials Management Supplies	Inv# 95979105	0.64			
10-66-9250	Materials Management Supplies	Inv# 96000140	17.92			
10-66-9250	Materials Management Supplies	Inv# 95979107	10.24			
10-54-3110	Adult Books	Inv# 95979104	19.92			
10-66-9250	Materials Management Supplies	Inv# 95779500	12.80			
10-54-3110	Adult Books	Inv# 96260849	466.38			
10-52-3100	Children Books	Inv# 96260849	60.65			
10-54-3110	Adult Books	Inv# 96260853	597.11			
10-52-3100	Children Books	Inv# 96260853	78.44			
10-54-3110	Adult Books	Inv# 96260851	865.30			
10-52-3100	Children Books	Inv# 96260851	90.07			
10-54-3110	Adult Books	Inv# 96260845	319.42			
10-52-3100	Children Books	Inv# 96260845	51.64			
10-54-3110	Adult Books	Inv# 96260847	317.26			
10-52-3100	Children Books	Inv# 96260847	79.61			
10-54-3110	Adult Books	Inv# 95962427	250.28			
10-52-3100	Children Books	Inv# 95962427	43.05			
10-54-3110	Adult Books	Inv# 95814383	-11.39			
10-66-9250	Materials Management Supplies	Inv# 95814383	-0.64			

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10-54-3110	Adult Books	Inv# 95949160	-12.99			
10-66-9250	Materials Management Supplies	Inv# 95949160	-0.64			
10-54-3110	Adult Books	Inv# 95841374	1,308.03			
10-52-3100	Children Books	Inv# 95841374	99.36			
10-54-3110	Adult Books	Inv# 95806508	456.98			
10-52-3100	Children Books	Inv# 95806508	54.12			
10-54-3110	Adult Books	Inv# 95721112	436.40			
10-52-3100	Children Books	Inv# 95721112	335.67			
10-54-3110	Adult Books	Inv# 95687349	787.31			
10-52-3100	Children Books	Inv# 95687349	21.58			
10-54-3110	Adult Books	Inv# 95907842	221.94			
10-52-3100	Children Books	Inv# 95907842	32.68			
J&M Decorating Inc. 80-55-1905	Renovation Project	Painting - Pmt# 17 - 04.30.26	3,411.00	40660	05/19/26	<u>3,411.00</u>
Jaime Aponte 201441 10-64-8120	Children Services Programs - General	Magic Show 5.31.26	550.00	40661	05/19/26	<u>550.00</u>
Jenny Cuevas 892155 10-66-9980	Staff Recognition	Jersey Mike's	181.90	40662	05/19/26	<u>188.35</u>
10-62-7550	In-State Travel	Oakbrook PL - 8.9mi	6.45			
Johnson Controls Security 311290 10-58-5690	Other Building Materials & Repair	Inv# 42338361	300.46	40663	05/19/26	<u>130.00</u>
10-58-5690	Other Building Materials & Repair	Inv# CK11072321241 A Credit from 11.07.23	-170.46			
Johnson Plastics Plus 202520 10-66-9985	Sam's Lab	Inv# 3857798	6,648.00	40664	05/19/26	<u>8,143.00</u>
10-66-9985	Sam's Lab	Inv# 3859062	1,495.00			
Kessor D/B/A Superior 211533 80-55-1905	Renovation Project	Cleaning Services - Pmt# 17 - 04.30.26	1,416.00	40665	05/19/26	<u>1,416.00</u>
Laura Bilben 10-66-9840	Per Capita Grant - Current Year	Balloons by Laura 3.31.26	1,537.00	40666	05/19/26	<u>1,537.00</u>
Lauterbach&Amen LLP 172582 10-56-4450	Accounting Service Fees	Inv# 117759	1,850.00	40667	05/19/26	<u>1,850.00</u>

Addison Public Library

Check Register

All Bank Accounts

April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Len's Ace Hardware Inc. 221567				40668	05/19/26	<u>385.20</u>
10-58-5610	Building Supplies	Credit# V54182/1	-3.13			
10-58-5610	Building Supplies	Inv# 545732/1	182.79			
10-58-5610	Building Supplies	Inv# 545738/1	3.13			
10-58-5610	Building Supplies	Inv# 545739/1	32.81			
10-64-8165	Community Engagement Program	Inv# 545170/1	25.07			
10-66-9300	Library Wide Supplies	Inv# 545637/1	41.38			
10-58-5610	Building Supplies	Inv# 545637/1	103.15			
Libraria 131861				40669	05/19/26	<u>2,387.23</u>
10-52-3100	Children Books	Inv# 279141	4.89			
10-52-3100	Children Books	Credit# 279003	-24.95			
10-52-3100	Children Books	Inv# 276696	2,342.95			
10-66-9250	Materials Management Supplies	Inv# 276697	2.10			
10-52-3100	Children Books	Inv# 276699	39.90			
10-52-3100	Children Books	Inv# 277496	22.34			
Marti LaHood 281914				40670	05/19/26	<u>80.00</u>
10-64-8100	Adult Services Programs	Chair Yoga 6.11.26	80.00			
Mary Medjo ME Zengue 833455				40671	05/19/26	<u>16.05</u>
10-62-7550	In-State Travel	LANCONI Banquet - 11.8 mi	11.55			
10-62-7550	In-State Travel	Centennial Park - 6.2mi	4.50			
Matthew Williams 892182				40672	05/19/26	<u>29.02</u>
10-62-7550	In-State Travel	Kiwani Meeting - 21.8mi	15.81			
10-62-7500	Community Engagement	Kiwani Meeting - 21.8mi	13.21			
Mechanical & Industrial Steel Services Inc.				40673	05/19/26	<u>19,303.00</u>
80-55-1905	Renovation Project	Structural Steel - Pmt# 17 - 04.30.26	19,303.00			
Menconi Terrazzo LLC 231570				40674	05/19/26	<u>18,981.00</u>
80-55-1905	Renovation Project	Painting	18,981.00			
Midwest Tape 231925				40675	05/19/26	<u>8,341.37</u>
10-54-3900	Adult Other Expenditures	Inv# 508796476	99.71			
10-54-3900	Adult Other Expenditures	Inv# 508796474	118.44			
10-54-3900	Adult Other Expenditures	Inv# 508796477	114.71			
10-66-9250	Materials Management Supplies	Inv# 508797575	338.79			
10-54-3900	Adult Other Expenditures	Inv# 508730658	22.49			
10-54-3900	Adult Other Expenditures	Inv# 508730861	23.24			

Addison Public Library

Check Register

All Bank Accounts

April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-54-3900	Adult Other Expenditures	Inv# 508730862	145.45			
10-54-3900	Adult Other Expenditures	Inv# 508730863	80.97			
10-54-3900	Adult Other Expenditures	Inv# 508730860	85.86			
10-54-3900	Adult Other Expenditures	Inv# 508741382	65.99			
10-54-3900	Adult Other Expenditures	Inv# 508741380	52.99			
10-52-3900	Children Other Expenditures	Inv# 508730659	197.86			
10-55-3860	E-Books	Inv# 508667964	2,311.18			
10-55-3860	E-Books	Inv# 508745395	103.96			
10-54-3900	Adult Other Expenditures	Inv# 508730653	6.74			
10-54-3900	Adult Other Expenditures	Inv# 508730654	523.21			
10-54-3900	Adult Other Expenditures	Inv# 508730657	103.45			
10-54-3900	Adult Other Expenditures	Inv# 508730656	14.99			
10-66-9250	Materials Management Supplies	Inv# 508514572	370.05			
10-52-3900	Children Other Expenditures	Inv# 508689999	44.22			
10-54-3900	Adult Other Expenditures	Inv# 508690601	25.49			
10-54-3900	Adult Other Expenditures	Inv# 508690600	14.99			
10-54-3900	Adult Other Expenditures	Inv# 508689997	767.47			
10-54-3900	Adult Other Expenditures	Inv# 508689996	89.96			
10-54-3900	Adult Other Expenditures	Inv# 508651640	924.81			
10-54-3900	Adult Other Expenditures	Inv# 508759227	210.65			
10-54-3900	Adult Other Expenditures	Inv# 508759224	411.03			
10-54-3900	Adult Other Expenditures	Inv# 508759223	44.98			
10-54-3900	Adult Other Expenditures	Inv# 508714762	161.96			
10-54-3900	Adult Other Expenditures	Inv# 508668389	535.89			
10-54-3900	Adult Other Expenditures	Inv# 508759226	134.14			
10-55-3860	E-Books	Inv# 508780357	195.70			
Midwest Wrecking Co Inc 231979				40676	05/19/26	<u>16,697.00</u>
80-55-1905	Renovation Project	Demolition - Pmt# 17 - 04.30.26	16,697.00			
Nardi's Pizza 241172				40677	05/19/26	<u>899.50</u>
10-64-8100	Adult Services Programs	Ref# 150504, 4.23.26	41.00			
10-64-8160	Teen Program	Ref# 150505, 4.30.26	61.50			
10-64-8100	Adult Services Programs	Ref# 150503, 4.3.26	43.00			
10-62-7470	Staff In-Service	Ref# 151045, 4.21.26	377.00			
10-62-7470	Staff In-Service	Ref# 213567, 4.22.26	377.00			
Natalie Hernandez				40678	05/19/26	<u>6.96</u>
10-62-7550	In-State Travel	Food Pantry Pickup - 9.6mi	6.96			
NobleTec LLC				40679	05/19/26	<u>603.58</u>
10-66-9270	Information Technology Supplies	Inv# C24535	603.58			

Addison Public Library

Check Register

All Bank Accounts

April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
OCLC Inc 251352 10-55-3860	E-Books	Inv# 1000492310	4,986.22	40680	05/19/26	<u>4,986.22</u>
Patti Gebala 892144 10-62-7550	In-State Travel	Outreach - ATHS,Community, Addison Trail HS - 32mi	23.20	40681	05/19/26	<u>35.20</u>
10-64-8165	Community Engagement Program	Dollar Tree	12.00			
Playaway Products 262219 10-52-3900	Children Other Expenditures	Inv# 532384	1,913.62	40682	05/19/26	<u>3,087.09</u>
10-52-3900	Children Other Expenditures	Inv# 529457	1,173.47			
Polonia Bookstore Inc 262556 10-54-3110	Adult Books	Inv# 83176	406.51	40683	05/19/26	<u>406.51</u>
Preston Kirk 10-64-8100	Adult Services Programs	Sound Bath Program 6.6.26	400.00	40684	05/19/26	<u>400.00</u>
Prime Architectural Metal & Glass Inc. 80-55-1905	Renovation Project	Aluminum/Glass - Pmt# 17 - 04.30.26	7,628.00	40685	05/19/26	<u>7,628.00</u>
Quill 273145 10-66-9250	Materials Management Supplies	Inv# 48677880	161.84	40686	05/19/26	<u>783.40</u>
10-66-9300	Library Wide Supplies	Inv# 48671474	11.81			
10-64-8160	Teen Program	Inv# 48527946	23.90			
10-66-9300	Library Wide Supplies	Inv# 48527946	257.94			
10-64-8160	Teen Program	Inv# 48524725	12.31			
10-66-9300	Library Wide Supplies	Inv# 48558770	101.97			
10-66-9300	Library Wide Supplies	Inv# 48555401	78.59			
10-66-9300	Library Wide Supplies	Inv# 48536759	36.87			
10-66-9300	Library Wide Supplies	Inv# 48382600	72.99			
10-66-9300	Library Wide Supplies	Inv# 48374369	25.18			
Rails 281145 10-55-3500	Online Databases	Inv# 15693	1,659.61	40687	05/19/26	<u>3,905.61</u>
10-55-3500	Online Databases	Inv# 15714	2,246.00			
Robbins Schwartz 282514 10-56-4100	Legal Fees	Services thru March 31, 2026	490.10	40688	05/19/26	<u>490.10</u>

Addison Public Library Check Register

All Bank Accounts
April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Samantha Parkison 892193 10-62-7550	In-State Travel	Funshine March Madness - 0.6mi	0.44	40689	05/19/26	<u>0.44</u>
Sara Lock 10-62-7560	Out-of-State Travel	Public Library Association Conference	26.97	40690	05/19/26	<u>197.88</u>
10-62-7550	In-State Travel	Public Library Association Conference	170.91			
Sir Speedy Printing 291970 10-64-8910	Other Promotions	Inv# 92476	1,515.00	40691	05/19/26	<u>3,682.00</u>
10-66-9250	Materials Management Supplies	Inv# 92541	489.00			
10-64-8910	Other Promotions	Inv# 92487	688.00			
10-64-8220	Flyers/Brochures	Inv# 92487	990.00			
Springshare LLC 292750 10-61-6200	Software/Licenses	Inv# 26-R1898	3,947.00	40692	05/19/26	<u>3,947.00</u>
Technology Management Revolving Fund 132558 10-58-5570	Leased Internet Access Line	Inv# T2618411	399.60	40693	05/19/26	<u>399.60</u>
Telcom Innovations Group, LLC 301530 10-58-5710	Equipment Maintenance & Repair	Inv# A62590MS	1,527.37	40694	05/19/26	<u>2,465.23</u>
10-61-6200	Software/Licenses	Inv# A62590MS	937.86			
The Language Labs 112890 10-64-8100	Adult Services Programs	Learn Spanish Program 5.4.26, 5.11.26, 5.18.26, 6.1.26	485.00	40695	05/19/26	<u>485.00</u>
TSI Commercial Floor Covering Inc 80-55-1905	Renovation Project	Ceramic Tile - Pmt# 17 - 04.30.26	1,220.00	40696	05/19/26	<u>1,220.00</u>
Unique Management Services Inc 312430 10-56-4410	Collection Agency Fees	Inv# 6157649	246.25	40697	05/19/26	<u>286.25</u>
10-61-6200	Software/Licenses	Inv# 6159459	40.00			
United States Postal Service 312448 10-64-8210	Newletter	Mailing of July/August 2026 Newsletter	1,800.00	40698	05/19/26	<u>1,800.00</u>
Village of Addison: Misc Exp 500010 10-64-8210	Newletter	Inv# 2026-00000017	1,131.00	40699	05/19/26	<u>1,131.00</u>

Addison Public Library

Check Register

All Bank Accounts

April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
VisoGraphic 322200				40700	05/19/26	<u>12,895.44</u>
10-64-8210	Newletter	Inv# 249693	6,447.72			
10-64-8210	Newletter	Inv# 250353	6,447.72			
Weatherguard Roofing Co				40701	05/19/26	<u>38,432.00</u>
80-55-1905	Renovation Project	Roofing - Pmt# 17 - 04.30.26	38,432.00			
Mission Square 231901				ACH	04/30/26	<u>3,881.05</u>
10-22-0260	Def Annuity Withholding Payable	Plan #306740 4/22/26 Payroll	3,881.05			
Mission Square 231901				ACH	04/30/26	<u>3,847.07</u>
10-22-0260	Def Annuity Withholding Payable	Plan #306740 4/8/26 Payroll	3,847.07			
Check List Total						<u><u>733,869.39</u></u>

