

BOARD OF LIBRARY TRUSTEES

**TUESDAY, NOVEMBER 18, 2025
7:00 P.M.**

RICHARD FRISBIE BOARD ROOM

(Meeting may be viewed on the Library's YouTube channel [here](#))

- AGENDA -

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. LIAISON REPORTS
 - FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY
 - ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION
- VI. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF OCTOBER 21, 2025 (Action Item 1)
- VII. APPROVAL OF THE MINUTES OF THE JOINT MEETING OF THE ARLINGTON HEIGHTS PARK DISTRICT BOARD OF COMMISSIONERS AND THE BOARD OF LIBRARY TRUSTEES OF OCTOBER 25, 2025 (Action Item 2)

- VIII. APPROVAL OF TRUSTEE EXPENDITURES (Action Item 3)
The Local Government Expense Control Act requires any reimbursement to a trustee for travel, training, community events, etc., be approved by roll call vote of the board. Reimbursements to Trustees Somary and Kelly for expenses incurred during the Illinois Library Association Conference will be presented.
- IX. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED OCTOBER 31, 2025 (Item 4)
- X. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED OCTOBER 31, 2025 (Action Item 5)
- XI. EXECUTIVE DIRECTOR'S REPORT
- TEEN SERVICES
Youth Services Librarian Alejandria Galarza will provide an overview of teen services at AHML.
- XII. OLD BUSINESS
- XIII. NEW BUSINESS
- ILLINOIS PUBLIC LIBRARY PER CAPITA GRANT REQUIREMENTS (Item 6)
Staff will present the Illinois Public Library Per Capita Grant requirements for FY2026
- XIV. OTHER
- XV. CLOSED SESSION IN ACCORDANCE WITH 5 ILCS 120/2(C)(1) TO REVIEW EXECUTIVE DIRECTOR'S PERFORMANCE GOALS
- XVI. ITEM(S) FROM CLOSED SESSION FOR ACTION
- XVII. ADJOURNMENT

Public comment for this meeting can be made either in person or in advance via email. Please email comments to LibraryDirector@ahml.info by 5:00 p.m., November 18, 2025. Comments will be shared during the Public Comment section of the agenda.

Final vote or action may be taken at the meeting on any agenda item subject matter listed above, unless the agenda line item specifically states otherwise.

Individuals with disabilities who plan to attend this meeting and who require certain accommodations to allow them to observe and/or participate are requested to contact the library's Business Office (phone 847-506-2611; text 847-665-1491) 48 hours in advance, if possible, to allow for the arrangement of reasonable accommodations.

MINUTES OF THE REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY HELD ON TUESDAY, OCTOBER 21, 2025.

10.25.01 A regular meeting of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Cardinal Room of the Arlington Heights Memorial Library on Tuesday, October 21, 2025, at 7:01 p.m. by President Amy Somary.

10.25.02 Upon **ROLL CALL**, the following answered Present: Trustees Borrell, Kelly, McClaney, Medal, Watts and Somary.

Absent: Trustee Galla

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Communications and Marketing Director; Traci Sara, Finance Manager; Kerry Bailey, Youth Services Librarian; Trixie Dantis, Youth Services Manager; Megan Maier, Administrative Assistant; and Janet Moravec, Executive Administrative Assistant.

10.25.03 President Somary led the **PLEDGE OF ALLEGIANCE**.

10.25.04 There was no **PUBLIC COMMENT**.

10.25.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Executive Director Mike Driskell reported there are no updates from the Friends of the Arlington Heights Memorial Library.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Mr. Driskell reported that the Arlington Heights Memorial Library Foundation is nearing completion of its \$150,000 fundraising goal for the new bookmobile. Thanks to a generous donation from Pat and Nancy Moroney, new interactive items have been ordered for Kids' World. The fall advisory event will take place this week, and planning has begun for the International Women's Day event in March. Marketing is also developing a new brochure, expected to be ready early next year.

10.25.06 Trustee Watts moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF SEPTEMBER 16, 2025 (Action Item 1)**. Trustee Borrell seconded. All were in favor and the minutes were approved as submitted.

10.25.07 Trustee Kelly moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF OCTOBER 6, 2025 (Action Item 2)**. Trustee McClaney seconded. All were in favor and the minutes were approved as submitted.

10.25.08 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2025 (Item 3)** – Mr. Driskell reported the library's real estate tax revenue totaled \$16,301.54 for the month of September. September interest income was

\$13,261.74. The Friends of the Library reimbursed the library \$15,194.11 in September. With 75% of the fiscal year lapsed, 73% of the unaudited annual operating budget has been expensed and 49% of the total annual capital budget has been expensed.

- 10.25.09 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED SEPTEMBER 30, 2025 (Action Item 4)** – Mr. Driskell provided information in response to trustees’ questions regarding individual expenditures.

Trustee Medal moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF SEPTEMBER 30, 2025, IN THE AMOUNT OF \$1,519,818.87.** Trustee Watts seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

- 10.25.10 **EXECUTIVE DIRECTOR’S REPORT** – The executive director highlighted the October 2025 Director’s Report.

- **STAFF PRESENTATION ON TWEEN SERVICES** – Youth Services Librarian Kerry Bailey provided an overview of tween services.

- 10.25.11 **OLD BUSINESS**

- **ADOPTION OF THE 2025 TAX LEVY (Action Item 5)** – Mr. Driskell invited Finance Manager Traci Sara to join the table. The board considered adoption of the proposed 2025 tax levy reflecting a 4.55% increase over the 2024 levy in the amount of \$15,812,000.

Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS THE 2025 TAX LEVY IN THE AMOUNT OF \$15,812,000.** Trustee Medal seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

- **ADOPTION OF 2026 BUDGET (Action Item 6)** – The board considered the adoption of the proposed 2026 budget.

Trustee Watts moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS THE 2026 ARLINGTON HEIGHTS MEMORIAL LIBRARY BUDGET.** Trustee McClaney seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

- 10.25.12 There was no **NEW BUSINESS** to be discussed.

- 10.25.13 **OTHER**

- **ILLINOIS LIBRARY ASSOCIATION 2025 LIBRARY LEGISLATIVE MEETUPS** – The Illinois Library Association North Suburban and Chicago Library Legislative Breakfast will be held on Wednesday, December 3 at the Hilton Chicago/Northbrook.
- Mr. Driskell reminded trustees about the joint Park District Board of Commissioners and Board of Library Trustees meeting on Saturday, October 25.
- Mr. Driskell provided an update on the second-floor construction, noting the project is on schedule and progressing well.
- President Somary attended and commented on the Illinois Library Association conference. She noted the 2026 ALA conference will take place in Chicago and encouraged attendance.
- President Somary noted Bookmobile Supervisor Ron Moravec is retiring, with his last day being October 23.

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT**. Trustee McClaney seconded. All were in favor and the meeting was adjourned at 8:16 p.m.

Jennifer Borrell, Vice President/Secretary

Janet Moravec, Recorder

MINUTES OF THE JOINT MEETING OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY BOARD OF LIBRARY TRUSTEES AND THE ARLINGTON HEIGHTS PARK DISTRICT BOARD OF COMMISSIONERS HELD ON SATURDAY, OCTOBER 25, 2025.

- 10.25.01 A joint breakfast meeting of the Arlington Heights Park District Board of Commissioners and the Arlington Heights Memorial Library Board of Library Trustees was called to order in the Cardinal Room of the Arlington Heights Memorial Library on Saturday, October 25, 2025, at 8:30 a.m. by Library Board President Amy Somary.

PRESENT: Park District Commissioners Leno, Gelinas, and Nesvacil; Library Trustees Borrell Kelly, McClaney, Medal, Watts and Somary.

ABSENT: Park District Commissioners Owen and Supplitt; Library Trustee Galla

ALSO PRESENT: Carrie Fullerton, Park District Executive Director; Jason Myers, Park District Director of Finance and Personnel; Amy Lewandowski, Park District Director of Marketing & Community Engagement; Brian Meyer, Park District Director of Recreation and Facilities; Michael Driskell, Library Executive Director; Sasha Vasilic, Library Communications and Marketing Director; and Megan Maier, Library Administrative Assistant.

- 10.25.02 Library Board President Somary led the **PLEDGE OF ALLEGIANCE**.

- 10.25.03 There was no **PUBLIC COMMENT**.

