



Tuesday, July 21, 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. **Public Comment**

6. **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 June: \$2,723,534.43

YTD Revenue: \$3,212,775.65

Expenditures

Expended in June: \$1,043,860.11

YTD Expenditures: \$1,452,119.80

Disbursements

\$767,337.32 + June Payroll \$287,790.41

Grand Total for June Disbursements: \$1,055,127.73

7. **Consent Agenda**

A. Approval of Minutes

B. Approval of Bills & Disbursements

8. **Reports**

A. Director & Staff Reports

Jenny Cuevas, Head of Materials Management, will attend the meeting to present an in-person report to the Board from her department.

B. Statistics

C. Building Project Report

9. **New Business**

A. ACTION ITEM: Transportation Benefit Policy

B. ACTION ITEM: Recording of Board Meetings

The Board will discuss and decide whether to resume recording board meetings or suspend recording for future meetings.

C. ACTION ITEM: Intergovernmental Agreement with DuPage High School District 88 for Perks & Possibilities.

D. DISCUSSION ITEM: Illinois Public Library Per Capita Grant

10. **Closed Session (if needed)**

11. **Correspondence & Announcements**

- A. Patron Communication
- B. Other Correspondence

12. **Additional Discussion**

13. **Building Tour**

One of the Core Standards for Illinois Public Libraries calls for the Board to demonstrate stewardship by conducting a walkthrough of the library facility to assess the condition of furniture and equipment on an annual basis.

The Library board will conduct their annual building tour at the end of the July board meeting. The meeting will be adjourned at the conclusion of the tour.

14. **Adjournment**



Monthly Portfolio Summary

Addison Public Library

For the Period Ending: 6/30/2026

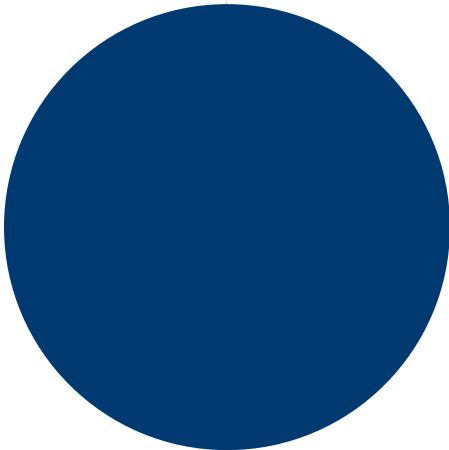
Monthly Summary

Addison Public Library

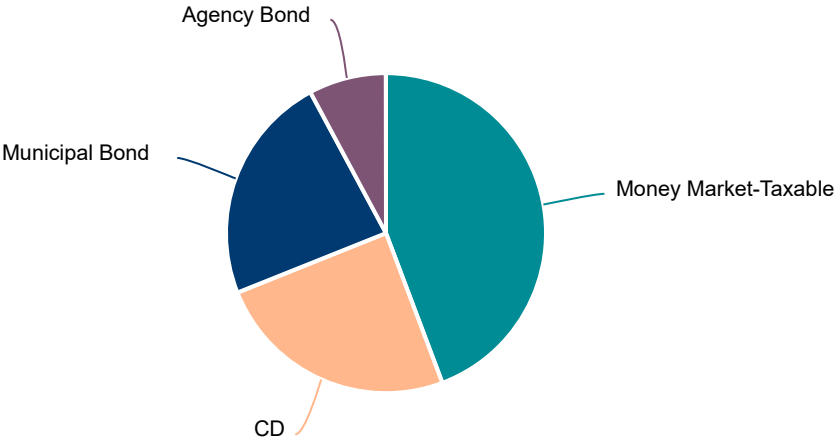
6/30/2026



Account Overview



Asset Class Allocation



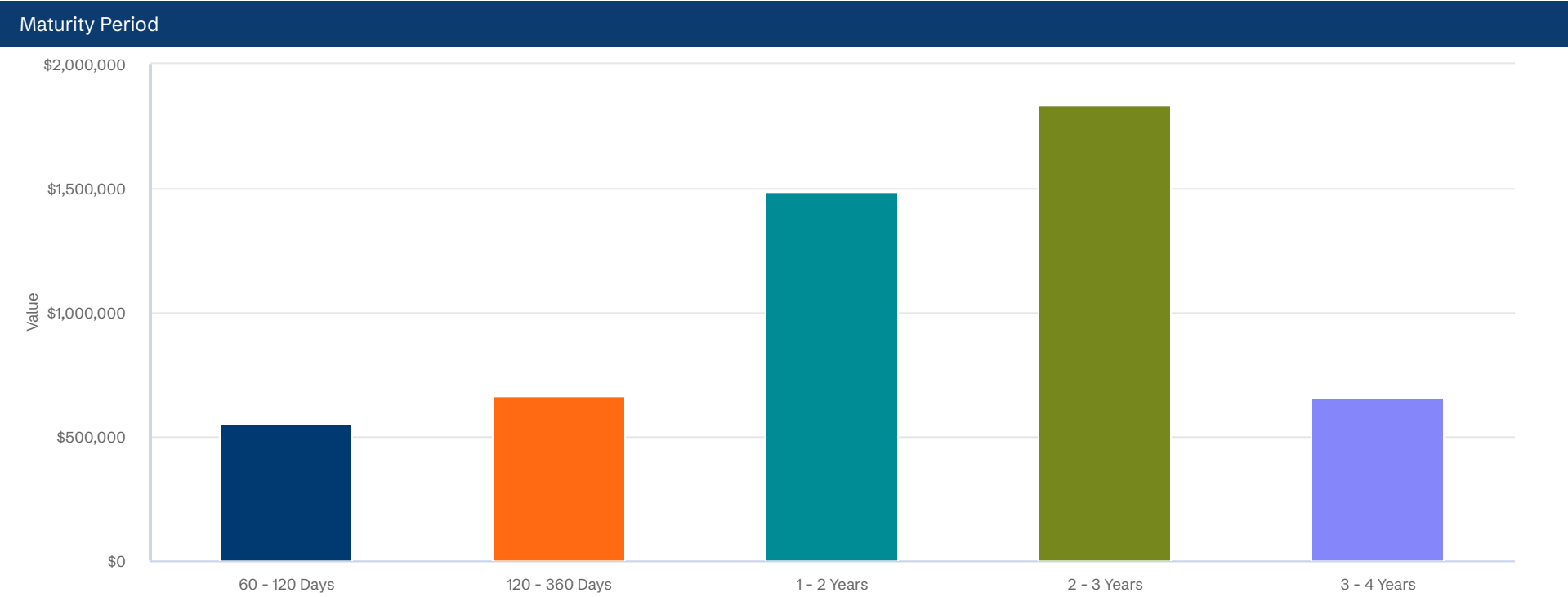
Accounts Overview

Account	Market Value	Allocation
Addison Public Library - General Fund	\$9,278,147.70	100.00 %
Table Total	\$9,278,147.70	100.00 %

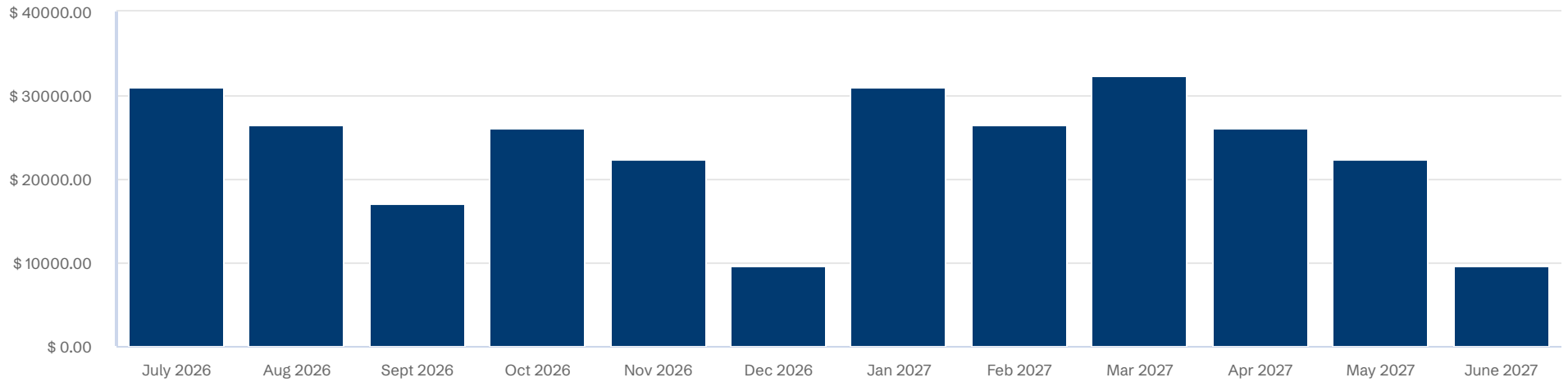
Asset Class Allocation

Asset Class	Market Value	Allocation
Money Market-Taxable	\$4,108,116.97	44.28 %
CD	\$2,288,642.98	24.67 %
Municipal Bond	\$2,153,672.40	23.21 %
Agency Bond	\$727,715.35	7.84 %
Table Total	\$9,278,147.70	100.00 %

Portfolio Detail		Maturity Year			
		Maturity Year	Number of Securities	Maturity Amount	Allocation
Market Value	\$9,278,147.70	2026	1	550,000.00	10.56 %
Accrued Interest	\$55,414.25	2027	5	1,665,000.00	32.33 %
Market Value with Accrued Interest	\$9,333,561.95	2028	5	1,488,000.00	28.69 %
Average Maturity	0.97	2029	6	1,494,000.00	28.41 %
Duration	1.68 %	Total:		5,197,000.00	100.00 %
Avg. Moody Rating	Aaa				
Average Coupon	2.75 %				



Projected Income



Projected Cash Flows Next 12 Months

Month	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
July 2026	\$0.00	\$30,902.94	\$30,902.94
Aug 2026	\$0.00	\$26,527.69	\$26,527.69
Sept 2026	\$550,000.00	\$17,148.94	\$567,148.94
Oct 2026	\$0.00	\$26,037.69	\$26,037.69
Nov 2026	\$0.00	\$22,312.69	\$22,312.69
Dec 2026	\$0.00	\$9,682.69	\$9,682.69
Jan 2027	\$0.00	\$30,902.94	\$30,902.94
Feb 2027	\$0.00	\$26,527.69	\$26,527.69
Mar 2027	\$480,000.00	\$32,398.94	\$512,398.94
Apr 2027	\$185,000.00	\$26,037.69	\$211,037.69
May 2027	\$0.00	\$22,312.69	\$22,312.69
June 2027	\$0.00	\$9,682.69	\$9,682.69

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Ratings: Ratings information have been provided by S&P, Moody's, and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

Addison Public Library

Balance Sheet as of June 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	7,706,255.75	1,571,891.95	9,278,147.70
10-11-1105 - Cash in Bank - Wintrust Bank Tax Account	4,446,992.68	363,036.23	4,810,028.91
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	519,032.72	(180,041.32)	338,991.40
10-11-1108 - Cash in Bank - Wintrust Bank Friends	11,171.52	(932.53)	10,238.99
10-11-2000 - Allocated Cash	(9,029,792.02)	300,729.04	(8,729,062.98)
10-12-0100 - Property Taxes Receivable	5,995,489.21	0.00	5,995,489.21
10-12-0101 - Due from State	60,891.56	0.00	60,891.56
10-13-0100 - Prepaid Items	0.00	121,119.71	121,119.71
	<u>9,712,590.91</u>	<u>2,175,803.08</u>	<u>11,888,393.99</u>
Liabilities and Fund Balance			
<u>Liabilities</u>			
10-21-2750 - Accounts Payable	137,323.08	17,928.28	155,251.36
10-22-0230 - Employee I.M.R.F. Payable	11,122.72	(523.88)	10,598.84
10-22-0255 - Other Insurance Withholding Payable	(1,491.36)	1,491.36	0.00
10-22-0260 - Def Annuity Withholding Payable	(1,025.00)	900.00	(125.00)
10-22-0270 - Roth 457 Payable	900.00	(900.00)	0.00
10-22-0390 - Accrued Payroll	116,520.29	0.00	116,520.29
10-24-0300 - Deferred Property Taxes	5,995,489.21	0.00	5,995,489.21
10-24-0301 - Deferred Revenue - Per Capita Grant	60,693.40	0.00	60,693.40
	<u>6,319,532.34</u>	<u>18,895.76</u>	<u>6,338,428.10</u>
<u>Fund Balance</u>			
10-30-2920 - Reserved - F.I.C.A.	37,285.04	0.00	37,285.04
10-30-2930 - Reserved - I.M.R.F.	429,880.13	0.00	429,880.13
10-30-2940 - Reserved - Unemployment Comp.	18,196.58	0.00	18,196.58
10-30-2950 - Reserved - Liability Insurance	36,262.61	0.00	36,262.61
10-30-2960 - Reserved - Audit	9,412.96	0.00	9,412.96
10-30-2965 - Reserved - Workers Comp	8,109.00	0.00	8,109.00
10-30-2970 - Reserved - Per Capita Grant	235,973.55	0.00	235,973.55
10-30-2990 - Unreserved Fund Balance	2,643,532.50	0.00	2,643,532.50
	<u>3,418,652.37</u>	<u>0.00</u>	<u>3,418,652.37</u>
Total Liabilities and Fund Balance	<u><u>9,738,184.71</u></u>	<u><u>18,895.76</u></u>	<u><u>9,757,080.47</u></u>
Excess Revenues Over Expenses	<u><u>(25,593.80)</u></u>	<u><u>2,156,907.32</u></u>	<u><u>2,131,313.52</u></u>

Addison Public Library

Balance Sheet as of June 30, 2026

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
Capital Improvement Fund			
<u>Assets</u>			
80-11-1110 - Cash in Bank - Ill Metropolitan	692,492.18	1,811.65	694,303.83
80-11-2000 - Allocated Cash	<u>9,028,004.99</u>	<u>(300,729.04)</u>	<u>8,727,275.95</u>
	<u>9,720,497.17</u>	<u>(298,917.39)</u>	<u>9,421,579.78</u>
Liabilities and Fund Balance			
<u>Liabilities</u>			
80-21-2750 - Accounts Payable	<u>300,729.04</u>	<u>178,315.61</u>	<u>479,044.65</u>
	<u>300,729.04</u>	<u>178,315.61</u>	<u>479,044.65</u>
<u>Fund Balance</u>			
80-30-2999 - Reserved for Capital Projects	<u>9,313,192.80</u>	<u>0.00</u>	<u>9,313,192.80</u>
	<u>9,313,192.80</u>	<u>0.00</u>	<u>9,313,192.80</u>
Total Liabilities and Fund Balance	<u><u>9,613,921.84</u></u>	<u><u>178,315.61</u></u>	<u><u>9,792,237.45</u></u>
Excess Revenues Over Expenses	<u><u>106,575.33</u></u>	<u><u>(477,233.00)</u></u>	<u><u>(370,657.67)</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 June 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	7,706,255.75	1,571,891.95	9,278,147.70
Cash in Bank - Wintrust Bank Tax Account	4,446,992.68	363,036.23	4,810,028.91
Cash in Bank - Wintrust Bank Librarian's Fund	2,000.00	0.00	2,000.00
Cash in Bank - Wintrust Bank General Fund	519,032.72	(180,041.32)	338,991.40
Cash in Bank - Wintrust Bank Friends	11,171.52	(932.53)	10,238.99
Cash in Bank - Ill Metropolitan	692,492.18	1,811.65	694,303.83
Property Taxes Receivable	5,995,489.21	0.00	5,995,489.21
Due from State	60,891.56	0.00	60,891.56
Prepaid Items	0.00	121,119.71	121,119.71
	<u>19,434,875.11</u>	<u>1,876,885.69</u>	<u>21,311,760.80</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
Accounts Payable	438,052.12	196,243.89	634,296.01
Employee I.M.R.F. Payable	11,122.72	(523.88)	10,598.84
Other Insurance Withholding Payable	(1,491.36)	1,491.36	0.00
Def Annuity Withholding Payable	(1,025.00)	900.00	(125.00)
Roth 457 Payable	900.00	(900.00)	0.00
Accrued Payroll	116,520.29	0.00	116,520.29
Deferred Property Taxes	5,995,489.21	0.00	5,995,489.21
Deferred Revenue - Per Capita Grant	60,693.40	0.00	60,693.40
	<u>6,620,261.38</u>	<u>197,211.37</u>	<u>6,817,472.75</u>
<u>Fund Balance</u>			
Reserved - F.I.C.A.	37,285.04	0.00	37,285.04
Reserved - I.M.R.F.	429,880.13	0.00	429,880.13
Reserved - Unemployment Comp.	18,196.58	0.00	18,196.58
Reserved - Liability Insurance	36,262.61	0.00	36,262.61
Reserved - Audit	9,412.96	0.00	9,412.96
Reserved - Workers Comp	8,109.00	0.00	8,109.00
Reserved - Per Capita Grant	235,973.55	0.00	235,973.55
Unreserved Fund Balance	2,645,319.53	0.00	2,645,319.53
Reserved for Capital Projects	9,313,192.80	0.00	9,313,192.80
	<u>12,733,632.20</u>	<u>0.00</u>	<u>12,733,632.20</u>
Total Liabilities & Fund Balance	<u>19,353,893.58</u>	<u>197,211.37</u>	<u>19,551,104.95</u>
Excess Revenues Over Expenditures	<u>80,981.53</u>	<u>1,679,674.32</u>	<u>1,760,655.85</u>

Addison Public Library

Balance Sheet as of June 30, 2026

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

Addison Public Library

Revenue Report

For the 2 Months Ended June 30, 2026

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>General Fund</u>					
<u>Taxes</u>					
10-41-3201 - Property Current - General	2,379,300.59	2,786,437.50	5,338,104.83	2,551,667.33	52.20
10-41-3202 - Property Current - F.I.C.A.	134,496.13	157,510.60	301,750.21	144,239.61	52.20
10-41-3203 - Property Current - I.M.R.F.	112,080.10	131,258.82	251,458.50	120,199.68	52.20
10-41-3205 - Property Current - Liability Insurance	24,817.74	29,064.46	55,680.10	26,615.64	52.20
10-41-3206 - Property Current - Audit	4,803.43	5,625.38	10,776.79	5,151.41	52.20
10-41-3207 - Property Current - Unemployment	2,401.72	2,812.69	5,388.40	2,575.71	52.20
10-41-3208 - Property Current - Workers Compensation	4,002.86	4,687.81	8,980.66	4,292.85	52.20
10-41-3301 - Replacement Taxes	21,575.46	21,575.46	70,000.00	48,424.54	30.82
10-41-3400 - Aggregate Refunds	<u>10,407.44</u>	<u>12,188.32</u>	<u>23,349.72</u>	<u>11,161.40</u>	<u>52.20</u>
	<u>2,693,885.47</u>	<u>3,151,161.04</u>	<u>6,065,489.21</u>	<u>2,914,328.17</u>	<u>51.95</u>
<u>Fines & Fees</u>					
10-42-3010 - Fines	648.27	1,014.59	4,000.00	2,985.41	25.36
10-42-3011 - Reciprocal Borrowing Reimbursements	207.61	207.61	4,500.00	4,292.39	4.61
10-42-3012 - Nonresident Fees	312.14	613.16	2,000.00	1,386.84	30.66
10-42-3017 - Sam's Lab	168.12	268.02	8,500.00	8,231.98	3.15
10-42-3099 - Printing and Copying Fee	<u>1,741.08</u>	<u>3,754.15</u>	<u>9,500.00</u>	<u>5,745.85</u>	<u>39.52</u>
	<u>3,077.22</u>	<u>5,857.53</u>	<u>28,500.00</u>	<u>22,642.47</u>	<u>20.55</u>
<u>Intergovernmental</u>					
10-43-3004 - Per Capita Grant - Current Year	<u>0.00</u>	<u>0.00</u>	<u>52,660.00</u>	<u>52,660.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>52,660.00</u>	<u>52,660.00</u>	<u>0.00</u>
<u>Interest</u>					
10-46-3028 - Other Interest Income	16,839.04	31,451.96	65,000.00	33,548.04	48.39
10-46-3029 - Ehlers Interest	<u>7,620.99</u>	<u>19,841.16</u>	<u>200,000.00</u>	<u>180,158.84</u>	<u>9.92</u>
	<u>24,460.03</u>	<u>51,293.12</u>	<u>265,000.00</u>	<u>213,706.88</u>	<u>19.36</u>
<u>Miscellaneous</u>					
10-47-3014 - Donations	5.10	5.17	0.00	(5.17)	0.00
10-47-3024 - Other Income	0.00	0.00	500.00	500.00	0.00
10-47-3030 - Friends of Addison Public Library	<u>294.96</u>	<u>817.59</u>	<u>6,500.00</u>	<u>5,682.41</u>	<u>12.58</u>
	<u>300.06</u>	<u>822.76</u>	<u>7,000.00</u>	<u>6,177.24</u>	<u>11.75</u>
Total Non-Tax Revenues	<u>27,837.31</u>	<u>57,973.41</u>	<u>353,160.00</u>	<u>295,186.59</u>	<u>16.42</u>
Total General Fund Revenues	<u>2,721,722.78</u>	<u>3,209,134.45</u>	<u>6,418,649.21</u>	<u>3,209,514.76</u>	<u>50.00</u>