Addison Public Library**Check List**

All Bank Accounts

April 1, 2026 - May 19, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
21939	04/16/26	Republic Services #551 122869	426.39
21940	04/16/26	United States Postal Service 312448	1,500.00
21941	04/28/26	ADP, LLC #110146	4,652.14
21942	04/28/26	Comcast 132548	267.85
21943	04/28/26	Verizon	115.20
21944	04/28/26	Village of Addison - HSA	3,721.88
21945	04/28/26	Village of Addison: Misc Exp 500010	85.65
21946	04/28/26	Village of Addison: Misc Exp 500010	132.00
21947	04/28/26	Village of Addison: Misc Exp 500010	858.15
21948	04/28/26	Village of Addison: Misc Exp 500010	757.91
21949	04/28/26	Village of Addison: Misc Exp 500010	188.78
21950	04/28/26	Village of Addison:Health Ins 500011	33,381.24
21951	04/28/26	Village of Addison:Health Ins 500011	2,257.60
21952	04/28/26	Village of Addison:Health Ins 500011	277.32
40599	05/07/26	ALA 155250	590.00
40600	05/07/26	Amazon Capital Services 112300	2,313.78
40601	05/07/26	Comcast 132548	83.16
40602	05/07/26	Comcast 132554	405.05
40603	05/07/26	Elan Financial Services	12,455.33
40604	05/07/26	IL Library Association 192210	175.00
40605	05/07/26	Republic Services #551 122869	428.20
40606	05/07/26	Village of Addison - HSA	3,721.88
40607	05/07/26	Village of Addison: Water Ser 500013	648.72
40608	05/19/26	4imprint, Inc. 162600	9,178.35
40609	05/19/26	Albertsons - Safeway 112213	839.17
40610	05/19/26	Ale Ramirez	150.00
40611	05/19/26	Ale Ramirez	150.00
40612	05/19/26	Ale Ramirez	150.00
40613	05/19/26	ALTA Language Services Inc 112275	58.00
40614	05/19/26	AMA	15.00
40615	05/19/26	Amazon Capital Services 112300	662.78
40616	05/19/26	Amazon Capital Services 112300	185.56
40617	05/19/26	Amazon Capital Services 112300	1,660.55
40618	05/19/26	American Library Association	215.00
40619	05/19/26	Any Promo	3,662.80
40620	05/19/26	Betsi Beltran	12.91
40621	05/19/26	Bibliotheca LLC 121830	1,510.54
40622	05/19/26	Booklist Reader 121101	700.00
40623	05/19/26	Bradford Systems Corporation	5,270.00
40624	05/19/26	Brooke Sievers 829192	14.50
40625	05/19/26	Built Rite Construction LLC	197,068.00
40626	05/19/26	Caputo's Fresh Markets	57.72
40627	05/19/26	Caron Brennan	250.00
40628	05/19/26	CDS Office Technologies 131476	8,337.73
40629	05/19/26	Chicago Backflow Inc 131841	975.00
40630	05/19/26	Chicago Tribune 131860	500.73
40631	05/19/26	Chris Pudelek 829225	26.78
40632	05/19/26	Colley Elevator 132555	703.00
40633	05/19/26	Complete Cleaning 132523	4,813.00
40634	05/19/26	Computype Inc. 132559	771.90
40635	05/19/26	Consumers Checkbook 132566	350.00
40636	05/19/26	Convergint Technologies LLC 132568	2,607.50
40637	05/19/26	Crimson Multimedia Dist. 132835	3,121.65
40638	05/19/26	Custom Ink LLC 133181	2,178.07
40639	05/19/26	D&Z House of Books Inc 143662	494.80
40640	05/19/26	Deborah Sanchez 829116	5.51
40641	05/19/26	Dell 141554	3,496.71

Addison Public Library**Check List**

All Bank Accounts

April 1, 2026 - May 19, 2026

Check Number	Check Date	Payee	Amount
40642	05/19/26	Diana M Cincinello	80.00
40643	05/19/26	Douglas Floor Covering Inc.	19,349.00
40644	05/19/26	Eco Lighting Services and Technology LLC 151341	45,219.00
40645	05/19/26	Eden Morris	19.21
40646	05/19/26	Elmhurst Public Library	53.00
40647	05/19/26	EnamelPins Inc	1,472.70
40648	05/19/26	Erika Ochoa 281526	150.00
40649	05/19/26	Ferguson Enterprises 161575	134.99
40650	05/19/26	Frederick Quinn Corporation 162815	54,073.00
40651	05/19/26	Gabriela Tafolla 162821	130.58
40652	05/19/26	Hargrave Builders Inc. 181171	67,134.00
40653	05/19/26	Heitkotter Inc. 181547	15,840.00
40654	05/19/26	Heyl Royster 181565	120.00
40655	05/19/26	HR Source 231161	1,655.00
40656	05/19/26	IL Library Association 192210	825.00
40657	05/19/26	Imperial Dade 192340	2,836.06
40658	05/19/26	Industrial Appraisal Company 192422	4,985.00
40659	05/19/26	Ingram Library Services 192453	18,809.01
40660	05/19/26	J&M Decorating Inc.	3,411.00
40661	05/19/26	Jaime Aponte 201441	550.00
40662	05/19/26	Jenny Cuevas 892155	188.35
40663	05/19/26	Johnson Controls Security 311290	130.00
40664	05/19/26	Johnson Plastics Plus 202520	8,143.00
40665	05/19/26	Kessor D/B/A Superior 211533	1,416.00
40666	05/19/26	Laura Bilben	1,537.00
40667	05/19/26	Lauterbach&Amen LLP 172582	1,850.00
40668	05/19/26	Len's Ace Hardware Inc. 221567	385.20
40669	05/19/26	Libraria 131861	2,387.23
40670	05/19/26	Marti LaHood 281914	80.00
40671	05/19/26	Mary Medjo ME Zengue 833455	16.05
40672	05/19/26	Matthew Williams 892182	29.02
40673	05/19/26	Mechanical & Industrial Steel Services Inc.	19,303.00
40674	05/19/26	Menconi Terrazzo LLC 231570	18,981.00
40675	05/19/26	Midwest Tape 231925	8,341.37
40676	05/19/26	Midwest Wrecking Co Inc 231979	16,697.00
40677	05/19/26	Nardi's Pizza 241172	899.50
40678	05/19/26	Natalie Hernandez	6.96
40679	05/19/26	NobleTec LLC	603.58
40680	05/19/26	OCLC Inc 251352	4,986.22
40681	05/19/26	Patti Gebala 892144	35.20
40682	05/19/26	Playaway Products 262219	3,087.09
40683	05/19/26	Polonia Bookstore Inc 262556	406.51
40684	05/19/26	Preston Kirk	400.00
40685	05/19/26	Prime Architectural Metal & Glass Inc.	7,628.00
40686	05/19/26	Quill 273145	783.40
40687	05/19/26	Rails 281145	3,905.61
40688	05/19/26	Robbins Schwartz 282514	490.10
40689	05/19/26	Samantha Parkison 892193	0.44
40690	05/19/26	Sara Lock	197.88
40691	05/19/26	Sir Speedy Printing 291970	3,682.00
40692	05/19/26	Springshare LLC 292750	3,947.00
40693	05/19/26	Technology Management Revolving Fund 132558	399.60
40694	05/19/26	Telcom Innovations Group, LLC 301530	2,465.23
40695	05/19/26	The Language Labs 112890	485.00
40696	05/19/26	TSI Commercial Floor Covering Inc	1,220.00
40697	05/19/26	Unique Management Services Inc 312430	286.25
40698	05/19/26	United States Postal Service 312448	1,800.00
40699	05/19/26	Village of Addison: Misc Exp 500010	1,131.00

Addison Public Library
Check List

All Bank Accounts
April 1, 2026 - May 19, 2026

Check Number	Check Date	Payee	Amount
40700	05/19/26	VisoGraphic 322200	12,895.44
40701	05/19/26	Weatherguard Roofing Co	38,432.00
ACH	04/30/26	Mission Square 231901	3,881.05
ACH	04/30/26	Mission Square 231901	3,847.07
Vendor Check Total			<u>733,869.39</u>
Check List Total			<u><u>733,869.39</u></u>

Check count = 119

Addison Public Library
Payroll Distribution Summary

Board Meeting 5/19/2026

<u>Description</u>	<u>Amount</u>
Payroll	\$272,969.66

Approved by Board of Trustees

President

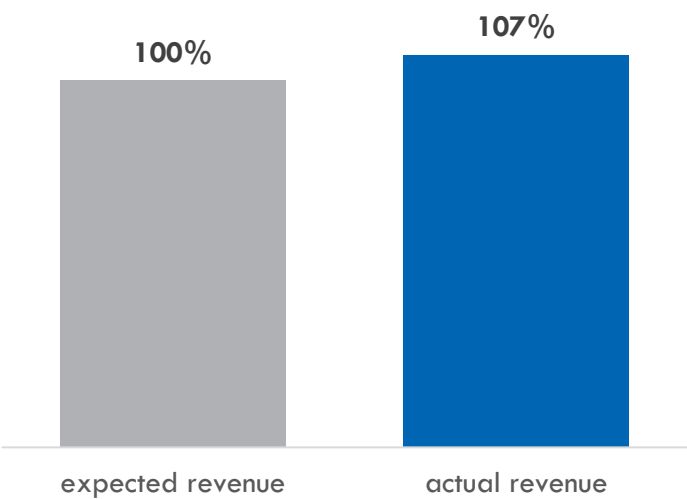
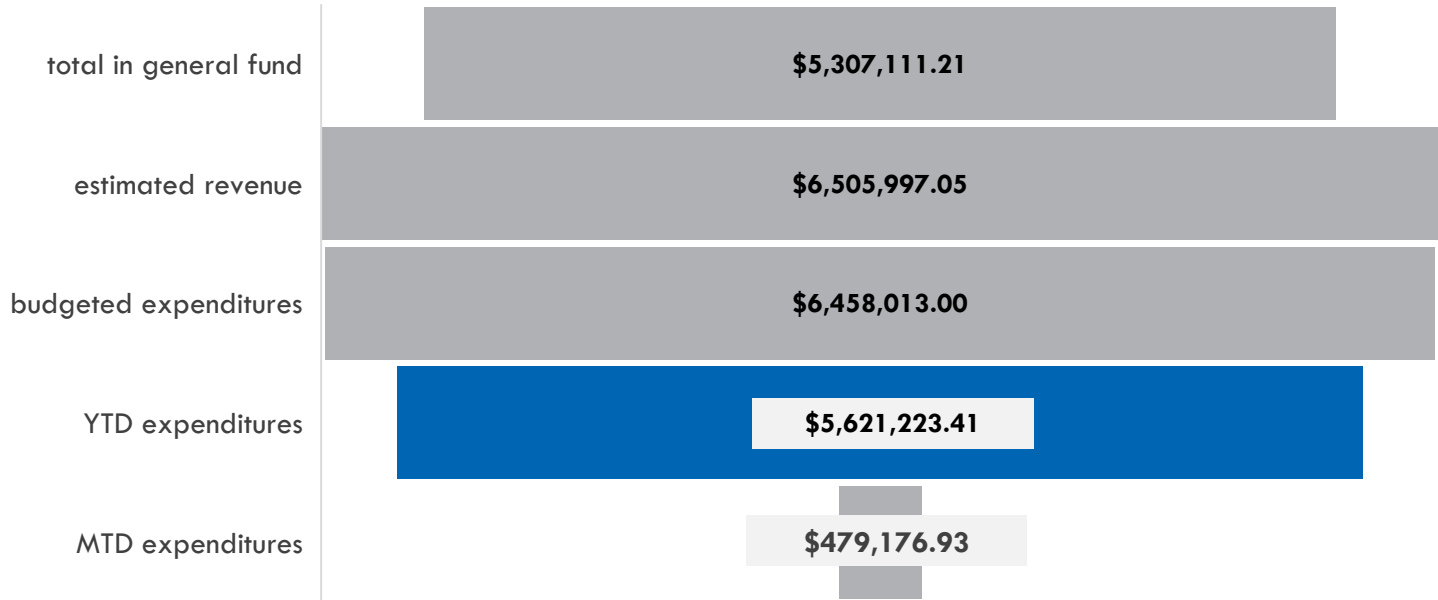
Date

Secretary

Date

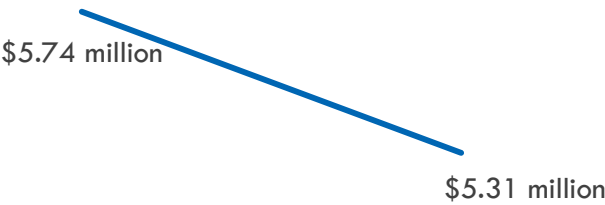
April 2026 Financial Highlights

General Fund



We have received 107% of our estimated revenue for the fiscal year including \$48,248.58 this month.

At this point last year, we had received 108% of our estimated revenue for FY25.



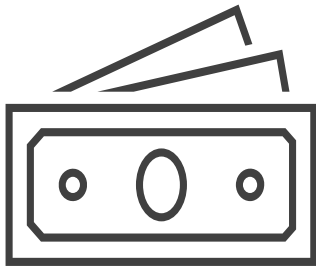
The general fund decreased from \$5.74 million to \$5.31 million from 4/1/2026 to 4/30/2026.

This is a result of \$38k revenue coming in, \$486k (general fund + asset replacement) expended.

April 2026 Financial Highlights

General Fund

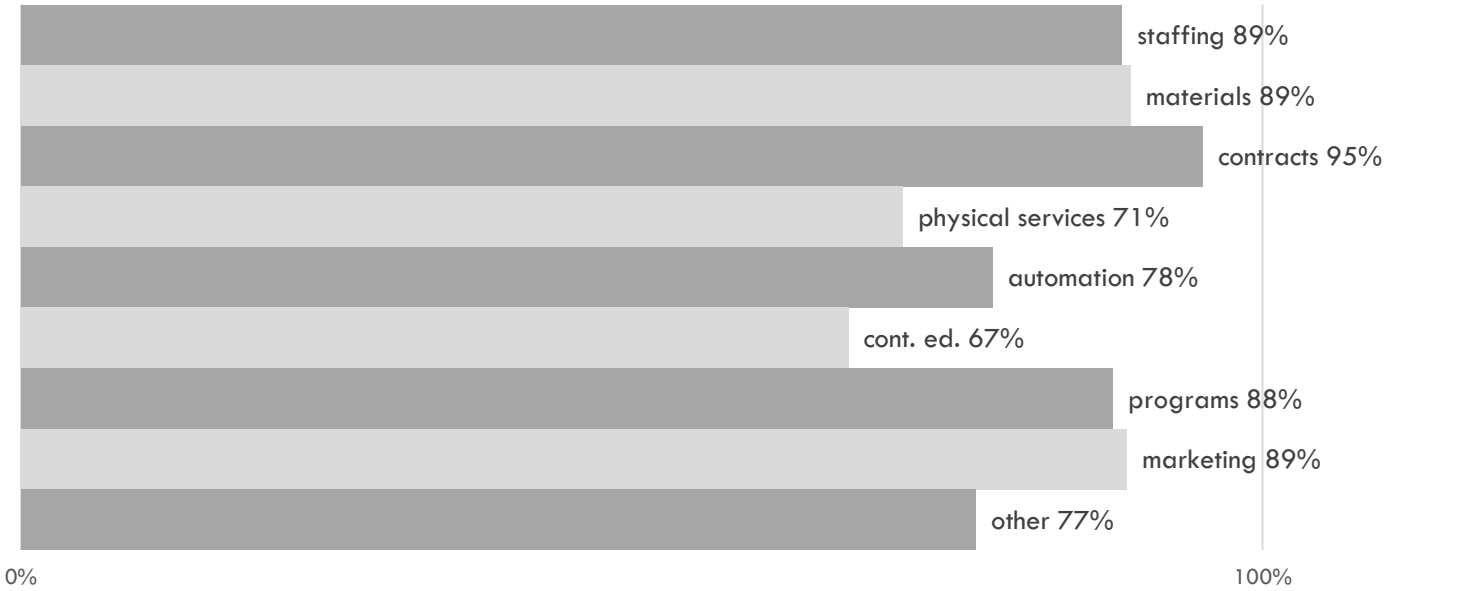
building project + asset replacement (FY26)		building project (January 2024 - present)	
capital improvents fund total expenditures (MTD)	\$509,661.00	project expenditures to date	\$9,983,783.26
capital improvents fund total expenditures (YTD)	\$7,262,496.01	actual budget	\$11,770,032.00
capital improvements fund balances	\$7,953,963.80	not to exceed budget	\$12,300,000.00



We have spent 87% of our estimated FY26 budget.

At this point last year, we had spent 85% of our estimated budget for FY25, so we're ahead of the previous year's spending.

Year-to-date spending by budget group





Director's Report – April 2026

Personnel –

- Part-time YS Specialist Maria Gonzalez has submitted her resignation. She is leaving us for a full-time position at another library.
- Sundae is working with multiple supervisors to fill vacant positions. She and Yabin have been reviewing applications and interviewing for the IT Associate vacancy. She is working with Gaby to screen and interview applicants for the summer Book Bike Associate. She is working with Louise to hire Maria's replacement in Youth Services, and we have just hired two teen interns for the summer.
- Sundae has also met with all our Persons in Charge or PICs to discuss an ADA accommodation issue they need to be aware of, she is tracking FMLA leave and the accompanying paperwork for staff and recently worked with our vendor to renew the contract for the bloodborne pathogen training all staff are required to take each year.

Tours – We had staff from the Northbrook and Melrose Park Libraries visit us recently for tours. Both libraries are preparing construction projects and wanted to see what we've done and learn what they can from our experience.