- 10.25.04 **PARK DISTRICT COMMISSIONERS' TOPICS OF INTEREST** – Park District Executive Director Carrie Fullerton highlighted:

Arlington Heights Park District celebrates 100 Year Anniversary

- Participation in the Frontier Days parade with a themed float
- Refreshed 100th Anniversary logo
- Traveling Adirondack chair displayed throughout the community
- Photo contests
- Exhibits featured at the Arlington Heights Memorial Library and Historical Museum

Arlington Heights Park District is the proud recipient of the following awards:

- President Leno – Recipient of the Distinguished Alumni Award from Harper College (to be presented November 6, 2025)
- Centennial Park – Awarded a \$600,000 OSLAD Grant from the Illinois Department of Natural Resources
- Park Foundation President Frank Lesniak – Honored with the Volunteer of the Year Award from the Illinois Association of Park Districts
- Arlington Heights Park District – Recipient of the 2025 Government Finance Officers Association (GFOA) Award for Outstanding Budget and Audit Performance

Infrastructure Capital Projects Completed

- Recreation Park (Phase 1): New playground, renovated tennis courts, skate park enhancements, and a Story Walk in collaboration with community partners

- Centennial Park: \$600,000 grant-funded improvements including a new fishing pier, playground, outdoor fitness equipment, shelter, game tables, upgraded ballfields, pathways, and seating
- Arlington Ridge Center: Renovation of aquatic locker rooms

Infrastructure Capital Projects Replacements in Progress

- Recreation Park (Phase 2 & 3): Ballfield improvements, outdoor restroom, new game tables, updated paths, basketball court, and upcoming pool, bathhouse, and recreation center renovations
- Arlington Ridge Center Expansion: Lobby renovation and addition featuring a second-floor fitness studio, new changing spaces, and relocation of the outdoor basketball court
- Electronic Signage: Installation of an electronic sign and landscaping at the corner of Northwest Highway and Euclid Avenue
- Hasbrook Park: New playground installation
- Melas Park: Dugout shelter replacements
- Additional Infrastructure Upgrades: Vehicle replacements, rooftop repairs, parking lot resurfacing, and hardscape improvements

Other Initiatives

- Implementation of Core values
- Completion of ADA transition plan
- Customer care initiatives
- Infrastructure and sustainability initiatives

10.25.05 **LIBRARY TRUSTEES' TOPICS OF INTEREST** – Executive Director Mike Driskell highlighted:

Arlington Heights Memorial Library is the proud recipient of the following awards and recognitions.

- **Family Place Library** – Mr. Driskell highlighted the library was certified as a Family Place Library in 2025. Only two other libraries in Illinois have received the certification.

Monarch Waystation – Mr. Driskell announced the library's butterfly garden is now registered by Monarch Watch on their national registry of pollinator gardens.

20's and 30's Emerging Adults Programming – Mr. Driskell outlined initiatives to focus on programming and partnerships aimed at this demographic.

One Book One Village – Mr. Driskell shared this yearly initiative has been very successful and will end with bestselling author Fiona Davis talking about her book *The Stolen Queen* on Tuesday October 28. The recent One Book One Gala event was a very successful after-hours event.

Second Floor Renovation – Mr. Driskell reported on the multiphase construction project to replace carpeting, lighting, and ceiling tiles. The project is progressing on schedule and going well.

Bookmobile Replacement – Mr. Driskell outlined efforts towards the planning and purchase of a new bookmobile. A new bus has been purchased and is expected to arrive mid-term next year. Mr. Driskell noted longtime Bookmobile Supervisor Ron Moravec’s recent retirement.

Park District Partnerships – Mr. Driskell highlighted the expanded parking and the addition of the Story Walk at Recreation Park. He also recognized the recently installed 24/7 Pickup Lockers at Camelot and Heritage Parks, noting their popularity and expressing appreciation for the Park District’s continued support and partnership.

100 Year Anniversary in 2026 – Mr. Driskell shared the library will celebrate its 100th anniversary in 2026, with an emphasis on community-focused programming. He also highlighted plans for a new bookmobile, a brand refresh, and an updated website.

10.25.06 There were no **OTHER** items to be discussed.

There being no further business to be discussed, Library Trustee Medal moved **ADJOURNMENT.** Library Trustee Borrell seconded. All were in favor and the meeting was adjourned at 9:15 a.m.

Jennifer Borrell, Library Board Vice President/Secretary

Megan Maier, Recorder

To: Board of Library Trustees
From: Michael Driskell
Date: November 18, 2025
Re: Authorization of Trustee Expenditures

The Local Government Expense Control Act requires any reimbursement to a trustee for travel, training, community events, etc., be approved by roll call vote of the board.

Staff is requesting reimbursement to trustees for travel expenses to the Illinois Library Association Conference in Rosemont, IL. President Somary had travel expenses in the amount of \$78.90; Trustee Kelly had travel expenses in the amount of \$32.50.

Suggested motion: **The Board of Library Trustees approves the reimbursement to President Somary in the amount of \$78.90 and Trustee Kelly in the amount of \$32.50 for travel expenses to the Illinois Library Association Conference.**

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
FINANCIAL DASHBOARD
NOVEMBER 2025 BOARD MEETING**

83% of Fiscal Year Lapsed				
Fiscal Year - 2025				
		Full Year	Year to Date	
		Budget	Actual	%
REVENUES				
Taxes		\$ 15,340,000	\$ 7,983,214	52%
Intergovernmental		\$ 133,849	\$ 115,871	87%
Fees		\$ 48,800	\$ 45,788	94%
Fines		\$ 12,750	\$ 10,472	82%
Interest		\$ 450,000	\$ 311,023	69%
Other*		\$ 271,900	\$ 226,186	83%
Total Revenues		\$ 16,257,299	\$ 8,692,555	53%
EXPENDITURES				
Personal Services		\$ 12,107,652	\$ 10,009,845	83%
Contractual Services		\$ 1,967,798	\$ 1,566,494	80%
Commodities		\$ 2,424,265	\$ 2,025,119	84%
Other Charges		\$ 53,551	\$ 16,586	31%
Property**		\$ 176,601	\$ 77,274	44%
Total Operating Expenditures		\$ 16,729,867	\$ 13,695,318	82%
YTD b/(w) \$246,238				
Capital Expenditures		\$ 1,571,064	\$ 1,010,785	64%
Total Expenditures		\$ 18,300,931	\$ 14,706,103	80%

*Other Revenue includes donations and FOL reimbursements, as well as sales of library bags, Digital Services & Makerplace items, and vehicle stickers.

**Property includes furniture, fixtures, and equipment that do not arise to the level required for capitalization.

Capital Projects			
	2025 Budget	2025 Expenses to Date	Status/Notes
<i>Interior Renovations</i>			
<i>Carpeting, Lighting, & Restrooms</i>	\$ 1,140,000	\$ 615,328	In progress
<i>Kids World Finishes</i>	\$ 19,089	\$ 9,244	
<i>Bookmobile (excl. Foundation)</i>	\$ 250,000	\$ 251,152	Includes \$150K funded by donations
<i>Primary Data Center Servers</i>	\$ 36,100	\$ 44,403	Offset in operating fund
<i>Upgrade Wifi</i>	\$ 18,000	\$ -	
<i>Makerspace</i>			
<i>Laptops</i>	\$ 14,000	\$ 13,821	Complete
<i>Partnership on Belmont Lot</i>	\$ 78,875	\$ 76,837	Complete
<i>Lower Level Heat/AC</i>	\$ 15,000	\$ -	Engineering costs
Total Capital Project Fund	\$ 1,571,064	\$ 1,010,785	64%

Personnel			
	Full Time	Part Time	FTE
2025 Budget	90	143	155.55
Actual Headcount 9/30/2025	86	126	
New Hires October		2	
Separations October	1	2	
All Other, Net October	2	2	
Actual Headcount 10/31/2025	85	126	144.55
YTD Volunteer Hrs	21,968	Annualized FTE	11.27

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REVENUE REPORT 83.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 10/2025

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291	Memorial Library Fund								
01	REAL ESTATE TAXES								
	291-0000-401030- Real Estate Tax IMRF	56,250.00	0.00	0.00%	562,500.00	350,368.51	62.29%	675,000.00	324,631.49
	291-0000-401040- Real Estate Tax FICA	56,916.67	0.00	0.00%	569,166.67	354,521.01	62.29%	683,000.00	328,478.99
	291-0000-401050- Real Estate Tax	1,147,166.67	0.00	0.00%	11,471,666.67	7,145,441.14	62.29%	13,766,000.00	6,620,558.86
	Total for REAL ESTATE TAXES	1,260,333.33	0.00	0.00%	12,603,333.33	7,850,330.66	62.29%	15,124,000.00	7,273,669.34
03	INTERGOV TAXES								
	291-0000-403250- Intergov Taxes Replacemnt Tax	18,000.00	26,122.64	145.13%	180,000.00	132,883.71	73.82%	216,000.00	83,116.29
	Total for INTERGOV TAXES	18,000.00	26,122.64	1.01%	180,000.00	132,883.71	73.82%	216,000.00	83,116.29
11	INTERGOV REV								
	291-0000-411650- Intergov Rev Per Cap Grnt/Gift	9,612.42	0.00	0.00%	96,124.17	114,572.10	119.19%	115,349.00	776.90
	291-0000-411700- Intergov Rev Other Grants	1,333.33	0.00	0.00%	13,333.33	0.00	0.00%	16,000.00	16,000.00
	291-0000-411900- Intergov Rev Contrib Ord. Libr	208.33	0.00	0.00%	2,083.33	1,299.33	62.37%	2,500.00	1,200.67
	Total for INTERGOV REV	11,154.08	0.00	0.00%	111,540.83	115,871.43	103.88%	133,849.00	17,977.57
36	LIBRARY FEES								
	291-0000-436720- Fees Library Non Resident	66.67	0.00	0.00%	666.67	473.50	71.03%	800.00	326.50
	291-0000-436740- Fees Library Copy/Read/Print	3,750.00	4,755.90	126.82%	37,500.00	43,389.60	115.71%	45,000.00	1,610.40
	291-0000-436750- Fees Library Meeting Room	250.00	250.00	100.00%	2,500.00	1,925.00	77.00%	3,000.00	1,075.00
	Total for LIBRARY FEES	4,066.67	5,005.90	0.85%	40,666.67	45,788.10	112.59%	48,800.00	3,011.90
42	LIBRARY FINES								
	291-0000-442200- Fines Lib Late Charges	62.50	60.00	96.00%	625.00	590.00	94.40%	750.00	160.00
	291-0000-442250- Fines Lib Lost/Damaged Item	1,000.00	888.10	88.81%	10,000.00	9,881.80	98.82%	12,000.00	2,118.20
	Total for LIBRARY FINES	1,062.50	948.10	0.62%	10,625.00	10,471.80	98.56%	12,750.00	2,278.20
61	INTEREST INCOME								
	291-0000-461020- Int Inc on Investments	37,500.00	11,177.54	29.81%	375,000.00	188,082.28	50.16%	450,000.00	261,917.72
	Total for INTEREST INCOME	37,500.00	11,177.54	0.21%	375,000.00	188,082.28	50.16%	450,000.00	261,917.72