Addison Public Library

Revenue Report

For the 2 Months Ended June 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	1,811.65	3,641.20	20,000.00	16,358.80	18.21
	<u>1,811.65</u>	<u>3,641.20</u>	<u>20,000.00</u>	<u>16,358.80</u>	<u>18.21</u>
<u>Transfers</u>					
80-49-3010 - Transfer from General	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>
Total Capital Improvement Fund Revenues	<u>1,811.65</u>	<u>3,641.20</u>	<u>30,000.00</u>	<u>26,358.80</u>	<u>12.14</u>
<u>Rebillables Fund</u>					
<u>Miscellaneous</u>					
Total All Funds	<u>2,723,534.43</u>	<u>3,212,775.65</u>	<u>6,448,649.21</u>	<u>3,235,873.56</u>	<u>49.82</u>

Addison Public Library

Expense Report

For the 2 Months Ended June 30, 2026

	<u>M.T.D.</u> <u>Expended</u>	<u>Y.T.D.</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
General Fund						
<u>Staffing</u>						
10-50-1100 - Staff Salaries and Wages	253,617.53	517,326.51	3,596,510.00	3,079,183.49	14.38	85.62
10-50-2200 - Employer F.I.C.A. Expense	18,890.66	38,541.10	274,130.00	235,588.90	14.06	85.94
10-50-2300 - Employer I.M.R.F. Expense	15,282.22	29,289.61	200,950.00	171,660.39	14.58	85.42
10-50-2400 - Health Insurance	41,868.38	78,601.83	515,000.00	436,398.17	15.26	84.74
10-50-2450 - Employee Assistance Program	4,000.00	4,000.00	4,000.00	0.00	100.00	0.00
10-50-2500 - Recruiting	0.00	58.00	2,500.00	2,442.00	2.32	97.68
10-50-2600 - Wellness Initiatives EXP	<u>0.00</u>	<u>0.00</u>	<u>2,379.97</u>	<u>2,379.97</u>	<u>0.00</u>	<u>100.00</u>
	<u>333,658.79</u>	<u>667,817.05</u>	<u>4,595,469.97</u>	<u>3,927,652.92</u>	<u>14.53</u>	<u>85.47</u>
<u>Library Materials</u>						
<u>Children Services</u>						
10-52-3100 - Youth Books	3,739.63	4,031.71	71,000.00	66,968.29	5.68	94.32
10-52-3900 - Youth Other Expenditures	<u>2,445.28</u>	<u>3,114.65</u>	<u>28,000.00</u>	<u>24,885.35</u>	<u>11.12</u>	<u>88.88</u>
	<u>6,184.91</u>	<u>7,146.36</u>	<u>99,000.00</u>	<u>91,853.64</u>	<u>7.22</u>	<u>92.78</u>
<u>Adult Services</u>						
10-54-3110 - Adult Books	7,838.82	14,984.52	167,000.00	152,015.48	8.97	91.03
10-54-3900 - Adult Other Expenditures	<u>4,774.06</u>	<u>8,017.20</u>	<u>80,500.00</u>	<u>72,482.80</u>	<u>9.96</u>	<u>90.04</u>
	<u>12,612.88</u>	<u>23,001.72</u>	<u>247,500.00</u>	<u>224,498.28</u>	<u>9.29</u>	<u>90.71</u>
<u>Other Library Materials</u>						
10-55-3400 - Magazines/News	8,394.40	9,434.83	13,500.00	4,065.17	69.89	30.11
10-55-3500 - Online Databases	13,754.00	64,700.04	205,000.00	140,299.96	31.56	68.44
10-55-3860 - E-Books	13,078.90	15,801.02	75,000.00	59,198.98	21.07	78.93
10-55-3900 - Other Digital Media	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>0.00</u>	<u>100.00</u>
	<u>35,227.30</u>	<u>89,935.89</u>	<u>339,500.00</u>	<u>249,564.11</u>	<u>26.49</u>	<u>73.51</u>
Total Library Materials	<u>54,025.09</u>	<u>120,083.97</u>	<u>686,000.00</u>	<u>565,916.03</u>	<u>17.50</u>	<u>82.50</u>
<u>General Contractual Services</u>						
10-56-4100 - Legal Fees	627.15	627.15	12,000.00	11,372.85	5.23	94.77
10-56-4410 - Collection Agency Fees	226.55	256.10	3,500.00	3,243.90	7.32	92.68
10-56-4420 - Equipment Rental & Leasing	149.85	149.85	5,000.00	4,850.15	3.00	97.00
10-56-4450 - Accounting Service Fees	4,190.00	6,530.00	28,100.00	21,570.00	23.24	76.76
10-56-4500 - Payroll Service Fees	4,839.40	4,839.40	60,000.00	55,160.60	8.07	91.93
10-56-4600 - Audit Service Fees	0.00	0.00	8,000.00	8,000.00	0.00	100.00
10-56-4900 - Other Contracts	<u>2,103.11</u>	<u>5,967.08</u>	<u>51,880.00</u>	<u>45,912.92</u>	<u>11.50</u>	<u>88.50</u>
	<u>12,136.06</u>	<u>18,369.58</u>	<u>168,480.00</u>	<u>150,110.42</u>	<u>10.90</u>	<u>89.10</u>

Addison Public Library

Expense Report

For the 2 Months Ended June 30, 2026

	<u>M.T.D.</u> <u>Expended</u>	<u>Y.T.D.</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
<u>Physical Services</u>						
<u>Utilities and Services</u>						
10-58-5100 - Natural Gas Service	1,781.43	1,781.43	16,000.00	14,218.57	11.13	88.87
10-58-5120 - Water Service	658.31	658.31	4,200.00	3,541.69	15.67	84.33
10-58-5310 - Refuse Disposal Service	749.28	749.28	5,580.00	4,830.72	13.43	86.57
10-58-5320 - Cleaning Service	<u>8,048.08</u>	<u>20,040.87</u>	<u>80,000.00</u>	<u>59,959.13</u>	<u>25.05</u>	<u>74.95</u>
	<u>11,237.10</u>	<u>23,229.89</u>	<u>105,780.00</u>	<u>82,550.11</u>	<u>21.96</u>	<u>78.04</u>
<u>Telecommunications</u>						
10-58-5510 - Telephone	1,265.57	1,272.58	10,000.00	8,727.42	12.73	87.27
10-58-5570 - Leased Internet Access Line	<u>767.65</u>	<u>1,535.30</u>	<u>11,500.00</u>	<u>9,964.70</u>	<u>13.35</u>	<u>86.65</u>
	<u>2,033.22</u>	<u>2,807.88</u>	<u>21,500.00</u>	<u>18,692.12</u>	<u>13.06</u>	<u>86.94</u>
<u>Maintenance and Repair</u>						
10-58-5610 - Building Supplies	3,686.32	6,148.42	40,000.00	33,851.58	15.37	84.63
10-58-5620 - HVAC	0.00	0.00	15,000.00	15,000.00	0.00	100.00
10-58-5690 - Other Building Materials & Repair	634.00	634.00	6,500.00	5,866.00	9.75	90.25
10-58-5710 - Equipment Maintenance & Repair	<u>2,909.29</u>	<u>6,626.58</u>	<u>75,000.00</u>	<u>68,373.42</u>	<u>8.84</u>	<u>91.16</u>
	<u>7,229.61</u>	<u>13,409.00</u>	<u>136,500.00</u>	<u>123,091.00</u>	<u>9.82</u>	<u>90.18</u>
Total Physical Services	<u>20,499.93</u>	<u>39,446.77</u>	<u>263,780.00</u>	<u>224,333.23</u>	<u>14.95</u>	<u>85.05</u>
<u>Automation</u>						
10-61-4800 - System Development	330.00	330.00	34,000.00	33,670.00	0.97	99.03
10-61-6100 - ILS Services	15,823.00	25,984.67	63,292.00	37,307.33	41.06	58.94
10-61-6200 - Software/Licenses	<u>1,668.20</u>	<u>44,016.35</u>	<u>102,000.00</u>	<u>57,983.65</u>	<u>43.15</u>	<u>56.85</u>
	<u>17,821.20</u>	<u>70,331.02</u>	<u>199,292.00</u>	<u>128,960.98</u>	<u>35.29</u>	<u>64.71</u>
<u>Continuing Education</u>						
10-62-7410 - Administration	280.00	280.00	3,500.00	3,220.00	8.00	92.00
10-62-7420 - Information Technology	0.00	2,100.00	3,145.00	1,045.00	66.77	33.23
10-62-7430 - Guest Services	0.00	320.00	950.00	630.00	33.68	66.32
10-62-7440 - Adult Services	400.00	2,170.00	4,300.00	2,130.00	50.47	49.53
10-62-7450 - Youth Services	(375.00)	(545.00)	1,500.00	2,045.00	(36.33)	136.33
10-62-7455 - Teen Services	0.00	(590.00)	1,000.00	1,590.00	(59.00)	159.00
10-62-7460 - Materials Management	360.10	(394.90)	2,150.00	2,544.90	(18.37)	118.37
10-62-7470 - Staff In-Service	500.00	(254.00)	6,750.00	7,004.00	(3.76)	103.76
10-62-7480 - Board	0.00	0.00	3,500.00	3,500.00	0.00	100.00
10-62-7500 - Community Engagement	0.00	313.21	1,655.00	1,341.79	18.93	81.07
10-62-7510 - Memberships (Staff & Board)	175.00	2,963.00	10,000.00	7,037.00	29.63	70.37
10-62-7550 - In-State Travel	448.23	574.05	16,500.00	15,925.95	3.48	96.52
10-62-7560 - Out-of-State Travel	0.00	0.00	2,000.00	2,000.00	0.00	100.00
10-62-7600 - Tuition Reimbursement	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>100.00</u>
	<u>1,788.33</u>	<u>6,936.36</u>	<u>69,450.00</u>	<u>62,513.64</u>	<u>9.99</u>	<u>90.01</u>

Addison Public Library

Expense Report

For the 2 Months Ended June 30, 2026

	<u>M.T.D.</u> <u>Expended</u>	<u>Y.T.D.</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
<u>Programs</u>						
10-64-8100 - Adult Services Programs	2,401.83	5,423.95	32,000.00	26,576.05	16.95	83.05
10-64-8120 - Youth Services Program	244.12	2,166.38	19,500.00	17,333.62	11.11	88.89
10-64-8160 - Teen Program	1,169.40	2,912.82	22,650.00	19,737.18	12.86	87.14
10-64-8165 - Community Engagement Program	783.27	1,008.22	5,550.00	4,541.78	18.17	81.83
10-64-8170 - IT Programs	<u>546.28</u>	<u>922.78</u>	<u>9,000.00</u>	<u>8,077.22</u>	<u>10.25</u>	<u>89.75</u>
	<u>5,144.90</u>	<u>12,434.15</u>	<u>88,700.00</u>	<u>76,265.85</u>	<u>14.02</u>	<u>85.98</u>
<u>PR/Marketing</u>						
10-64-8210 - Newsletter	8,419.30	17,351.14	50,550.00	33,198.86	34.32	65.68
10-64-8220 - Flyers/Brochures	322.29	1,115.54	18,250.00	17,134.46	6.11	93.89
10-64-8910 - Other Promotions	<u>99.00</u>	<u>1,410.45</u>	<u>10,000.00</u>	<u>8,589.55</u>	<u>14.10</u>	<u>85.90</u>
	<u>8,840.59</u>	<u>19,877.13</u>	<u>78,800.00</u>	<u>58,922.87</u>	<u>25.22</u>	<u>74.78</u>
<u>Other Operating Expenses</u>						
<u>Supplies</u>						
10-66-9210 - Office Supplies	518.80	542.04	5,500.00	4,957.96	9.86	90.14
10-66-9220 - Guest Services Supplies	1,563.14	1,736.09	3,600.00	1,863.91	48.22	51.78
10-66-9230 - Adult Services Supplies	123.58	136.16	1,500.00	1,363.84	9.08	90.92
10-66-9240 - Youth Services Supplies	415.95	1,050.50	3,000.00	1,949.50	35.02	64.98
10-66-9245 - Teen Services Supplies	15.99	73.98	800.00	726.02	9.25	90.75
10-66-9250 - Materials Management Supplies	2,132.76	5,491.32	30,550.00	25,058.68	17.97	82.03
10-66-9270 - Information Technology Supplies	1,441.45	3,307.76	33,000.00	29,692.24	10.02	89.98
10-66-9290 - Postage	1,000.00	1,000.00	10,000.00	9,000.00	10.00	90.00
10-66-9300 - Library Wide Supplies	517.33	1,616.20	12,500.00	10,883.80	12.93	87.07
10-66-9330 - Community Engagement Supplies	296.36	880.72	3,900.00	3,019.28	22.58	77.42
10-66-9985 - Sam's Lab Donation	6,455.17	7,341.78	33,175.47	25,833.69	22.13	77.87
10-66-9986 - Sam's Lab Supplies	<u>1,109.99</u>	<u>1,109.99</u>	<u>25,900.00</u>	<u>24,790.01</u>	<u>4.29</u>	<u>95.71</u>
	<u>15,590.52</u>	<u>24,286.54</u>	<u>163,425.47</u>	<u>139,138.93</u>	<u>14.86</u>	<u>85.14</u>
<u>Insurance</u>						
10-66-9510 - Unemployment Compensation Insurance	1,644.66	1,644.66	6,000.00	4,355.34	27.41	72.59
10-66-9520 - Workers' Compensation Insurance	13,356.00	13,356.00	12,000.00	(1,356.00)	111.30	(11.30)
10-66-9530 - Liability Insurance	<u>54,698.00</u>	<u>54,698.00</u>	<u>64,000.00</u>	<u>9,302.00</u>	<u>85.47</u>	<u>14.53</u>
	<u>69,698.66</u>	<u>69,698.66</u>	<u>82,000.00</u>	<u>12,301.34</u>	<u>85.00</u>	<u>15.00</u>
<u>Grant Expenses</u>						
10-66-9840 - Per Capita Grant - Current Year	<u>1,420.00</u>	<u>1,420.00</u>	<u>52,660.00</u>	<u>51,240.00</u>	<u>2.70</u>	<u>97.30</u>
	<u>1,420.00</u>	<u>1,420.00</u>	<u>52,660.00</u>	<u>51,240.00</u>	<u>2.70</u>	<u>97.30</u>

Addison Public Library

Expense Report

For the 2 Months Ended June 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>Other Expenses</u>						
10-66-9910 - Hardware	20,969.79	23,002.00	55,000.00	31,998.00	41.82	58.18
10-66-9920 - Furniture and Equipment	0.00	423.62	5,000.00	4,576.38	8.47	91.53
10-66-9930 - Reciprocal Borrowing Expense	31.49	31.49	500.00	468.51	6.30	93.70
10-66-9940 - Cable Broadcast	0.00	0.00	5,400.00	5,400.00	0.00	100.00
10-66-9960 - Friends of the Library	2,838.59	2,838.59	6,500.00	3,661.41	43.67	56.33
10-66-9970 - FUNshine Committee	351.52	840.26	5,000.00	4,159.74	16.81	83.19
10-66-9980 - Staff Recognition	<u>0.00</u>	<u>(16.26)</u>	<u>10,000.00</u>	<u>10,016.26</u>	<u>(0.16)</u>	<u>100.16</u>
	<u>24,191.39</u>	<u>27,119.70</u>	<u>87,400.00</u>	<u>60,280.30</u>	<u>31.03</u>	<u>68.97</u>
<u>Transfers</u>						
Total Other Operating Expenses	<u>110,900.57</u>	<u>122,524.90</u>	<u>385,485.47</u>	<u>262,960.57</u>	<u>31.78</u>	<u>68.22</u>
Total General Fund Expenditures	<u>564,815.46</u>	<u>1,077,820.93</u>	<u>6,535,457.44</u>	<u>5,457,636.51</u>	<u>16.49</u>	<u>83.51</u>
 <u>Capital Improvement Fund</u>						
<u>Asset Replacement</u>						
80-55-1900 - Asset Replacement Expense	2,598.62	2,598.62	35,000.00	32,401.38	7.42	92.58
80-55-1905 - Renovation Project	<u>476,446.03</u>	<u>371,700.25</u>	<u>3,000,000.00</u>	<u>2,628,299.75</u>	<u>12.39</u>	<u>87.61</u>
	<u>479,044.65</u>	<u>374,298.87</u>	<u>3,035,000.00</u>	<u>2,660,701.13</u>	<u>12.33</u>	<u>87.67</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>479,044.65</u>	<u>374,298.87</u>	<u>3,035,000.00</u>	<u>2,660,701.13</u>	<u>12.33</u>	<u>87.67</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>1,043,860.11</u>	<u>1,452,119.80</u>	<u>9,570,457.44</u>	<u>8,118,337.64</u>	<u>15.17</u>	<u>84.83</u>

Addison Public Library Check Register

All Bank Accounts
June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Addison Public Library 500004 10-66-9960	Friends of the Library	Addison Public Library 500004	598.00	1403	06/30/26	<u>598.00</u>
Addison Public Library 500004 10-66-9960	Friends of the Library	Addison Public Library 500004	598.00	1404	06/30/26	<u>598.00</u>
ADP, LLC #110146 10-56-4500	Payroll Service Fees	Inv #723547325	406.00	21967	06/18/26	<u>4,839.40</u>
10-56-4500	Payroll Service Fees	Inv #723547544	4,433.40			
CMRS-FP 132402 10-66-9290	Postage	Acct #106000476387	1,000.00	21968	06/18/26	<u>1,000.00</u>
Comcast 132554 10-58-5510	Telephone	Inv #274206617 Acct#902012302	405.05	21969	06/18/26	<u>405.05</u>
Makera Inc. 10-66-9985	Sam's Lab Donation	Inv #6415 (reissue from check #40266)	7,341.78	21970	06/18/26	<u>7,341.78</u>
Republic Services #551 122869 10-58-5310	Refuse Disposal Service	Acct #3-0551-3000027	374.64	21971	06/18/26	<u>374.64</u>
Travelers CL Remittance Center 10-66-9520	Workers' Compensation Insurance	Acct #2648A8211	13,356.00	21972	06/18/26	<u>13,356.00</u>
Travelers CL Remittance Center 10-66-9530	Liability Insurance	Acct #2104Y8186	1,700.00	21973	06/18/26	<u>1,700.00</u>
Utica Nat'l Insurance Group 313041 10-66-9530	Liability Insurance	Acct #101053161	52,998.00	21974	06/18/26	<u>52,998.00</u>
Verizon 10-58-5570	Leased Internet Access Line	Acct # 942337853-0001	100.20	21975	06/18/26	<u>100.20</u>
Village of Addison - HSA 10-50-2400	Health Insurance	EE/ER HSA Payroll 6/17/26 Contribution	3,721.88	21976	06/18/26	<u>3,721.88</u>
Village of Addison: Misc Exp 500010 10-22-0255	Other Insurance Withholding Payable	MetLife Hyatt Legal - July 2026	132.00	21977	06/18/26	<u>132.00</u>

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Village of Addison: Misc Exp 500010 10-22-0255	Other Insurance Withholding Payable	Allstate ID Protection - July 2026	85.65	21978	06/18/26	<u>85.65</u>
Village of Addison: Misc Exp 500010 10-22-0255	Other Insurance Withholding Payable	Mutual of Omaha Self Bill/Life July 2026	858.15	21979	06/18/26	<u>858.15</u>
Village of Addison: Misc Exp 500010 10-22-0255	Other Insurance Withholding Payable	Mutual of Omaha-Worksite Benefits July 2026	783.00	21980	06/18/26	<u>783.00</u>
Village of Addison: Misc Exp 500010 10-22-0255	Other Insurance Withholding Payable	TransAmerica - May 2026	188.78	21981	06/18/26	<u>188.78</u>
Village of Addison:Health Ins 500011 10-50-2400	Health Insurance	Delta Dental - July 2026	2,424.50	21982	06/18/26	<u>2,424.50</u>
Village of Addison:Health Ins 500011 10-50-2400	Health Insurance	VSP - July 2026	300.20	21983	06/18/26	<u>300.20</u>
Comcast 132548 10-58-5570	Leased Internet Access Line	Acct #8771 20 183 0923805	267.85	21984	06/30/26	<u>267.85</u>
Village of Addison - HSA 10-50-2400	Health Insurance	EE/ER HSA 7/1/26 Payroll Contribution	3,721.88	21985	06/30/26	<u>3,721.88</u>
Village of Addison:Health Ins 500011 10-50-2400	Health Insurance	Aetna - July 2026	33,881.24	21986	06/30/26	<u>33,881.24</u>
IL Library Association 192210 10-62-7450	Youth Services	VOID CK 39769	-375.00	39769	06/30/26	<u>(675.00)</u>
10-62-7510	Memberships (Staff & Board)	VOID CK 39769	-150.00			
10-62-7510	Memberships (Staff & Board)	VOID CK 39769	-150.00			
Marti LaHood 281914 10-64-8100	Adult Services Programs	To void Check# 39960 - Chair Yoga - 10.23.25	-80.00	39960	06/30/26	<u>(80.00)</u>
Courtney Moore 823200 10-66-9980	Staff Recognition	To void Check# 40129 - Steady Hands	-30.00	40129	06/30/26	<u>(30.00)</u>