We've also been hosting tours of 2nd graders from all the District 4 schools. They've been very excited to see our green roof, the new play area in Youth Services, and to learn about summer reading and summer lunch at the library.

Administration Department – The end of the fiscal year is always a busy time in our Admin Department.

Donna has entered all of the new employee pay rates into our payroll system and Sundae prepared letters for each employee to inform them of their pay rate increase (or longevity bonus).

Donna has submitted the "Other Post Employment Benefits" (OPEB) data for our staff for FY26 to the Village as they prep for the audit. We have also started to send information to Mack & Associates, our new auditors.

Donna has also been busy updating our asset replacement schedule, which was especially challenging this year with so many additions and deletions due to the renovation.

I've started working on the Illinois Public Library Annual Report (IPLAR) which must be submitted to the State by June 30. I will have it completed and ready to present to the Board at the June meeting.

One interesting project I worked on last month was digging into our library archives to research a former library trustee who served on our board from 1968-1969. I was contacted by his daughter who was very young (the youngest of 5 children) when her father became ill and passed away at the age of 47. She told me he was very proud of his work with the local Kiwanis Club helping to start the library and then a few years later to be elected to the board and asked if we had any photos or documents from that era that might include her dad. I found a few articles about his candidacy and election to the Board. We had minutes of all the meetings he participated in as a trustee. And, we had a photocopy of a handwritten note he submitted when he had to resign from the Board. She was grateful to receive copies of everything we found. We also put her in touch with Susan English at the Addison Historical Museum and Tom Willis with the Addison Kiwanis Club, but I'm not sure they were able to find anything for her.

Beyond that, Brooke and I have spent the better part of nearly every day since the last board meeting working with staff, architects, and contractors to wrap up all the loose ends with the renovation. The finish line is in sight, but there are seemingly still a million details that need our attention before the ribbon cutting. We've had delays and mistakes and unforeseen circumstances that have added to our stress, but staff are proving their resiliency and I'm incredibly proud of all of them. Patrons have been overwhelmingly patient and positive about all the changes, and I am confident in saying that we are all thrilled that the end is in sight!

ADULT SERVICES – APRIL 2026

SNAPSHOT



April in Adult Services was all about presentations!

On April 14, Elizabeth and Ana shared all the details of their award-winning Books & Bites Book Club as a part of the LACONI webinar: Build Language & Community Through Read-Aloud Book Clubs. Sara and Katrina led three monthly meet-up sessions on The Reference Interview and developed an asynchronous version for those who could not attend in person. Karen and Lesley also presented at the April board meeting about last year's staff mock challenge exercises.

At the beginning of April, Lesley and Sara had the wonderful opportunity to attend the PLA conference in Minneapolis. They both learned so much that they are looking forward to trying at APL. In May, AS Assistants will attend Reaching Forward and in June the other AS Specialists will each attend a day at the ALA conference in

Chicago. We are all grateful for these opportunities to inspire new ways to support the Addison community, especially as we wrap up our construction project and are able to take advantage of our finished space.

April saw some real growth for two of our regular programs. Jodi's meditation group has grown to a steady group of 12. One patron shared, "Jodi runs a great class. Always has some new insights into our practice. So glad I found this group to meditate with." Sara and Elizabeth's Spanish Conversation group has gone from almost being canceled to flourishing. Many patrons who attended the Learn Spanish with the Language Labs series in January/February have now attended several sessions of Spanish Conversation Group. The attendance has gone from one regular patron to at least eight attendees. Most of these patrons have also signed up for the Learn Spanish with the Language Labs: Level 2 class in May/June and the following Spanish Conversation Group in June. Trying a new scheduling model for these language programs worked so well that we will be using this format for future programs, such as an AI series this fall.

Interesting Question

Question: I am looking for the movie, "The Last Thing He Told Me."

Answer: Sophia let the patron know that it is actually a tv series, not a movie that is only available on Apple TV. Fortunately, the patron has that streaming service! Sophia also shared that the series was based off a book we have in our collection. The patron was excited to learn this and will be back to check out the book after she finishes the TV series.

Question: I am looking for resources that will help me learn how to teach fractions to adults.

Answer: Megan directed them to two books in the collection: *Fractions for Dummies* by Mark Zegarelli and *Algebra I Workbook* by Mary Jane Sterling. She also taught them about one of our databases, Brainfuse HelpNow which offers free online tutoring.

Success Stories

An English learner returned to the Conversation Group after winning their fight against breast cancer. They are very happy to fall back into a routine with their English learning at the library.

A patron who doesn't visit the library often, but uses Cloud Library to read eBooks, came into the library for help when the Cloud Library app was experiencing technical issues. The patron was impressed by all the new upgrades to the building. Megan helped the patron download and log into Libby as an alternative while Cloud Library resolved its issues, and the patron was glad to still have an option for reading eBooks at home.





GUEST SERVICES (GS) – APRIL 2026

SNAPSHOT

In April 203 inactive patrons were purged and \$2719.92 waived.

Kathy met with all the GS Associates for the quarterly one-on-ones. A lot of good conversations were had. Everyone is excited to move back to the lobby and workroom.

Kathy and Sarah V. discussed how to handle Sam's Lab charges to make it as efficient for the patrons as possible.

Socorro, Javier, and Nicole attended the LACONI webinar: Check Out Your Future: A Library Career Starter Series.

Eva V. worked on her goal to create a plan for storing the Library of Things collection in the GS Workroom. Socorro and Theresa helped move the items from the Large Meeting Room to the GS Workroom.

Theresa finished going through all the video games and cleaning up the envelopes and cases for items no longer in Workflows. Jackie helped her get finished.

While Kathy was on vacation, the GS Associates covered her routine tasks to keep the department running smoothly. Some of the tasks were processing reports and looking for items, deciding what community info to post, reviewing new cards, reviewing expiring holds, changing batteries, and managing items with missing pieces.

Kathy attended the bimonthly SWAN Circulation Networking Group meeting. There was interesting discussion on who uses Unique Management for material recovery or not. Also, self-checks were discussed.

April 29 Kathy presented with the SWAN Working Group Use it or Lose it. The session was to help SWAN circulation staff better recognize when to use RB_ILL_UNUSABLE or RB_ILL_LOSS generic user accounts. The generic user accounts are either a place holder (UNUSABLE) or if the item will be reconciled in quarterly billing (LOSS).

GS Associates are great at talking to families that are getting cards and letting them know all family members can have cards. They are sharing what the library has to offer beyond just books, promoting the Lucky Day collection if new items are checked out, and discussing items with the patrons that lead to the patron adding them to their list of things to read or watch. GS Associates are excellent at engaging patrons, especially while promoting the new America 250 library cards.

STATISTICS

There were 4 curbside pickups this month.

5 items that were on the overdue lists were found on the shelf.

20 patrons were new adults in March.

Guest Services completed 11.25 hours of Continuing Education.

19 non-SWAN ILLs were checked out this month.

The self-check percentage was 18%.

IT Services – April 2026

SNAPSHOT – Sam's Lab & Digital Media Lab

Sam's Lab and the Digital Media Lab had a soft launch on May 1st, while audio-visual editing has been available for patron use since early April. The new and elevated maker services are well received by patrons. For example, 17 patrons attended our Laser Cutter Basics class. Each of them received training and got to engrave a cutting board.

Maker Services staff have been creating display items for Sam's Lab to show patrons the different projects that can be done using library equipment. They also helped print white toner transfers for the Asian American Heritage Month craft and sublimation prints for the Free Comic Book Day craft.

The Maker Services Manager

- Offered 9 in-person programs in April, which is an increase from 5 programs with the old Creative Studio. A total of 27 patrons attended the programs.
- Wrote 83 pages so far regarding the training manuals for a variety of maker equipment.
- Created 9 new webpages for Sam's Lab.

The Maker Services Assistant

- Led her first class after observing 3.
- Learned how to book equipment reservations, how to schedule 1-on-1 training sessions, and how to charge fees to library cards.

The Maker Services Associate

- Learned how to book equipment reservations, how to schedule 1-on-1 training sessions, and how to charge fees to library cards.

PROJECTS

The IT Services Associates

- Answered a total of 642 patron queries in April 2026.
 - a 7% decrease from March 2026 with 691 queries.
 - an 4% increase from April 2025 with 619 queries.

The IT System Administrator

- Responded to and resolved a total of 23 IT tickets, a 35% increase from March 2026 with 17.
- Configured and replaced 2 OPAC stations.
- Added a phone in Sam's Lab, exhibiting excellent cable management techniques.

The Head of IT Services

- Performed data analysis for patron technology usage and staff service statistics. Recommended new Tech Help Desk coverage hours by IT staff, which was approved. Communicated with each IT Associate in person to prepare for its implementation starting June 1.
- Worked with HR on hiring a new IT Associate. Interviewed 2 candidates and will interview more.

MATERIALS MANAGEMENT – APRIL 2026

SNAPSHOT

We're excited to share the start of two new collections: the Creative collection and the Craft collection!

The Creative collection is located outside of Sam's Lab and is organized into the following categories: Drawing, Fiber, General, Metal, Paper, Technology, and Woodwork. The Craft collection is located within the regular adult nonfiction collection and follows the same classification system as the cookbook collection but uses the number 740. It is organized into the following categories: Ceramics, Decorative, General, Glass, Holidays, Lettering, and Painting.

A big thank-you to Karen, Paul, Matt, and the Library Aides for all their hard work on this project.

Please join us in welcoming our new Library Aide, Kameron, who has joined the Materials Management team!

PROJECTS

Paul and Eden attended the in-person SWAN Cataloging Libraries Working Group meeting on April 9.

Eden began working on Library of Things tags that will be used on the slat-wall in the lobby.

Sue has been shifting and organizing collections in the Youth Services Department since materials returned from offsite storage. She also created new browse categories for Asian American, Native Hawaiian, and Pacific Islander Heritage Month the catalog.

Library Aides spent time on shifting collections, as well as putting up end cap signage on the second floor.

Paul presented at a middle school, sharing insights about his library role for Career Exploration Day.

Raghda worked on cleanup reports in preparation for fiscal rollover and finished unboxing all remaining materials.

Marilyn shadowed Eden to learn more about how audiovisual materials are cataloged.

Kristina created two end cap displays: National Poetry Month and Meet the Author: Krystyna Mirek (Polish).

Karen added webpage links for the Daily Herald Collection and the Sun-Times Collection.

Jenny cleaned up various Workflows configurations and contacted vendors to notify them of our May fiscal rollover.

STATISTICS

MM staff completed **21.75** hours of CE.

MM staff added **1,619** items.

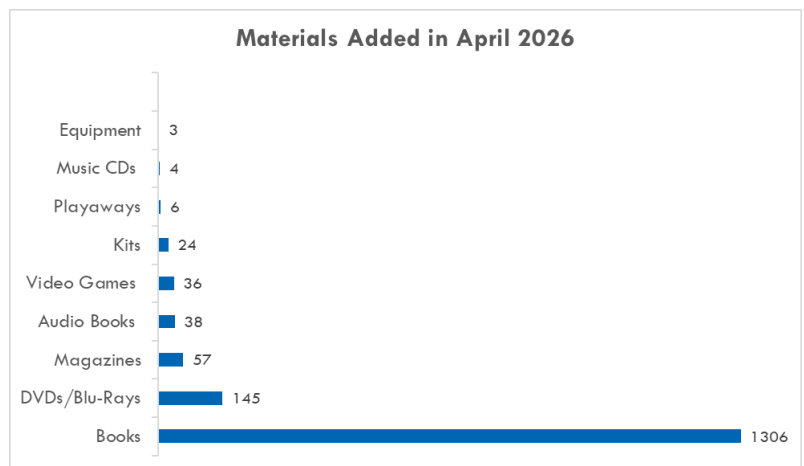
MM staff withdrew **1,491** items.

Library Aides shelved **264** carts.

APL patrons borrowed **15** items from other libraries through interlibrary loan.

- Average time patrons had to wait for item to arrive through OCLC: **7.47** days.

APL sent **207** items to other libraries through interlibrary loan.



TEEN SERVICES – APRIL 2026

SNAPSHOT



"Librarians are the best people to talk to because they just care about us so much." - a High School Patron

In April, we celebrated Poetry Month with activities to spark teen writing after school and during our Lunch Bunch visits at the junior high. We gave teens short prompts, taught them black out poetry, and challenged them to pick which lines were Bady Bunny lyrics and which were classic poetry. We also gave out poetry kits with a white board and magnetic poetry to keep kids writing at home.

Our Lunch Bunch clubs were especially enthusiastic and ended by performing their own poetry and even lines from Shakespeare.

Kids after school were initially reluctant to write a poem, even for candy, but ended up asking for more. One girl stomped and whined when we first told her to get candy kids were writing poems. But after she completed one, she asked, "After I do my homework, can I do another one?"
Nm

During the last week of April (including May 1), Teen Services staff presented to every class at Indian Trail, about 1,000 students. We invite students to participate in our Summer Volunteer Program, talk about our summer activities and clubs, and booktalk all of our summer reading titles. The teachers at the school were a bit surprised to see even some of their reluctant readers get excited about our book options.

YOUTH SERVICES – APRIL 2026

SNAPSHOT

Highlights from April:

- One of our themed storytimes this month was the Silly Dinosaurs Storytime. Brittany read stories about dinosaurs and encouraged participants to do their best dinosaur roars.
- Betsi did her final 1st & 2nd grade Army Trail visit of the year, and this visit also included the 1st graders' 4th grade buddies. Over 90 students in total participated.
- Debbie planned and implemented a Sensory Play Day on the Saturday she worked in April. Activities included salt painting and making sensory bags, and there were also musical instruments and other manipulatives for participants to engage with.
- We celebrated Día de los niños on Apr. 30 with crafts and activities representing different countries, a lotería scavenger hunt, snacks, and a free book giveaway. A huge thank you to Gaby and Natalie from Community Engagement for assisting Claire and Brittany with the preparation and implementation of the event.
- The Spring Learning Challenge ran from Apr. 1-30. Participants needed to complete at least 5 out of 10 challenges; a total of 14 logs were turned in.
- As part of the Youth Services department's focus on interacting with families and little ones as they play in the library and experience the new play structure, we added a new question type to our online question collection system, Gimlet. This new question type will help us pinpoint how we are talking with families about play, the play structure and baby garden, and how we are demonstrating learning through play.



STATISTICS

Youth Programs: 28 programs, 931 participants

Asynchronous Programs: 7 programs; 366 participants | Appointments: 18 | Continuing Education: 18.25 hours

Reference Questions: 214 | Directional Questions: 201 | Play Structure Questions/Interactions: 9

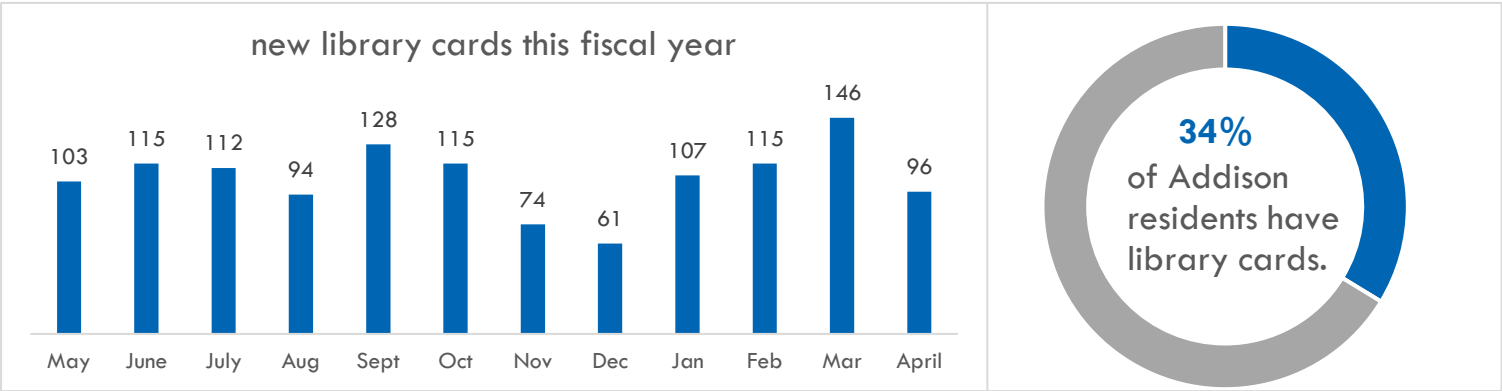
Book Displays: Novels in Verse; If You Like ... *Whatever After*.