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REVENUE REPORT 83.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 10/2025

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291 62	INVESTMENT INCOME								
	291-0000-462080- Int Inc Gain/Loss Invstmt	0.00	0.00		0.00	7,919.11		0.00	-7,919.11
	291-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	2,307.33		0.00	-2,307.33
	Total for INVESTMENT INCOME	0.00	0.00		0.00	10,226.44		0.00	-10,226.44
81	SPECIAL EVENTS								
	291-0000-481550- Special Events Premium Sponsor	0.00	0.00		0.00	0.00		0.00	0.00
	Total for SPECIAL EVENTS	0.00	0.00		0.00	0.00		0.00	0.00
83	DONATIONS								
	291-0000-483700- Other Donations- Library	12,916.67	427.12	3.31%	129,166.67	155,061.72	120.05%	155,000.00	-61.72
	Total for DONATIONS	12,916.67	427.12	0.02%	129,166.67	155,061.72	120.05%	155,000.00	-61.72
89	OTHER								
	291-0000-489900- Other Income	1,262.50	565.14	44.76%	12,625.00	9,549.43	75.64%	15,150.00	5,600.57
	291-0000-489940- Other FOL Reimbursements	7,354.17	14,475.17	196.83%	73,541.67	51,333.42	69.80%	88,250.00	36,916.58
	291-0000-489950- Other Foundation Reimbursement	0.00	0.00		0.00	0.00		0.00	0.00
	291-0000-489960- Other IL Vehicle Renewal Stick	291.67	380.00	130.29%	2,916.67	3,341.00	114.55%	3,500.00	159.00
	291-0000-489970- Other Misc Revenue Makerspace	625.00	765.63	122.50%	6,250.00	6,750.84	108.01%	7,500.00	749.16
	291-0000-489980- Other Makerspace Rent Revenue	208.33	50.00	24.00%	2,083.33	150.00	7.20%	2,500.00	2,350.00
	Total for OTHER	9,741.67	16,235.94	1.16%	97,416.67	71,124.69	73.01%	116,900.00	45,775.31
91	OTHER FINANCE USE								
	291-0000-491050- Other Fin Src Oper Transfer In	0.00	0.00		0.00	0.00		0.00	0.00
	291-0000-491151- Proceeds from SBITA Issuance	0.00	0.00		0.00	0.00		0.00	0.00
	Total for OTHER FINANCE USE	0.00	0.00		0.00	0.00		0.00	0.00
	Total for Fund 291-Memorial Library Fund	1,354,774.92	59,917.24	0.03%	13,547,749.17	8,579,840.83	63.33%	16,257,299.00	7,677,458.17

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
491	Capital Projects-Library								
11	INTERGOV REV								
	491-0000-411700- Intergov Rev Other Grants	0.00	0.00		0.00	0.00		0.00	0.00
	Total for INTERGOV REV	0.00	0.00		0.00	0.00		0.00	0.00
61	INTEREST INCOME								
	491-0000-461020- Int Inc on Investments	2,500.00	0.00	0.00%	25,000.00	82,213.77	328.86%	30,000.00	-52,213.77
	Total for INTEREST INCOME	2,500.00	0.00	0.00%	25,000.00	82,213.77	328.86%	30,000.00	-52,213.77
62	INVESTMENT INCOME								
	491-0000-462080- Int Inc Gain/Loss Invstmt	0.00	0.00		0.00	21,180.29		0.00	-21,180.29
	491-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	9,320.13		0.00	-9,320.13
	Total for INVESTMENT INCOME	0.00	0.00		0.00	30,500.42		0.00	-30,500.42
89	OTHER								
	491-0000-489900- Other Income	0.00	0.00		0.00	0.00		0.00	0.00
	Total for OTHER	0.00	0.00		0.00	0.00		0.00	0.00
91	OTHER FINANCE USE								
	491-0000-491050- Other Fin Src Oper Transfer In	0.00	0.00		0.00	0.00		0.00	0.00
	Total for OTHER FINANCE USE	0.00	0.00		0.00	0.00		0.00	0.00
	Total for Fund 491-Capital Projects-Library	2,500.00	0.00	0.00%	25,000.00	112,714.19	450.86%	30,000.00	-82,714.19

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EXPENDITURE REPORT 83.33% OF YEAR LAPSED

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291	Memorial Library Fund								
6001	Exec Office Admin								
E1	PERSONAL SERVICES								
291-6001-611685-	Lib Pers Svcs Salaries	35,470.25	50,105.25	141.26%	354,702.50	353,019.40	99.53%	425,643.00	72,623.60
291-6001-611692-	Lib Pers Svcs Achievement Awrđ	250.00	0.00	0.00%	2,500.00	1,000.00	40.00%	3,000.00	2,000.00
291-6001-611805-	Lib Pers Svcs Overtime Civil	83.33	0.00	0.00%	833.33	86.25	10.35%	1,000.00	913.75
	Total for PERSONAL SERVICES	35,803.58	50,105.25	139.94%	358,035.83	354,105.65	98.90%	429,643.00	75,537.35
E2	EMPLOYEE BENEFITS								
291-6001-611905-	Lib Empl Benefits Medical Ins	6,073.00	6,031.00	99.31%	60,730.00	60,310.00	99.31%	72,876.00	12,566.00
291-6001-611910-	Lib Empl Benefits IMRF	2,841.17	4,013.43	141.26%	28,411.67	28,296.48	99.59%	34,094.00	5,797.52
291-6001-611911-	Lib Empl Benefits Social Sec	2,199.17	2,999.16	136.38%	21,991.67	20,992.16	95.46%	26,390.00	5,397.84
291-6001-611912-	Lib Empl Benefits Medicare	514.33	701.42	136.37%	5,143.33	4,909.36	95.45%	6,172.00	1,262.64
291-6001-611953-	Lib Empl Benefits Flex Spend	833.33	157.25	18.87%	8,333.33	5,918.10	71.02%	10,000.00	4,081.90
291-6001-611955-	Lib Empl Benefits Unemploy Com	0.00	0.00		0.00	7,006.75		0.00	-7,006.75
	Total for EMPLOYEE BENEFITS	12,461.00	13,902.26	111.57%	124,610.00	127,432.85	102.27%	149,532.00	22,099.15
E3	CONTRACTUAL SERVICES								
291-6001-612005-	Lib Prof Tech Svcs Prof Svcs	1,046.67	1,254.09	119.82%	10,466.67	14,124.29	134.95%	12,560.00	-1,564.29
291-6001-612008-	Lib Prof Tech Svcs Consult Svc	1,500.00	0.00	0.00%	15,000.00	3,000.00	20.00%	18,000.00	15,000.00
291-6001-612020-	Lib Prof Tech Svcs Legal Svc	1,583.33	4,386.25	277.03%	15,833.33	7,398.75	46.73%	19,000.00	11,601.25
291-6001-612040-	Lib Prof Tech Svcs General Ins	18,208.33	0.00	0.00%	182,083.33	169,906.11	93.31%	218,500.00	48,593.89
291-6001-612136-	Lib Prop Svcs Equipment Rental	85.50	0.00	0.00%	855.00	419.40	49.05%	1,026.00	606.60
291-6001-612165-	Lib Prop Svcs Other Svcs	250.00	0.00	0.00%	2,500.00	3,016.01	120.64%	3,000.00	-16.01