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Amazon Capital Services 112300				40799	07/09/26	<u>132.83</u>
10-64-8100	Adult Services Programs	Credit memo # 1NY1-7K6M-1VFC	-11.62			
10-66-9220	Guest Services Supplies	INV# 1TQ6-K6FX-6Q3V	144.45			
Comcast 132548				40800	07/09/26	<u>83.16</u>
10-58-5510	Telephone	Acct# 8771 20 183 0148973	83.16			
Comcast 132554				40801	07/09/26	<u>405.68</u>
10-58-5510	Telephone	INV#276754064	405.68			
Courtney Moore 823200				40802	07/09/26	<u>30.00</u>
10-66-9980	Staff Recognition	To reissue Check# 40129 - Steady Hands	30.00			
Elan Financial Services				40803	07/09/26	<u>6,427.25</u>
10-64-8910	Other Promotions	SOLODIGITALIS INC.	99.00			
10-61-6200	Software/Licenses	Zoom Workplace	509.70			
10-61-6200	Software/Licenses	Network Solutions	21.99			
10-61-6200	Software/Licenses	ScreenConnect	41.00			
10-61-6200	Software/Licenses	SRFax	12.60			
10-61-6200	Software/Licenses	ZOHO Corporation	155.00			
10-61-6200	Software/Licenses	Airtable	81.89			
10-61-6200	Software/Licenses	Adobe Inc.	358.72			
10-61-6200	Software/Licenses	CyberFOX LLC	87.50			
10-61-6200	Software/Licenses	Lightspeed Commerce Inc.	237.30			
10-61-6200	Software/Licenses	ZOHO Corporation	123.50			
10-61-6200	Software/Licenses	ScreenConnect	39.00			
10-66-9970	FUNshine Committee	Sams Club	32.96			
10-66-9300	Library Wide Supplies	The Webstaurant Store	84.56			
10-64-8160	Teen Program	Sams Club	137.24			
10-64-8160	Teen Program	Michaels Pro	135.12			
10-64-8100	Adult Services Programs	Sams Club	256.71			
10-58-5610	Building Supplies	PETCO	93.85			
10-66-9960	Friends of the Library	Walmart	28.98			
10-66-9960	Friends of the Library	Walmart	-21.99			
10-66-9960	Friends of the Library	Walmart	109.70			
10-54-3900	Adult Other Expenditures	Mobile Beacon	240.00			
10-62-7410	Administration	HR Source	280.00			
10-62-7460	Materials Management	ALA Learning	80.10			
10-66-9250	Materials Management Supplies	Elm USA	23.75			
10-66-9250	Materials Management Supplies	Jewel Osco	9.16			

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
80-55-1900	Asset Replacement Expense	WebstaurantStore	2,598.62			
10-64-8220	Flyers/Brochures	Vistaprint	322.29			
10-66-9330	Community Engagement Supplies	B&H Photo	249.00			
Jackson-Hirsh Inc. 201115				40804	07/09/26	<u>19.82</u>
10-66-9300	Library Wide Supplies	INV# 1108738	19.82			
Limricc Unemployment Comp 290227				40805	07/09/26	<u>1,644.66</u>
10-66-9510	Unemployment Compensation Insurance	UCGA Q2 Payment	1,644.66			
Marti LaHood 281914				40806	07/09/26	<u>80.00</u>
10-64-8100	Adult Services Programs	To reissue check# 39960 - 10.23.25	80.00			
Nicor Gas 241916				40807	07/09/26	<u>1,781.43</u>
10-58-5100	Natural Gas Service	ACCT#66895519024, 05/04/26- 06/03/26	1,781.43			
Republic Services #551 122869				40808	07/09/26	<u>374.64</u>
10-58-5310	Refuse Disposal Service	INV# 0551-016579174	374.64			
Village of Addison - HSA				40809	07/09/26	<u>3,721.88</u>
10-50-2400	Health Insurance	ER & EE Contributions for Payroll 7/15/2026	3,721.88			
Village of Addison: Water Ser 500013				40810	07/09/26	<u>658.31</u>
10-58-5120	Water Service	Acct# 5433070004-001	658.31			
Albertsons - Safeway 112213				40811	07/21/26	<u>259.23</u>
10-66-9210	Office Supplies	06.29.26	3.00			
10-66-9970	FUNshine Committee	09.29.26	26.97			
10-66-9970	FUNshine Committee	06.29.26	113.81			
10-64-8160	Teen Program	06.29.26	48.97			
10-64-8100	Adult Services Programs	06.08.26	15.98			
10-64-8100	Adult Services Programs	07.02.26	40.54			
10-66-9240	Youth Services Supplies	06.09.26	9.96			
Ale Ramirez				40812	07/21/26	<u>450.00</u>
10-64-8160	Teen Program	Program 7.1.26	150.00			
10-64-8160	Teen Program	Program 7.29.26	150.00			
10-64-8160	Teen Program	Program 8.12.26	150.00			

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Alianza HispanoAmerican NRP Inc. 182574				40813	07/21/26	<u>200.00</u>
10-64-8100	Adult Services Programs	Program 7.16.26 & 8.18.26	200.00			
Amazon Capital Services 112300				40814	07/21/26	<u>359.91</u>
10-66-9210	Office Supplies	Inv# 1LNH-YWJT-YVKG	7.91			
10-66-9970	FUNshine Committee	Inv# 1GMY-7DKM-LY6W	18.99			
10-52-3100	Youth Books	Inv# 1NVL-FFRL-399F	162.50			
10-54-3110	Adult Books	Credit Memo# 1YXF-Q6Q1-1D3H	-34.10			
10-54-3110	Adult Books	Inv# 1JK9-MLXL-Y1JC	14.99			
10-54-3900	Adult Other Expenditures	Inv# 1MMJ-61LL-4VDC	85.85			
10-66-9220	Guest Services Supplies	Credit Memo# 1DNN-L63L-LH66	-81.98			
10-66-9220	Guest Services Supplies	Inv# 1QY7-99XK-Y9Y3	118.18			
10-66-9270	Information Technology Supplies	Inv# 1C34-R66L-KCPJ	37.08			
10-66-9270	Information Technology Supplies	Inv# 1DNN-L63L-KDTY	41.99			
10-66-9270	Information Technology Supplies	Credit Memo# 1P7J-RPWL-1FGX	-42.99			
10-66-9930	Reciprocal Borrowing Expense	Inv# 1TY6-QPYP-KDJ6	31.49			
Amazon Capital Services 112300				40815	07/21/26	<u>1,193.73</u>
10-64-8100	Adult Services Programs	Inv# 131Y-6KM1-1WFK	125.93			
10-52-3100	Youth Books	Inv# 16MN-R93F-14F6	46.55			
10-52-3900	Youth Other Expenditures	Inv# 1T6W-6HG6-19FP	167.99			
10-52-3900	Youth Other Expenditures	Inv# 1HDH-KVGC-1Y1R	34.63			
10-52-3900	Youth Other Expenditures	Inv# 16MN-R93F-167H	74.06			
10-54-3900	Adult Other Expenditures	Inv# 1KPF-7TXR-1YK3	9.99			
10-66-9220	Guest Services Supplies	Inv# 1TDK-KM9Q-1RHT	15.99			
10-66-9240	Youth Services Supplies	Inv# 1G4M-LXYL-3LD6	188.31			
10-66-9250	Materials Management Supplies	Inv# 1K4J-WL6G-1K67	25.99			
10-66-9270	Information Technology Supplies	Credit Memo# 17NG-FRLK-1RLC	-41.99			
10-64-8170	IT Programs	Inv# 1VGW-7FXV-4KYH	546.28			
Amazon Capital Services 112300				40816	07/21/26	<u>888.07</u>
10-64-8160	Teen Program	Inv# 1LFC-C7JG-9GJW	60.09			
10-64-8160	Teen Program	Inv# 1F3F-PHWV-QXXM	201.78			
10-64-8100	Adult Services Programs	Inv# 1LFC-C7JG-9GJW	60.10			
10-54-3110	Adult Books	Inv# 1LDT-R6T3-THF3	24.95			
10-54-3110	Adult Books	Inv# 1447-9FVK-9PR1	38.50			
10-54-3110	Adult Books	Inv# 19WN-DTDW-RV34	16.99			
10-54-3900	Adult Other Expenditures	Inv# 1JHK-6FMV-4XQ3	9.69			
10-54-3900	Adult Other Expenditures	Inv# 1JHK-6FMV-6MWY	90.68			
10-54-3900	Adult Other Expenditures	Inv# 1XDK-4NLD-TD3T	96.59			
10-66-9230	Adult Services Supplies	Inv# 1CX7-76HL-RV6C	17.99			
10-66-9250	Materials Management Supplies	Inv# 1WTW-D9CP-RD3R	9.41			

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-66-9910	Hardware	Inv# 14PT-4PLX-CVFW	245.31			
10-66-9245	Teen Services Supplies	Inv# 19WN-DTDW-TP44	15.99			
Amazon Capital Services 112300				40817	07/21/26	<u>684.27</u>
10-64-8100	Adult Services Programs	Inv# 1NLN-9CKP-D7JM	53.94			
10-64-8100	Adult Services Programs	Inv# 16D3-46PK-PKVK	89.99			
10-64-8100	Adult Services Programs	Inv# 1C3G-3NP4-CPVC	8.99			
10-54-3110	Adult Books	Inv# 1M34-1YW9-F9JK	10.68			
10-54-3900	Adult Other Expenditures	Inv# 1YPN-FMHF-FNRT	16.14			
10-54-3900	Adult Other Expenditures	Inv# 1GKG-JX13-RVMR	33.56			
10-54-3900	Adult Other Expenditures	Inv# 1M34-1YW9-FFXH	36.90			
10-54-3900	Adult Other Expenditures	Inv# 16Q1-VTJP-H3RX	124.98			
10-54-3900	Adult Other Expenditures	Inv# 173Y-1VX4-PWPG	9.66			
10-66-9240	Youth Services Supplies	Inv# 1GKG-JX13-R4GY	54.57			
10-66-9270	Information Technology Supplies	Inv# 1XY1-9RNG-RL7W	21.48			
10-66-9986	Sam's Lab Supplies	Inv# 1C3F-3VM6-RD37	223.38			
Amazon Capital Services 112300				40818	07/21/26	<u>800.78</u>
10-66-9970	FUNshine Committee	Inv# 14CP-YFD9-47PY	20.63			
10-66-9970	FUNshine Committee	Inv# 1NW9-JVMX-3G13	25.50			
10-66-9300	Library Wide Supplies	Inv# 169H-4K9X-7DRW	61.96			
10-64-8100	Adult Services Programs	Inv# 1TVH-36CC-34X4	8.54			
10-64-8100	Adult Services Programs	Inv# 1TVH-36CC-3Q9X	26.97			
10-54-3110	Adult Books	Inv# 1GQ3-FWX4-6FMV	35.40			
10-54-3110	Adult Books	Inv# 1LWN-F4VD-4LR3	28.97			
10-54-3900	Adult Other Expenditures	Inv# 1TKM-H79C-6NMV	35.98			
10-54-3900	Adult Other Expenditures	Inv# 1X99-FNXL-43L1	33.70			
10-54-3900	Adult Other Expenditures	Inv# 1GQ3-FWX4-6DTJ	25.00			
10-54-3900	Adult Other Expenditures	Inv# 1LGY-4L7J-DC4C	455.67			
10-64-8165	Community Engagement Program	Inv# 1GKG-JX13-PQFM	42.46			
American Library Association				40819	07/21/26	<u>125.00</u>
10-62-7510	Memberships (Staff & Board)	Inv# M1213425	125.00			
Anderson Lock Company Ltd				40820	07/21/26	<u>11,070.00</u>
80-55-1905	Renovation Project	Payment #19 6/30/26	11,070.00			
Asia Sources, Inc				40821	07/21/26	<u>44.00</u>
10-66-9230	Adult Services Supplies	Inv# SI-187086	44.00			
AV Techsource, Inc.				40822	07/21/26	<u>330.00</u>
10-61-4800	System Development	Inv# 15112	330.00			

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Barbara J. Barrett 10-64-8100	Adult Services Programs	Program 9.17.26	112.50	40823	07/21/26	<u>112.50</u>
Belladonna Media & Marketing Group 10-64-8165	Community Engagement Program	Program 8.19.26	100.00	40824	07/21/26	<u>100.00</u>
Betsi Beltran 10-62-7550	In-State Travel	52 Miles & meal 6/29/26	53.35	40825	07/21/26	<u>53.35</u>
Bibliotheca LLC 121830 80-55-1905	Renovation Project	Inv# US84707	2,856.00	40826	07/21/26	<u>2,856.00</u>
BTOM Consultants 123055 10-64-8165	Community Engagement Program	Program 8.12.26	200.00	40827	07/21/26	<u>200.00</u>
Built Rite Construction LLC 80-55-1905	Renovation Project	Payment #19 6/30/26	89,055.00	40828	07/21/26	<u>89,055.00</u>
Caputo's Fresh Markets 10-66-9970	FUNshine Committee	06.10.26	15.96	40829	07/21/26	<u>136.42</u>
10-66-9970	FUNshine Committee	07.06.26	61.71			
10-66-9970	FUNshine Committee	06.04.26	34.99			
10-64-8100	Adult Services Programs	06.04.26	23.76			
CDS Office Technologies 131476 10-58-5710	Equipment Maintenance & Repair	Inv# INV1788120	229.70	40830	07/21/26	<u>229.70</u>
CDW Government 131480 10-66-9270	Information Technology Supplies	Inv# AJ8Z87E	315.99	40831	07/21/26	<u>5,071.66</u>
10-66-9910	Hardware	Inv# AJ8MX7M	1,490.07			
10-66-9910	Hardware	Inv# AJ7VE1A	2,020.08			
10-66-9910	Hardware	Inv# AJ6Z77H	484.81			
10-66-9910	Hardware	Inv# AB7GD8R	84.33			
10-66-9910	Hardware	Inv# AD1JG6I	676.38			
Chrissie Erwin 10-64-8100	Adult Services Programs	Program 8.3.26	250.00	40832	07/21/26	<u>250.00</u>
Christina LePage 10-62-7440	Adult Services	Supervisor Hours - July 2026	400.00	40833	07/21/26	<u>400.00</u>

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Complete Cleaning 132523				40834	07/21/26	<u>8,048.08</u>
10-58-5320	Cleaning Service	Inv# C33535	1,098.08			
10-58-5320	Cleaning Service	Inv# C33543	6,950.00			
Continua Interiors of Illinois LLC 131414				40835	07/21/26	<u>213,469.64</u>
80-55-1905	Renovation Project	INV# 87118	2,864.48			
80-55-1905	Renovation Project	INV# 81314	14,592.50			
80-55-1905	Renovation Project	INV# 81873	153,136.53			
80-55-1905	Renovation Project	INV# 72506	352.93			
80-55-1905	Renovation Project	INV# 88464	5,971.03			
80-55-1905	Renovation Project	INV# 89162	36,552.17			
Convergent Technologies LLC 132568				40836	07/21/26	<u>1,370.00</u>
10-58-5710	Equipment Maintenance & Repair	Inv# IN00497256	677.00			
10-58-5710	Equipment Maintenance & Repair	Inv# IN00497251	693.00			
Crimson Multimedia Dist. 132835				40837	07/21/26	<u>2,043.27</u>
10-52-3900	Youth Other Expenditures	Inv# 029661	205.37			
10-52-3900	Youth Other Expenditures	Inv# 030291	65.67			
10-52-3900	Youth Other Expenditures	Inv# 029952	70.67			
10-52-3900	Youth Other Expenditures	Inv# 030310	95.41			
10-52-3900	Youth Other Expenditures	Inv# 029790	80.00			
10-52-3900	Youth Other Expenditures	Inv# 029494	406.47			
10-54-3900	Adult Other Expenditures	Inv# 030193	365.74			
10-54-3900	Adult Other Expenditures	Inv# 029789	672.91			
10-54-3900	Adult Other Expenditures	Inv# 029495	81.03			
Cyberdyne Masonry Corporation 133100				40838	07/21/26	<u>4,724.00</u>
80-55-1905	Renovation Project	Masonry Payment#19 6/30/26	4,724.00			
D&Z House of Books Inc 143662				40839	07/21/26	<u>138.00</u>
10-54-3110	Adult Books	Inv# 2026/I007401	138.00			
Deborah Sanchez 829116				40840	07/21/26	<u>5.15</u>
10-62-7550	In-State Travel	7.1 miles Kindercare visit and dropoff 6/16/26-7/1/26	5.15			
Dell 141554				40841	07/21/26	<u>15,968.81</u>
10-66-9910	Hardware	Inv# 10881646512	15,968.81			
Demco Inc 141551				40842	07/21/26	<u>546.30</u>
10-58-5610	Building Supplies	Inv# 7820811	258.54			

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-66-9960	Friends of the Library	Inv# 7823686	287.76			
Diana M Cincinello				40843	07/21/26	<u>160.00</u>
10-64-8100	Adult Services Programs	Program 8.13.26	80.00			
10-64-8100	Adult Services Programs	Program 9.10.26	80.00			
Discount School Supply 141917				40844	07/21/26	<u>45.99</u>
10-66-9240	Youth Services Supplies	Inv# P43887850101	45.99			
Donna Quick 273141				40845	07/21/26	<u>12.79</u>
10-66-9300	Library Wide Supplies	May 31 Grand Reopening - Napkins	12.79			
DuPage Security Solutions Inc 143105				40846	07/21/26	<u>775.65</u>
10-58-5610	Building Supplies	Inv# 67810	141.65			
10-58-5690	Other Building Materials & Repair	Inv# 94650	634.00			
Ebsco Information Services 151271				40847	07/21/26	<u>8,370.40</u>
10-55-3400	Magazines/News	Inv# 91011050954	8,370.40			
Eden Morris				40848	07/21/26	<u>145.63</u>
10-62-7550	In-State Travel	Train, Taxi, Meals. ALA Annual Conference 6/26/26 - 6/29/26	145.63			
Ehlers Investment Partners LLC 151700				40849	07/21/26	<u>1,622.73</u>
10-56-4900	Other Contracts	Inv# 24-13774	1,622.73			
Erika Ochoa 281526				40850	07/21/26	<u>150.00</u>
10-64-8100	Adult Services Programs	Program 8.10.26	150.00			
Filipino American Historical Society of Chicago				40851	07/21/26	<u>300.00</u>
10-64-8100	Adult Services Programs	A Filipino Afternoon - 08.30.26	300.00			
Francotyp-Postalia Inc 162817				40852	07/21/26	<u>149.85</u>
10-56-4420	Equipment Rental & Leasing	Inv# RI107331886	149.85			
Frederick Quinn Corporation 162815				40853	07/21/26	<u>52,916.00</u>
80-55-1905	Renovation Project	Payment #19 6/30/26	52,916.00			
Gabriela Tafolla 162821				40854	07/21/26	<u>200.67</u>
10-62-7550	In-State Travel	23.5 Miles, Outreach 6/29/26	17.04			

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-64-8165	Community Engagement Program	Bike Transportation and repair cost 6/29/26	183.63			
Garvey's Office Products 171197 10-66-9300	Library Wide Supplies	Inv# OE-137555-1	278.82	40855	07/21/26	<u>278.82</u>
Gordon Flesch Co., Inc. 172574 10-58-5710	Equipment Maintenance & Repair	Inv# IN15656047	567.00	40856	07/21/26	<u>567.00</u>
Grainger 333337 10-58-5610	Building Supplies	Inv# 9940927743	176.52	40857	07/21/26	<u>176.52</u>
IL Library Association 192210 10-62-7510	Memberships (Staff & Board)	Inv# 337164 - Sievers	150.00	40858	07/21/26	<u>630.00</u>
10-62-7510	Memberships (Staff & Board)	Inv# 337317 - Cuevas	200.00			
10-62-7460	Materials Management	Inv# 336783 - Cuevas	280.00			
Imperial Dade 192340 10-58-5610	Building Supplies	Inv# 42239369	2,345.64	40859	07/21/26	<u>2,345.64</u>
Ingram Library Services 192453 10-52-3100	Youth Books	Inv# 97220101	21.13	40860	07/21/26	<u>11,872.36</u>
10-52-3100	Youth Books	Inv# 97194118	9.13			
10-52-3100	Youth Books	Inv# 97282972	40.54			
10-52-3100	Youth Books	Inv# 97341530	28.64			
10-52-3100	Youth Books	Inv# 97201218	348.55			
10-52-3100	Youth Books	Inv# 97128011	54.03			
10-52-3100	Youth Books	Inv# 97315315	25.68			
10-52-3100	Youth Books	Inv# 97250113	11.43			
10-52-3100	Youth Books	Inv# 97282972	40.54			
10-52-3100	Youth Books	Inv# 97093970	18.45			
10-52-3100	Youth Books	Inv# 97079342	97.70			
10-52-3100	Youth Books	Inv# 97033381	2,834.76			
10-54-3110	Adult Books	Inv# 97194118	474.52			
10-54-3110	Adult Books	Inv# 97220101	403.98			
10-54-3110	Adult Books	Inv# 97282972	208.87			
10-54-3110	Adult Books	Inv# 97250113	272.26			
10-54-3110	Adult Books	Inv# 97033381	2,204.12			
10-54-3110	Adult Books	Inv# 97033379	282.76			
10-54-3110	Adult Books	Inv# 97079342	943.32			
10-54-3110	Adult Books	Inv# 97315315	357.98			
10-54-3110	Adult Books	Inv# 97201218	814.17			