April 2026 Library Usage Report

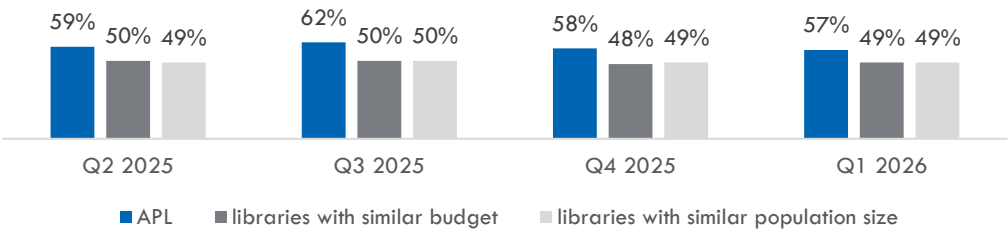


Library Cards

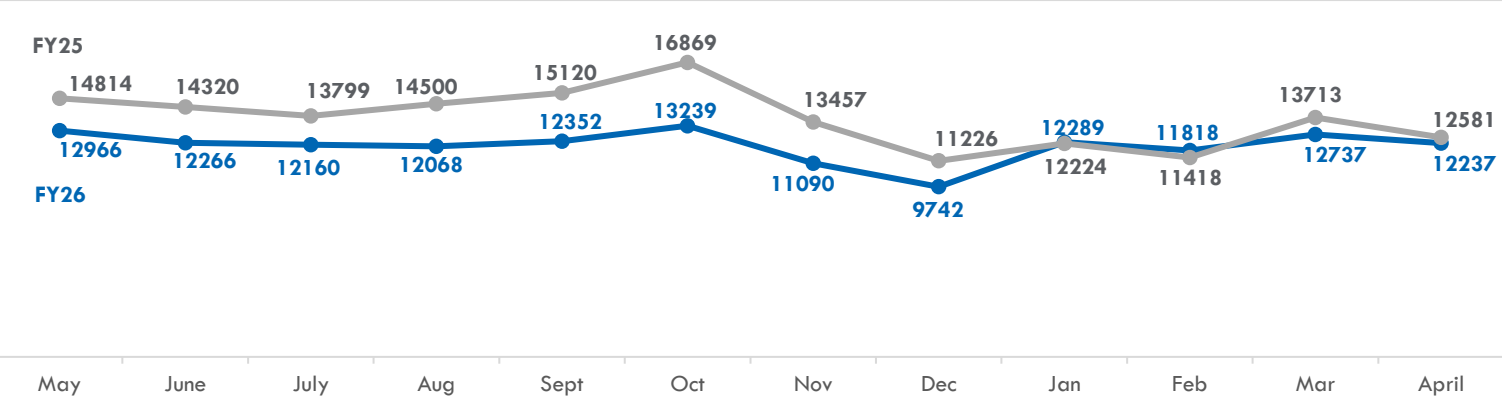
96 new library cards this month.



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



Library Visits



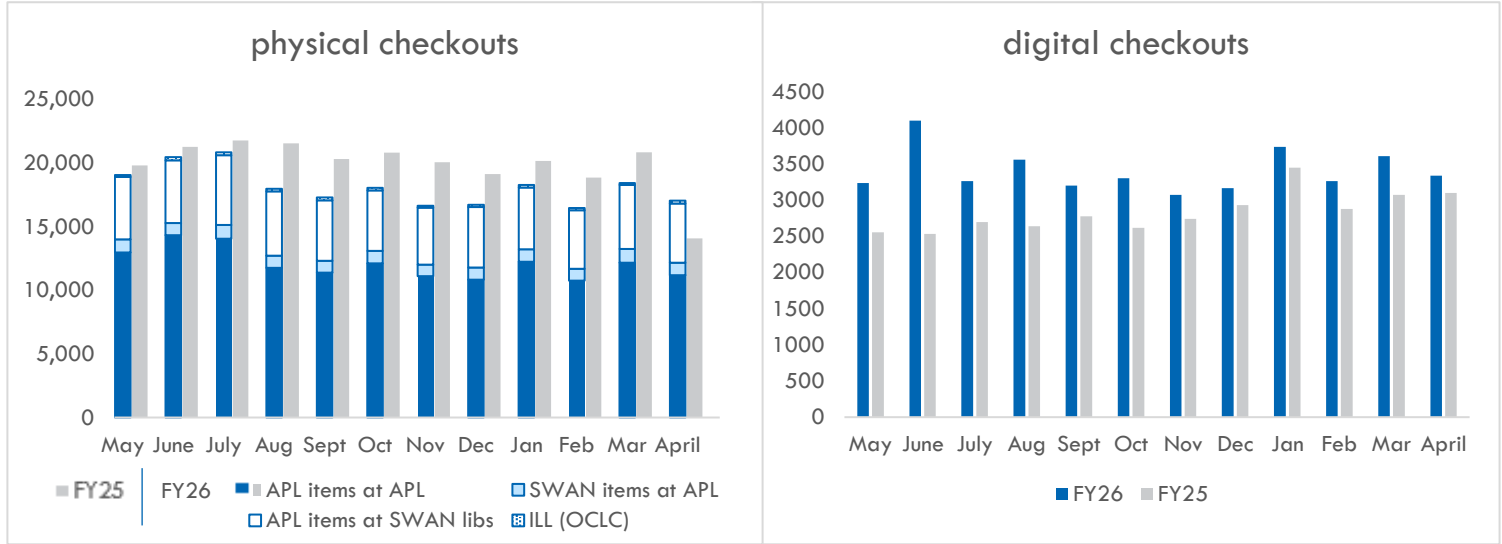
1-on-1 appointments

- 66 1-on-1 appointments
- 1656 computer logins
- 873 wifi sessions
- 0 large meeting room bookings
- 513 study room bookings
- 18 Creative Studio bookings
- 7 Sound Studio bookings

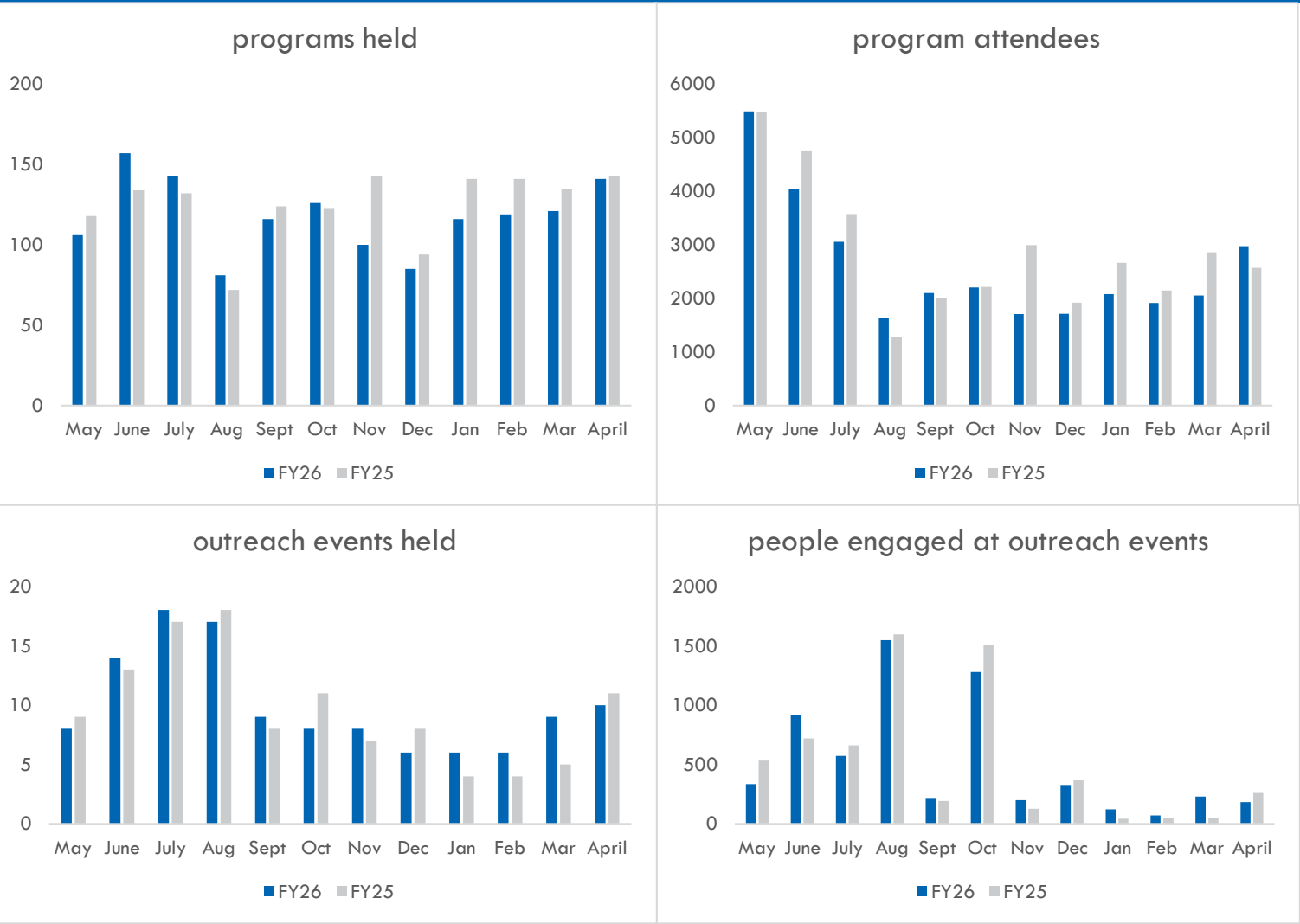


Circulation

20368 total checkouts this month



Programs & Outreach





Meetings

- 4/23, 4/30, 5/7, 5/14: Mary, Brooke, and Greg attend OAC meetings. We review the schedule, progress so far, and what will happen in the next three weeks. PA+D attends these meetings every other week.

APL project work

- Youth Services staff moved into their new desk on 5/13!
- **Guest Services staff moved into their new desk when the lobby opened on 5/14! The drive-up window opened on 5/16!**
- Additional shelving was installed along the exterior walls of YS for hanging kits.
- Greg and Greg hung our library artwork in YS! We also had a group of staff that worked on touching up paint on the Eric Carle butterfly and dusting the FOL butterfly artwork.
- Materials Management got the new displays in the lobby filled including the new way to display Library of Things items.
- Greg C. is getting the water ready in the fish tank to welcome some new fish to APL!

Construction progress

- The YS desk was installed on 5/4.
- The ball lifter was reinstalled on 5/13-14.
- The flooring in YS was finished on 5/15.
- The sinks were installed in Meeting Room 2 and the café.
- The drive-up return slot was lowered by 6 inches.
- Exterior signage was added.
- Drive-up stamped concrete replaced to match the walkway.

Jenny and Karen hanging the Library of Things tags in the lobby.



Stairs opened on 5/12!



GS staff moving into their new desk on 5/12.



Brooke and Mary at the top of the new stairs celebrating!



Article V of the revised Addison Public Library Board Bylaws states that all Board Committees shall function as a committee of the whole. This means that all trustees are members of all committees. It is APL Board policy that the President of the Board shall appoint the chair of each committee. The Director or the Director's delegated representative shall be available as a resource to all committees.

Duties of the members of individual Board committees shall vary, but certain basic responsibilities remain the same for all committees. Those responsibilities include:

- Attend all meetings of the committee
- Prepare for committee meetings by studying the agenda and researching issues to be discussed at committee meetings
- Actively participate in discussions at committee meetings
- Follow through promptly on any assignments for the committee
- Support committee recommendations before the full Board

No committee shall have other than advisory powers unless, by suitable action of the Board, it is granted specific power to act. The committee chair is responsible for bringing committee recommendations to the full board.

Finance Committee

The Finance Committee shall have the following responsibilities:

- Approve the assumptions for the preparation of the operating budget, review the complete budget, and recommend a budget to the Board.
- Monitor the library's fiscal performance prior to submission of reports and recommendations to the Board and recommend action as needed.
- Determine the financial appropriateness of expenditures and recommend for approval those expenditures in accordance with prevailing policies and procedures.
- Review and recommend to the Board matters dealing with insurance.

By tradition, the person elected to serve as Board Treasurer generally also serves as Chair of the Finance Committee.

Policies Committee

The Policies Committee shall have the following responsibilities:

- Review current library policies (following established 3-year cycle).
- Make recommendations to the Board for policy changes.
- Make recommendations for new policies.

In our standard review cycle, we will be reviewing public service policies this year.

Strategic Planning Committee

The Personnel Committee has the following responsibilities:

- Develop strategic plans.
- Monitor progress of current plan.
- Make recommendations to the full Board with regard to the future needs of the library.

The Strategic Planning Committee will be working to determine the process for developing the next strategic plan in FY28, so that adequate funding to support this process can be planned into next year's budget.

Facilities Committee

The Facilities Committee has the following responsibilities:

- Conduct regular assessments of the library's physical condition, including the interior and exterior of the facility.
- Identify short- and long-term facility needs in collaboration with the Library Director and recommend actions to the Board.
- Support the development and updating of a facilities maintenance plan and capital improvement plan.
- Assist in planning for emergency repairs and responses to facility-related crises, in coordination with the Library Director.

The Facilities Committee will focus this year on updating and revising our capital needs assessment following the completion of the renovation project. Funds to support this effort were earmarked in this year's Per Capita Grant application.

State law in Illinois generally requires public libraries to levy taxes annually to meet the operational needs of the library for that year. Our tax levy must correspond to our budget & appropriations resolution to show that we are not collecting more than needed for each year.

There is another provision in state law, however, that allows us to accumulate funds for capital projects. A capital project is a long-term, high-cost investment to acquire, build, improve, or rehabilitate physical assets—such as buildings and equipment. The purchase of the new AMH and the renovation project are our two most recent capital projects. Other examples are routine maintenance such as roof replacements, HVAC work, or lighting upgrades. Because these types of projects are expensive, the law allows us to set aside unexpended balances of our general fund at the end of each year into a special reserve fund so that we can plan for future capital needs or address emergency repairs as needed. In addition to having this capital reserve fund, we must also have a capital reserve plan that outlines how we are planning to use the funds in the fund. We update this every year with a formal “Resolution amending the building plan”.

This year’s resolution breaks down the plan for use of funds into 3 parts.

Part 1 (asset replacement): The figure shown represents the formal appraisal that has been completed for the renovated 2nd and 3rd floors. Every item valued at \$1,000 or more is listed with the purchase price and then a depreciation value.

Part 2 (asset replacement): The figure shown represents the 1st floor pre-renovation. Our appraiser will come back this summer to complete the 1st floor, but for now, we’ve taken last year’s document, deleted items from the 1st floor that we know were disposed of, added new items such as the AMH, and updated it ourselves as best we can.

Part 3: This is the budgeted amount for completing the renovation project.

These 3 figures added together total \$27,920,243. This is not the amount we expect to spend. It represents the amount we would need to complete the renovation and address some type of catastrophic event that would result in us needing to replace all our assets. This is the maximum amount we can then legally carry in our reserve fund. Of course, our actual balance is significantly less than \$27 million.