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			***** CURRENT *****			***** YEAR-TO-DATE *****						
ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE	
291	6001	E3	291-6001-612201-	Lib Other Cont Svcs Advertisng	41.67	0.00	0.00%	416.67	283.50	68.04%	500.00	216.50
			291-6001-612202-	Lib Other Cont Svcs Dues	475.17	846.00	178.04%	4,751.67	3,974.00	83.63%	5,702.00	1,728.00
			291-6001-612203-	Lib Other Cont Svcs Training	9,098.33	4,894.76	53.80%	90,983.33	91,233.53	100.27%	109,180.00	17,946.47
			291-6001-612205-	Lib Other Cont Svcs Postage	4,169.17	5,000.00	119.93%	41,691.67	52,685.74	126.37%	50,030.00	-2,655.74
			Total for CONTRACTUAL SERVICES		36,458.17	16,381.10	44.93%	364,581.67	346,041.33	94.91%	437,498.00	91,456.67
		E4	COMMODITIES									
			291-6001-613005-	Lib Genl Supp Office Supp Equip	570.00	44.33	7.78%	5,700.00	3,014.28	52.88%	6,840.00	3,825.72
			291-6001-613185-	Lib Supplies Small Tools Equip	104.17	301.37	289.32%	1,041.67	388.75	37.32%	1,250.00	861.25
			291-6001-613272-	Lib Supplies Special Events	108.33	0.00	0.00%	1,083.33	725.87	67.00%	1,300.00	574.13
			291-6001-613299-	Lib Supplies Items Reimb Empl	25.00	0.00	0.00%	250.00	36.57	14.63%	300.00	263.43
			Total for COMMODITIES		807.50	345.70	42.81%	8,075.00	4,165.47	51.58%	9,690.00	5,524.53
		E5	OTHER CHARGES									
			291-6001-614096-	Lib Other Charges Oper Conting	166.67	171.42	102.85%	1,666.67	1,881.07	112.86%	2,000.00	118.93
			Total for OTHER CHARGES		166.67	171.42	102.85%	1,666.67	1,881.07	112.86%	2,000.00	118.93
		E6	CAPITAL									
			291-6001-615015-	Lib Capital Other Equipment	3,166.67	0.00	0.00%	31,666.67	16,472.01	52.02%	38,000.00	21,527.99
			Total for CAPITAL		3,166.67	0.00	0.00%	31,666.67	16,472.01	52.02%	38,000.00	21,527.99
			Total for 6001-Exec Office Admin		88,863.58	80,905.73	91.04%	888,635.83	850,098.38	95.66%	1,066,363.00	216,264.62
	6002		Exec Office Commun & Mrkting									
		E1	PERSONAL SERVICES									
			291-6002-611685-	Lib Pers Svcs Salaries	41,461.00	56,883.74	137.20%	414,610.00	417,910.95	100.80%	497,532.00	79,621.05
			291-6002-611805-	Lib Pers Svcs Overtime Civil	100.00	31.10	31.10%	1,000.00	333.50	33.35%	1,200.00	866.50

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6002	E1	Total for PERSONAL SERVICES	41,561.00	56,914.84	136.94%	415,610.00	418,244.45	100.63%	498,732.00	80,487.55
	E2	EMPLOYEE BENEFITS								
		291-6002-611905- Lib Empl Benefits Medical Ins	16,842.33	16,842.00	100.00%	168,423.33	168,420.00	100.00%	202,108.00	33,688.00
		291-6002-611910- Lib Empl Benefits IMRF	3,321.00	4,558.88	137.27%	33,210.00	33,447.63	100.72%	39,852.00	6,404.37
		291-6002-611911- Lib Empl Benefits Social Sec	2,570.58	3,354.11	130.48%	25,705.83	24,276.58	94.44%	30,847.00	6,570.42
		291-6002-611912- Lib Empl Benefits Medicare	601.17	784.41	130.48%	6,011.67	5,677.48	94.44%	7,214.00	1,536.52
		Total for EMPLOYEE BENEFITS	23,335.08	25,539.40	109.45%	233,350.83	231,821.69	99.34%	280,021.00	48,199.31
	E3	CONTRACTUAL SERVICES								
		291-6002-612008- Lib Prof Tech Svcs Consult Svc	233.33	2,000.00	857.14%	2,333.33	2,000.00	85.71%	2,800.00	800.00
		291-6002-612102- Lib Prop Svcs Equipment Mnt	196.17	0.00	0.00%	1,961.67	2,076.00	105.83%	2,354.00	278.00
		291-6002-612165- Lib Prop Svcs Other Svcs	2,259.08	6,218.25	275.26%	22,590.83	15,654.86	69.30%	27,109.00	11,454.14
		291-6002-612202- Lib Other Cont Svcs Dues	29.17	0.00	0.00%	291.67	205.00	70.29%	350.00	145.00
		291-6002-612203- Lib Other Cont Svcs Training	87.58	0.00	0.00%	875.83	222.22	25.37%	1,051.00	828.78
		291-6002-612210- Lib Other Cont Svcs Printing	17,620.50	17,433.44	98.94%	176,205.00	169,980.89	96.47%	211,446.00	41,465.11
		Total for CONTRACTUAL SERVICES	20,425.83	25,651.69	125.58%	204,258.33	190,138.97	93.09%	245,110.00	54,971.03
	E4	COMMODITIES								
		291-6002-613005- Lib Genl Supp Office Supp Equip	1,644.58	597.20	36.31%	16,445.83	17,077.68	103.84%	19,735.00	2,657.32
		291-6002-613185- Lib Supplies Small Tools Equip	515.08	0.00	0.00%	5,150.83	4,061.88	78.86%	6,181.00	2,119.12
		291-6002-613272- Lib Supplies Special Events	1,799.67	0.00	0.00%	17,996.67	11,666.67	64.83%	21,596.00	9,929.33
		Total for COMMODITIES	3,959.33	597.20	15.08%	39,593.33	32,806.23	82.86%	47,512.00	14,705.77
		Total for 6002-Exec Office Commun & Mrkting	89,281.25	108,703.13	121.75%	892,812.50	873,011.34	97.78%	1,071,375.00	198,363.66

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6003	Exec Office Human Resources								
	E1 PERSONAL SERVICES								
	291-6003-611685- Lib Pers Svcs Salaries	17,823.17	24,349.17	136.62%	178,231.67	180,809.77	101.45%	213,878.00	33,068.23
	291-6003-611805- Lib Pers Svcs Overtime Civil	25.00	64.70	258.80%	250.00	107.22	42.89%	300.00	192.78
	Total for PERSONAL SERVICES	17,848.17	24,413.87	136.79%	178,481.67	180,916.99	101.36%	214,178.00	33,261.01
	E2 EMPLOYEE BENEFITS								
	291-6003-611905- Lib Empl Benefits Medical Ins	3,207.42	3,207.00	99.99%	32,074.17	32,070.00	99.99%	38,489.00	6,419.00
	291-6003-611910- Lib Empl Benefits IMRF	1,414.25	1,959.53	138.56%	14,142.50	14,458.94	102.24%	16,971.00	2,512.06
	291-6003-611911- Lib Empl Benefits Social Sec	1,094.67	1,427.75	130.43%	10,946.67	10,466.35	95.61%	13,136.00	2,669.65
	291-6003-611912- Lib Empl Benefits Medicare	256.00	333.92	130.44%	2,560.00	2,447.73	95.61%	3,072.00	624.27
	291-6003-611950- Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	5,000.00	5,533.08	110.66%	6,000.00	466.92
	Total for EMPLOYEE BENEFITS	6,472.33	6,928.20	107.04%	64,723.33	64,976.10	100.39%	77,668.00	12,691.90
	E3 CONTRACTUAL SERVICES								
	291-6003-612165- Lib Prop Svcs Other Svcs	933.33	3,769.26	403.85%	9,333.33	7,262.89	77.82%	11,200.00	3,937.11
	291-6003-612201- Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	1,083.33	0.00	0.00%	1,300.00	1,300.00
	291-6003-612202- Lib Other Cont Svcs Dues	343.33	0.00	0.00%	3,433.33	3,763.00	109.60%	4,120.00	357.00
	291-6003-612203- Lib Other Cont Svcs Training	109.42	40.32	36.85%	1,094.17	943.32	86.21%	1,313.00	369.68
	291-6003-612255- Lib Other Cont Svcs In Svc Trg	2,250.00	0.00	0.00%	22,500.00	17,540.19	77.96%	27,000.00	9,459.81
	Total for CONTRACTUAL SERVICES	3,744.42	3,809.58	101.74%	37,444.17	29,509.40	78.81%	44,933.00	15,423.60
	E4 COMMODITIES								
	291-6003-613201- Lib Supplies Program Supplies	33.33	0.00	0.00%	333.33	15.02	4.51%	400.00	384.98
	Total for COMMODITIES	33.33	0.00	0.00%	333.33	15.02	4.51%	400.00	384.98