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-54-3110	Adult Books	Inv# 97282972	208.87			
10-54-3110	Adult Books	Inv# 97128011	416.61			
10-54-3110	Adult Books	Inv# 97341530	298.98			
10-54-3110	Adult Books	Inv# 97093970	389.15			
10-54-3110	Adult Books	Inv# 96907259	19.95			
10-54-3900	Adult Other Expenditures	Inv# 97299909	289.12			
10-66-9250	Materials Management Supplies	Inv# 97299910	3.20			
10-66-9250	Materials Management Supplies	Inv# 97128012	19.20			
10-66-9250	Materials Management Supplies	Inv# 97201219	56.32			
10-66-9250	Materials Management Supplies	Inv# 97033380	12.16			
10-66-9250	Materials Management Supplies	Inv# 97093971	16.64			
10-66-9250	Materials Management Supplies	Inv# 96907260	0.64			
10-66-9250	Materials Management Supplies	Inv# 97033382	241.28			
10-66-9250	Materials Management Supplies	Inv# 97079343	47.36			
10-66-9250	Materials Management Supplies	Inv# 96922580	286.72			
10-66-9250	Materials Management Supplies	Inv# 97341531	3.84			
10-66-9250	Materials Management Supplies	Inv# 97315316	14.72			
10-66-9250	Materials Management Supplies	Inv# 97250114	11.52			
10-66-9250	Materials Management Supplies	Inv# 97220102	16.00			
10-66-9250	Materials Management Supplies	Inv# 97194119	19.20			
10-66-9250	Materials Management Supplies	Inv# 97282973	8.32			
Innovation Arts Connection LLC				40861	07/21/26	<u>200.00</u>
10-64-8120	Youth Services Program	Inv# 1500	200.00			
J&M Decorating Inc.				40862	07/21/26	<u>17,524.00</u>
80-55-1905	Renovation Project	Painting Payment #19 6/30/26	17,524.00			
Jacqueline K Shattner				40863	07/21/26	<u>180.00</u>
10-64-8100	Adult Services Programs	07.10.26 @ 1pm	180.00			
JanWay Company USA, Inc 201169				40864	07/21/26	<u>1,047.82</u>
10-66-9250	Materials Management Supplies	Inv# 253603	1,047.82			
Jenny Cuevas 892155				40865	07/21/26	<u>24.65</u>
10-62-7550	In-State Travel	34 Miles - SWAN RFID Meeting	24.65			
Katrina Anne Trimborn				40866	07/21/26	<u>75.00</u>
10-64-8100	Adult Services Programs	Murder Mystery - 07.28.26	75.00			
Kessor D/B/A Superior 211533				40867	07/21/26	<u>3,140.00</u>
80-55-1905	Renovation Project	Payment #19 6/30/26	3,140.00			

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Kristina Howard 892658 10-62-7550	In-State Travel	Meals - ALA Annual Conference	66.06	40868	07/21/26	<u>66.06</u>
Lakeshore Learning Material 221153 10-64-8120 10-66-9960	Youth Services Program Friends of the Library	PO# 13938 PO# 13938	44.12 900.00	40869	07/21/26	<u>944.12</u>
Lauterbach&Amen LLP 172582 10-56-4450	Accounting Service Fees	Inv# 119357	1,850.00	40870	07/21/26	<u>1,850.00</u>
Lauterbach&Amen LLP 172582 10-56-4450	Accounting Service Fees	Inv# 119792	2,340.00	40871	07/21/26	<u>2,340.00</u>
Len's Ace Hardware Inc. 221567 10-58-5610 10-58-5610 10-58-5610 10-58-5610 10-58-5610 10-58-5610 10-58-5610 10-58-5610 10-58-5610 10-58-5610 10-58-5610 10-66-9330	Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Community Engagement Supplies	Inv# 548200/1 Inv# 548239/1 Inv# K48305/1 Inv# 548398/1 Inv# 547311/1 Inv# 547360/1 Inv# 547725/1 Inv# 547752/1 Inv# 547895/1 Inv# 54888/1 Inv# 547961/1	184.41 44.95 33.16 14.37 31.46 123.70 102.31 34.11 72.81 66.52 14.38	40872	07/21/26	<u>722.18</u>
Library Furniture International 221920 80-55-1905	Renovation Project	Inv# 2025-111-Phase 5	15,218.39	40873	07/21/26	<u>15,218.39</u>
LibraryPass Inc 221994 10-55-3860	E-Books	Inv# 12420	1,024.00	40874	07/21/26	<u>1,024.00</u>
Love Notes Events LLC 221923 10-64-8165	Community Engagement Program	Pathways to Business Ownership - 08.19.26	100.00	40875	07/21/26	<u>100.00</u>
Manufacturers News Inc 231168 10-54-3110	Adult Books	Inv# A11446-01	268.90	40876	07/21/26	<u>268.90</u>
Marti LaHood 281914 10-64-8100	Adult Services Programs	Chair Yoga - 07.23.26	80.00	40877	07/21/26	<u>160.00</u>

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-64-8100	Adult Services Programs	Chair Yoga - 08.27.26	80.00			
Matthew Williams 892182				40878	07/21/26	<u>4.06</u>
10-62-7550	In-State Travel	5.6 miles order pick up 6/10/26	4.06			
Mechanical Inc 181301				40879	07/21/26	<u>37,560.00</u>
80-55-1905	Renovation Project	Plumbing Payment#19 6/30/26	37,560.00			
Megan Christianson 892201				40880	07/21/26	<u>28.22</u>
10-62-7550	In-State Travel	Parking, meals, and Metra Ticket - ALA Conference 6/25/26	28.22			
Midwest Tape 231925				40881	07/21/26	<u>3,326.76</u>
10-52-3900	Youth Other Expenditures	Inv# 508990371	269.90			
10-54-3900	Adult Other Expenditures	Inv# 508984797	35.22			
10-54-3900	Adult Other Expenditures	Inv# 508984796	286.73			
10-54-3900	Adult Other Expenditures	Inv# 508996160	49.99			
10-54-3900	Adult Other Expenditures	Inv# 508934357	39.99			
10-54-3900	Adult Other Expenditures	Inv# 508956655	176.19			
10-54-3900	Adult Other Expenditures	Inv# 508956656	14.24			
10-54-3900	Adult Other Expenditures	Inv# 508990370	16.49			
10-54-3900	Adult Other Expenditures	Inv# 508984799	31.48			
10-54-3900	Adult Other Expenditures	Inv# 509052102	378.81			
10-54-3900	Adult Other Expenditures	Inv# 509051989	209.17			
10-54-3900	Adult Other Expenditures	Inv# 509052100	95.49			
10-54-3900	Adult Other Expenditures	Inv# 509051988	30.74			
10-54-3900	Adult Other Expenditures	Inv# 508920152	488.90			
10-54-3900	Adult Other Expenditures	Inv# 508974864	42.99			
10-54-3900	Adult Other Expenditures	Inv# 508956654	118.72			
10-54-3900	Adult Other Expenditures	Inv# 1401007518	-38.23			
10-54-3900	Adult Other Expenditures	Inv# 509021099	66.71			
10-54-3900	Adult Other Expenditures	Inv# 509052103	17.24			
10-66-9250	Materials Management Supplies	Inv# 509079976	259.51			
10-55-3860	E-Books	Inv# 508984462	736.48			
Midwest Wrecking Co Inc 231979				40882	07/21/26	<u>19,344.00</u>
80-55-1905	Renovation Project	Demolition Payment #19 6/30/26	19,344.00			
Nardi's Pizza 241172				40883	07/21/26	<u>75.70</u>
10-64-8160	Teen Program	Inv# 243724	36.20			
10-64-8100	Adult Services Programs	Inv# 150510	39.50			

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Natalie Hernandez				40884	07/21/26	<u>0.80</u>
10-62-7550	In-State Travel	1.1 miles - Garden check in 6/15/26	0.80			
NobleTec LLC				40885	07/21/26	<u>1,852.48</u>
10-58-5710	Equipment Maintenance & Repair	Inv# C25793	742.59			
10-66-9270	Information Technology Supplies	Inv# C25229	574.18			
10-66-9270	Information Technology Supplies	Inv# C25235	535.71			
OCLC Inc 251352				40886	07/21/26	<u>11,318.42</u>
10-55-3860	E-Books	Inv# 100495809	5,932.91			
10-55-3860	E-Books	Inv# 1000513223	5,385.51			
ODP Business Solutions 251353				40887	07/21/26	<u>32.98</u>
10-66-9330	Community Engagement Supplies	Inv# 465442580001	32.98			
Patti Gebala 892144				40888	07/21/26	<u>32.91</u>
10-62-7550	In-State Travel	18.5 miles, Mills Meadows Park 6/8/26-6/24/26	13.41			
10-64-8165	Community Engagement Program	Memory core 7/6	19.50			
Plastic Card Solutions 262840				40889	07/21/26	<u>715.50</u>
10-66-9220	Guest Services Supplies	Inv# 29137	715.50			
Playaway Products 262219				40890	07/21/26	<u>975.11</u>
10-52-3900	Youth Other Expenditures	Inv# 535335	761.55			
10-52-3900	Youth Other Expenditures	Inv# 536592	65.09			
10-52-3900	Youth Other Expenditures	Inv# 535314	148.47			
Quill 273145				40891	07/21/26	<u>238.09</u>
10-66-9300	Library Wide Supplies	Inv# 49289421	26.39			
10-66-9300	Library Wide Supplies	Inv# 49191636	32.99			
10-66-9230	Adult Services Supplies	Inv# 49112826	61.59			
10-66-9240	Youth Services Supplies	Inv# 49340538	117.12			
Rails 281145				40892	07/21/26	<u>6,768.00</u>
10-55-3500	Online Databases	Inv# 15912	1,000.00			
10-55-3500	Online Databases	Inv# 15993	5,768.00			
Reece Smith				40893	07/21/26	<u>100.00</u>
10-64-8160	Teen Program	DnD 07.29	100.00			

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Rene Michelle Seiler 291533				40894	07/21/26	<u>100.00</u>
10-64-8165	Community Engagement Program	Pathways to Business Ownership - 08.19.26	100.00			
Robbins Schwartz 282514				40895	07/21/26	<u>371.05</u>
10-56-4100	Legal Fees	04.30.26	221.35			
10-56-4100	Legal Fees	05.31.26	149.70			
Schindler Elevator Corporation				40896	07/21/26	<u>5,300.00</u>
80-55-1905	Renovation Project	Payment 19 6/30/26	5,300.00			
Scholastic Library Publishing 172866				40897	07/21/26	<u>5,474.00</u>
10-55-3500	Online Databases	Inv# 87789656	5,474.00			
Sherie C Shapiro 291967				40898	07/21/26	<u>75.00</u>
10-64-8100	Adult Services Programs	Ageless Grace - 08.20.26	75.00			
Sir Speedy Printing 291970				40899	07/21/26	<u>155.00</u>
10-66-9210	Office Supplies	Inv# 92952	155.00			
Swan 293316				40900	07/21/26	<u>15,823.00</u>
10-61-6100	ILS Services	Inv# 12644	15,823.00			
Team One Repair Inc. 301514				40901	07/21/26	<u>651.00</u>
10-66-9220	Guest Services Supplies	Inv# 1722125	651.00			
Technology Management Revolving Fund 132558				40902	07/21/26	<u>399.60</u>
10-58-5570	Leased Internet Access Line	Inv# T2622876	399.60			
Telus Health (US) Ltd. 333569				40903	07/21/26	<u>4,000.00</u>
10-50-2450	Employee Assistance Program	Inv# 2565451	4,000.00			
The Pioneer Woman 301511				40904	07/21/26	<u>24.00</u>
10-55-3400	Magazines/News	1 year subscription	24.00			
Todays Business Solutions Inc 302521				40905	07/21/26	<u>371.68</u>
10-58-5510	Telephone	Inv# 042126-05	371.68			
Traliant Operating, LLC 302825				40906	07/21/26	<u>1,420.00</u>
10-66-9840	Per Capita Grant - Current Year	Inv# INV026125	1,420.00			
Transparent Language Inc.302817				40907	07/21/26	<u>1,512.00</u>

Addison Public Library

Check Register

All Bank Accounts

June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-55-3500	Online Databases	Inv# 36982	1,512.00			
Twin Oaks Landscaping Inc. 80-55-1905	Renovation Project	Landscaping Payment #19 6/30/26	4,269.00	40908	07/21/26	<u>4,269.00</u>
Uline 312246 10-66-9960	Friends of the Library	Inv# 208524831	338.14	40909	07/21/26	<u>338.14</u>
Unique Management Services Inc 312430 10-56-4100	Legal Fees	Inv# 6159992	256.10	40910	07/21/26	<u>482.65</u>
10-56-4410	Collection Agency Fees	Inv# 9161105	226.55			
United States Postal Service 312448 10-64-8210	Newletter	Permit# 85	1,800.00	40911	07/21/26	<u>1,800.00</u>
VisoGraphic 322200 10-64-8210	Newletter	Inv# 251115	6,619.30	40912	07/21/26	<u>6,619.30</u>
Wright to Learn LLC 10-62-7470	Staff In-Service	Xandi Wrigh - 08.07.26	500.00	40913	07/21/26	<u>500.00</u>
Yabin Liu 822198 10-62-7550	In-State Travel	Parking and Ventra Ticket - TechCon 365 Conference 6/17/26- 6/19/26	52.50	40914	07/21/26	<u>86.38</u>
10-62-7550	In-State Travel	Metra pass and meals - ALA Exhibit 6/26/26	33.88			
Yesenia Benavidez 892185 10-62-7550	In-State Travel	4.8 miles - Food Pantry 6/5/26 and 6/18/26	3.48	40915	07/21/26	<u>3.48</u>
Mission Square 231901 10-22-0260	Def Annuity Withholding Payable	Plan #306740 6/17/26 Payroll	3,675.11	ACH	06/18/26	<u>4,150.11</u>
10-22-0270	Roth 457 Payable	Plan #306740 6/17/26 Payroll	475.00			
Check List Total						<u><u>767,337.32</u></u>

Addison Public Library**Check List**

All Bank Accounts

June 1, 2026 - July 21, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
1403	06/30/26	Addison Public Library 500004	598.00
1404	06/30/26	Addison Public Library 500004	598.00
21967	06/18/26	ADP, LLC #110146	4,839.40
21968	06/18/26	CMRS-FP 132402	1,000.00
21969	06/18/26	Comcast 132554	405.05
21970	06/18/26	Makera Inc.	7,341.78
21971	06/18/26	Republic Services #551 122869	374.64
21972	06/18/26	Travelers CL Remittance Center	13,356.00
21973	06/18/26	Travelers CL Remittance Center	1,700.00
21974	06/18/26	Utica Nat'l Insurance Group 313041	52,998.00
21975	06/18/26	Verizon	100.20
21976	06/18/26	Village of Addison - HSA	3,721.88
21977	06/18/26	Village of Addison: Misc Exp 500010	132.00
21978	06/18/26	Village of Addison: Misc Exp 500010	85.65
21979	06/18/26	Village of Addison: Misc Exp 500010	858.15
21980	06/18/26	Village of Addison: Misc Exp 500010	783.00
21981	06/18/26	Village of Addison: Misc Exp 500010	188.78
21982	06/18/26	Village of Addison:Health Ins 500011	2,424.50
21983	06/18/26	Village of Addison:Health Ins 500011	300.20
21984	06/30/26	Comcast 132548	267.85
21985	06/30/26	Village of Addison - HSA	3,721.88
21986	06/30/26	Village of Addison:Health Ins 500011	33,881.24
39769	06/30/26	IL Library Association 192210	(675.00)
39960	06/30/26	Marti LaHood 281914	(80.00)
40129	06/30/26	Courtney Moore 823200	(30.00)
40799	07/09/26	Amazon Capital Services 112300	132.83
40800	07/09/26	Comcast 132548	83.16
40801	07/09/26	Comcast 132554	405.68
40802	07/09/26	Courtney Moore 823200	30.00
40803	07/09/26	Elan Financial Services	6,427.25
40804	07/09/26	Jackson-Hirsh Inc. 201115	19.82
40805	07/09/26	Limricc Unemployment Comp 290227	1,644.66
40806	07/09/26	Marti LaHood 281914	80.00
40807	07/09/26	Nicor Gas 241916	1,781.43
40808	07/09/26	Republic Services #551 122869	374.64
40809	07/09/26	Village of Addison - HSA	3,721.88
40810	07/09/26	Village of Addison: Water Ser 500013	658.31
40811	07/21/26	Albertsons - Safeway 112213	259.23
40812	07/21/26	Ale Ramirez	450.00
40813	07/21/26	Alianza HispanoAmerican NRP Inc. 182574	200.00
40814	07/21/26	Amazon Capital Services 112300	359.91
40815	07/21/26	Amazon Capital Services 112300	1,193.73
40816	07/21/26	Amazon Capital Services 112300	888.07
40817	07/21/26	Amazon Capital Services 112300	684.27
40818	07/21/26	Amazon Capital Services 112300	800.78
40819	07/21/26	American Library Association	125.00
40820	07/21/26	Anderson Lock Company Ltd	11,070.00
40821	07/21/26	Asia Sources, Inc	44.00
40822	07/21/26	AV Techsource, Inc.	330.00
40823	07/21/26	Barbara J. Barrett	112.50
40824	07/21/26	Belladonna Media & Marketing Group	100.00
40825	07/21/26	Betsi Beltran	53.35
40826	07/21/26	Bibliotheca LLC 121830	2,856.00
40827	07/21/26	BTOM Consultants 123055	200.00
40828	07/21/26	Built Rite Construction LLC	89,055.00
40829	07/21/26	Caputo's Fresh Markets	136.42
40830	07/21/26	CDS Office Technologies 131476	229.70

Addison Public Library**Check List**

All Bank Accounts

June 1, 2026 - July 21, 2026

Check Number	Check Date	Payee	Amount
40831	07/21/26	CDW Government 131480	5,071.66
40832	07/21/26	Chrissie Erwin	250.00
40833	07/21/26	Christina LePage	400.00
40834	07/21/26	Complete Cleaning 132523	8,048.08
40835	07/21/26	Continua Interiors of Illinois LLC 131414	213,469.64
40836	07/21/26	Convergint Technologies LLC 132568	1,370.00
40837	07/21/26	Crimson Multimedia Dist. 132835	2,043.27
40838	07/21/26	Cyberdyne Masonry Corporation 133100	4,724.00
40839	07/21/26	D&Z House of Books Inc 143662	138.00
40840	07/21/26	Deborah Sanchez 829116	5.15
40841	07/21/26	Dell 141554	15,968.81
40842	07/21/26	Demco Inc 141551	546.30
40843	07/21/26	Diana M Cincinello	160.00
40844	07/21/26	Discount School Supply 141917	45.99
40845	07/21/26	Donna Quick 273141	12.79
40846	07/21/26	DuPage Security Solutions Inc 143105	775.65
40847	07/21/26	Ebsco Information Services 151271	8,370.40
40848	07/21/26	Eden Morris	145.63
40849	07/21/26	Ehlers Investment Partners LLC 151700	1,622.73
40850	07/21/26	Erika Ochoa 281526	150.00
40851	07/21/26	Filipino American Historical Society of Chicago	300.00
40852	07/21/26	Francotyp-Postalia Inc 162817	149.85
40853	07/21/26	Frederick Quinn Corporation 162815	52,916.00
40854	07/21/26	Gabriela Tafolla 162821	200.67
40855	07/21/26	Garvey's Office Products 171197	278.82
40856	07/21/26	Gordon Flesch Co., Inc. 172574	567.00
40857	07/21/26	Grainger 333337	176.52
40858	07/21/26	IL Library Association 192210	630.00
40859	07/21/26	Imperial Dade 192340	2,345.64
40860	07/21/26	Ingram Library Services 192453	11,872.36
40861	07/21/26	Innovation Arts Connection LLC	200.00
40862	07/21/26	J&M Decorating Inc.	17,524.00
40863	07/21/26	Jacqueline K Shattner	180.00
40864	07/21/26	JanWay Company USA, Inc 201169	1,047.82
40865	07/21/26	Jenny Cuevas 892155	24.65
40866	07/21/26	Katrina Anne Trimborn	75.00
40867	07/21/26	Kessor D/B/A Superior 211533	3,140.00
40868	07/21/26	Kristina Howard 892658	66.06
40869	07/21/26	Lakeshore Learning Material 221153	944.12
40870	07/21/26	Lauterbach&Amen LLP 172582	1,850.00
40871	07/21/26	Lauterbach&Amen LLP 172582	2,340.00
40872	07/21/26	Len's Ace Hardware Inc. 221567	722.18
40873	07/21/26	Library Furniture International 221920	15,218.39
40874	07/21/26	LibraryPass Inc 221994	1,024.00
40875	07/21/26	Love Notes Events LLC 221923	100.00
40876	07/21/26	Manufacturers News Inc 231168	268.90
40877	07/21/26	Marti LaHood 281914	160.00
40878	07/21/26	Matthew Williams 892182	4.06
40879	07/21/26	Mechanical Inc 181301	37,560.00
40880	07/21/26	Megan Christianson 892201	28.22
40881	07/21/26	Midwest Tape 231925	3,326.76
40882	07/21/26	Midwest Wrecking Co Inc 231979	19,344.00
40883	07/21/26	Nardi's Pizza 241172	75.70
40884	07/21/26	Natalie Hernandez	0.80
40885	07/21/26	NobleTec LLC	1,852.48
40886	07/21/26	OCLC Inc 251352	11,318.42
40887	07/21/26	ODP Business Solutions 251353	32.98
40888	07/21/26	Patti Gebala 892144	32.91