THE BOARD OF LIBRARY TRUSTEES OF
THE VILLAGE OF ADDISON
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 2026-2027-001

**RESOLUTION AMENDING BUILDING PLAN, PROVIDING FOR
ACCUMULATION OF FUNDS, AND AUTHORIZING EXPENDITURE
FROM RESERVE FUNDS FOR BUILDING PURPOSES**

WHEREAS, 75 ILCS 5/5-8 authorizes any public library organized under the Illinois Local Library Act to accumulate and set apart, as reserve funds, the unexpended balances of the proceeds annually received from taxes not to excess of the statutory limits for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental and repair of buildings acquired for library purposes, and for planned or emergency repairs and alterations of library buildings and equipment, provided:

(a) The Board of Library Trustees, in its annual appropriation determination to the corporate authorities specifies that a specific fund is to be or is being accumulated for this purpose; and

(b) Further, that the library has resolved to develop and adopt a plan or plans pursuant to Article 5 of the Illinois Local Library Act; and

(c) Further, that the library has developed a plan in general form within two (2) years of the adoption of the resolution establishing said special reserve funds; and

WHEREAS, this board has previously resolved to adopt a plan or plans pursuant to Article 5 and has, in fact, adopted such a plan and has annually in its appropriation determination to the corporate authorities specified that said fund is being accumulated for the purposes authorized by statute; and

WHEREAS, this board has developed in general form, an amended building plan based upon an asset replacement schedule, reserving the right to alter or amend said plan as circumstances may require and as the board may determine from time to time; and

WHEREAS, the board has determined that expansion of the facility and replacement of such assets as computers may be necessary, has reviewed an updated asset replacement schedule, and has otherwise evaluated needs for which reserve money may be expended;

NOW, THEREFORE, BE IT RESOLVED by the Board of Library Trustees of the Village of Addison, DuPage County, Illinois, as follows:

1. The Board of Library Trustees hereby determines that the amended building plan shall be as follows, with the estimated costs as set forth herein:

A.	<u>Asset Replacement</u>	
	Per attached schedule-Part 1	\$24,618,936.00
	Per attached schedule-Part 2	\$ 301,307.00
B.	FY26/27 <u>Renovation Project</u>	\$ 3,000,000.00
	Total	\$27,920,243.00

2. To the extent that funds are not expended for the purposes set forth above, they shall continue to be accumulated in the Special Reserve Fund and available for expenditure in accordance with further resolution of this board, subject to the approval of the corporate authorities.

3. All expenditures to be made from this fund shall be made in compliance with the procedures set forth in Article 5 of the Local Library Act, and this resolution shall constitute the preparation of the amended building plan and the estimate of cost thereof.

4. The board hereby reserves the right to continue to reserve funds pursuant to 75 ILCS 5/5-8 without making any expenditures until such time as the board determines the specific expenditures to be appropriate and pursuant to compliance with Article 5 procedures; to alter or amend the plan as circumstances may require from time to time; and in any event, to make emergency expenditures from the fund for repair of the existing library building or its equipment.

5. This Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED by the Board of Library Trustees of the Village of Addison, DuPage County, Illinois, on the 19th day of May, 2026, by a vote of:

AYES:

NAYS:

ABSTAIN:

APPROVED:

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

ATTEST:

Secretary

**Addison Public Library
Addison, Illinois**

Appraisal

**Accounting Cost Record
As of: 03/19/2026**

IAC Reference Number: E7-1034
IAC Revaluation Number: 0-039-701



Two Gateway Center
603 Stanwix Street, Suite 1450
Pittsburgh, Pennsylvania 15222
800-245-2718 / 412-471-1758 FAX
www.indappr.com



April 20, 2026

Addison Public Library
Addison, Illinois

The Industrial Appraisal Company is pleased to submit the results of its appraisal and report to the Addison Public Library.

This report is based on an on-site inspection and analysis by Industrial Appraisal Company personnel of specified properties in accordance with a formal agreement. The physical inspection and inventory phase of this appraisal occurred on March 19, 2026, and shall be deemed as the effective date of this appraisal.

The purpose of this study is to develop a detailed fixed asset record in compliance with Generally Accepted Accounting Principals and to a limited extent fulfill the requirements of GASB 34 relating to fixed assets. An opinion of current insurable values is included as part of this survey. The tabulated schedule of fixed assets includes data elements describing each asset type and class, location, quantity, Cost of Reproduction New, estimated or actual year of acquisition and acquisition cost, asset life, depreciation calculations and special coding accommodations.

This appraisal includes property classifications of land, site improvements and property in the open, buildings, furnishings, machinery and equipment in varying sub-asset classes.

The valuation determinations reflected in this report, as defined by the American Society of Appraisers, are as follows:

Cost of Reproduction New is defined as the cost of reproducing a new replica of a property on the basis of current prices with the same or closely similar materials, as of a specific date, at current market prices for labor, cost of freight and installation, contractor's overhead and profit, but without provision for overtime, bonuses and premiums of any kind. The Replacement Insurable Value reflects the adjustment of Reproduction Cost New for those items that are normally excluded by the fire insurance policy. These "Exclusions" comprise the following items: excavation and filling; portions of foundations which are below the under-surface of the lowest floor or are below the surface of the ground; and underground sewage, piping and wiring.

Sound Value is defined as the Cost of Reproduction New less accrued depreciation resulting from observed conditions involving age, utility and remaining serviceable life. Sound Value is often referred to as Actual Cash Value within the insurance industry.

Acquisition Cost as reflected in this report is intended to be the original cost of the asset as of the date of the construction or installation. For the purpose of this report the date of acquisition and acquisition cost have either been furnished to the appraiser as representing actual dates of acquisition and costs or have been estimated by the use of computerized reverse-trending techniques applied against the estimate of current replacement cost.



Historical costs for property assets in open areas, both insurable (yard lighting, fencing, flagpoles, etc.) and non-insurable (roadways, parking lots, sidewalks, etc.), have been developed by appraisal or reflected at actual cost. All property in the open at each location is capitalized and depreciated as exhaustible assets for accounting purposes.

The valuation methodology utilized in this report for building assets involved the segregated cost method in the calculation of the Cost of Reproduction New, and in some instances, the cost calculator and/or total component part pricing methods which are based upon proprietary indices available to Industrial Appraisal Company. Consideration is placed upon **Location** (Zip or Postal Code), **Construction Type** (framing, floors and roof) and **Occupancy** which are determining factors in the structural assemblies of the building. In estimating these replacement valuations, additional costs for architectural or engineering fees, prevailing labor rates, material costs and normal overhead and profit for specific geographical areas have been considered. Values related to common fixed contents are contained in the total building value and are not shown separately. Additional costs which could be associated with conforming to local building codes, municipal ordinances, federal standards, or other legal restrictions were not considered, nor was any value assigned to the cost of demolition or the removal of destroyed property should a loss occur. It must be noted that should a partial loss occur, the amount of the loss may be estimated based on the repair costs which are proportionately higher than the Cost of Reproduction New as defined and estimated.

The valuation of furniture, machinery and equipment involves unit pricing based on documentation or quotations available from suppliers and manufacturers at retail cost new, plus freight and installation; installation is considered to be mechanically complete. In many instances, replacement value is established for generic items "at average" for the property type based on the appraiser's assessment of observed quality. In instances where items are found "in use" but in poor condition, obsolete, or no longer manufactured, the appraised valuation is reflected as "Stated Value".

Applicable to this appraisal, individual items of equipment with a Replacement Insurable Value exceeding \$1000.00 have been specifically identified and recorded in the report. Items less than \$1000.00 at Replacement Insurable Value and minor items may be group classified and valued by category totals. For identification purposes, all assets have been consecutively numbered beginning with 499 in the Item I.D. Number field of the report.

The costing and depreciation analysis applies to assets exceeding the \$1000.00 unit Acquisition Cost threshold. Depreciation has been calculated as of March 19, 2026, on a straight-line current basis utilizing the half-year convention with no consideration given to Salvage Value.

This appraisal does not include land, infrastructure outside of buildings, landscaping, additional value due to historical relevance, consumable supplies, valuable papers, fine arts, memorabilia, museum or historic items, intangible assets, and property of third parties.

The results of this appraisal will be forwarded to our Revaluation Department. Consolidation with equipment yet to be appraised will occur at a later date.



The completed report provided via electronic transmission comprises the following sections:

- This Introductory Explanation and Certificate summarize the appraisal procedure and valuation methodology.
- An Insurance Report including a Summary of Values reflected by building/location with applicable indexes categorizing asset and location coding followed by a Contents Section.
- Building Summaries Section reflecting a single page location number, address, picture, plat, descriptive summarization and additional features critical to price development for each building. Fire Protection, Security and any required additional location related data is provided.
- An Accounting Cost Report including a Contents Section of the detailed inventory of machinery and equipment assets within each building and all applicable recapitulations of values and indexes of coding:

Based upon the foregoing investigation, analysis and methodology employed, it is our opinion that the aggregate values for all assets under appraisal are as follows:

Cost of Reproduction New	\$ 28,511,177
Sound Value (ACV)	\$ 24,340,394
Estimated Acquisition Cost	\$ 24,618,936

If the basis of fire coverage is Reproduction Cost, the figures shown in Column 3 of the Summary report reflect the Cost of Reproduction New less exclusions. If the property coverage is based upon Sound Value (Actual Cash Value), the values shown in Column 6 represent the depreciated value less exclusions. Should the Exclusion Clause be deleted from the policy by endorsement, the values reflected in Column 1 and Column 4 apply. We suggest that the values be reviewed with your insurance agent or broker promptly upon receipt of this appraisal.



The Summary of Values report lists several data elements unique to each building structure. Most of these elements are self-explanatory, such as construction year, square footage, stories and occupancy. The construction class information is based on the ISO (Insurance Service Office) codes identified as follows:

Class 1	-	Frame Construction
Class 2	-	Joisted Masonry
Class 3	-	Non-Combustible
Class 4	-	Masonry Non-Combustible
Class 5	-	Modified Fire Resistant
Class 6	-	Fire Resistant

The fire alarm designations are defined as follows:

None	-	No fire alarm exists
Local	-	Alarm sounds in captioned building only
Central	-	Alarm sounds in captioned building as well as a remote designated location (fire station, residence, etc.)

The Industrial Appraisal Company can optionally update the reports of insurable values as well as the Accounting Cost Record on an annual basis to include property changes that can be reported, or if warranted and authorized, to include new site inspections on a selected basis. Updating procedures and reporting requirements will be coordinated through separate communications. All significant work papers and documents relating to this assignment will be held for five years beyond the last updating of valuations.

In the event of a loss covered by insurance, provided immediate written notice is given to the Corporate Office and our Annual Revaluation Service is in effect, the Industrial Appraisal Company will provide updated values, for preparation of Proof of Loss of the appraised properties, as of the date of the loss.

This appraisal and fixed asset report is provided solely for the benefit of the purchaser of service and is not to be used for purposes other than as disclosed in advance of this engagement.

In formulating our conclusions, we may rely on information provided by the client or others. Should new information become available after a draft or final report has been submitted, we reserve the right to amend or modify our report and the conclusions therein.

If there are inquiries concerning the inclusion or exclusion of items not covered by this study, or the valuations set forth in the report, such inquiries must be transmitted in writing to the Industrial Appraisal Company no later than 60 days after receipt of this analysis. If no written inquiries are transmitted within the stipulated period, the complete report and valuations set forth therein shall be deemed to have been accepted.



We certify that:

- The services provided by Industrial Appraisal Company have been performed in accordance with the Uniform Standards of Professional Appraisal Practice.
- The statements of fact contained in this report are true and correct.
- We have assumed, without independent verification, the accuracy of all data provided to us.
- We have made no investigation of and assume no responsibility for title to or liabilities against the properties appraised. We have no present or prospective interest in the property appraised nor is our compensation for this appraisal contingent in any way to the conclusions of value.
- Our estimates of value should be viewed as independently established and reasonable to the best of our knowledge.
- We have made a personal inspection of the property that is the subject of this report.
- No one provided significant personal property appraisal assistance to the person signing this certification.

We appreciate the opportunity of working with you on this assignment and look forward to being of service to you in any future appraisal requirements.

Respectfully submitted,

INDUSTRIAL APPRAISAL COMPANY

Adam W. Brajdic
Site Appraiser

*If there are any questions concerning this appraisal, contact Mr. Antonio Esposito at 1-800-245-2718, ext. 1754
aesposito@indappr.com



Industrial Appraisal Company

Building Index

Addison Public Library
ADDISON, IL

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BLDG NO	BUILDING NAME	ADDRESS
0101	Library	4 Friendship Plaza, ADDISON, IL 60101
0199	Library PITO	4 Friendship Plaza, ADDISON, IL 60101



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Asset Class Index

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Class Code	Asset Class
002	INSURABLE SITE IMPROVEMENTS
003	BUILDINGS
015	CONSTRUCTION IN PROGRESS
022	NON INSURABLE SITE IMPROVEMENTS
030	MACHINERY/SHOP EQUIPMENT
038	EQUIPMENT
044	OFFICE MACHINES & DEVICES
045	AUDIO VISUAL EQUIPMENT
046	EDP EQUIPMENT
047	TELEPHONE SYSTEM
049	MEDICAL/HOSPITAL EQUIPMENT
056	FINE ARTS
072	MAINTENANCE EQUIPMENT
080	BOOKS & PERIODICALS 'OV'



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Room Index

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Room Code	Building Number	Room Description
9013	0101	THROUGHOUT
202	0101	ROOM #202
203	0101	ROOM #203
204	0101	ROOM #204
206	0101	ROOM #206
208	0101	ROOM #208
209	0101	ROOM #209
210	0101	ROOM #210
212	0101	ROOM #212
9000	0101	CIRCULATION AREA
9001	0101	ADULT AREA
9002	0101	PERSONAL COMPUTER AREA
9003	0101	TEEN SPACE
9004	0101	MAKERSPACE
9005	0101	MEETING ROOM #3
9006	0101	ROOM #2H
9007	0101	STUDY ROOMS #2A/2C/2D/2E/2F
9008	0101	ROOM #203 - STORAGE
9009	0101	ROOM #207A
300	0101	ROOM #300
301	0101	ROOM #301
302	0101	ROOM #302
303	0101	ROOM #303
304	0101	ROOM #304
305	0101	ROOM #305
306	0101	ROOM #306
307	0101	ROOM #307
308	0101	ROOM #308
309	0101	ROOM #309
310	0101	ROOM #310
312	0101	ROOM #312
313	0101	SERVERS ROOM
314	0101	STORAGE ROOM
315	0101	ROOM #315
316	0101	ROOM #316
324	0101	STORAGE ROOM
325	0101	ROOM #325
326	0101	ROOM #326
9010	0101	CONFERENCE ROOM #4
9011	0101	BOILER ROOM
9012	0101	THROUGHOUT
9000	0199	PROPERTY IN THE OPEN



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BLDG	FLOOR	ROOM	CLASS	ITEM ID NO	QTY	DESCRIPTION	ACQ.		ACQ COST	ACCUM DEPR	CURRENT DEPR
							MO	YR			
0101						<u>LIBRARY</u>					
0101			003	500	1	CONSTRUCTION COST EST	2008	40	\$13,120,685	\$6,068,317	\$328,017
0101			003	501	1	HVAC CONTROL UPGRADE 25 HP MA	2020	10	\$4,300	\$2,795	\$430
0101			003	502	1	N4 JACE BOILER/CHILLER CONTROL	2020	10	\$22,597	\$14,688	\$2,260
0101			003	503	1	ROLLER WINDOW SHADES	2025	40	\$11,750	\$441	\$294
0101			003	504	1	BOILER LOCHINVAR	2025	40	\$46,189	\$1,732	\$1,155
0101			003	505	1	BOILER LOCHINVAR	2025	40	\$46,189	\$1,732	\$1,155
0101			003	506	1	ABB DRIVE FOR AHU #3	2025	40	\$6,050	\$227	\$151
0101			015	507	1	CIP BUILDING RENOVATION PROJ	2026		\$9,857,083		
0101		9013				<u>THROUGHOUT</u>					
0101	T	9013	038	508	1	SECURITY SYSTEM, CONSISTING OF CAMERAS, MONITOR, ETC.	2015	15	\$18,690	\$14,329	\$1,246
0101	T	9013	047	509	1	TELEPHONE SYSTEM, CONSISTING OF HANDSETS	2015	10	\$23,363	\$23,363	
0101	T	9013	056	510	1	GREGORY GOVE COLLECTION OF PLEXIGLASS FIBEROPTIC UNITS, GRAND OPENINGS, POP-UP BOOK, CEILING HANGING					
0101	T	9013	080	511	1	LOT OF 17,119 ADULT AUDIO-VISUALS		OV			
0101	T	9013	080	512	1	LOT OF 57,260 ADULT BOOKS		OV			
0101	T	9013	080	513	1	LOT OF 621 ADULT MAGAZINES		OV			
0101	T	9013	080	514	1	LOT OF 25 ADULT TOTE BAGS		OV			
0101	T	9013	080	515	1	LOT OF 284 LIBRARY OF THINGS		OV			
0101	T	9013	080	516	1	LOT OF 5,021 TEEN BOOKS		OV			
0101	T	9013	080	517	1	LOT OF 7,091 YOUTH AUDIO-VISUAL		OV			
0101	T	9013	080	518	1	LOT OF 41,794 YOUTH BOOKS		OV			