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			***** CURRENT *****			***** YEAR-TO-DATE *****					
ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6003	E5	OTHER CHARGES								
		291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	20,833.33	4,492.25	21.56%	25,000.00	20,507.75
		291-6003-614070-	Lib Other Charges Empl Recog P	2,045.92	683.39	33.40%	20,459.17	10,212.93	49.92%	24,551.00	14,338.07
		Total for OTHER CHARGES		4,129.25	683.39	16.55%	41,292.50	14,705.18	35.61%	49,551.00	34,845.82
		Total for 6003-Exec Office Human Resources		32,227.50	35,835.04	111.19%	322,275.00	290,122.69	90.02%	386,730.00	96,607.31
	6004		Exec Offc Pd by Gifts & Grants								
		E3	CONTRACTUAL SERVICES								
		291-6004-612165-	Lib Prop Svcs Other Svcs	500.00	254.97	50.99%	5,000.00	5,167.28	103.35%	6,000.00	832.72
		291-6004-612203-	Lib Other Cont Svcs Training	0.00	0.00		0.00	81.45		0.00	-81.45
		291-6004-612210-	Lib Other Cont Svcs Printing	320.83	0.00	0.00%	3,208.33	655.12	20.42%	3,850.00	3,194.88
		291-6004-612218-	Lib Other Cont Svcs Pgrms Exhb	2,500.00	4,000.00	160.00%	25,000.00	21,213.89	84.86%	30,000.00	8,786.11
		Total for CONTRACTUAL SERVICES		3,320.83	4,254.97	128.13%	33,208.33	27,117.74	81.66%	39,850.00	12,732.26
		E4	COMMODITIES								
		291-6004-613005-	Lib Genl Supp Office Supp Equip	0.00	0.00		0.00	20.00		0.00	-20.00
		291-6004-613185-	Lib Supplies Small Tools Equip	125.00	426.84	341.47%	1,250.00	5,217.84	417.43%	1,500.00	-3,717.84
		291-6004-613201-	Lib Supplies Program Supplies	583.33	0.00	0.00%	5,833.33	2,010.98	34.47%	7,000.00	4,989.02
		291-6004-613202-	Lib Supplies Program Events	875.00	372.53	42.57%	8,750.00	18,106.36	206.93%	10,500.00	-7,606.36
		291-6004-613272-	Lib Supplies Special Events	1,833.33	95.37	5.20%	18,333.33	6,336.77	34.56%	22,000.00	15,663.23
		291-6004-613275-	Lib Supplies Audio Visual	41.67	0.00	0.00%	416.67	19.98	4.80%	500.00	480.02
		291-6004-613280-	Lib Supplies Books	125.00	0.00	0.00%	1,250.00	1,357.87	108.63%	1,500.00	142.13
	291-6004-613290-	Lib Supplies Circulation Suppl	0.00	0.00		0.00	1,465.77		0.00	-1,465.77	
	Total for COMMODITIES		3,583.33	894.74	24.97%	35,833.33	34,535.57	96.38%	43,000.00	8,464.43	

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ACCOUNT	ACCOUNT DESCRIPTION			ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6004	E5	OTHER CHARGES									
		291-6004-614070-	Lib Other Charges Empl Recog P	166.67	0.00	0.00%	1,666.67	0.00	0.00%	2,000.00	2,000.00
		Total for OTHER CHARGES		166.67	0.00	0.00%	1,666.67	0.00	0.00%	2,000.00	2,000.00
	E6	CAPITAL									
		291-6004-615015-	Lib Capital Other Equipment	533.33	0.00	0.00%	5,333.33	0.00	0.00%	6,400.00	6,400.00
		291-6004-615055-	Lib Capital Other Captl Outlay	166.67	0.00	0.00%	1,666.67	0.00	0.00%	2,000.00	2,000.00
		Total for CAPITAL		700.00	0.00	0.00%	7,000.00	0.00	0.00%	8,400.00	8,400.00
		Total for 6004-Exec Offc Pd by Gifts & Grants		7,770.83	5,149.71	66.27%	77,708.33	61,653.31	79.34%	93,250.00	31,596.69
6008		Exec Office Finance									
	E1	PERSONAL SERVICES									
		291-6008-611685-	Lib Pers Svcs Salaries	22,748.50	27,488.30	120.84%	227,485.00	216,883.74	95.34%	272,982.00	56,098.26
		291-6008-611805-	Lib Pers Svcs Overtime Civil	83.33	193.72	232.46%	833.33	598.93	71.87%	1,000.00	401.07
		Total for PERSONAL SERVICES		22,831.83	27,682.02	121.24%	228,318.33	217,482.67	95.25%	273,982.00	56,499.33
	E2	EMPLOYEE BENEFITS									
		291-6008-611905-	Lib Empl Benefits Medical Ins	9,760.92	9,761.00	100.00%	97,609.17	97,610.00	100.00%	117,131.00	19,521.00
		291-6008-611910-	Lib Empl Benefits IMRF	1,822.17	2,217.34	121.69%	18,221.67	17,390.25	95.44%	21,866.00	4,475.75
		291-6008-611911-	Lib Empl Benefits Social Sec	1,410.42	1,632.08	115.72%	14,104.17	12,450.10	88.27%	16,925.00	4,474.90
		291-6008-611912-	Lib Empl Benefits Medicare	329.83	381.69	115.72%	3,298.33	2,911.69	88.28%	3,958.00	1,046.31
		Total for EMPLOYEE BENEFITS		13,323.33	13,992.11	105.02%	133,233.33	130,362.04	97.84%	159,880.00	29,517.96
	E3	CONTRACTUAL SERVICES									
		291-6008-612005-	Lib Prof Tech Svcs Prof Svcs	833.33	0.00	0.00%	8,333.33	8,400.00	100.80%	10,000.00	1,600.00
		291-6008-612165-	Lib Prop Svcs Other Svcs	367.08	328.54	89.50%	3,670.83	3,046.38	82.99%	4,405.00	1,358.62

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ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE	
291	6008	E3	291-6008-612202-	Lib Other Cont Svcs Dues	41.67	0.00	0.00%	416.67	500.00	120.00%	500.00	0.00
			291-6008-612203-	Lib Other Cont Svcs Training	100.00	40.32	40.32%	1,000.00	561.47	56.15%	1,200.00	638.53
			291-6008-612225-	Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	115,000.00	115,000.00	100.00%	138,000.00	23,000.00
			Total for CONTRACTUAL SERVICES		12,842.08	11,868.86	92.42%	128,420.83	127,507.85	99.29%	154,105.00	26,597.15
		E4	COMMODITIES									
			291-6008-613005-	Lib Genl Supp Office Supp Equip	62.50	0.00	0.00%	625.00	424.28	67.88%	750.00	325.72
			Total for COMMODITIES		62.50	0.00	0.00%	625.00	424.28	67.88%	750.00	325.72
			Total for 6008-Exec Office Finance		49,059.75	53,542.99	109.14%	490,597.50	475,776.84	96.98%	588,717.00	112,940.16
	6010		Exec Office IT									
		E1	PERSONAL SERVICES									
			291-6010-611685-	Lib Pers Svcs Salaries	56,849.67	77,123.73	135.66%	568,496.67	566,104.54	99.58%	682,196.00	116,091.46
			291-6010-611805-	Lib Pers Svcs Overtime Civil	20.83	17.64	84.67%	208.33	94.92	45.56%	250.00	155.08
			Total for PERSONAL SERVICES		56,870.50	77,141.37	135.64%	568,705.00	566,199.46	99.56%	682,446.00	116,246.54
		E2	EMPLOYEE BENEFITS									
291-6010-611905-			Lib Empl Benefits Medical Ins	16,216.00	16,216.00	100.00%	162,160.00	162,160.00	100.00%	194,592.00	32,432.00	
291-6010-611910-			Lib Empl Benefits IMRF	4,433.33	6,082.59	137.20%	44,333.33	44,545.75	100.48%	53,200.00	8,654.25	
291-6010-611911-			Lib Empl Benefits Social Sec	3,524.67	4,642.21	131.71%	35,246.67	33,594.72	95.31%	42,296.00	8,701.28	
291-6010-611912-			Lib Empl Benefits Medicare	824.33	1,085.69	131.71%	8,243.33	7,856.85	95.31%	9,892.00	2,035.15	
Total for EMPLOYEE BENEFITS			24,998.33	28,026.49	112.11%	249,983.33	248,157.32	99.27%	299,980.00	51,822.68		
E3			CONTRACTUAL SERVICES									
		291-6010-612005-	Lib Prof Tech Svcs Prof Svcs	2,940.33	523.06	17.79%	29,403.33	24,399.27	82.98%	35,284.00	10,884.73	
		291-6010-612008-	Lib Prof Tech Svcs Consult Svc	291.67	0.00	0.00%	2,916.67	1,180.00	40.46%	3,500.00	2,320.00	