Addison Public Library**Check List**

All Bank Accounts

June 1, 2026 - July 21, 2026

Check Number	Check Date	Payee	Amount
40889	07/21/26	Plastic Card Solutions 262840	715.50
40890	07/21/26	Playaway Products 262219	975.11
40891	07/21/26	Quill 273145	238.09
40892	07/21/26	Rails 281145	6,768.00
40893	07/21/26	Reece Smith	100.00
40894	07/21/26	Rene Michelle Seiler 291533	100.00
40895	07/21/26	Robbins Schwartz 282514	371.05
40896	07/21/26	Schindler Elevator Corporation	5,300.00
40897	07/21/26	Scholastic Library Publishing 172866	5,474.00
40898	07/21/26	Sherie C Shapiro 291967	75.00
40899	07/21/26	Sir Speedy Printing 291970	155.00
40900	07/21/26	Swan 293316	15,823.00
40901	07/21/26	Team One Repair Inc. 301514	651.00
40902	07/21/26	Technology Management Revolving Fund 132558	399.60
40903	07/21/26	Telus Health (US) Ltd. 333569	4,000.00
40904	07/21/26	The Pioneer Woman 301511	24.00
40905	07/21/26	Todays Business Solutions Inc 302521	371.68
40906	07/21/26	Traliant Operating, LLC 302825	1,420.00
40907	07/21/26	Transparent Language Inc.302817	1,512.00
40908	07/21/26	Twin Oaks Landscaping Inc.	4,269.00
40909	07/21/26	Uline 312246	338.14
40910	07/21/26	Unique Management Services Inc 312430	482.65
40911	07/21/26	United States Postal Service 312448	1,800.00
40912	07/21/26	VisoGraphic 322200	6,619.30
40913	07/21/26	Wright to Learn LLC	500.00
40914	07/21/26	Yabin Liu 822198	86.38
40915	07/21/26	Yesenia Benavidez 892185	3.48
ACH	06/18/26	Mission Square 231901	4,150.11
Vendor Check Total			<u>767,337.32</u>
Check List Total			<u><u>767,337.32</u></u>

Check count = 143

Addison Public Library
Payroll Distribution Summary

Board Meeting 7/21/2026

<u>Description</u>	<u>Amount</u>
Payroll	\$287,790.41

Approved by Board of Trustees

President

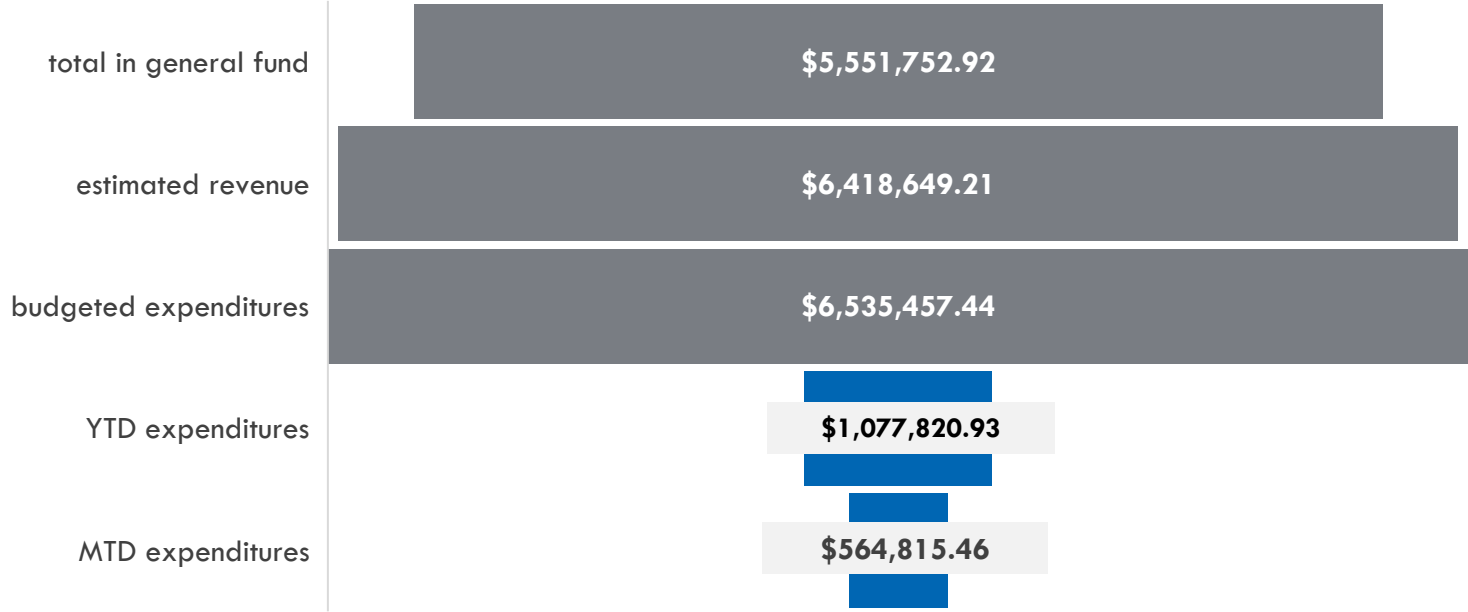
Date

Secretary

Date

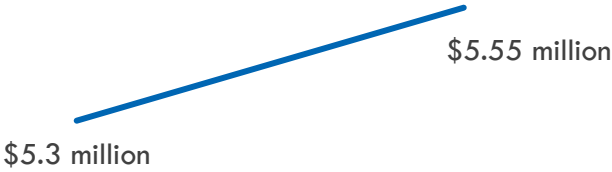
June 2026 Financial Highlights

General Fund



We have received 51% of our estimated revenue for the fiscal year including \$2,721,722.78 this month.

At this point last year, we had received 51% of our estimated revenue for FY26.



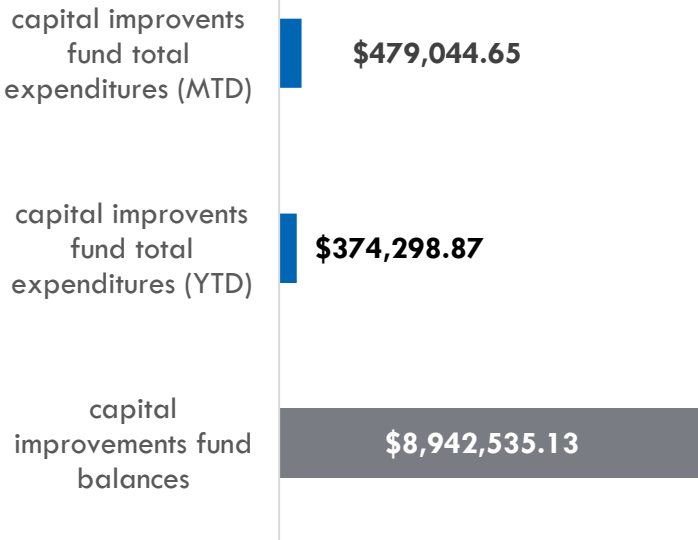
The general fund increased from \$5.3 million to \$5.55 million from 6/1/2026 to 6/30/2026.

This is a result of \$2.72 million revenue coming in and \$565k (general fund + asset replacement) expended.

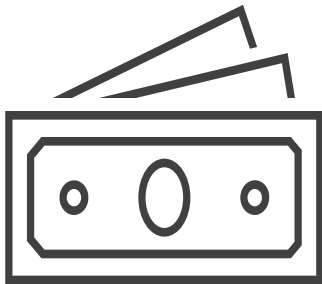
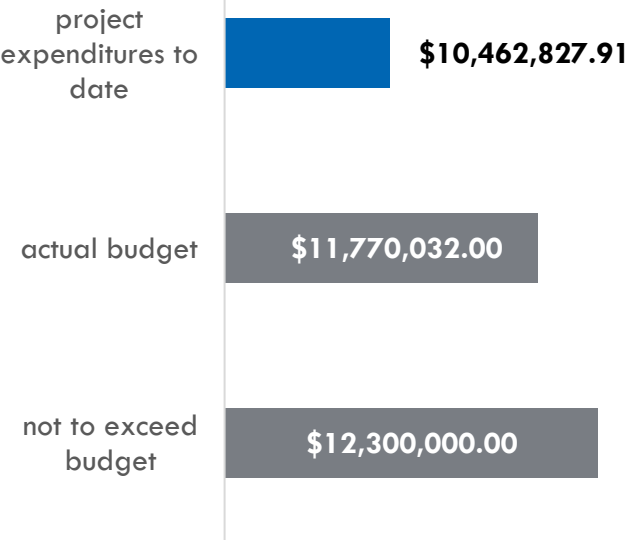
June 2026 Financial Highlights

General Fund

building project + asset replacement (FY27)



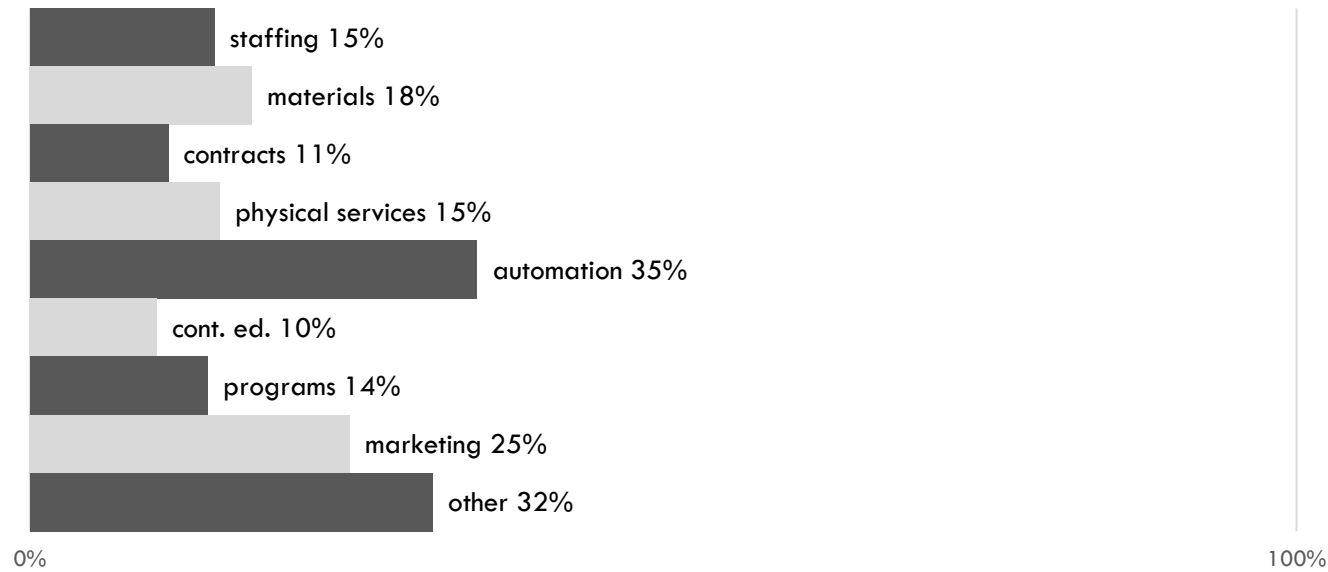
building project (January 2024 - present)



We have spent 16% of our estimated FY27 budget.

At this point last year, we had spent 14% of our estimated budget for FY26, so we're ahead of the previous year's spending.

Year-to-date spending by budget group





Director's Report – June 2026

Personnel –

After an extremely brief period of being fully staffed, we had 3 staff resignations this month. They were from:

- Katrina Trimborn, part-time Adult Services Specialist
- Nikmarie Karpenski, part-time Youth Services Assistant
- Jessica Hernandez, part-time Guest Services Associate

Katrina is leaving for family reasons, Nikmarie has taken a job working in a school library, and Jessica recently graduated from college and will be pursuing work in her chosen career field following a vacation trip this summer.

Sundae and the managers for these positions have been incredibly busy working to fill the vacancies created by these staff departures.

- Michelle Garcia has been hired as the new Guest Services Associate. She recently relocated from Texas where she worked in a similar role for 7 years at the Fort Bend County Library System in the suburban Houston area.
-
- We have received several promising applications for the Adult Services vacancy, and interviews will begin soon.

Dolly Parton Imagination Library – The Addison Township Mental Health Board will formally vote at their next meeting on July 15 on the funding request allocating the start-up funds needed to launch this initiative in our community. I have our paperwork as the Local Program Partner ready to go but have elected not to submit it until we have the funding secured. Kids Matter, the fiscal agent for DuPage County and folks from Dolly Parton's Imagination Library of Illinois are standing by and will be ready to help us plan our launch once we have everything in place. Dr. Sutton, Superintendent of Addison School District 4 has also expressed interest in working with us on a registration and sign-up event and has several ideas that can help generate awareness and encourage participation. In addition, he has had preliminary conversations with two D4-affiliated 501(c)(3) organizations, and while he doesn't yet know what level of support may be available, he is confident he can help coordinate some form of financial contributions, ideally as an annual commitment.

Audit – Our new auditors will be on-site doing their field work on 7/9/26. We have scheduled their site visit to coincide with the day our accountants will be here to prepare our monthly financial reports so they can work together as needed. Prior to their visit, our staff spent hours during June and early July sending them the information and documentation they will need to complete their work. I contributed a small amount to this effort, but Donna and Mary Beth from our Administration Dept. have done most of this, and I'm deeply grateful for their work. I'm not sure if it is because we have a different audit firm this year or if it is due to the renovation

project, but they have requested far more invoices for review than we were used to providing for Sikich in past years. They sent over several pages of invoices they wanted to review, and so these were all pulled in advance of their visit, in addition to all the items that we'd already submitted, and each of these will be refiled after they have completed their review. Typically, the annual audit is not a difficult process, but it is labor intensive and time consuming, and it appears that this year, with new auditors, that will again be our experience.

Punch List – John Barrett, who has served as the on-site construction manager for most of the renovation project, has left FQC for a job with another company. In his absence, we are working with John Eallanardo, FQC's Executive Vice President for Construction, to complete the punch list work. The various contractors were supposed to complete their punch list items within 45 days of the *Substantial Completion* date. That deadline was officially July 2, and not everything has been completed unfortunately. When we asked what recourse we have if they fail to fulfill this obligation, we learned that there is no recourse really, except that we hold final payment until the work is complete. Eallanardo is working diligently to help us wrap things up. Brooke and I met with him to walk through the building to look at and discuss outstanding items on the punch list on Thursday, 7/2. Alex Krug and the rest of the team from Product Architecture also continue to monitor progress, advocating for us, and helping to ensure that everything is completed as it should be.

Banking – Donna and I met with Teresa Faidley, Regional Manager for Commercial & Business Banking at Wintrust and Kate Zurek, Senior Treasury Management Officer at Wintrust to review our banking services and satisfaction with our experience since moving our accounts from BMO to Addison Bank & Trust.

Fabiana Bertoncello, our local Addison Bank & Trust Branch Manager came into the Library on 7/1 to provide a signature guarantee on a form required by Illinois Funds which will allow us to transfer our per capita grant funds from Illinois Funds to our Wintrust account once the Comptroller releases those funds. A signature guarantee is a step up from a normal notarized document in that a notary only verifies the signature of the signer, whereas the signature guarantee provided by a financial institution certifies and accepts liability for forgery.

Brooke and I met with Tami Olszewski, Senior Investment Advisor from Ehlers, to review our portfolio with them as we near the end of the renovation project. She was interested in our long-term investment goals, which will help them develop the most effective strategy for our investments. I explained that we don't have any significant capital projects on the immediate horizon, and that we won't really have a clear picture of our future capital needs until the capital assessment project is completed. We talked about the September meeting of the Federal Reserve Board and uncertainty about what may happen with interest rates, but agreed that with no immediate needs, investing in some longer-term CDs, bonds, or government securities, still meeting the objectives outlined in our investment policy and ensuring compliance with all applicable laws and regulations, may be in our best interest. We will continue to have ladder maturities to ensure the liquidity we may need for unforeseen circumstances that may arise.

Library Visits – Brooke and I gave a tour to the Director and Department Heads from the Northlake Library on 6/17. They are in the planning stages of a small renovation project, saw pictures of our grand re-opening on social media, and wanted to learn more about what we had

done. Our libraries were constructed around the same time, and we used the same construction managers for those projects. In fact, the construction trailer that was on site here during the original construction of our building in 2007 and 2008 was brought here directly from the Northlake Public Library, as they were just wrapping that building up when we broke ground. This month's tour went very well. In a follow-up email after the tour, Laura, the Northlake Director wrote:

We just had our department head meeting yesterday and finally had time to debrief on your lovely tour. A big THANK YOU to you and your staff for being so generous with your time. We left totally inspired to give our building a glow up even beyond our kids dept renovation. Your architects, designers, and staff really did a beautiful job with this transformation. Bravo!

The Addison Women's Club has also requested a tour of the library after hearing positive feedback about our renovation, and I am in the process of setting that up now.

A digital creator who posts videos on social media featuring "indoor and outdoor gems for families in the Chicago Suburbs" posted about our newly renovated Youth Services Department. The post has been viewed 129,000+ times and shared more than 100 times, which has resulted in a very popular YS Department this summer! It's been amazing to see all the children and families coming in to read, play, and explore.

Reminder: I will be on vacation from 7/13 – 7/24. Brooke will fill in for me at this month's board meeting.

TEEN SERVICES – JUNE 2026

SNAPSHOT

Teen Services increased our participation in Summer Reading from 350 to 723 books. This is mostly because we brought books directly to both Indian Trail and Addison Trail. We are discussing options for sustaining larger numbers and making the preparation of the bags manageable for next year, but we are very proud of what we accomplished.

This month we also began our Summer Teen Volunteer program and our Free Summer Lunch. We kept the restaurant structure from last year, so that the volunteer roles and responsibilities are directly applicable to food service jobs. Our temporary teen summer assistants have really embraced their role and are doing an incredible job preparing for each day, leading volunteers, and assisting with maker and craft programs.

This year we've seen a lot of appreciation of our volunteer program from patrons. One father at the lunch told us he sees how the program builds job skills and he's so glad that teens in the community have this opportunity. Other patrons have shared how welcoming and hard-working our volunteers are, especially the hosts that invite them into the lunch. And we've had many late additions to our volunteer team after parents saw the program in action.



PROJECTS

We completed the vetting, translating, and updating of the Addison Community Resource Guide. We removed, added, and updated information in every category and on every page of the website in both English and Spanish.

STATISTICS

We served 1233 meals in June or an average of 62 meals a day. With adults and anyone else that does not eat a meal, we are welcoming an average of 73 people a day, about an 18% increase over last year.

57 teens volunteered for 991 hours.



GUEST SERVICES (GS) – JUNE 2026

SNAPSHOT

80 inactive cards were purged in June and \$172.82 charges waived.

Kathy helped a patron who was having a graduation party. The patron was looking for games in the Library of Things collection, so Kathy put all the yard games that were available on a cart for the patron to look at. The patron checked out 2 games and a speaker and said her daughter might be back for more games. The patron was very appreciative of the help and the number of choices.

Guest Services Associates have found titles on the Lucky Day shelf for patrons who were waiting for the new copies of books. Some items that they shared this month were Sci-Fi books, the apps for digital content, and LOT collection (which is more visible and eye-catching hanging in the lobby).

Theresa made a great connection with a father/daughter pair this month while issuing the father a library card. She was able to share where her father grew up as the daughter now lives there. The father/daughter pair were excited about all that Addison offers for food insecurity.

A patron sent an email to Mary and the Library Board complimenting the renovation and the staff who make the library extraordinary. Among other staff, Eva and Socorro, were given a special thank you for their professionalism and bilingual abilities.

Guest Services saw many adorable children including ones wishing the library goodnight, telling books good-bye as they put them in the AMH shoot, waving at staff, and sharing their favorite books.

STATISTICS

Drive-up Statistics

- 357 items checked out at the window.
- 182 Addison items and 175 items from other SWAN libraries

Returned Items

- 2,943 returned manually by staff in Workflows.
- 7,000 returned via Automated Materials Handler (AMH)

2 items on the overdue lists were on the shelf. The AMH is more accurate than manual check-in, so this number is lower than it was prior to May.

22 patrons were new adults in June, and their accounts updated in July.

Guest Services completed 4.25 hours of Continuing Education.

27 non-SWAN ILLs checked out this month.

20 non-SWAN Reciprocal Borrower accounts were entered in June. For comparison, in FY26 51 non-SWAN Reciprocal Borrower accounts were entered, an average of 4.25 accounts per month.

The self-check percentage was 33%. Both self-checks are by the GS desk and are more convenient for patrons.