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							MO	YR			
0101	T	9013	080	519	1	LOT OF 52 YOUTH MAGAZINES					
0101		202				ROOM #202					
0101	2	202	038	520	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT		2018	\$1,840	\$1,043	\$123
0101	2	202	038	521	1	WOOD LAMINATE DESK, L-SHAPED, WITH PANELS, CREDENZA, SURFACE LIGHTS, TACKBOARD AND PEDESTALS		2025	\$5,352	\$535	\$357
0101	2	202	046	522	1	PERSONAL COMPUTER, WITH H-P OFFICEJET PRO PRINTER MFG: DELL MODEL: 9020		2025	\$1,944	\$583	\$389
0101		203				ROOM #203					
0101	2	203	038	523	1	ITEM OF METAL LIBRARY SHELVING		2025	\$8,228	\$823	\$549
0101	2	203	038	524	1	ITEM OF MISCELLANEOUS MINOR EQUIPMENT		2025	\$5,711	\$571	\$381
0101		204				ROOM #204					
0101	2	204	038	525	1	SOUNDPROOF ROOM, 6 X 8 MFG: WHISPERROO MODEL: 7296E		2025	\$24,200	\$2,420	\$1,613
0101		206				ROOM #206					
0101	2	206	038	526	1	METAL AND LAMINATE DESK, 45", WITH FILE, HUTCH		2025	\$3,182	\$318	\$212
0101	2	206	038	527	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT		2025	\$2,856	\$286	\$191
0101		208				ROOM #208					
0101	2	208	038	528	1	ITEM OF MISCELLANEOUS MINOR EQUIPMENT		2020	\$2,447	\$1,060	\$163



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BLDG	FLOOR	ROOM	CLASS	ITEM ID NO	QTY	DESCRIPTION	ACQ.		ACQ COST	ACCUM DEPR	CURRENT DEPR
							MO	YR			
0101		209				ROOM #209					
0101	2	209	038	529	1	WOOD LAMINATE AND METAL DESK, U-SHAPED, WITH HUTCH AND FILE	2008	15	\$2,032	\$2,032	
0101	2	209	038	530	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2025	15	\$1,142	\$114	\$76
0101	2	209	046	531	1	MACBOOK LAPTOP COMPUTER , WITH MONITOR	2025	5	\$1,944	\$583	\$389
0101		210				ROOM #210					
0101	2	210	038	532	1	WOOD LAMINATE AND METAL DESK, U-SHAPED, WITH HUTCH AND FILE	2008	15	\$2,032	\$2,032	
0101	2	210	038	533	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2008	15	\$3,484	\$3,484	
0101	2	210	046	534	1	PERSONAL COMPUTER, WITH COLOR LASERJET PRO M255DW PRINTER MFG: DELL	2025	5	\$2,431	\$729	\$486
0101		212				ROOM #212					
0101	2	212	038	535	1	DESK, L-SHAPED, WITH HUTCH AND FILE	2025	15	\$2,710	\$271	\$181
0101	2	212	046	536	1	PERSONAL COMPUTER, WITH PRINTER MFG: DELL	2025	5	\$1,944	\$583	\$389
0101		9000				CIRCULATION AREA					
0101	2	9000	038	537	2	METAL ROUND BOOK RACKS, 4 LEVEL, 7' X 1'6"	2025	15	\$3,872	\$387	\$258
0101	2	9000	038	538	1	ITEM OF METAL LIBRARY SHELVING, NO ENDS, WITH WHEELS	2025	15	\$13,204	\$1,320	\$880
0101	2	9000	038	539	1	ITEM OF METAL LIBRARY SHELVING, NO ENDS	2025	15	\$2,710	\$271	\$181
0101	2	9000	038	540	1	ITEM OF METAL LIBRARY SHELVING, LAMINATE ENDS	2025	15	\$6,486	\$649	\$433
0101	2	9000	038	541	2	ARM CHAIRS, LEATHER UPHOLSTERED	2025	15	\$6,776	\$678	\$452



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BLDG	FLOOR	ROOM	CLASS	ITEM ID NO	QTY	DESCRIPTION	ACQ.			ACQ COST	ACCUM DEPR	CURRENT DEPR
							MO	YR	LIFE			
0101	2	9000	038	542	1	STAINED AND VARNISHED WOOD FRAMED CIRCULATION DESK, V-SHAPED, LAMINATE TOP, WITH SHELVING	2025	15	15	\$18,906	\$1,891	\$1,261
0101	2	9000	038	543	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2025	15	15	\$4,840	\$484	\$323
0101	2	9000	045	544	1	TV, WALL MOUNTED, 67" MFG: SHARP	2025	6	6	\$1,452	\$363	\$242
0101	2	9000	046	545	2	3D PRINTERS, H2D MFG: BAMBU LAB MODEL: AMS 2	2025	5	5	\$7,778	\$2,333	\$1,555
0101	2	9000	046	546	1	DIGILAB 3D PRINTER MFG: DREMEL	2025	5	5	\$2,528	\$758	\$505
0101	2	9000	046	547	2	OPTIPLEX PERSONAL COMPUTERS, WITH SCANNER AND LABEL PRINTER MFG: DELL MODEL: 5000	2025	5	5	\$4,861	\$1,458	\$972
0101	2	9000	046	548	1	COLOR LASERJET PRO PRINTER MFG: H-P MODEL: M402DN	2025	5	5	\$1,458	\$437	\$291
0101	2	9000	046	549	1	OPTIPLEX PERSONAL COMPUTER MFG: DELL MODEL: 9020	2025	5	5			
0101		9001				ADULT AREA						
0101	2	9001	038	550	1	ITEM OF METAL LIBRARY SHELVING, WITH WOOD LAMINATE ENDS	2025	15	15	\$304,920	\$30,492	\$20,328
0101	2	9001	038	551	1	ITEM OF METAL LIBRARY SHELVING, NO ENDS, WITH ATTACHED BOARD	2025	15	15	\$1,452	\$145	\$97
0101	2	9001	038	552	5	ARM CHAIRS, LEATHER UPHOLSTERED	2025	15	15	\$16,940	\$1,694	\$1,129



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BLDG	FLOOR	ROOM	CLASS	ITEM ID NO	QTY	DESCRIPTION	ACQ.		ACQ COST	ACCUM DEPR	CURRENT DEPR
							MO	YR			
0101	2	9001	038	553	2	METAL LIBRARY SHELVING UNITS, WITH PLEXIGLASS ENDS 1 - 15' X 2' X 6' SECTION 1 - 12' X 2' X 6' SECTION	2025	15	\$32,138	\$3,214	\$2,143
0101	2	9001	038	554	1	ITEM OF METAL LIBRARY SHELVING, WITH WOOD LAMINATE ENDS	2008	15	\$4,877	\$4,877	
0101	2	9001	038	555	1	ITEM OF METAL LIBRARY SHELVING, WITH WOOD LAMINATE ENDS	2008	15	\$143,699	\$143,699	
0101	2	9001	038	556	8	STUDY AREAS, CONSISTING OF 1 - WOOD LAMINATE AND METAL TABLE, 4', WITH FELT DIVIDER AND CHAIR, WITH WHEELS	2008	15			
0101	2	9001	038	557	1	ITEM OF METAL DVD AND BLU-RAY SHELVING, WITH PLEXIGLASS ENDS	2025	15	\$30,298	\$3,030	\$2,020
0101	2	9001	038	558	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2025	15	\$20,812	\$2,081	\$1,387
0101	2	9001	038	559	6	LOUNGE CHAIRS, UPHOLSTERED	2025	15	\$6,389	\$639	\$426
0101	2	9001	046	560	3	OPTIPLEX PERSONAL COMPUTERS MFG: DELL MODEL: 9020	2025	5	\$4,375	\$1,313	\$875
0101		9002				PERSONAL COMPUTER AREA					
0101	2	9002	038	561	1	METAL AND LAMINATE CIRCULATION DESK, 8', ADJUSTABLE TOP	2025	15	\$6,776	\$678	\$452
0101	2	9002	038	562	9	WOOD LAMINATE AND METAL PERSONAL COMPUTER DESKS, WITH STAINED AND VARNISHED WOOD FRAME, PLEXIGLASS DIVIDERS, 65 X 43	2025	15	\$14,193	\$1,419	\$946
0101	2	9002	038	563	1	ITEM OF MISCELLANEOUS FURNITURE	2025	15	\$4,398	\$440	\$293
0101	2	9002	038	564	5	LOUNGE CHAIRS, LEATHER UPHOLSTERED, WOOD BASE	2025	15	\$13,552	\$1,355	\$903



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							MO	YR	LIFE			
0101	2	9002	044	565	1	SHEETFE SCANNER MFG: AVISION MODEL: AD260	2025	8		\$1,451	\$272	\$181
0101	2	9002	044	566	1	PERFECTION SCANNER MFG: EPSON MODEL: V850 PRO	2025	8		\$1,934	\$363	\$242
0101	2	9002	044	567	1	SIMPLE SCAN SCANNER MFG: TBS MODEL: FB6820E	2025	8		\$4,836	\$907	\$605
0101	2	9002	044	568	2	SHEETFE SCANNERS, WITH SCANEZ TABLET, TOUCHSCREEN MFG: AVISION MODEL: AD2400	2025	8		\$7,737	\$1,451	\$967
0101	2	9002	046	569	1	THINKPAD LAPTOP COMPUTER	2025	5				
0101	2	9002	046	570	1	LAPTOP COMPUTER CART, WITH LAPTOPS AND TABLETS	2025	5		\$7,292	\$2,188	\$1,459
0101	2	9002	046	571	1	OPTIPLEX PERSONAL COMPUTER, WITH SCANNER AND PRINTER MFG: DELL MODEL: 5000	2005	5		\$4,996	\$4,996	
0101	2	9002	046	572	11	OPTIPLEX PERSONAL COMPUTERS, WITH HEADPHONES MFG: DELL MODEL: 3090	2025	5		\$17,111	\$5,133	\$3,422
0101	2	9002	046	573	3	OPTIPLEX PERSONAL COMPUTERS, WITH HEADPHONES MFG: DELL MODEL: 5000	2025	5		\$4,667	\$1,400	\$933
0101	2	9002	046	574	1	MAC PERSONAL COMPUTER	2020	5		\$1,391	\$1,391	
0101	2	9002	046	575	1	ITEM OF EDP EQUIPMENT	2025	5				



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BLDG	FLOOR	ROOM	CLASS	ITEM ID NO	QTY	DESCRIPTION	ACQ.		ACQ COST	ACCUM DEPR	CURRENT DEPR
							MO	YR			
0101	2	9002	046	576	2	COLOR LASERJET ENTERPRISE PRINTERS, WITH TBS COIN MACHINE MFG: H-P MODEL: M751	2025	5	\$15,555	\$4,667	\$3,111
0101		9003				<u>TEEN SPACE</u>					
0101	2	9003	038	577	1	WOOD LAMINATE CIRCULATION DESK, WITH RAISING SHELF UNIT, AND 2 CABINETS, 14'	2025	15	\$12,584	\$1,258	\$839
0101	2	9003	038	578	1	METAL WORKTABLE, WITH WHEELS, BLOCK TOP, WITH SHELVING UNITS, 52 X 117	2025	15	\$13,552	\$1,355	\$903
0101	2	9003	038	579	1	ITEM OF FURNITURE, CONSISTING OF 10 - BACK TO BACK SEATS 1 - SOFA, 2 CUSHIONS 1 - OTTOMAN 10 - METAL CHAIRS	2025	15	\$15,751	\$1,575	\$1,050
0101	2	9003	038	580	4	PIPPIN LOUNGE CHAIRS	2025	15	\$5,556	\$556	\$371
0101	2	9003	038	581	2	DOUBLE LOUNGE CHAIR, UPHOLSTERED	2025	15	\$2,204	\$220	\$147
0101	2	9003	038	582	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2025	15	\$11,132	\$1,113	\$742
0101	2	9003	046	583	1	PERSONAL COMPUTER MFG: DELL	2025	5	\$1,458	\$437	\$291
0101	2	9003	046	584	6	OPTIPLEX PERSONAL COMPUTERS, WITH HEADSET MFG: DELL MODEL: 3090	2025	5	\$9,333	\$2,800	\$1,867
0101	2	9003	046	585	4	OPTIPLEX PERSONAL COMPUTERS MFG: DELL MODEL: 5090	2025	5	\$6,222	\$1,867	\$1,245
0101		9004				<u>MAKERSPACE</u>					
0101	2	9004	030	586	1	MANUAL CUTTER MFG: CUT-TRUE MODEL: 13M	2025	15			



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							MO	YR	LIFE			
0101	2	9004	030	587	1	DESKTOP CNC MACHINE, WITH CYCLONE DUST COLLECTOR MFG: CARVERA	2025	15	15	\$7,371	\$737	\$491
0101	2	9004	030	588	1	FUSION EDGE LASER SYSTEM MFG: EPILOG	2026	15	15	\$25,945	\$865	\$865
0101	2	9004	038	589	2	POP-UP TABLES, TOP SHAPE	2025	15	15	\$2,404	\$240	\$160
0101	2	9004	038	590	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT, CONSISTING OF TABLES, CHAIRS	2025	15	15	\$7,260	\$726	\$484
0101	2	9004	038	591	1	ITEM OF MISCELLANEOUS MINOR FURNITURE, CONSISTING OF CHAIRS	2025	15	15	\$3,640	\$364	\$243
0101	2	9004	038	592	2	TABLES, ADJUSTABLE, 82 X 29, WITH MODESTY PANEL	2025	15	15			
0101	2	9004	038	593	1	COLOR LABEL MAKER MFG: PRIMERA MODEL: LX610	2025	15	15	\$2,904	\$290	\$193
0101	2	9004	038	594	1	HEAT PRESS, SIGNATURE SERIES MFG: HEATPRESSN	2025	15	15			
0101	2	9004	038	595	1	TOOL AND DIE SYSTEM, WITH DIES MFG: ACCUCUT	2008	15	15	\$2,903	\$2,903	
0101	2	9004	038	596	1	INNOV-IS EMBROIDERY MACHINE MFG: BROTHER MODEL: NQ1700E	2025	15	15	\$2,904	\$290	\$193
0101	2	9004	044	597	1	IMAGEPROGRAF POSTER PRINTER MFG: CANON MODEL: GP-2000	2025	8	8	\$4,836	\$907	\$605
0101	2	9004	045	598	1	LCD PROJECTOR, WITH DA-LITE PULL DOWN SCREEN, 8 X 8' MFG: PANASONIC MODEL: PT-FRQ60	2005	6	6	\$6,361	\$6,361	



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							MO	YR	LIFE			
0101	2	9004	046	599	1	PRINTER MFG: SAWGRASS MODEL: SG1000	2025	5		\$2,139	\$642	\$428
0101	2	9004	046	600	1	COLOR PRINTER MFG: UNINET MODEL: 650	2026	5		\$6,379	\$638	\$638
0101	2	9004	046	601	1	THINKPAD LAPTOP COMPUTER MFG: LENOVO	2025	5				
0101	2	9004	046	602	2	PRO MICRO PERSONAL COMPUTERS MFG: DELL	2025	5		\$2,917	\$875	\$583
0101		9005				<u>MEETING ROOM #3</u>						
0101	2	9005	038	603	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2018	15		\$5,957	\$3,376	\$398
0101	2	9005	045	604	1	TV, WALL MOUNTED, 84" MODEL: PN-E869	2025	6		\$2,123	\$531	\$354
0101		9006				<u>ROOM #2H</u>						
0101	2	9006	038	605	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2008	15		\$2,729	\$2,729	
0101	2	9006	045	606	1	TV, WALL MOUNTED, 67" MFG: SHARP	2025	6		\$1,452	\$363	\$242
0101		9007				<u>STUDY ROOMS #2A/2C/2D/2E/2F</u>						
0101	2	9007	038	607	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2025	15		\$2,517	\$252	\$168
0101	2	9007	038	608	1	ITEM OF MISCELLANEOUS MINOR FURNITURE, CONSISTING OF CHAIRS	2025	15		\$3,630	\$363	\$242
0101	2	9007	045	609	1	LOT OF WALL MOUNTED TVS	2025	6				
0101		9008				<u>ROOM #203 - STORAGE</u>						
0101	2	9008	038	610	1	ITEM OF 6 JEROME TRAVEL MATE 30 SEWING MACHINES	2026	15		\$1,799	\$60	\$60