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ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE	
291	6010	E3	291-6010-612102-	Lib Prop Svcs Equipment Mnt	15,601.17	28.86	0.18%	156,011.67	163,479.65	104.79%	187,214.00	23,734.35
			291-6010-612136-	Lib Prop Svcs Equipment Rental	2,680.00	0.00	0.00%	26,800.00	32,160.00	120.00%	32,160.00	0.00
			291-6010-612165-	Lib Prop Svcs Other Svcs	185.83	167.69	90.24%	1,858.33	1,293.74	69.62%	2,230.00	936.26
			291-6010-612203-	Lib Other Cont Svcs Training	120.83	0.00	0.00%	1,208.33	0.00	0.00%	1,450.00	1,450.00
			291-6010-612242-	Lib Other Cont Svcs Intnt Acc	4,972.25	1,355.71	27.27%	49,722.50	39,061.10	78.56%	59,667.00	20,605.90
			Total for CONTRACTUAL SERVICES		26,792.08	2,075.32	7.75%	267,920.83	261,573.76	97.63%	321,505.00	59,931.24
		E4	COMMODITIES									
			291-6010-613005-	Lib Genl Supp Office Supp Equip	56.92	0.00	0.00%	569.17	385.76	67.78%	683.00	297.24
			291-6010-613030-	Lib Genl Supp Data System Supp	1,614.17	6,328.49	392.06%	16,141.67	20,592.43	127.57%	19,370.00	-1,222.43
			291-6010-613032-	Lib Genl Supp Software Libr	13,004.33	4,260.17	32.76%	130,043.33	180,815.39	139.04%	156,052.00	-24,763.39
			291-6010-613033-	Lib Genl Supp Document Libr	8.33	0.00	0.00%	83.33	0.00	0.00%	100.00	100.00
			291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	103.97	9.43%	11,021.67	4,132.24	37.49%	13,226.00	9,093.76
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	252.45	1009.80 %	250.00	284.71	113.88%	300.00	15.29
			291-6010-613232-	Lib Supplies Software	6,639.92	350.00	5.27%	66,399.17	75,533.75	113.76%	79,679.00	4,145.25
			Total for COMMODITIES		22,450.83	11,295.08	50.31%	224,508.33	281,744.28	125.49%	269,410.00	-12,334.28
		E6	CAPITAL									
			291-6010-615012-	Lib Capital Computer Equipment	4,766.75	-2,311.00	-48.48%	47,667.50	41,736.17	87.56%	57,201.00	15,464.83
			Total for CAPITAL		4,766.75	-2,311.00	-48.48%	47,667.50	41,736.17	87.56%	57,201.00	15,464.83
				Total for 6010-Exec Office IT		135,878.50	116,227.26	85.54%	1,358,785.00	1,399,410.99	102.99%	1,630,542.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6015	Exec Office Security								
	E1 PERSONAL SERVICES								
	291-6015-611685- Lib Pers Svcs Salaries	25,704.42	36,982.24	143.88%	257,044.17	266,278.81	103.59%	308,453.00	42,174.19
	291-6015-611805- Lib Pers Svcs Overtime Civil	166.67	157.55	94.53%	1,666.67	974.17	58.45%	2,000.00	1,025.83
	Total for PERSONAL SERVICES	25,871.08	37,139.79	143.56%	258,710.83	267,252.98	103.30%	310,453.00	43,200.02
	E2 EMPLOYEE BENEFITS								
	291-6015-611905- Lib Empl Benefits Medical Ins	5,663.17	5,663.00	100.00%	56,631.67	56,630.00	100.00%	67,958.00	11,328.00
	291-6015-611910- Lib Empl Benefits IMRF	1,950.92	2,802.91	143.67%	19,509.17	20,115.20	103.11%	23,411.00	3,295.80
	291-6015-611911- Lib Empl Benefits Social Sec	1,593.67	2,190.40	137.44%	15,936.67	15,564.89	97.67%	19,124.00	3,559.11
	291-6015-611912- Lib Empl Benefits Medicare	372.75	512.27	137.43%	3,727.50	3,640.28	97.66%	4,473.00	832.72
	Total for EMPLOYEE BENEFITS	9,580.50	11,168.58	116.58%	95,805.00	95,950.37	100.15%	114,966.00	19,015.63
	E3 CONTRACTUAL SERVICES								
	291-6015-612203- Lib Other Cont Svcs Training	83.33	0.00	0.00%	833.33	0.00	0.00%	1,000.00	1,000.00
	Total for CONTRACTUAL SERVICES	83.33	0.00	0.00%	833.33	0.00	0.00%	1,000.00	1,000.00
	E4 COMMODITIES								
	291-6015-613005- Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	362.50	0.00	0.00%	435.00	435.00
	Total for COMMODITIES	36.25	0.00	0.00%	362.50	0.00	0.00%	435.00	435.00
	Total for 6015-Exec Office Security	35,571.17	48,308.37	135.81%	355,711.67	363,203.35	102.11%	426,854.00	63,650.65
6020	Exec Office Facilities								
	E1 PERSONAL SERVICES								
	291-6020-611685- Lib Pers Svcs Salaries	39,295.25	55,712.54	141.78%	392,952.50	408,571.42	103.97%	471,543.00	62,971.58
	291-6020-611805- Lib Pers Svcs Overtime Civil	375.00	538.36	143.56%	3,750.00	4,957.07	132.19%	4,500.00	-457.07
	Total for PERSONAL SERVICES	39,670.25	56,250.90	141.80%	396,702.50	413,528.49	104.24%	476,043.00	62,514.51

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6020 E2	EMPLOYEE BENEFITS									
	291-6020-611905-	Lib Empl Benefits Medical Ins	9,070.50	9,071.00	100.01%	90,705.00	90,710.00	100.01%	108,846.00	18,136.00
	291-6020-611910-	Lib Empl Benefits IMRF	3,054.00	4,376.88	143.32%	30,540.00	32,129.01	105.20%	36,648.00	4,518.99
	291-6020-611911-	Lib Empl Benefits Social Sec	2,436.33	3,328.04	136.60%	24,363.33	24,188.81	99.28%	29,236.00	5,047.19
	291-6020-611912-	Lib Empl Benefits Medicare	569.75	778.35	136.61%	5,697.50	5,657.11	99.29%	6,837.00	1,179.89
	Total for EMPLOYEE BENEFITS		15,130.58	17,554.27	116.02%	151,305.83	152,684.93	100.91%	181,567.00	28,882.07
	E3 CONTRACTUAL SERVICES									
	291-6020-612102-	Lib Prop Svcs Equipment Mnt	4,856.58	2,677.35	55.13%	48,565.83	47,110.23	97.00%	58,279.00	11,168.77
	291-6020-612107-	Lib Prop Svcs Veh Equipment Mt	760.08	0.00	0.00%	7,600.83	12,676.20	166.77%	9,121.00	-3,555.20
	291-6020-612111-	Lib Prop Svcs Building Maint	18,901.17	10,658.79	56.39%	189,011.67	214,172.63	113.31%	226,814.00	12,641.37
	291-6020-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	833.33	0.00	0.00%	1,000.00	1,000.00
	291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,789.33	0.00	0.00%	17,893.33	21,374.20	119.45%	21,472.00	97.80
	291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	360.00	90.00	25.00%	432.00	342.00
	Total for CONTRACTUAL SERVICES		26,426.50	13,336.14	50.47%	264,265.00	295,423.26	111.79%	317,118.00	21,694.74
	E4 COMMODITIES									
	291-6020-613005-	Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	83.33	127.52	153.02%	100.00	-27.52
	291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	698.15	209.45%	3,333.33	3,366.32	100.99%	4,000.00	633.68
	291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	4,392.24	84.28%	52,114.17	51,655.72	99.12%	62,537.00	10,881.28
	291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	3,000.68	146.15%	20,530.83	26,170.31	127.47%	24,637.00	-1,533.31
	Total for COMMODITIES		7,606.17	8,091.07	106.38%	76,061.67	81,319.87	106.91%	91,274.00	9,954.13

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ACCOUNT				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	6020	E6	CAPITAL								
			291-6020-615015- Lib Capital Other Equipment	2,333.33	0.00	0.00%	23,333.33	10,239.00	43.88%	28,000.00	17,761.00
			291-6020-615055- Lib Capital Other Captl Outlay	0.00	0.00		0.00	4,875.00		0.00	-4,875.00
			Total for CAPITAL	2,333.33	0.00	0.00%	23,333.33	15,114.00	64.77%	28,000.00	12,886.00
			Total for 6020-Exec Office Facilities	91,166.83	95,232.38	104.46%	911,668.33	958,070.55	105.09%	1,094,002.00	135,931.45
	6401		User Svcs Youth Svcs								
		E1	PERSONAL SERVICES								
			291-6401-611685- Lib Pers Svcs Salaries	86,658.50	114,275.52	131.87%	866,585.00	860,543.31	99.30%	1,039,902.00	179,358.69
			291-6401-611805- Lib Pers Svcs Overtime Civil	62.50	0.65	1.04%	625.00	39.10	6.26%	750.00	710.90
			Total for PERSONAL SERVICES	86,721.00	114,276.17	131.77%	867,210.00	860,582.41	99.24%	1,040,652.00	180,069.59
		E2	EMPLOYEE BENEFITS								
			291-6401-611905- Lib Empl Benefits Medical Ins	17,457.08	17,457.00	100.00%	174,570.83	174,570.00	100.00%	209,485.00	34,915.00
			291-6401-611910- Lib Empl Benefits IMRF	6,545.42	8,679.46	132.60%	65,454.17	64,090.70	97.92%	78,545.00	14,454.30
			291-6401-611911- Lib Empl Benefits Social Sec	5,372.83	6,694.68	124.60%	53,728.33	49,970.23	93.01%	64,474.00	14,503.77
			291-6401-611912- Lib Empl Benefits Medicare	1,256.58	1,565.67	124.60%	12,565.83	11,686.42	93.00%	15,079.00	3,392.58
			Total for EMPLOYEE BENEFITS	30,631.92	34,396.81	112.29%	306,319.17	300,317.35	98.04%	367,583.00	67,265.65
		E3	CONTRACTUAL SERVICES								
			291-6401-612202- Lib Other Cont Svcs Dues	379.00	0.00	0.00%	3,790.00	2,786.00	73.51%	4,548.00	1,762.00
			291-6401-612203- Lib Other Cont Svcs Training	331.58	128.73	38.82%	3,315.83	2,552.38	76.98%	3,979.00	1,426.62
			291-6401-612218- Lib Other Cont Svcs Pgrms Exhb	1,721.25	805.00	46.77%	17,212.50	17,261.25	100.28%	20,655.00	3,393.75
			Total for CONTRACTUAL SERVICES	2,431.83	933.73	38.40%	24,318.33	22,599.63	92.93%	29,182.00	6,582.37