YOUTH SERVICES – JUNE 2026

SNAPSHOT

Highlights from June:

- Amy Sorensen started on June 3 as a part-time Youth Services Specialist. She started at a very busy time and jumped right in, learning all the ins and outs of the YS service desk and Summer Reading.
- We continued to register patrons throughout the month for Summer Reading, with a total of 355 additional registrations in June.
- Together with APPLE (Addison Partners for Play, Learning, & Education) we planned and implemented the Pregnancy to Preschool Resource Fair on June 13. A wide variety of partners took part, including local daycares and early learning centers, the YWCA, Birth to Five Illinois, the DuPage Children's Museum, and the health department. Attendees were able to learn about different programs and services for their little ones, as well as receive free resources and giveaways.
- Tina debuted a new summer program that will have four sessions total, Freestyle Art. During the second session on June 23, participants used both watercolor and colored pencils to create their masterpieces. Three attendees who are also brothers posed with their art in the photo below.
- As we've seen a higher number of patrons in the Youth Services department, we've had additional opportunities for teachable moments with little ones. Learning to take turns with the ball drop has been a key factor in those moments, as we talk to children about the importance of sharing and making sure everyone is able to take a turn, as well as talking to them about the mechanics of the ball drop and how it works.
- Also likely due to the higher numbers of patrons in the Youth Services department, we saw a record number of kids participating in our monthly passive program, the Book Cover Scavenger Hunt. 292 scavenger hunts were completed this month!



STATISTICS

Youth Programs: 27 programs, 407 participants

Asynchronous Programs: 22 programs; 1348 participants | Appointments: 21 | Continuing Education: 17 hours

Reference Questions: 281 | Directional Questions: 221 | Play Structure Questions/Interactions: 19

Book Displays: Pride Month; Celebrate Every Story; Juneteenth; If You Like ... *The 13th Story Treehouse*.

MATERIALS MANAGEMENT – JUNE 2026

SNAPSHOT

Materials Management wrapped up the State of the Collection meetups, which provide an overview of collection statistics, trends, and future projects.

Library Aides shelved 368 carts of materials for this month! Thank you to the Library Aides for getting materials back on the shelves in a timely manner and keeping the departments organized!

We experienced a temporary pause in ordering from our primary vendor, Ingram, due to a cybersecurity incident on their end. This required us to obtain new credentials before we could resume submitting orders. Fortunately, we received the updated credentials quickly and were able to place all June orders without significant delay.

PROJECTS

Matt added a new magazine, *The Atlantic*, to the collection. It can be found on the second floor at the beginning of the 300s section in adult nonfiction.

Raghda placed 60 orders and processed 87 invoices for the month of June.

Eden completed updates to item records that had missing characters in their call numbers and is also working on updating cataloging documentation.

Marilyn has been updating items with incorrect call numbers.

Sue worked on weeding lists for the adult nonfiction DVD collection and the youth jBOARD collection.

Kristina created two endcap displays for the regular and Spanish collections titled Tarot Cards and Cartas del Tarot.

Karen collaborated with Adult Services to create shelf-talker signs that help patrons more easily navigate the Travel section.

STATISTICS

Staff completed **50** hours of CE.

Staff added **1,582** items.

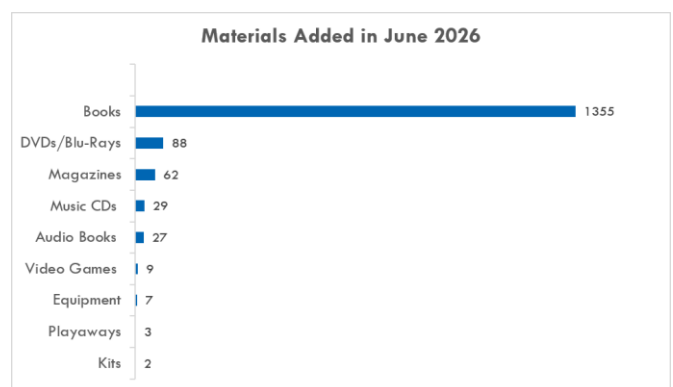
Staff withdrew **1,166** items.

Library Aides shelved **368** carts.

Addison patrons borrowed **31** items from other libraries through interlibrary loan.

Average time Addison patrons had to wait for item to arrive through OCLC: **7.87** days.

Addison Library sent **185** items to other libraries through interlibrary loan.

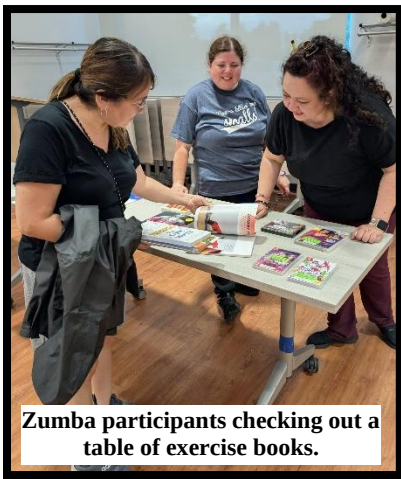


This chart shows the number of items added to the collections by formats.

ADULT SERVICES – JUNE 2026

Now that Summer Reading is in full swing and the renovation project has mostly wrapped up, Adult Services has been getting back into the groove of everything that was put on hold and making the most of our new and regained spaces.

Jodi is back to booking the meeting rooms for outside groups and Sophia has been working with Collection Development to add additional shelf talkers to make areas of the collection easier for patrons to browse. Megan has been working on creating three cohesive displays each month for the Opto display at the top of the stairs on the 2nd floor. We have also seen a sharp increase in the number in court access appointments. Sara has been handling the majority of these appointments and Lesley has been answering lots of questions from surrounding libraries who are considering becoming court navigator locations. AS staff notarized 101 documents in June, bringing the total to 424 documents notarized so far in 2026.



The department is also working hard to ensure that we are incorporating the collection into all of our programs. One Zumba attendee shared how impactful this new focus has been. *"It was so much fun to meet people and learn how to keep active. Love the books you had there. Even got to check out books on exercise. Thank you for having this class."*

While the biggest single day for Summer Reading was May 31 during the grand reopening, June was no joke! In June AS distributed 302 Summer Reading bags. This year Specialists are also trying something new and writing blog posts about an interesting topic found in each summer reading book. Katrina wrote about [Kindred and the underground railroad in Illinois](#). Sara researched and shared information on [Great Lake shipwrecks that ties into Marriage at Sea](#) and has another coming about downsizing inspired by *The Party Crasher*. Lesley has written about eating clubs at Princeton University as they are the setting for *Society of Lies*, while Elizabeth has focused on DACA and the DREAM act as these legislations set the stage for *Los Inventores*. Megan has a post on *The Great Gatsby* coming later this summer. Make

sure to keep an eye on [the library blog](#) to check out these fascinating research pieces!

Success Stories

Following a recent appointment for Court Support a patron told Sara, "Thank you. None of this would have been possible without your help. The only people who have helped me are this library and Kathy and Sue at the law library. It's the libraries helping."

A Spanish-speaking patron came to the library looking to print out some information from a website she'd pulled up on her phone. Megan helped her put the information into a Word Document, format the document, and print. The patron returned the next week and even though a Spanish-speaking staff member was available, the patron asked to work with Megan again since she was so happy with the help she'd received the first time.

Interesting Questions

Question: How do I create a QR code in Canva?

Answer: There is a video tutorial on Canva.com that shows how to add the QR code application to your Canva account, then copy/paste the link you'd like to create a QR code for. From there, you can customize the size, color, and placement of the QR code on your document.

Question: A patron called to ask for help finding a bible verse. She said it had something to do with the faithful wife sanctioning the unbelieving husband.

Answer: Sophia found the bible verse was 1 Corinthians 7:14, "For the unbelieving husband is made holy because of his wife, and the unbelieving wife is made holy because of her husband."

Question: I am looking for a field guide of Illinois wildflowers.

Answer: [Wildflowers of the Midwest](#) by Michael A. Homoya.

IT Services – June 2026

SNAPSHOT – An Increase in Usage for Various Maker Services

After the successful Grand Re-Opening on May 31, the usage for various maker services has increased.

- The Digital Media Lab had 26 reservations in June. This is the highest we have had since the start of building renovation.
- 3D printing jumped to 74 in June. Prior months averaged 10-20.
- By mid-June, all available training sessions for the month had been booked.

PROJECTS

Maker Services Staff

- Hosted 5 in-person Teen programs with 77 attendees, 5 in-person Adult programs with 25 attendees, and 14 drop-in programs with 33 attendees.
- Had 13 one-on-one training sessions.
They initially had 25 booked, but unfortunately 12 were cancelled or rescheduled (with 5 out of 12 due to staff scheduling or intense weather).
- Had 20 walk-in interactions lasting 15+ minutes.
- The Maker Services Manager gave training to the Maker Services Assistant and Associate for equipment maintenance on the Laser Cutter and the Embroidery Machine.
- The Maker Services Assistant taught the first Laser Basics and Sublimation Basics classes in Spanish.
- The Maker Services Associate started working on a “Back-to-School” display for the month of August.

The IT Services Associates

- Answered a total of 569 patron queries in May 2026.
 - a 15% increase from May 2026 with 494 queries.
 - a 20% decrease from June 2025 with 707 queries.
- Received training from the Maker Services Manager about filling in at Sam’s Lab when Maker Services is short-staffed.
- Helped train a new IT Services Associate via having the new Associate shadow at the IT Desk.

The IT System Administrator

- Resolved a total of 27 IT tickets, a 4% increase from May 2026 with 26.
- Replaced faulty audio equipment in Meeting Room 1.
- Replaced a UPS (Uninterruptible Power Supply) unit.
- Filled in at the IT Desk for 7 hours.

The Head of IT Services

- Rolled out newly adjusted IT Desk coverage hours based on patron traffic patterns.
- Attended a TechCon365 Conference and ALA (American Library Association) Conference Exhibits.
- Together with the HR Coordinator, hired and onboarded a new IT Services Associate.
- Filled in at the IT Desk for 19.75 hours and at Sam’s Lab for 0.5 hours.

COMMUNITY ENGAGEMENT JUNE 2026



ADDISON
PUBLIC LIBRARY

SNAPSHOT

The Community Engagement department put the “out” in outreach at...

- Clarendale’s Memory care unit. June’s theme celebrated America’s 250th Birthday with the reading of “How to Bake an American Pie” and “Lady Liberty’s Holiday”. Attendees were presented with buttons made in-house featuring APL’s 250 custom design logo and apple “pie” treats. As always, the joke telling session with a patriotic twist was a hit.
- The Addison Park District. June kicked off the summer with the Pow to Cancer 5k (library contributed prize for raffle), four Library in the Park visits from the Rolling Reader, and the America250-themed Trail Tale at Centennial Park. Despite being rained out for first visit to Panther Park, the avg. number of engagements for June is 17 people per visit, trending upwards when compared to June 2025 (14) and 2024 (13).
- Rock n Wheels. Staff have been having a blast learning about the community through the questions on the prize wheel! They interacted with 300 people during the June 4th visit, which hasn’t happened since 2019.
- Two new beginnings: CE represented the library at both the Veterans Museum Campus’ & Highview Park’s ribbon cutting ceremonies.

Collaboration across departments

- Pathways to Success: Matt and Ana (AS) met to discuss ways to improve the program and plan to launch version 2.0 early next year.
- Patti served as a buddy to two new hires (YS & IT), where she introduced them to the staff and provided tours to help them get settled!

PROJECTS / COMMITTEES

Marketing

- Samantha designed a visually engaging infographic to showcase the success and impact of the Grand Reopening event. Using statistics compiled by staff, the four-page layout highlights key numbers, quotes, and photos.
- In the July/Aug. newsletter, we shared a sneak peek of the FY25–26 Annual Report. The preview includes a breakdown of the library’s portion of the tax bill, annual revenue and expenditures, and highlights such as most popular checkouts, library visits, new library cards, and more. The full report can be found at addisonlibrary.org/reports.

Addison Business Exchange With construction coming to an end, Matt found it was the perfect opportunity for the library to host the June ABE meeting. There were about 45 people in attendance, many of which was their first ABE event! Matt, Mary and Sarah highlighted all the services that businesses in our area can take advantage of including general business services and Sam’s Lab.

STATISTICS

- CE connected with 930 community members at 12 outreach events!
- 23 New Job Toolkits distributed and 22 one-on-one appointments with Job Seekers & Business Owners.
- Matt & Gaby notarized a total of 47 signatures this month.



Top to bottom: Inside spread of the FY25-26 put together by Samantha; Mini collage (next 4 images) of attendees during June ABE networking event; Natalie engaging at Rock n Wheels; Patti & Gaby’s reads during Clarendale visit; Addy, Patt & Rolling Reader at Mill Meadows Park; 5k winner of APL prize; View of Trail Tales at Centennial Park; Last two are photos at the Chicagoland Veterans Campus & Highview Park ribbon cutting events.



We're looking for feedback on two options for Christmas decorations this year. Both are through Phillip's Interior Plants & Displays (Oak Brook). Phillip's will set-up and take down the installation. We can also keep the installation up as long as we want.

We budgeted \$5000 in FY27 for this.

Option 1 (\$3,300): traditional Christmas tree; 9 feet tall, fully lit and decorated with ornaments.

Option 2 (\$5,054.68): 3 Christmas trees (9', 7.5', 6.5'), flocked with bow topper, LED lights, and cardinals on trees. No ornaments, no presents. Includes animated moose, 2 squirrels, and a raccoon. A "snow blanket" ties the scene together.



Feedback needed

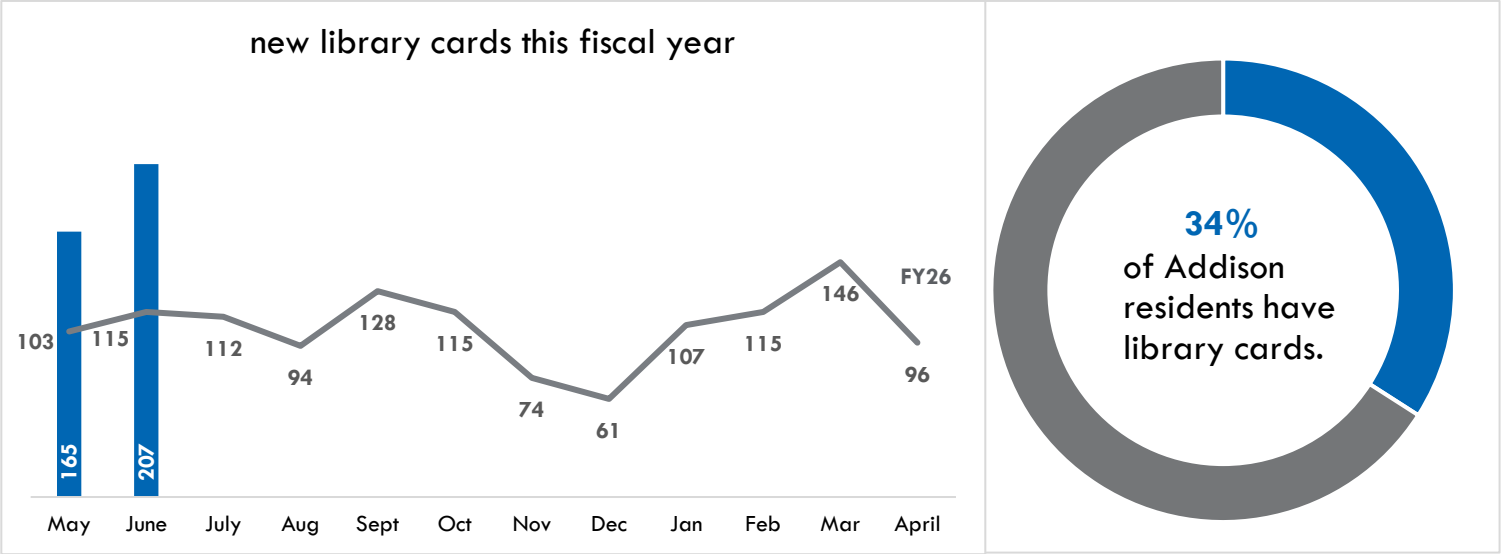
- Option 1 or 2
- Location: to the left as you walk in or at the top of the stairs on the 2nd floor.

June 2026 Library Usage Report

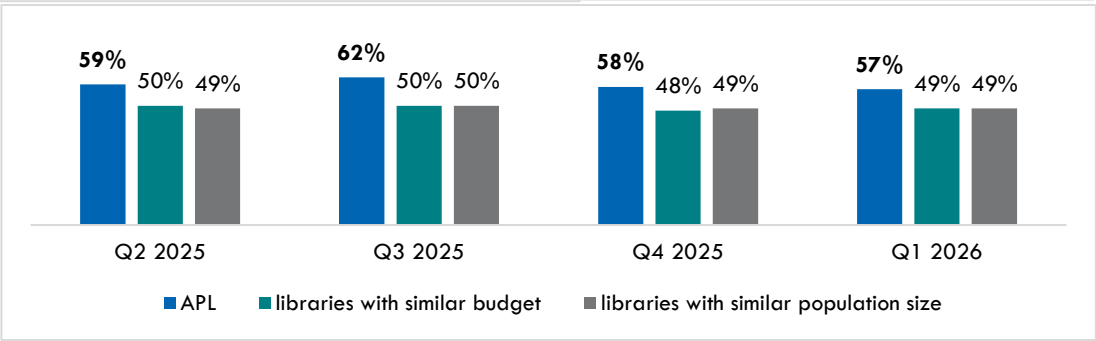


Library Cards

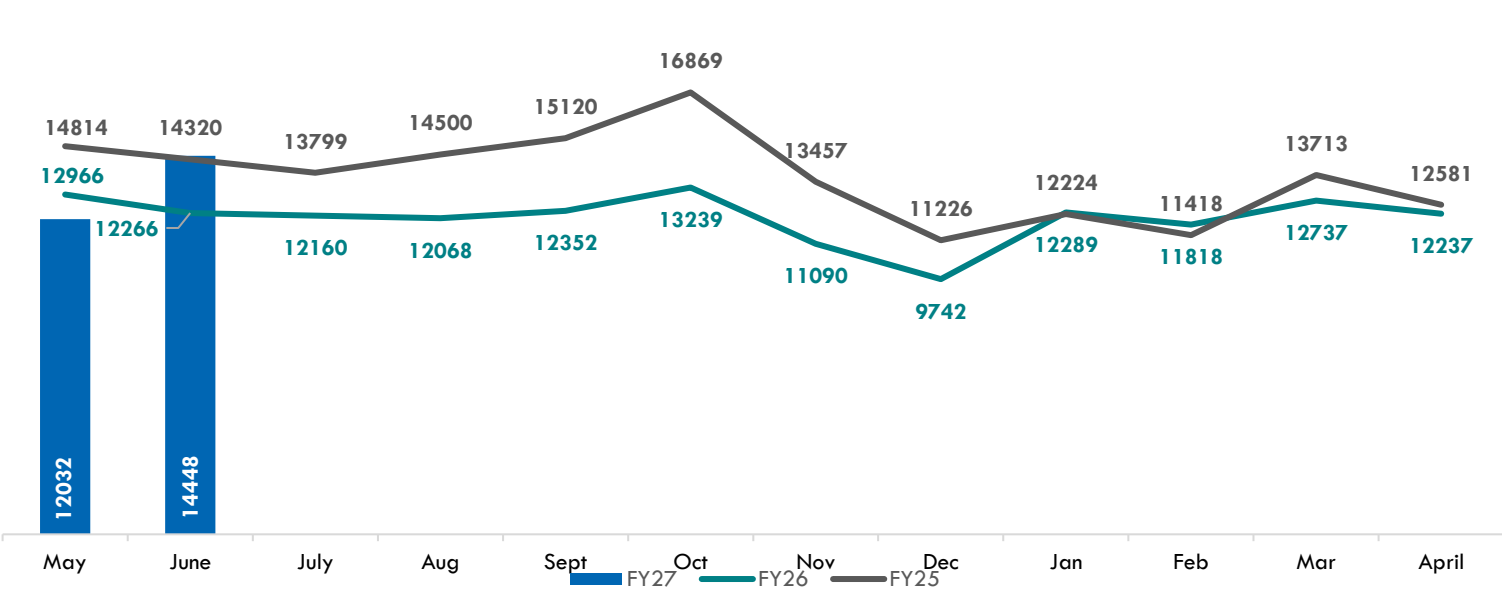
207 new library cards this month.