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							MO	YR	LIFE			
0101	2	9008	038	611	1	INNOV-IS EMBROIDERY MACHINE MFG: BROTHER MODEL: NQ1700E ROOM #207A	2026	15	15	\$1,999	\$67	\$67
0101	2	9009	038	612	1	LAMINATE CABINET, 6 DOORS, 35 X 72 X 16, WITH CODE	2025	15	15	\$2,420	\$242	\$161
0101	2	9009	038	613	1	ITEM OF METAL LIBRARY SHELVING	2025	15	15	\$10,245	\$1,025	\$683
0101	2	9009	038	614	1	METAL LATERAL FILE, 2 DRAWERS	2008	15	15			
0101	2	9009	038	615	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2008	15	15	\$6,967	\$6,967	
0101	2	9009	038	616	11	METAL AND LAMINATE DESKS, L-SHAPED, WITH HUTCH AND FILE	2008	15	15	\$17,882	\$17,882	
0101	2	9009	044	617	1	COPIER MFG: SHARP MODEL: BP-70C55	2020	8	8	\$7,486	\$6,082	\$935
0101	2	9009	046	618	1	ITEM OF EDP EQUIPMENT	2025	5	5	\$4,375	\$1,313	\$875
0101	2	9009	046	619	1	THINKPAD LAPTOP COMPUTER	2025	5	5			
0101	2	9009	046	620	1	THINKPAD LAPTOP COMPUTER, WITH MONITOR	2025	5	5	\$1,458	\$437	\$291
0101	2	9009	046	621	1	PERSONAL COMPUTER, WITH 2 MONITORS MFG: DELL ROOM #300	2025	5	5	\$1,944	\$583	\$389
0101	3	300	038	622	1	DESK, L-SHAPED, WITH HUTCH AND FILE	2008	15	15	\$1,626	\$1,626	
0101	3	300	038	623	1	METAL AND LAMINATE ROUND TABLE, 40" DIAMETER, WITH 4 CHAIRS	2025	15	15	\$1,646	\$165	\$110
0101	3	300	038	624	1	ITEM OF MISCELLANEOUS OFFICE FURNITURE AND EQUIPMENT	2008	15	15	\$1,742	\$1,742	



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							MO	YR	LIFE			
0101	3	300	046	625	1	PERSONAL COMPUTER, WITH 2 MONITORS AND H-P COLOR LASERJET PRO MFP 4300FDN PRINTER MFG: DELL	2025	5		\$2,917	\$875	\$583
0101		301				<u>ROOM #301</u>						
0101	3	301	038	626	1	WOOD LAMINATE AND METAL DESK, U-SHAPED, WITH FILES	2008	15		\$1,742	\$1,742	
0101	3	301	038	627	1	ITEM OF MISCELLANEOUS OFFICE FURNITURE AND EQUIPMENT	2008	15		\$1,771	\$1,771	
0101	3	301	046	628	1	PERSONAL COMPUTER, WITH 2 MONITORS AND H-P COLOR LASERJET PRO M255DW PRINTER MFG: DELL	2025	5		\$2,431	\$729	\$486
0101		302				<u>ROOM #302</u>						
0101	3	302	038	629	2	WOOD LAMINATE AND METAL DESKS, L-SHAPED, WITH HUTCH AND FILE	2008	15		\$3,251	\$3,251	
0101	3	302	038	630	1	ITEM OF MISCELLANEOUS OFFICE FURNITURE AND EQUIPMENT	2008	15		\$4,122	\$4,122	
0101	3	302	046	631	1	OPTIPLEX PERSONAL COMPUTER MFG: DELL MODEL: 3070	2025	5		\$1,458	\$437	\$291
0101	3	302	046	632	1	OPTIPLEX PERSONAL COMPUTER, WITH H-P OFFICEJET PRO 9015 PRINTER MFG: DELL MODEL: 3020	2025	5		\$1,847	\$554	\$369
0101		303				<u>ROOM #303</u>						
0101	3	303	038	633	1	SOFA, U-SHAPED, FAUX LEATHER, WITH UPHOLSTERED DIVIDER, 6', WITH PEBBLE OTTOMAN, FAUX LEATHER UPHOLSTERED, 2' X 2'	2025	15		\$5,900	\$590	\$393
0101		304				<u>ROOM #304</u>						
0101	3	304	038	634	1	METAL AND LAMINATE DESK, L-SHAPED, WITH FILE AND HUTCH	2008	15		\$1,510	\$1,510	



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							MO	YR	LIFE			
0101	3	304	038	635	1	METAL CABINET, 8' X 3', 2 DOORS, WITH OVER DOORS	2008		15			
0101		305				ROOM #305						
0101	3	305	038	636	1	WOOD LAMINATE LECTERN MFG: BOGEN MODEL: 900	2008		15			
0101	3	305	038	637	1	ITEM OF METAL INDUSTRIAL SHELVING	2008		15	\$1,452	\$1,452	
0101	3	305	038	638	1	LOT OF TARPS, CANOPIES, ETC.	2008		15			
0101	3	305	038	639	1	ITEM OF MISCELLANEOUS MINOR EQUIPMENT AND FURNITURE	2020		15	\$2,630	\$1,140	\$176
0101	3	305	045	640	1	PORTABLE SOUND SYSTEM, WITH COMPONENTS	2008		6			
0101	3	305	056	641	1	ANTONIA ACRYLIC ON PANEL, ADDISON GROWTH AND FRIENDS FOR LIFE, 46 X 73, NO FRAME						
0101	3	305	056	642	1	BUTTERFLY ARTWORK WATERCOLOR ON PAPER, ON INSULATION, 80 X 40						
0101	3	305	072	643	1	CARPET CLEANER MODEL: PE5003	2025		15	\$2,904	\$290	\$193
0101	3	305	072	644	1	FLOOR BUFFER MODEL: 360	2008		15			
0101		306				ROOM #306						
0101	3	306	038	645	1	ITEM OF MISCELLANEOUS FURNITURE AND EQUIPMENT, CONSISTING OF TABLES AND CHAIRS	2025		15	\$6,373	\$637	\$425
0101	3	306	038	646	2	STAINLESS STEEL REFRIGERATORS MFG: GE MODEL: LF21G62005	2025		15	\$2,658	\$266	\$177
0101		307				ROOM #307						
0101	3	307	038	647	1	METAL AND LAMINATE DESK, L-SHAPED, WITH HUTCH AND FILE	2008		15	\$1,626	\$1,626	



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							MO	YR			
0101	3	307	038	648	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2008	15	\$14,505	\$14,505	
0101	3	307	038	649	1	ITEM OF METAL LIBRARY SHELVING, NO ENDS	2025	15	\$4,879	\$488	\$325
0101	3	307	038	650	1	ITEM OF METAL LIBRARY SHELVING, WITH ENDS	2025	15	\$10,245	\$1,025	\$683
0101	3	307	038	651	4	WOOD LAMINATE AND METAL DESKS, L-SHAPED, WITH HUTCH AND FILE	2008	15	\$6,503	\$6,503	
0101	3	307	038	652	2	WOOD LAMINATE AND METAL DESK/WORKTABLES, 8' X 2', WITH FILE AND DIVIDER	2025	15	\$4,840	\$484	\$323
0101	3	307	046	653	3	PERSONAL COMPUTERS, WITH SCANNER MFG: DELL	2025	5	\$5,542	\$1,663	\$1,109
0101	3	307	046	654	2	PERSONAL COMPUTERS, WITH 2 MONITORS AND SCANNER MFG: DELL	2025	5	\$4,667	\$1,400	\$933
0101	3	307	046	655	1	PERSONAL COMPUTER, WITH 2 MONITORS, SCANNER AND LABEL MAKER MFG: DELL	2025	5	\$2,722	\$817	\$545
0101	3	307	046	656	2	PERSONAL COMPUTERS, WITH SCANNER AND LABEL MAKER MFG: DELL	2025	5	\$4,667	\$1,400	\$933
0101	3	307	046	657	1	ITEM OF EDP EQUIPMENT	2015	5	\$1,605	\$1,605	
0101		308				ROOM #308					
0101	3	308	038	658	1	METAL BOOKCASE, 7' X 1' X 6', WITH ENDS	2008	15	\$1,024	\$1,024	
0101	3	308	038	659	1	METAL AND LAMINATE DESK, U-SHAPED, WITH HUTCH AND FILE	2008	15	\$1,742	\$1,742	
0101	3	308	038	660	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2008	15	\$1,190	\$1,190	



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							MO	YR	LIFE			
0101	3	308	046	661	1	PERSONAL COMPUTER, WITH 2 MONITORS AND H-P OFFICEJET PRO 9015 PRINTER MFG: DELL	2025	5		\$2,333	\$700	\$467
0101		309				<u>ROOM #309</u>						
0101	3	309	038	662	1	METAL BOOKCASE, 7 X 1 X 6, WITH ENDS	2008	15		\$1,024	\$1,024	
0101	3	309	038	663	1	METAL AND LAMINATE DESK, U-SHAPED, WITH HUTCH AND FILE	2008	15		\$1,742	\$1,742	
0101	3	309	038	664	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2008	15		\$1,074	\$1,074	
0101	3	309	046	665	1	PERSONAL COMPUTER, WITH 2 MONITORS AND H-P OFFICEJET PRO 9015 PRINTER AND SCANNER MFG: DELL	2025	5		\$2,722	\$817	\$545
0101		310				<u>ROOM #310</u>						
0101	3	310	038	666	1	ITEM OF METAL LIBRARY SHELVING, WITH ENDS	2008	15		\$3,135	\$3,135	
0101	3	310	038	667	2	WOOD LAMINATE AND METAL DESKS, L-SHAPED, WITH FILE AND HUTCH	2008	15		\$3,251	\$3,251	
0101	3	310	038	668	1	ITEM OF MISCELLANEOUS OFFICE FURNITURE AND EQUIPMENT	2008	15				
0101	3	310	046	669	1	PERSONAL COMPUTER, WITH 2 MONITORS AND SCANNER MFG: DELL	2025	5		\$2,431	\$729	\$486
0101		312				<u>ROOM #312</u>						
0101	3	312	038	670	1	WOOD LAMINATE AND METAL DESK, L-SHAPED, WITH HUTCH AND FILE, TRACK LIGHTING AND TACKBOARD	2025	15		\$5,188	\$519	\$346
0101	3	312	038	671	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2008	15		\$1,051	\$1,051	



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							MO	YR	LIFE			
0101	3	312	046	672	1	PERSONAL COMPUTER, WITH H-P COLOR LASERJET PRO M255DW PRINTER MFG: DELL	2025	5		\$2,431	\$729	\$486
0101		313				<u>SERVERS ROOM</u>						
0101	3	313	045	673	1	AUDIO CONTROL SYSTEM, CONSISTING OF AMPLIFIERS, CABINET, MP3 PLAYER, ETC.	2015	6		\$15,686	\$15,686	
0101	3	313	046	674	1	NETWORKING SYSTEM, CONSISTING OF PATCH PANELS, SWITCHES, SERVERS, ROUTERS, RACKS, COMPONENTS, WIRING, ETC.	2025	5		\$54,346	\$16,304	\$10,869
0101	3	313	046	675	1	LAPTOP COMPUTER CART, WITH 8 THINKPAD LX LAPTOPS	2025	5		\$17,500	\$5,250	\$3,500
0101	3	313	046	676	1	LAPTOP COMPUTER CART, WITH 14 LENOVO THINKPAD LAPTOPS	2025	5		\$15,555	\$4,667	\$3,111
0101		314				<u>STORAGE ROOM</u>						
0101	3	314	038	677	1	ITEM OF METAL LIBRARY SHELVING	2008	15				
0101	3	314	046	678	1	ITEM OF MISCELLANEOUS EDP EQUIPMENT	2020	5		\$13,913	\$13,913	
0101		315				<u>ROOM #315</u>						
0101	3	315	038	679	1	WOOD LAMINATE AND METAL DESK, L-SHAPED, WITH FILE	2008	15		\$1,335	\$1,335	
0101	3	315	038	680	1	WOOD LAMINATE AND METAL DESK, U-SHAPED, WITH FILE	2008	15		\$1,742	\$1,742	
0101	3	315	038	681	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2008	15				
0101	3	315	046	682	1	PERSONAL COMPUTER, WITH 2 MONITORS MFG: DELL	2025	5		\$1,944	\$583	\$389
0101	3	315	046	683	1	THINKPAD LAPTOP COMPUTER	2025	5				
0101	3	315	046	684	1	ITEM OF MISCELLANEOUS EDP EQUIPMENT	2020	5		\$9,275	\$9,275	



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							MO	YR	LIFE			
0101		316				ROOM #316						
0101	3	316	038	685	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2008	15		\$7,374	\$7,374	
0101	3	316	045	686	1	POWERLITE LCD PROJECTOR MFG: EPSON MODEL: 2255U	2025	6		\$2,420	\$605	\$403
0101	3	316	056	687	1	SET OF 3 INK DRAWINGS, ANNETTE PERONE LEIBER, 2004, CONSISTING OF 1 - OLD VILLAGE HALL, 1962 - 1968 1 - FRIENDSHIP PLAZA, 1968 - 2008 1 - FRIENDSHIP PLAZA, 2008, 12 X 10, FRAME						
0101		324				STORAGE ROOM						
0101	3	324	038	688	6	METAL LATERAL CABINETS, 4 DRAWERS, WITH 2 SHELF UNITS MFG: SPACESAVER	2008	15				
0101	3	324	038	689	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2008	15		\$1,161	\$1,161	
0101		325				ROOM #325						
0101	3	325	038	690	1	ITEM OF OFFICE FURNITURE, CONSISTING OF 1 - DESK/TABLE, WITH PEDESTAL, FILE, WARDROBE, CLOSED STORAGE CABINET, TABLE AND MOUNTED HUTCH	2025	15		\$10,945	\$1,095	\$730
0101	3	325	038	691	1	METAL AND LAMINATE ROUND TABLE, 40" DIAMETER, WITH 4 CHAIRS	2025	15		\$1,646	\$165	\$110
0101	3	325	038	692	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2008	15				
0101	3	325	046	693	1	PERSONAL COMPUTER, WITH 2 MONITORS AND H-P COLOR LASERJET PRO M452DW PRINTER MFG: DELL	2025	5		\$2,431	\$729	\$486
0101	3	325	056	694	1	PLEXIGLASS, WITH PAINTED HARDPRINTS, 48 X 72						



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							MO	YR	LIFE			
0101		326				ROOM #326						
0101	3	326	038	695	1	ITEM OF MISCELLANEOUS MINOR FURNITURE AND EQUIPMENT	2025	15		\$2,517	\$252	\$168
0101	3	326	038	696	1	ITEM OF OFFICE FURNITURE, CONSISTING OF 1 - DESK/TABLE, WITH OVERHEAD STORAGE, LIGHTING, PEDESTAL, FILE, WARDROBE AND CLOSED STORAGE CABINET	2025	15		\$9,094	\$909	\$606
0101	3	326	046	697	1	PERSONAL COMPUTER, WITH 2 MONITORS AND H-P COLOR LASERJET PRO M452DN PRINTER MFG: DELL	2025	5		\$2,431	\$729	\$486
0101		9010				CONFERENCE ROOM #4						
0101	3	9010	038	698	2	WOOD LAMINATE AND METAL TABLES, 69" X 36", ON WHEELS, WITH OUTLETS	2025	15		\$6,538	\$654	\$436
0101	3	9010	038	699	1	ITEM OF METAL AND PLASTIC CONFERENCE CHAIRS, WITH WHEELS	2025	15		\$9,600	\$960	\$640
0101	3	9010	045	700	1	TV, WALL MOUNTED, 64" MFG: SHARP	2025	6		\$1,936	\$484	\$323
0101		9011				BOILER ROOM						
0101	3	9011	038	701	1	LIBRARY PUSH BOOKMOBILE, WITH WHEELS	2008	15		\$2,613	\$2,613	
0101	3	9011	046	702	1	PERSONAL COMPUTER	2025	5		\$1,458	\$437	\$291
0101	3	9011	046	703	1	LAPTOP COMPUTER	2025	5				
0101		9012				THROUGHOUT						
0101	3	9012	038	704	1	LOT OF TABLES, FILES, ETC.	2008	15				
0101	3	9012	044	705	1	BIZHUB COPIER MFG: KONICA MIN MODEL: C458	2018	8		\$19,032	\$19,032	\$1,189
0101	3	9012	049	706	1	DEFIBRILLATOR, WITH CASE	2025	10		\$1,934	\$290	\$193