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291	6401	E4	COMMODITIES								
		291-6401-613005-	Lib Genl Supp Office Supp Equip	205.17	69.72	33.98%	2,051.67	1,334.89	65.06%	2,462.00	1,127.11
		291-6401-613201-	Lib Supplies Program Supplies	912.33	354.28	38.83%	9,123.33	6,661.41	73.02%	10,948.00	4,286.59
		291-6401-613202-	Lib Supplies Program Events	2,160.83	1,460.69	67.60%	21,608.33	22,457.15	103.93%	25,930.00	3,472.85
		291-6401-613290-	Lib Supplies Circulation Suppl	502.17	484.07	96.40%	5,021.67	2,280.12	45.41%	6,026.00	3,745.88
		Total for COMMODITIES		3,780.50	2,368.76	62.66%	37,805.00	32,733.57	86.59%	45,366.00	12,632.43
		E6	CAPITAL								
	291-6401-615015-	Lib Capital Other Equipment	0.00	0.00		0.00	57.61		0.00	-57.61	
	Total for CAPITAL		0.00	0.00		0.00	57.61		0.00	-57.61	
		Total for 6401-User Svcs Youth Svcs		123,565.25	151,975.47	122.99%	1,235,652.50	1,216,290.57	98.43%	1,482,783.00	266,492.43
	6405		User Svcs Bus & Specialty Svcs								
		E1	PERSONAL SERVICES								
		E2	EMPLOYEE BENEFITS								
		E3	CONTRACTUAL SERVICES								
E4		COMMODITIES									
6410		User Svcs Info Svcs									
	E1	PERSONAL SERVICES									
	291-6410-611685-	Lib Pers Svcs Salaries	96,141.42	121,298.33	126.17%	961,414.17	930,094.35	96.74%	1,153,697.00	223,602.65	
	291-6410-611805-	Lib Pers Svcs Overtime Civil	83.33	35.17	42.20%	833.33	585.39	70.25%	1,000.00	414.61	
	Total for PERSONAL SERVICES		96,224.75	121,333.50	126.09%	962,247.50	930,679.74	96.72%	1,154,697.00	224,017.26	
	E2	EMPLOYEE BENEFITS									
291-6410-611905-	Lib Empl Benefits Medical Ins	11,477.92	11,478.00	100.00%	114,779.17	114,780.00	100.00%	137,735.00	22,955.00		

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291	6410	E2	291-6410-611910-	Lib Empl Benefits IMRF	6,855.75	8,744.89	127.56%	68,557.50	66,373.20	96.81%	82,269.00	15,895.80
			291-6410-611911-	Lib Empl Benefits Social Sec	5,960.75	7,381.54	123.84%	59,607.50	56,277.71	94.41%	71,529.00	15,251.29
			291-6410-611912-	Lib Empl Benefits Medicare	1,394.08	1,726.30	123.83%	13,940.83	13,193.53	94.64%	16,729.00	3,535.47
			Total for EMPLOYEE BENEFITS		25,688.50	29,330.73	114.18%	256,885.00	250,624.44	97.56%	308,262.00	57,637.56
		E3	CONTRACTUAL SERVICES									
			291-6410-612202-	Lib Other Cont Svcs Dues	234.92	0.00	0.00%	2,349.17	1,994.00	84.88%	2,819.00	825.00
			291-6410-612203-	Lib Other Cont Svcs Training	225.00	37.12	16.50%	2,250.00	801.73	35.63%	2,700.00	1,898.27
			291-6410-612218-	Lib Other Cont Svcs Pgrms Exhb	1,158.33	795.00	68.63%	11,583.33	7,787.00	67.23%	13,900.00	6,113.00
			Total for CONTRACTUAL SERVICES		1,618.25	832.12	51.42%	16,182.50	10,582.73	65.40%	19,419.00	8,836.27
		E4	COMMODITIES									
			291-6410-613005-	Lib Genl Supp Office Supp Equip	157.33	91.14	57.93%	1,573.33	665.20	42.28%	1,888.00	1,222.80
			291-6410-613201-	Lib Supplies Program Supplies	207.50	26.43	12.74%	2,075.00	2,019.30	97.32%	2,490.00	470.70
			291-6410-613290-	Lib Supplies Circulation Suppl	149.58	0.00	0.00%	1,495.83	562.36	37.60%	1,795.00	1,232.64
			Total for COMMODITIES		514.42	117.57	22.86%	5,144.17	3,246.86	63.12%	6,173.00	2,926.14
			Total for 6410-User Svcs Info Svcs			124,045.92	151,613.92	122.22%	1,240,459.17	1,195,133.77	96.35%	1,488,551.00
	6420		User Svcs Customer Svcs									
		E1	PERSONAL SERVICES									
			291-6420-611685-	Lib Pers Svcs Salaries	107,069.67	139,074.77	129.89%	1,070,696.67	1,088,206.61	101.64%	1,284,836.00	196,629.39
			291-6420-611805-	Lib Pers Svcs Overtime Civil	91.67	28.49	31.08%	916.67	163.42	17.83%	1,100.00	936.58
			Total for PERSONAL SERVICES		107,161.33	139,103.26	129.81%	1,071,613.33	1,088,370.03	101.56%	1,285,936.00	197,565.97
		E2	EMPLOYEE BENEFITS									
			291-6420-611905-	Lib Empl Benefits Medical Ins	7,887.00	7,887.00	100.00%	78,870.00	78,870.00	100.00%	94,644.00	15,774.00
			291-6420-611910-	Lib Empl Benefits IMRF	7,342.83	8,844.97	120.46%	73,428.33	84,887.49	115.61%	88,114.00	3,226.51

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291	6420	E2	291-6420-611911-	Lib Empl Benefits Social Sec	6,638.33	8,555.16	128.88%	66,383.33	66,720.06	100.51%	79,660.00	12,939.94
			291-6420-611912-	Lib Empl Benefits Medicare	1,552.50	2,000.71	128.87%	15,525.00	15,603.72	100.51%	18,630.00	3,026.28
			Total for EMPLOYEE BENEFITS		23,420.67	27,287.84	116.51%	234,206.67	246,081.27	105.07%	281,048.00	34,966.73
		E3	CONTRACTUAL SERVICES									
			291-6420-612165-	Lib Prop Svcs Other Svcs	102.33	315.20	308.01%	1,023.33	1,073.65	104.92%	1,228.00	154.35
			291-6420-612202-	Lib Other Cont Svcs Dues	117.08	0.00	0.00%	1,170.83	303.00	25.88%	1,405.00	1,102.00
			291-6420-612203-	Lib Other Cont Svcs Training	196.42	0.00	0.00%	1,964.17	1,826.39	92.99%	2,357.00	530.61
			291-6420-612218-	Lib Other Cont Svcs Pgrms Exhb	0.00	400.00		0.00	900.00		0.00	-900.00
			Total for CONTRACTUAL SERVICES		415.83	715.20	171.99%	4,158.33	4,103.04	98.67%	4,990.00	886.96
			E4	COMMODITIES								
	291-6420-613005-	Lib Genl Supp Office Supp Equip		147.00	71.84	48.87%	1,470.00	1,671.06	113.68%	1,764.00	92.94	
	291-6420-613201-	Lib Supplies Program Supplies		335.00	566.39	169.07%	3,350.00	2,515.25	75.08%	4,020.00	1,504.75	
	291-6420-613290-	Lib Supplies Circulation Suppl		693.08	0.00	0.00%	6,930.83	5,996.45	86.52%	8,317.00	2,320.55	
	Total for COMMODITIES			1,175.08	638.23	54.31%	11,750.83	10,182.76	86.66%	14,101.00	3,918.24	
		Total for 6420-User Svcs Customer Svcs		132,172.92	167,744.53	126.91%	1,321,729.17	1,348,737.10	102.04%	1,586,075.00	237,337.90	
	6425		User Svcs Bookmobile									
		E1	PERSONAL SERVICES									
			291-6425-611685-	Lib Pers Svcs Salaries	13,489.75	22,710.35	168.35%	134,897.50	126,552.39	93.81%	161,877.00	35,324.61
			291-6425-611805-	Lib Pers Svcs Overtime Civil	37.50	0.00	0.00%	375.00	403.81	107.68%	450.00	46.19
			Total for PERSONAL SERVICES		13,527.25	22,710.35	167.89%	135,272.50	126,956.20	93.85%	162,327.00	35,370.80
		E2	EMPLOYEE BENEFITS									
			291-6425-611905-	Lib Empl Benefits Medical Ins	3,989.33	3,989.00	99.99%	39,893.33	39,890.00	99.99%	47,872.00	7,982.00
	291-6425-611910-		Lib Empl Benefits IMRF	1,080.50	1,819.09	168.36%	10,805.00	10,159.32	94.02%	12,966.00	2,806.68	