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

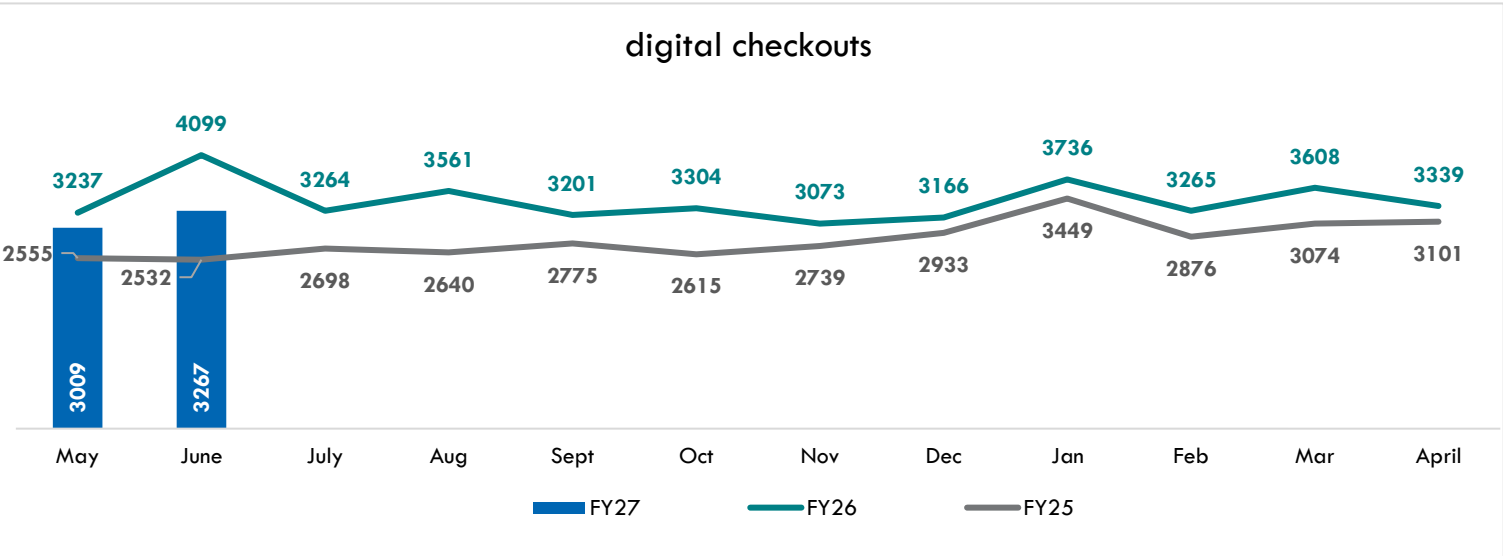
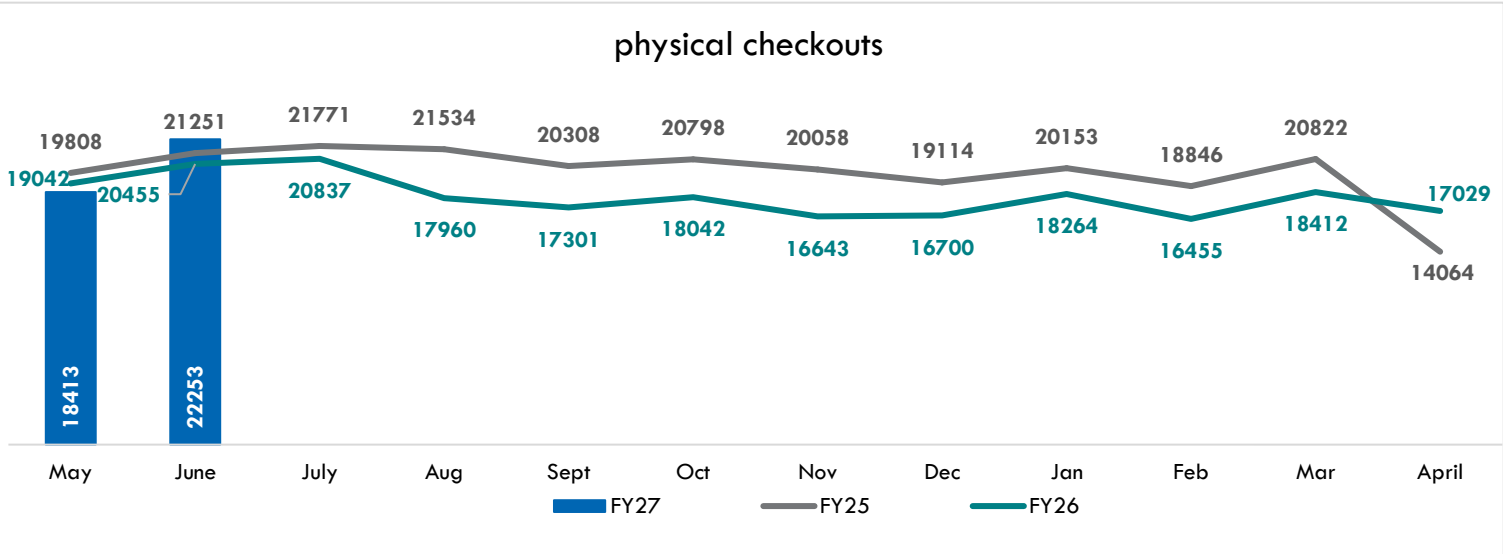


Library Visits



Circulation

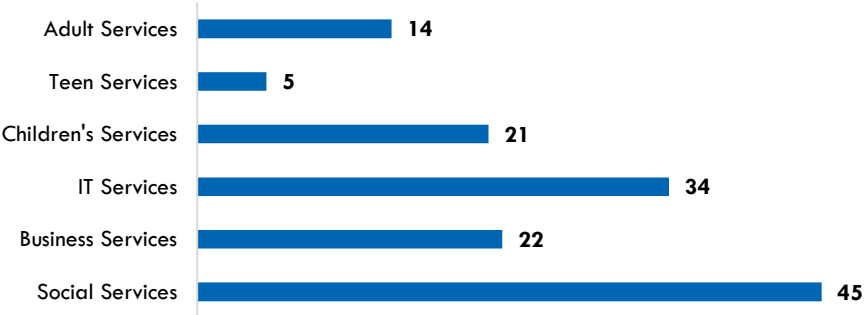
25520 total checkouts this month



Bookings and Appointments

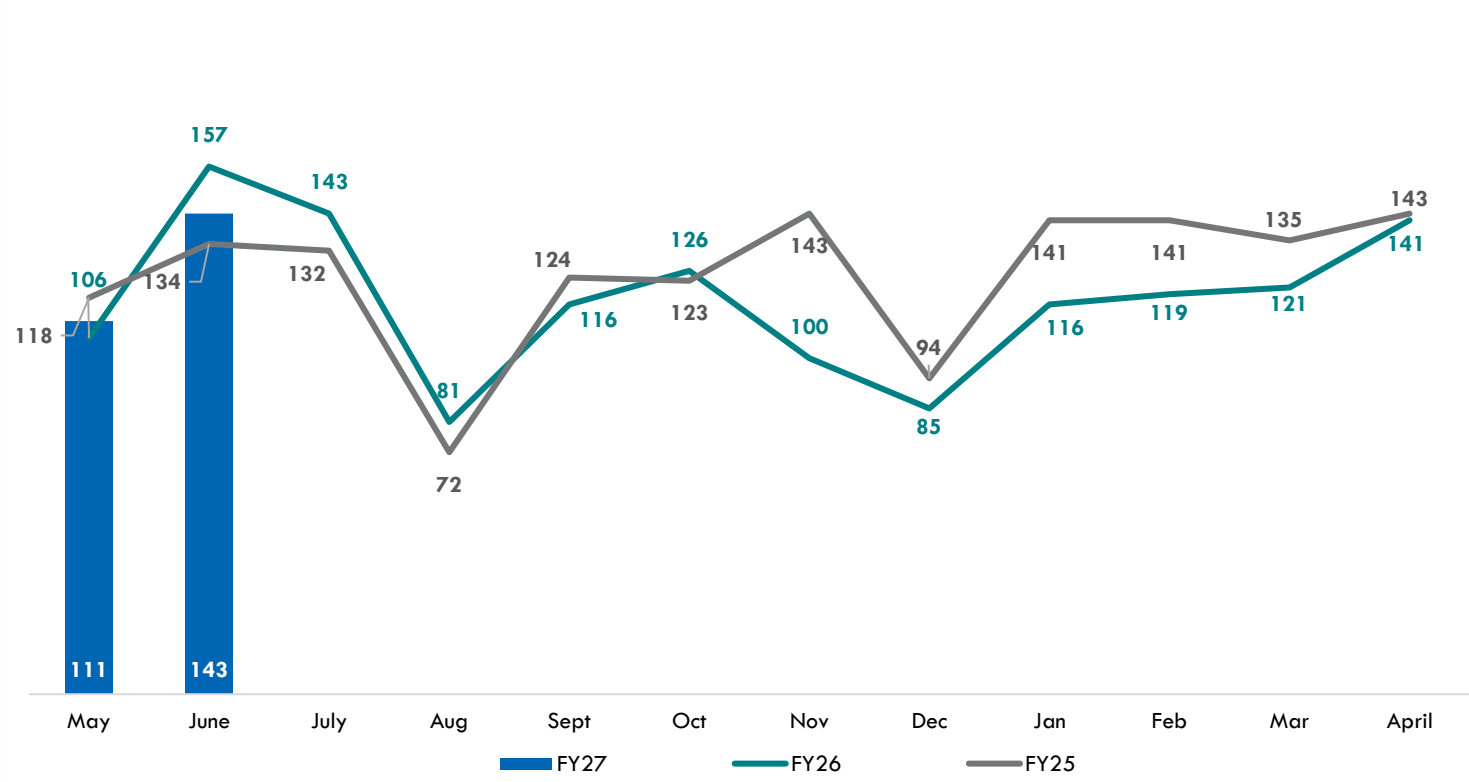
- 141 1-on-1 appointments
- 2407 computer logins
- 1018 wifi sessions
- 2 public meeting room bookings
- 681 study room bookings
- 26 Digital Media Lab bookings

1-on-1 appointments

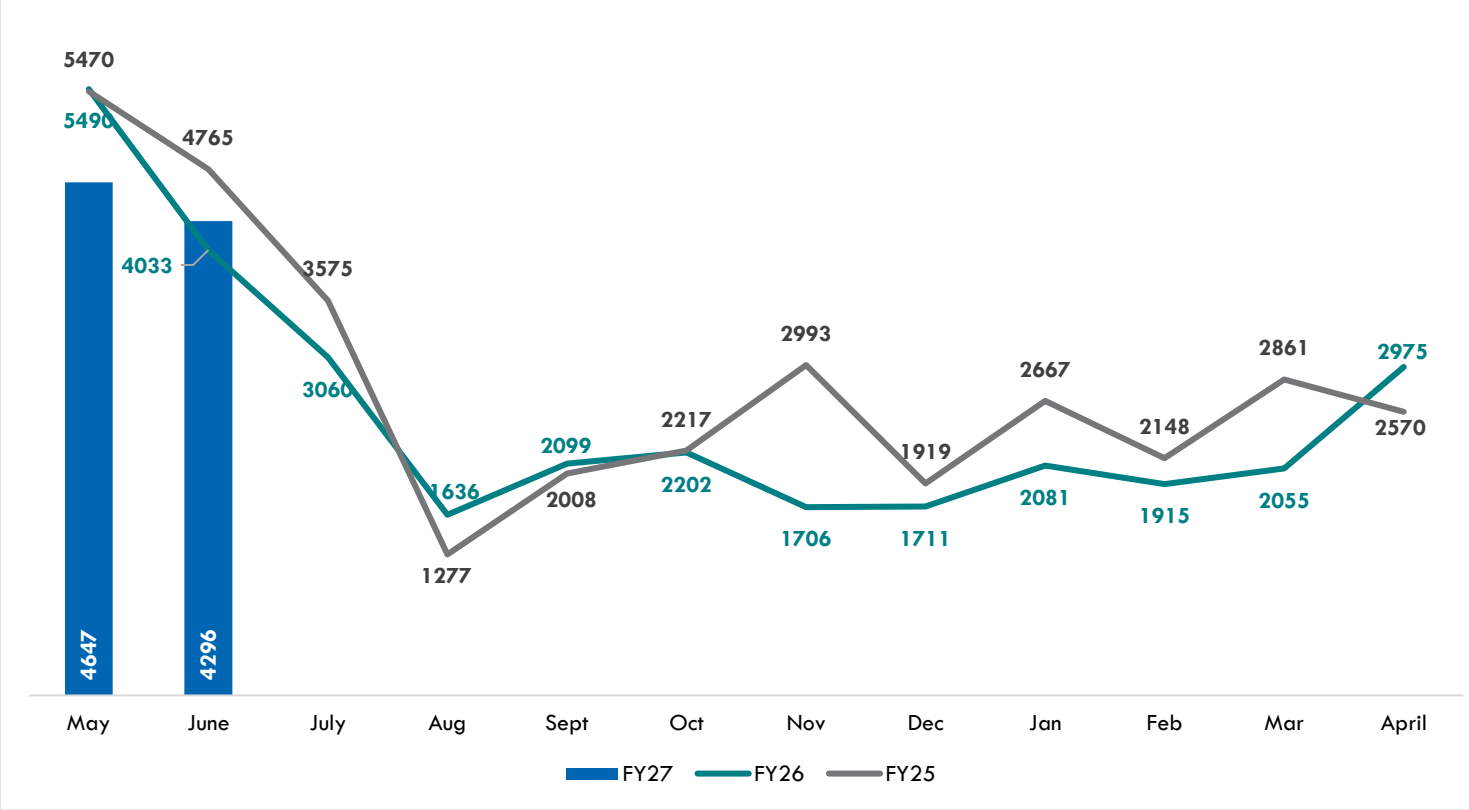


Programs

programs held

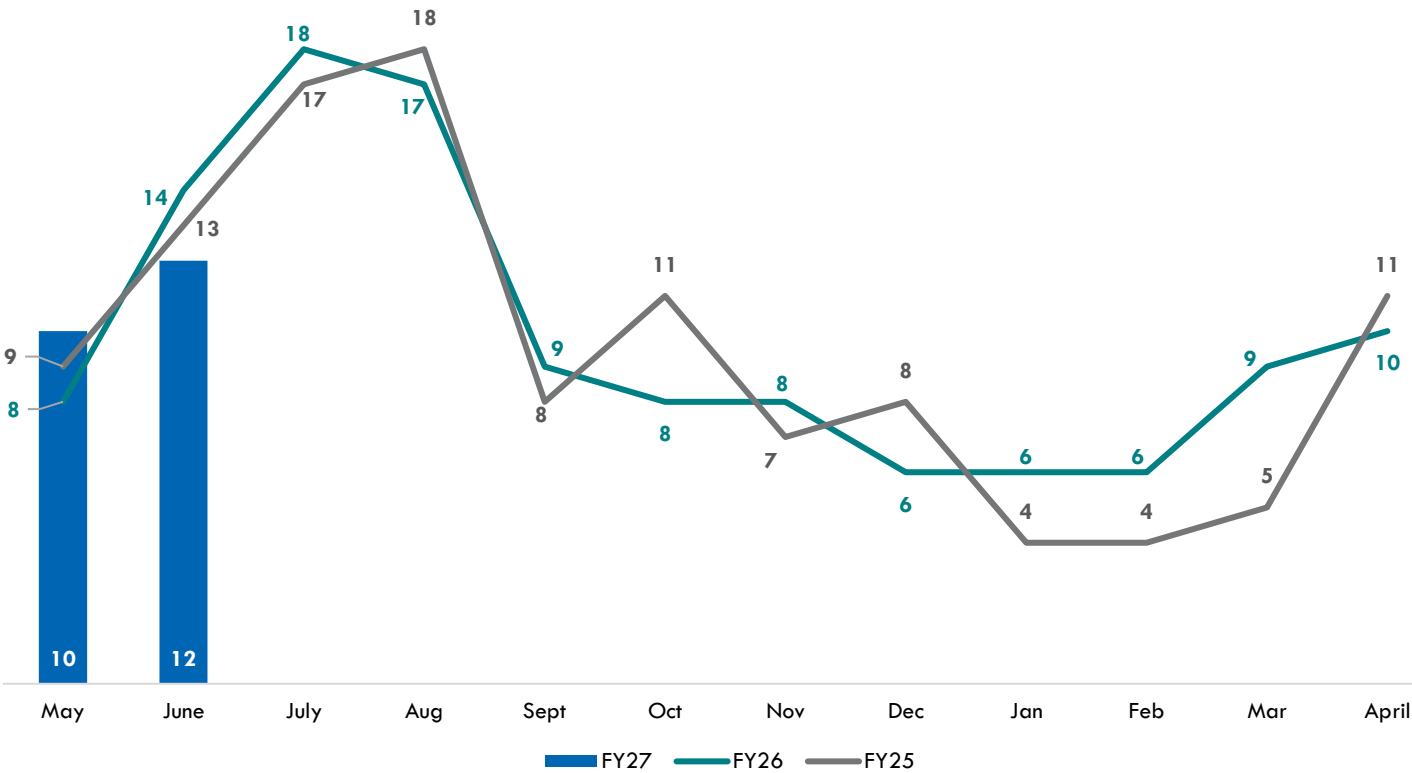


program attendees

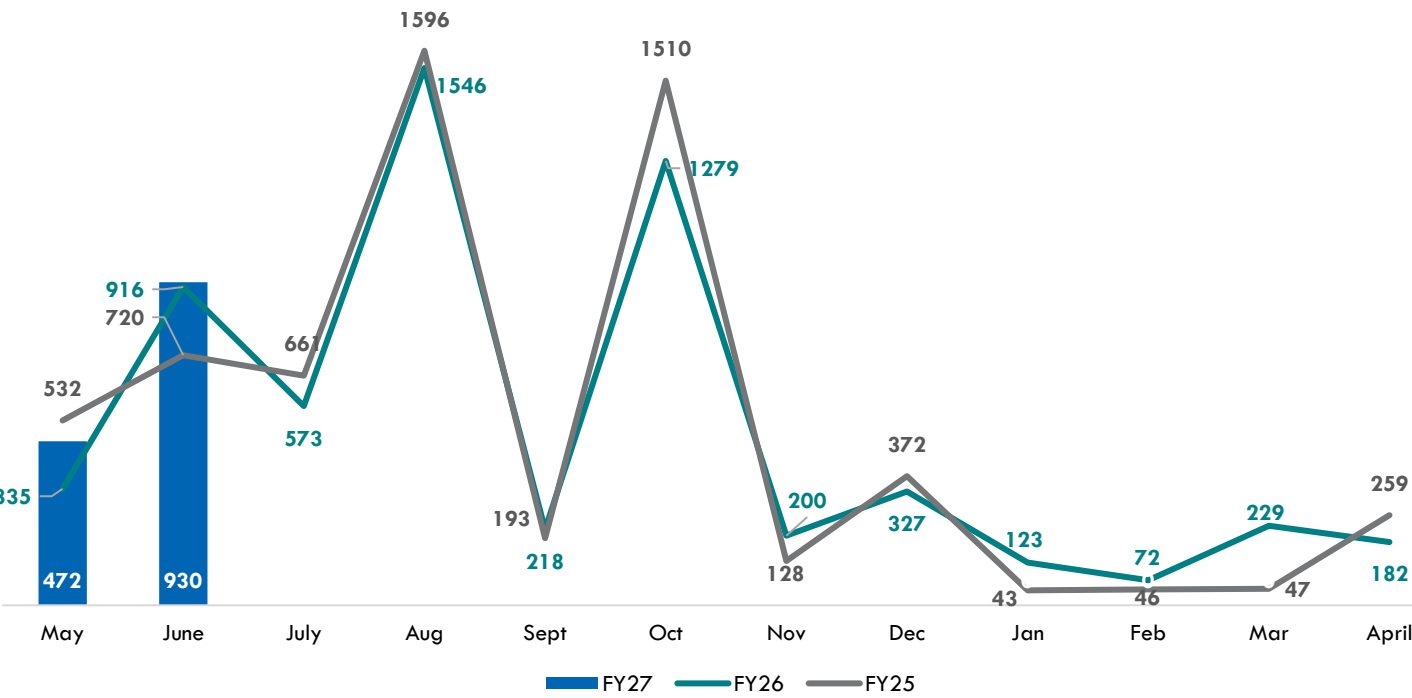


Outreach

outreach events attended



people engaged at outreach events



Notes on statistics

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

January 2025-May 2026

- no outside meeting room bookings
- reduced programming

May 2025 - November 2025

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

November 2025-January 2026

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

January 2026-May 2026

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

November 2025-January 2026

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

January 2026-May 2026

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



ADDISON
PUBLIC LIBRARY

Annual Report



Fiscal Year 2025-2026

VISITS

144,964
people visited the library this year!



This year's numbers reflect building construction throughout the year, which limited access to spaces, collections, and some services. And yet the library remained a trusted place for learning and connection!



Patrons asked **7,967** reference questions.



Staff held **1,409** one-on-one appointments to assist patrons. 41% of them were with Social Services staff!

Room Bookings by Space

Study Rooms	3,904
Large Meeting Room	0
Sound Studio	161
Creative Studio	68

During construction, our Large Meeting Room was used as our temporary entrance and Guest Services department.

Technology Use



18,347 computer logins



10,043 Wi-Fi sessions



721 laptop checkouts

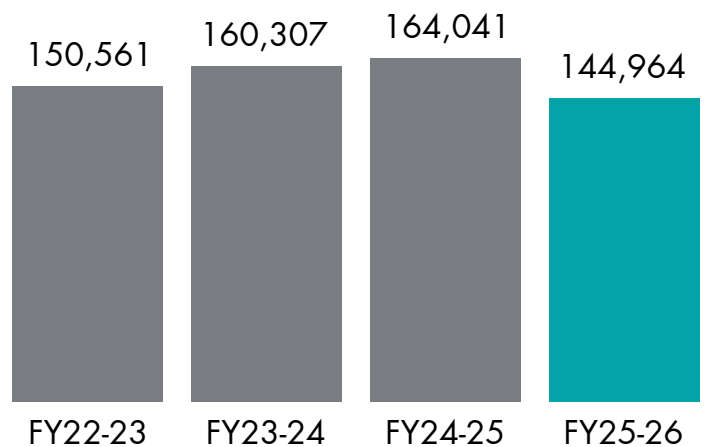


122 3D prints completed

We spent this year under renovation, and we can't thank our community enough for your patience through it all!