BLDG	FLOOR	ROOM	CLASS	ITEM ID NO	QTY	DESCRIPTION	ACQ.			ACCUM	CURRENT
							MO	YR	LIFE	DEPR	DEPR

TOTAL BUILDING

\$24,562,318 \$6,622,641 \$440,996



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							MO	YR	LIFE			
0199						<u>LIBRARY PITO</u>						
0199		9000				<u>PROPERTY IN THE OPEN</u>						
0199		9000	002	707	1	FLAGPOLE		2008	20	\$2,420	\$2,239	\$121
0199		9000	002	708	1	BOLLARDS		2008	20			
0199		9000	002	709	1	BOLLARDS		2008	20			
0199		9000	002	710	1	GROUND LIGHTING		2008	20	\$13,291	\$12,294	\$664
0199		9000	002	711	1	SIGN		2008	20	\$2,312	\$2,139	\$116
0199		9000	022	712	1	REINFORCED CONCRETE SIDEWALK		2008	20	\$10,676	\$9,875	\$533
0199		9000	022	713	1	BRICK/CONCRETE DUPSTER AREA		2008	20	\$2,040	\$1,887	\$102
0199	O	9000	038	714	1	METAL BIKE RACK, 60"		2008	15			
0199	O	9000	038	715	1	STAINLESS STEEL BIKE RACK, 4 SECTIONS, 2 X 3 EACH		2008	15	\$1,335	\$1,335	
0199	O	9000	038	716	1	STAINLESS STEEL LIBRARY BOOK RETURN		2025	15	\$4,840	\$484	\$323
0199	O	9000	056	717	1	JIM HAIRE BRONZE SCULPTURE, CHILD READING A BOOK ON A PILE OF BOOKS, 5'		1998		\$19,704		
TOTAL BUILDING										\$56,618	\$30,253	\$1,859
GRAND TOTAL										\$24,618,936	\$6,652,894	\$442,855



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Recapitulation of Class Totals

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BLDG	FLOOR	DEPT	CLASS	QTY	DESCRIPTION	ACQ.			ACQ COST	ACCUM DEPR	CURRENT DEPR
						MO	YR	LIFE			
0199			002						\$18,023	\$16,672	\$901
					FINAL TOTAL - INSURABLE SITE IMPROVEMENTS				\$18,023	\$16,672	\$901
0101			003						\$13,257,760	\$6,089,932	\$333,462
					FINAL TOTAL - BUILDINGS				\$13,257,760	\$6,089,932	\$333,462
0101			015						\$9,857,083		
					FINAL TOTAL - CONSTRUCTION IN PROGRESS				\$9,857,083		
0199			022						\$11,762	\$11,762	\$635
					FINAL TOTAL - NON INSURABLE SITE IMPROVEMENTS				\$11,762	\$11,762	\$635
0101			030						\$33,316	\$1,602	\$1,356
					FINAL TOTAL - MACHINERY/SHOP EQUIPMENT				\$33,316	\$1,602	\$1,356
0101			038						\$1,034,090	\$351,271	\$51,756
0199			038						\$6,175	\$1,819	\$323
					FINAL TOTAL - EQUIPMENT				\$1,040,265	\$353,090	\$52,079
0101			044						\$47,312	\$29,014	\$4,724
					FINAL TOTAL - OFFICE MACHINES & DEVICES				\$47,312	\$29,014	\$4,724
0101			045						\$31,430	\$24,393	\$1,564
					FINAL TOTAL - AUDIO VISUAL EQUIPMENT				\$31,430	\$24,393	\$1,564
0101			046						\$273,126	\$102,486	\$47,748
					FINAL TOTAL - EDP EQUIPMENT				\$273,126	\$102,486	\$47,748
0101			047						\$23,363	\$23,363	
					FINAL TOTAL - TELEPHONE SYSTEM				\$23,363	\$23,363	
0101			049						\$1,934	\$290	\$193
					FINAL TOTAL - MEDICAL/HOSPITAL EQUIPMENT				\$1,934	\$290	\$193
0101			056								
0199			056						\$19,704		



Industrial Appraisal Company

Addison Public Library
ADDISON, IL

Recapitulation of Class Totals

Acct Data: 03/19/2026 - Valuation Date: 3/19/2026
Cutoff \$1000

BLDG	FLOOR	DEPT	CLASS	QTY	DESCRIPTION	ACQ.			ACQ COST	ACCUM DEPR	CURRENT DEPR
						MO	YR	LIFE			
					FINAL TOTAL - FINE ARTS				\$19,704		
0101			072						\$2,904	\$290	\$193
					FINAL TOTAL - MAINTENANCE EQUIPMENT				\$2,904	\$290	\$193
0101			080								
					FINAL TOTAL - BOOKS & PERIODICALS 'OV'						
					GRAND TOTAL				\$24,618,936	\$6,652,894	\$442,855



Industrial Appraisal Company

Addison Public Library
ADDISON, IL

Contents

Acct Date: 03/19/2026 - Valuation Date: 3/19/2026
Cutoff \$1000

BLDG	FLOOR	ROOM	ROOM	CLASS	ITEM ID NO	QTY	DESCRIPTION	ACQ.		LIFE	ACQ		ACCUM		CURRENT	
								MO	YR		COST	DEPR	DEPR	DEPR	DEPR	DEPR
0101	T		9013	080	511	1	LOT OF 17,119 ADULT AUDIO-VISUALS			OV						
0101	T		9013	080	512	1	LOT OF 57,260 ADULT BOOKS			OV						
0101	T		9013	080	513	1	LOT OF 621 ADULT MAGAZINES			OV						
0101	T		9013	080	514	1	LOT OF 25 ADULT TOTE BAGS			OV						
0101	T		9013	080	515	1	LOT OF 284 LIBRARY OF THINGS			OV						
0101	T		9013	080	516	1	LOT OF 5,021 TEEN BOOKS			OV						
0101	T		9013	080	517	1	LOT OF 7,091 YOUTH AUDIO-VISUAL			OV						
0101	T		9013	080	518	1	LOT OF 41,794 YOUTH BOOKS			OV						
0101	T		9013	080	519	1	LOT OF 52 YOUTH MAGAZINES			OV						
101	1					1	Network Video Recorder (AXIS)		2022		\$8,326	\$7,285	\$2,081			
101	1				262	1	AI Phone Intercom IX-MV7-HB Master 7 HS BLK (outside side entrance)		2025	15	\$1,393	\$46	\$46			
101	1				263	1	AI Phone Intercom IP Video Door Station Surface (Outside side entrance)		2025	15	\$1,228	\$41	\$41			
101	1				6	6	Lot of Miscellaneous Minor Equipment		2008	15						
101	1				213	1	Network video Recorder Computer (Plus AXIS Cameras)		2022	4	\$8,326	\$7,285	\$2,081			
101	1			72	11	1	Personnel List MFG: Genie Model: AWP-30S		2015	15	\$8,187	\$5,371	\$546			
101	1		9001	038		1	ELECTRICAL ROOM									
101	1		9001	046	13	1	UPS MFG:APC		2020	5	\$2,179	\$2,179	\$218			

101	1	9001	046	203	1	24-Port POE Switch MFG: Aruba, Model 2930F Serial : CN79HL2022	2022	5	\$2,350	\$1,645	\$470
101	1	9002				OUTDOOR STORAGE ROOM					
101	1	9002	038	220	1	Seesnake Reel Camera Systems	2021	10	\$3,059	\$1,377	\$306
101	1					ROOM #106 (YS Dept Head Office)					
101	1	107	046	256	1	Lenovo ThinkPad X1 Carbon Gen 11 (Louise Laptop)	2025	5	\$1,490	\$1,490	\$298
101	1	106				ROOM #106 (YS Workroom)					
101	1	106	067	25	1	BIXHUB Copier MFG: KONICA/MIN Model :C558 Serial #A79K011021481	2019	7	\$6,980	\$6,481	\$997
101	1					ROOM # GUEST SERVICES WORKROOM					
101	1		038		1	AMH 9-Bin-BULK -HF #FLX-US-00152-00	2026	10	\$178,488	\$178,488	\$17,848
101	1				1	Flex BookDrop 510, no lock, non-RFID AM510001-000	2026	10	\$2,856	\$2,856	\$285
101	1					ROOM # (LOBBY)					
101	1		038		1	Dedication Plaque					
101	1		038	229	1	Friends' Donor Plaque	2010	30	\$2,300	\$1,188	\$76
101	1				1	Self Check Model: 1000 Serial #B96920	2021	5	\$9,799	\$9,799	\$1,960
101	1		038	237	1	Sculpture (of Zoe)	2002	75	\$12,000	\$3,760	\$160
101	1		038	51	1	Book Detection System (w/RFID) MFG: 3M, Model: 9100BC, Serial #91500558	2012	7	\$40,475	\$40,475	
101	1		046	185	1	Staff Workstations w/RFID, MFG: 3M, Model: 895, Serial #P1212626	2014	5	\$3,609	\$3,609	

In Illinois, libraries must follow specific regulations when disposing of surplus property, as outlined in the [Illinois Library Act](#). The Library Director has discretion to oversee the appropriate disposal of items that are valued at less than \$100. The Library Board must authorize the disposal of all items with a value of \$100 or more. Because we are a Village Library, the Village of Addison has the first right to purchase any item the Library declares as surplus, if they can use it for public or corporate purposes. In most cases, it has been our practice to offer our surplus items to the Village for free.

The value of the surplus item then determines the disposal method. The Board has discretion in determining how to dispose of any items with a unit value of \$1,000 or less. Typically at APL, the Board authorizes the Director to oversee disposal. Depending on the item, we may offer it to other local taxing bodies, offer it to other area libraries, or offer it to the general public. If any item we no longer need still seems to have value, we do our best to find a new home for it and avoid putting things into a landfill.

Personal property having a unit value of more than \$1,000 but less than \$2,500 may be displayed at the library, and a public notice of its availability, the date and the terms of the proposed sale shall be posted.

Personal property valued at \$2,500 or more requires the board to publish notice of the availability and location of the real or personal property and the date and terms of the proposed sale, giving such notice once each week for 2 successive weeks. Such notice shall be published in one or more newspapers published within the village, or, if there is no such newspaper, then at least once in a newspaper of general circulation in the village. On the day of a sale conducted pursuant to the provisions of this Section, the board shall proceed with the sale and may sell such property for a price determined by the board, or, to the highest bidder. Where the board deems the bids inadequate, it may reject such bids and re-advertise the sale.

All items on the list presented for the Board's consideration this month have unit values of less than \$1,000.

Quantity	Item	Description
1	A/V Utility Cart	Power strip attached, fully functional
1	Book cart	3-tier flatbed cart
1	Book cart	3-tier, one sided

4	End carts for books	Single sided, 3 shelves - 18" wide x 7.5" deep
5	Curbside parking signposts	freestanding posts with detachable signs
1	Server	Dell PowerEdge R630 (without hard drives)
1	Printer	HP Color LaserJet M750dn (purchased in 2017)
1	Printer	HP Color LaserJet M255dw
1	Computer	AWE Learning, damaged
1	Computer	Dell OptiPlex 9020 desktop
1	Laptop cart	16 slots

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 left my wallet upstairs on 05/11/2026.
I was so nervous that I lost it. Thank you so much
to the staff for turning it in. I picked it up today &
was so relieved. Thank you to your staff &
God Bless you all 😊

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

Anne & Matt really helped me out with a login
issue for Udemy via Gale. Patient, effective and
courteous. They followed up and made sure my issue
was resolved. Thanks!

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

EVA, WHO SITS AT THE FRONT DOOR
CHECKOUT, WENT ABOVE AND BEYOND
TO ASSIST ME WHEN I WAS UNABLE TO
FIND A MOVIE. SHE QUICKLY LOOKED IT
UP, FOUND ITS LOCATION ON 2ND FLR, AND
THEN WENT UP THERE TO GET IT FOR ME!
SINCE I'M A SENIOR, THAT SAVED ME MUCH
EFFORT. THANK YOU TO EVA AND ALL
STAFF MEMBERS.

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

Awesome!

Carter

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

balked all the way around
the Library b/c your blue
banner was not a
proper warning that
the Front Door was
locked.

APR 24 2026

HEYL, ROYSTER, VOELKER & ALLEN, P.C. • PEORIA, IL • CHAMPAIGN, IL • CHICAGO, IL • EDWARDSVILLE, IL • ROCKFORD, IL • SPRINGFIELD, IL • ST. LOUIS, MO • JACKSON, MS

April 21, 2026

SENT VIA U.S. MAIL

Addison Public Library
Mary Medjo Me Zengue
4 Friendship Plaza
Addison, IL 60101-2499

IN RE: HRVA File No.: 37998-11
Addison Public Library

Dear Mary,

It has been our pleasure to serve as your attorneys as needed and we consider local government representation to be a true privilege. Moreover, we have always resisted the pressure to raise our rates for legal services for libraries, even while our rates to private clients and firms have continued to increase and the rates charged by competitor law firms have been increasing. We endeavor to operate on "fixed fee agreements" for specific projects or "budgeted amount" projects whenever possible or desired by our clients in an effort to minimize the number of projects billed solely on hourly rate billing. However, there will always be consultations, by letter, phone or e-mail, that do not lend themselves to such arrangements.

Given that we have held our library rates constant for over 5 years (in further testament to the significant effort we have made to control costs and fees), our firm's Executive Committee has decided, especially given the rates charged our other clients and the rates charged by other government lawyers in Illinois, that effective July 1, 2026, for legal work after that point, except for fixed fee or budgeted agreements, our attorneys' fees rate will be \$250 per hour for partners and \$200 per hour for associates. At the same time, we are trying to hold the line on billings for expenses but must include mileage costs (currently at \$.725) for necessary travel and court appearances. We certainly want to continue using fixed fee arrangements and budgeted amounts wherever possible.

Of course, we continue to hold as our number one priority the provision of timely and competent legal advice at affordable rates and sincerely appreciate the confidence you have shown to us in the past. We look forward to serving you in the future. It is our belief that even in light of these fee increases, we will continue to provide the most affordable legal services for public libraries available anywhere in the state and remain ready and willing to discuss specific projects and your particular legal needs as they come up.

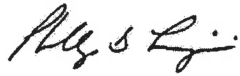
HEYL...
ROYSTER

Addison Public Library
HRVA File No. 37998-11
April 21, 2026
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If you have any questions, comments or concerns in this regard, please don't hesitate to contact the undersigned.

Very truly yours,

HEYL, ROYSTER, VOELKER & ALLEN, P.C.



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HEYL...
ROYSTER

Municipal Minute

From Municipal Minute <jtappendorf@ancelglink.com>

Date Thu 2026-04-23 9:09 AM

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

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Municipal Minute

[PAC Finds Village Board's Closed Session Violated OMA](#)

The Illinois Attorney General's Public Access Counselor (PAC) issued its third binding opinion for 2026 finding a village board in violation of the Open Meetings Act relating to a closed session. [PAC Op. 26-003](#).

A sitting trustee on a village board submitted a complaint to the PAC claiming that the village board went into closed session to discuss "personnel issues" but instead discussed outstanding TIF loans. The village filed a response arguing that the board's closed session discussion fell under the "litigation exception" to the OMA, and that the mayor had mispoke in citing the personnel exception.

The PAC reviewed the village's response, the meeting minutes, and the recording of the closed session. First, the PAC noted that the closed session discussion did not pertain to personnel issues. Further, the PAC stated that even if the board had discussed personnel issues in closed session, a generic reference to "personnel" is not adequate to identify a specific OMA exception. The PAC also found that the board failed to record the board's public vote on the motion in the meeting minutes. As a result, the PAC determined that the village board violated the OMA by not publicly disclosing and recording into the minutes the specific exception authorizing the closed session.

The PAC also rejected the village's argument that the litigation exception applied because litigation was an option for the village in dealing with the outstanding TIF loans. First, the PAC found that the board did not cite to that exception in open session or make the necessary finding in closed session as to why litigation was probable or imminent. Second, the PAC noted that litigation was "merely a distant

possibility," which was not sufficient to fall under the probable or imminent litigation exception to the OMA.

The PAC ordered the village board to publicly release its verbatim recording of the meeting as a remedy to the OMA violation.

Municipal Minute is authored by Julie Tappendorf, a partner at the Ancel Glink law firm in Chicago, to provide timely legal updates on topics of interest to local governments.



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