Door Count by Year



Busiest Hours of the Day

Sun.					1pm	2pm	3pm	4pm				
Mon.	9am	10am	11am	12pm	1pm	2pm	3pm	4pm	5pm	6pm	7pm	8pm
Tues.	9am	10am	11am	12pm	1pm	2pm	3pm	4pm	5pm	6pm	7pm	8pm
Weds.	9am	10am	11am	12pm	1pm	2pm	3pm	4pm	5pm	6pm	7pm	8pm
Thurs.	9am	10am	11am	12pm	1pm	2pm	3pm	4pm	5pm	6pm	7pm	8pm
Fri.	9am	10am	11am	12pm	1pm	2pm	3pm	4pm				
Sat.	9am	10am	11am	12pm	1pm	2pm	3pm	4pm				



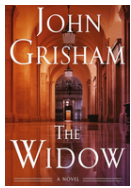
CIRCULATION

Cardholders borrowed

197,447

items this year.

That is equal to patrons borrowing about **563 items each day we're open!**



The Widow by John Grisham was our most checked out adult fiction book



The Minecraft Movie was our most checked out youth movie



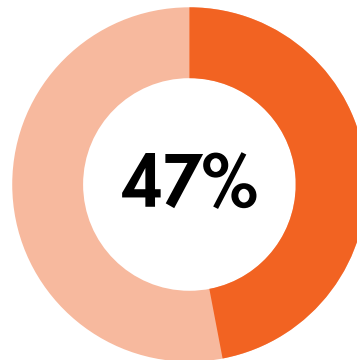
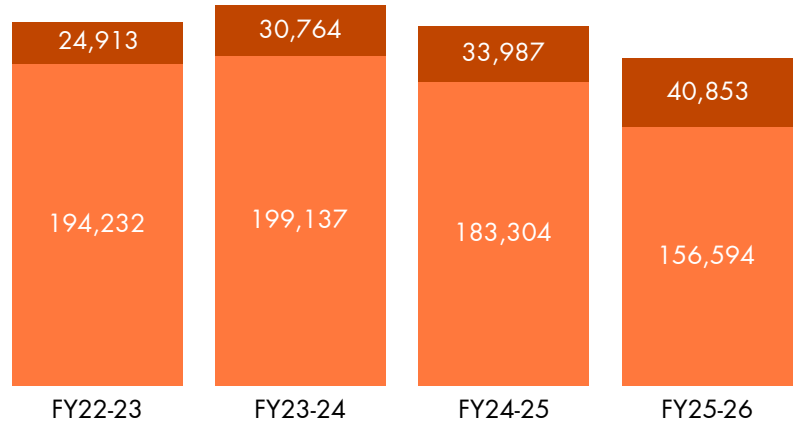
Sunrise on the Reaping was our most checked out teen fiction book



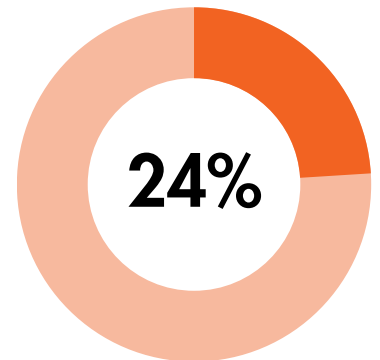
Bluey for Real Life was our most checked out youth picture book

Total Circulation By Year

Physical Items Digital Items



of digital checkouts
were eAudiobooks.



of all borrows
were self-checkouts.

Now Streaming: Kanopy!

In July 2025, we added a new streaming service for Addison Public Library cardholders called Kanopy! Kanopy is an on-demand streaming service that offers free access to thousands of films, TV shows, documentaries, and kids' content. And with no ads!

Through April 2026, you streamed a total of **1,106 videos** on Kanopy, which is **608 hours of viewing time!**



It's easy to get started streaming on Kanopy—all you need is an email address, an Addison Public Library card, and your PIN.

Stream now at: addisonlibrary.org/kanopy

PROGRAMS & OUTREACH

This year, we hosted
36,963 patrons at
1,500 programs.



100 volunteers, one shared purpose.

January 2026

In honor of Dr. Martin Luther King Jr.'s life and legacy, staff and community members came together for a day of service—assembling 172 craft kits, 30 warming kits, 74 dog toys, 28 fleece scarves, and 138 greeting cards for local organizations.

We connected with
6,000
community members
at **119** outreach events.



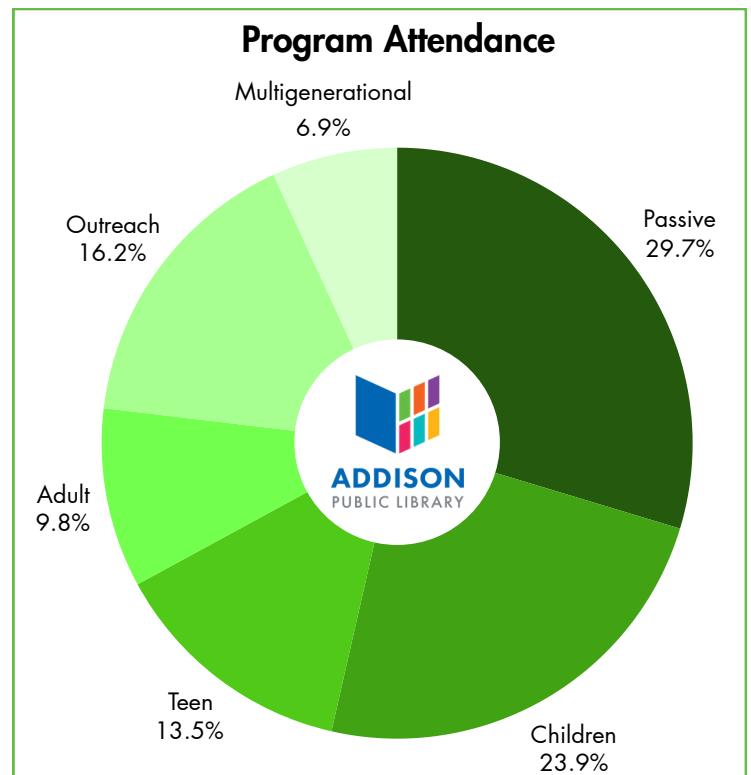
The book bike made
12 visits around Addison!



We made **55 home deliveries** to members of the community.

We love seeing you around town at community events!

FY25-26 Annual Report

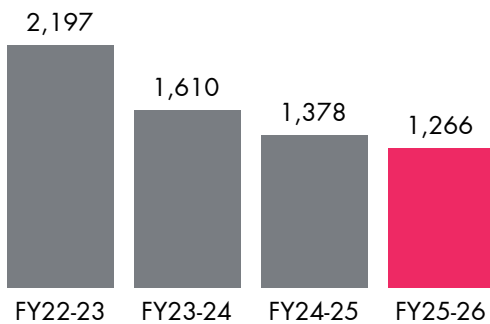


LIBRARY CARDS

1,266

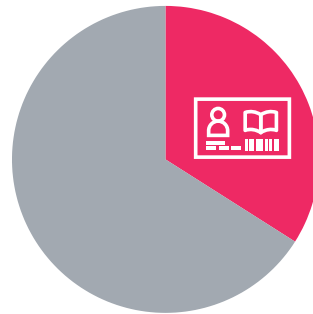
**new library cards
were issued this year!**

New Library Cards By Year



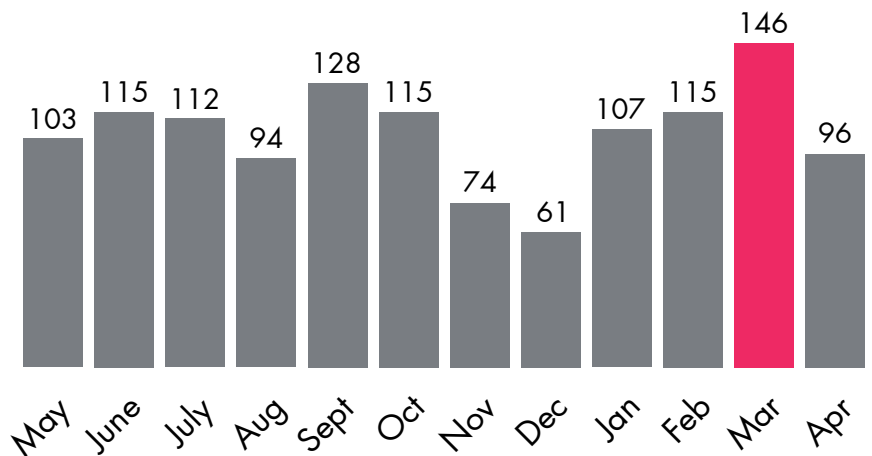
Of the new library cards
created this year:

- **75% were adults**
- **20% were children and teens**
- 4% were reciprocal borrowers
- 1% were nonresidents



As of April 30, 2026,
**34% of Addison has a
library card!**

March 2026 was our highest month
for new library cards!



Getting Your Library Card is Easy!

Smiles all around as a teen new to Addison signs up for their first library card!

Incorporated Addison residents can get a card at no cost. **Did you know... All Addison residents under 18 years old can get a free library card!** Sign up online or in person and start exploring books, technology, and more.

Forgot your library card number or unsure if you already have a card? Check your status online anytime.

Learn more about Addison Public Library cards, or
get yours online, at: addisonlibrary.org/get-a-card

HIGHLIGHTS

May

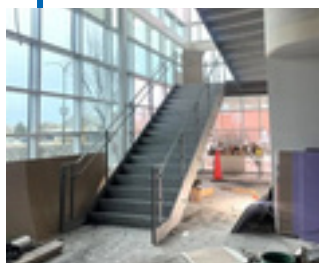


Summer Reading kicked off on May 29! While our party was put on pause due to our building project, we had a great time distributing **1,138 books** to our community!

November

During the month of November, we celebrated Small Business Saturday! Patrons that showed their Addison Public Library card at participating businesses received special offers, free items, giveaways, and more!

December



Construction of our new staircase was in motion! We moved our staircase for better traffic flow and to create better zoning for noise in the library.

June

Summer outreach was in full swing! We love hanging out at Rock N' Wheels every Thursday night in the summer and chatting with all of you! The book bike also popped up around town at Addison parks.

July

We held our first-ever Book Bedazzling event, and it was a huge success! People of all ages dropped in to decorate book covers with gems and sparkles.



January

Winter Reading invited the community to "unwrap a new read" with surprise wrapped books! The program added an element of discovery to winter reading.

August

Construction on our building was well underway! Our main entrance closed for renovations and our old staircase was demolished.

February

We made progress on our renovation with new lobby flooring! Visitors followed a temporary route with help from staff and signs.



September

Every September, we celebrate Library Card Sign-Up Month! This September, 128 new cardholders received a free sticker, a free prize, and an entry into a drawing for a golden library card!



March

We held our first adult ASL class! The 4-week session started with a full house of 14 learners, supporting connection, inclusion, and accessibility in our community.

April

We celebrated Library Outreach Day with a pop-up at the Village of Addison and launched our new America250 library card design!



October

We partnered with the Addison Historical Society for Ghosts of Addison, an evening with ghost hunter Tony Szabelski and AJTrueCrime!

Thank you for another wonderful year!



Meetings

- 7/2: Mary and Brooke met with FQC to review the outstanding punch list items and discuss discrepancies in our lists.
- 7/8: Mary met with PA+D to review punch list items.

APL project work

- Added signs to the study rooms explaining how to reserve one.
- LFI installed last 6 end panels for shelving in Youth Services on 7/8.
- Sod laid where the dumpster and gravel drive had been on the south lawn.

Construction progress

- Work on punch list items continues. Both FQC and PA+D have been updating the list.
- We are still waiting on signage, lights in lobby, and key/lock issues to be resolved. The electricians also have a lengthy list of work yet to be completed.
- We're still waiting on pricing for addressing the drive-up return slot, so it's more easily reachable.



TRANSPORTATION BENEFIT POLICY JULY 2026

Under the Illinois Transportation Benefits Program Act, employers with 50 or more staff located within one mile of fixed-route transit must offer pre-tax payroll deductions for public transit or vanpools. This allows workers to use pre-tax dollars (up to the IRS limit) to pay fares on the CTA, Pace, and Metra, lowering taxable income.

The Village of Addison has set up this benefit for us through WEX, the same company that administers our Health Savings Account plan, and employees can enroll through BSwift, the platform we use for enrollment in all of the benefit options we offer employees through the Village's benefits program (medical, dental, life insurance, etc.)

There is no cost to the Library as the benefit is funded through each individual employee's pre-tax payroll deductions if they choose to participate.

I recommend we add the following policy to our Employee Handbook to reflect this new benefit:

Transportation Benefit

Regular part-time and full-time employees are eligible to participate in the Library's pre-tax commuter benefit program. Employees may elect to set aside pre-tax payroll deductions to pay for eligible commuting expenses, such as public transportation fares and qualified parking, within current IRS limits. Funds may only be used for IRS-qualified commuting expenses and are forfeited upon separation of employment. Refer to the Human Resources Coordinator for enrollment information.



ILLINOIS PUBLIC LIBRARY PER CAPITA GRANT APPLICATION
JULY 2026

One of the requirements of the Per Capita Grant application is:

The Library Director and the Board of Trustees shall review and discuss the entirety of each of the 12 topics described in the Illinois Public Library Standards. To complete this application, refer to the chart within each topic and indicate the level at which your library meets each standard (Core, Intermediate, or Advanced).

The 12 topics are:

1. Access
2. Advocacy and Community Engagement
3. Building & Grounds
4. Collection Management
5. Finance & Budget
6. Governance & Administration
7. Human Resources
8. Information Services
9. Marketing & Promotion
10. Programming
11. Safety & Emergency Preparedness
12. Technology

I'd like the Board to discuss how they want to accomplish this for our next grant application, which will be due in January and should be approved at the December Board meeting.

- We can have the Director and staff prepare a written review of each section to be reviewed and discussed at monthly board meetings as we've done in the past. With this approach, I recommend we cover 3 topics each at the August, September, October, and November board meetings.
- We could have individual trustees take lead on the review and facilitate the discussion of each topic, working with the Director and staff to prepare.
- We could hold a special meeting to cover all 12 topics in one session.

I'm sure there are many other ways to approach this, and I'm happy to do so in whatever manner the Board feels is best.

Date:

To: [redacted] Director

From:

Contact:

- ☐ Please follow-up with me
☒ Please keep my comment anonymous

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

Please bring back the recordings of board meetings. I appreciated being able to stay informed and watch them as many times I am unable to attend the meetings in person. It is important the community has access to what is going on with their library and that the board remains transparent.

Date:

6-21-26

To: Mary Medjo Me Zengue, Director

From:

Katie

Contact:

- ☐ Please follow-up with me
☐ Please keep my comment anonymous

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

I have been a part of this community for a long time and all of a sudden the board meetings are not being recorded. I find this concerning because this seems to be a way to not be transparent with the community. You have been elected by us, and should be keeping the community in the know.

I expect as a member of this community that the recordings be brought back of the board meetings. Thank you for your time.

Date: 6-21-20

To: Mary Medjo Me Zengue, Director

From:

Contact:

☐ Please follow-up with me

☒ Please keep my comment anonymous

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

I have noticed the last few Board meetings have not been posted on the site for the community to be appraised of what is being discussed. Why has this changed? I believe we should be aware of what is discussed in these meetings.

Please confirm that these will be accessible for future meetings.

Date: 6/19/2020

To: Mary Medjo Me Zengue, Director

From:

Contact:

☐ Please follow-up with me

☐ Please keep my comment anonymous

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

I'd like the board meetings to be recorded. I'm not always available to be at the meetings but I want to be able to watch what decisions have been made & what were the thoughts behind those decisions.

Thank you!

Date:

To: Mary Medjo Me Zengue, Director

From:

Diane Hansen

Contact:

☐ Please follow-up with me

☐ Please keep my comment anonymous

Thank you Salene

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

Salene worked with me on the embroidery machine she helped me make a dog collar.

We put Archie & a dog on the collar.

It came out

Great!!

Eva V.

Thank You for
all your help
when we sometimes
need it.

John &
Stefanie
K

Date:

To: Mary Medjo Me Zengue, Director

From: *LYLYN Lo Coco*

Contact:

- ☐ Please follow-up with me
☐ Please keep my comment anonymous

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

*I AM AN ENORMOUS FAN OF OUR
LIBRARY. THE NEW ADDITIONS
ARE WONDERFUL AND SO INVITING
TO ALL AGES.*

*I AM IMPRESSED WITH THE STAFF
AND ENJOY THE EXTRA EFFORT
THEY GIVE.*

THANKS TO ALL! Lylyn Lo Coco

*P.D. I should not to forget that I have
the most and reliable information of
all the personnel, specially Eva*

- ☐ Please follow-up with me *Villegas and*
☒ Please keep my comment anonymous

*I thank all of them for their
service.*

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 have been an addition recipient
since 2002. and I have experienced
the magnific transformation
that the library has had.
I love to see the Spanish magazines
I enjoy all the decoration, too.
Thank you so much for having
me in Yucatan and inside of
Mexico, as I requested.
Please add, if possible Gallery
or Milieu dedicated to art, design
and lifestyle.*

Date: 6/28/26

To: Mary Medjo Me Zengue, Director

From:

Contact:

☐ Please follow-up with me

☐ Please keep my comment anonymous

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

Staffs were great! Great selection of books!

I would love to see Japanese books so my kid can practice reading in Japanese.

Thankyou!

Date: 06/17/2026

To: Mary Medjo Me Zengue, Director

From: Heidi

Contact:

☐ Please follow-up with me

☐ Please keep my comment anonymous

(Re) Megan - @ 2nd Floor Reception Desk

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 have seen and spoken to Megan at various times. She has always been very friendly and respectful.

For the first time, I asked her if I could have a few copies printed for my ESL students. Therefore, she walked with me to the "new" printing area, showed me "step by step" all that I should do to prepare for the final copies and then they →

Date: 7-14-2026

To: Mary Medjo Me Zengue, Director

From: Linda Baran

Contact: 630-935-~~4479~~
~4479

- ☒ Please follow-up with me
☐ Please keep my comment anonymous

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

I would like to complement Sarahi
(not sure if that is spelled correctly) at the
IT Desk. She was very helpful &
kind. It is so nice these days to
have a friendly & well versed employee.
Please share my comments with her.
Thank you
Linda Baran

Date: 06/17/2026

To: Mary Medjo Me Zengue, Director

From: Heidi

Contact: /

- ☐ Please follow-up with me
☐ Please keep my comment anonymous

(Re) Megan (cont'd)

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

were printed.

I certainly was thankful
for all that Megan did to
assist me!

Sincerely,

Heidi

Rec'd 7/15/26

Date:

To: Mary Medjo Me Zengue, Director

From: Jazmin Gonzalez

Contact: (612) 876-6163

☐ Please follow-up with me

☐ Please keep my comment anonymous

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

Selene Gonzalez was an amazing instructor. Her Spanish is amazing. Everything was straight-forward and she answered all my questions. Loved her fun personality.

-Thank you!

Date: July 5th, 2026

To: Mary Medjo Me Zengue, Director

From: ANITA Harshbarger

Contact: pharsh@att.net

☐ Please follow-up with me

☐ Please keep my comment anonymous

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

- Appreciate Lowering returns and check out desks low enough to help me in my wheelchair.
- Door openings are easy access and wide enough.

Date:

To: Mary Medjo Me Zengue, Director

From: ADDISON CARB HOLSER

Contact: 6/28/26 1p.

☐ Please follow-up with me

☐ Please keep my comment anonymous

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

Kevin

upstairs - Adult Services

Helped me out w/Printing

Service due to me messing up

I really appreciate his help & kindness



Join us for a **GRADUATION**

CEREMONY and RECEPTION

Celebrating Addison Public Library's
Career Online High School Class of 2026



SATURDAY, SEPTEMBER 26
2:00 PM

Addison Public Library
4 Friendship Plaza
Addison, IL 60101

Please RSVP by September 18
to slock@addisonlibrary.org
or 630.458.3316



ADDISON
PUBLIC LIBRARY





OFFICE OF THE SECRETARY OF STATE
ALEXI GIANNOULIAS • Secretary of State and State Librarian

June 11, 2026

Ms. Mary Medjo Me Zengue, Library Director
Addison Public Library
4 Friendship Plaza
Addison, Illinois 60101-2787

Dear Ms. Medjo Me Zengue:

I am pleased to award the Addison Public Library a 2026 Illinois Public Library Per Capita Grant in the amount of \$60,693.40.

This grant support is provided pursuant to 23 Ill. Adm. Code 3035.Subpart A, State Grants.

As Secretary of State and State Librarian, I commend you for taking advantage of this grant that will greatly benefit your community. The Illinois State Library staff and I are committed to ensuring that all Illinois residents have fair and equitable access to library services.

Should you have any questions regarding this award, please contact the Illinois State Library at 217-524-8836.

Sincerely,

A handwritten signature in black ink, reading "Alexi Giannoulis".

Alexi Giannoulis, Secretary of State and
State Librarian

AG:isl