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6425	E2	291-6425-611911- Lib Empl Benefits Social Sec	836.33	1,386.38	165.77%	8,363.33	7,691.94	91.97%	10,036.00	2,344.06
		291-6425-611912- Lib Empl Benefits Medicare	195.58	324.23	165.78%	1,955.83	1,798.98	91.98%	2,347.00	548.02
		Total for EMPLOYEE BENEFITS	6,101.75	7,518.70	123.22%	61,017.50	59,540.24	97.58%	73,221.00	13,680.76
	E3	CONTRACTUAL SERVICES								
		291-6425-612202- Lib Other Cont Svcs Dues	11.25	0.00	0.00%	112.50	135.00	120.00%	135.00	0.00
		291-6425-612203- Lib Other Cont Svcs Training	10.00	0.00	0.00%	100.00	0.00	0.00%	120.00	120.00
		Total for CONTRACTUAL SERVICES	21.25	0.00	0.00%	212.50	135.00	63.53%	255.00	120.00
	E4	COMMODITIES								
		291-6425-613005- Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	83.33	9.99	11.99%	100.00	90.01
		291-6425-613290- Lib Supplies Circulation Suppl	25.00	0.00	0.00%	250.00	0.00	0.00%	300.00	300.00
		Total for COMMODITIES	33.33	0.00	0.00%	333.33	9.99	3.00%	400.00	390.01
		Total for 6425-User Svcs Bookmobile	19,683.58	30,229.05	153.57%	196,835.83	186,641.43	94.82%	236,203.00	49,561.57
6430		User Svcs Accessible Svcs								
	E1	PERSONAL SERVICES								
		291-6430-611685- Lib Pers Svcs Salaries	21,638.50	28,052.65	129.64%	216,385.00	173,626.02	80.24%	259,662.00	86,035.98
		291-6430-611805- Lib Pers Svcs Overtime Civil	0.00	0.62		0.00	256.01		0.00	-256.01
		Total for PERSONAL SERVICES	21,638.50	28,053.27	129.65%	216,385.00	173,882.03	80.36%	259,662.00	85,779.97
	E2	EMPLOYEE BENEFITS								
		291-6430-611905- Lib Empl Benefits Medical Ins	3,307.83	3,308.00	100.01%	33,078.33	33,080.00	100.01%	39,694.00	6,614.00
		291-6430-611910- Lib Empl Benefits IMRF	1,733.25	2,247.05	129.64%	17,332.50	13,902.74	80.21%	20,799.00	6,896.26
		291-6430-611911- Lib Empl Benefits Social Sec	1,341.58	1,684.41	125.55%	13,415.83	10,357.46	77.20%	16,099.00	5,741.54
		291-6430-611912- Lib Empl Benefits Medicare	313.75	393.92	125.55%	3,137.50	2,422.32	77.21%	3,765.00	1,342.68
		Total for EMPLOYEE BENEFITS	6,696.42	7,633.38	113.99%	66,964.17	59,762.52	89.25%	80,357.00	20,594.48

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ACCOUNT			ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6430	E3	CONTRACTUAL SERVICES									
		291-6430-612202-	Lib Other Cont Svcs Dues	41.25	0.00	0.00%	412.50	205.00	49.70%	495.00	290.00	
		291-6430-612203-	Lib Other Cont Svcs Training	66.25	0.00	0.00%	662.50	657.39	99.23%	795.00	137.61	
		291-6430-612218-	Lib Other Cont Svcs Pgrms Exhb	940.42	1,120.00	119.10%	9,404.17	8,585.00	91.29%	11,285.00	2,700.00	
		Total for CONTRACTUAL SERVICES		1,047.92	1,120.00	106.88%	10,479.17	9,447.39	90.15%	12,575.00	3,127.61	
		E4	COMMODITIES									
		291-6430-613005-	Lib Genl Supp Office Supp Equip	58.75	0.00	0.00%	587.50	295.41	50.28%	705.00	409.59	
		291-6430-613201-	Lib Supplies Program Supplies	154.67	37.96	24.54%	1,546.67	1,422.95	92.00%	1,856.00	433.05	
		291-6430-613202-	Lib Supplies Program Events	50.00	0.00	0.00%	500.00	307.53	61.51%	600.00	292.47	
		291-6430-613290-	Lib Supplies Circulation Suppl	70.83	0.00	0.00%	708.33	519.73	73.37%	850.00	330.27	
	Total for COMMODITIES		334.25	37.96	11.36%	3,342.50	2,545.62	76.16%	4,011.00	1,465.38		
	Total for 6430-User Svcs Accessible Svcs		29,717.08	36,844.61	123.98%	297,170.83	245,637.56	82.66%	356,605.00	110,967.44		
	6440		User Svcs Programs & Exhibits									
		E1	PERSONAL SERVICES									
		291-6440-611685-	Lib Pers Svcs Salaries	23,368.42	27,139.54	116.14%	233,684.17	211,007.99	90.30%	280,421.00	69,413.01	
		291-6440-611805-	Lib Pers Svcs Overtime Civil	41.67	0.00	0.00%	416.67	27.90	6.70%	500.00	472.10	
		Total for PERSONAL SERVICES		23,410.08	27,139.54	115.93%	234,100.83	211,035.89	90.15%	280,921.00	69,885.11	
E2		EMPLOYEE BENEFITS										
291-6440-611905-		Lib Empl Benefits Medical Ins	7,010.83	7,011.00	100.00%	70,108.33	70,110.00	100.00%	84,130.00	14,020.00		
291-6440-611910-		Lib Empl Benefits IMRF	1,871.83	2,173.88	116.14%	18,718.33	16,884.09	90.20%	22,462.00	5,577.91		
291-6440-611911-		Lib Empl Benefits Social Sec	1,448.83	1,594.56	110.06%	14,488.33	12,233.42	84.44%	17,386.00	5,152.58		
291-6440-611912-		Lib Empl Benefits Medicare	338.83	372.91	110.06%	3,388.33	2,860.94	84.44%	4,066.00	1,205.06		
Total for EMPLOYEE BENEFITS		10,670.33	11,152.35	104.52%	106,703.33	102,088.45	95.68%	128,044.00	25,955.55			

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6440	E3	CONTRACTUAL SERVICES								
		291-6440-612202- Lib Other Cont Svcs Dues	97.25	0.00	0.00%	972.50	885.00	91.00%	1,167.00	282.00
		291-6440-612203- Lib Other Cont Svcs Training	120.17	84.73	70.51%	1,201.67	804.54	66.95%	1,442.00	637.46
		291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	6,085.58	4,909.97	80.68%	60,855.83	56,364.50	92.62%	73,027.00	16,662.50
		Total for CONTRACTUAL SERVICES	6,303.00	4,994.70	79.24%	63,030.00	58,054.04	92.11%	75,636.00	17,581.96
	E4	COMMODITIES								
		291-6440-613202- Lib Supplies Program Events	823.25	350.46	42.57%	8,232.50	7,472.17	90.76%	9,879.00	2,406.83
		Total for COMMODITIES	823.25	350.46	42.57%	8,232.50	7,472.17	90.76%	9,879.00	2,406.83
		Total for 6440-User Svcs Programs & Exhibits	41,206.67	43,637.05	105.90%	412,066.67	378,650.55	91.89%	494,480.00	115,829.45
6450		User Svcs Digital Svcs								
	E1	PERSONAL SERVICES								
		291-6450-611685- Lib Pers Svcs Salaries	49,134.33	69,547.24	141.55%	491,343.33	508,938.19	103.58%	589,612.00	80,673.81
		291-6450-611805- Lib Pers Svcs Overtime Civil	41.67	0.00	0.00%	416.67	13.92	3.34%	500.00	486.08
		Total for PERSONAL SERVICES	49,176.00	69,547.24	141.43%	491,760.00	508,952.11	103.50%	590,112.00	81,159.89
	E2	EMPLOYEE BENEFITS								
		291-6450-611905- Lib Empl Benefits Medical Ins	8,668.08	8,668.00	100.00%	86,680.83	86,680.00	100.00%	104,017.00	17,337.00
		291-6450-611910- Lib Empl Benefits IMRF	3,534.33	4,882.52	138.15%	35,343.33	35,893.24	101.56%	42,412.00	6,518.76
		291-6450-611911- Lib Empl Benefits Social Sec	3,046.33	4,188.29	137.49%	30,463.33	30,381.29	99.73%	36,556.00	6,174.71
		291-6450-611912- Lib Empl Benefits Medicare	712.42	979.53	137.49%	7,124.17	7,105.35	99.74%	8,549.00	1,443.65
		Total for EMPLOYEE BENEFITS	15,961.17	18,718.34	117.27%	159,611.67	160,059.88	100.28%	191,534.00	31,474.12
	E3	CONTRACTUAL SERVICES								
		291-6450-612202- Lib Other Cont Svcs Dues	107.92	100.00	92.66%	1,079.17	1,079.00	99.98%	1,295.00	216.00
		291-6450-612203- Lib Other Cont Svcs Training	58.33	9.59	16.44%	583.33	365.00	62.57%	700.00	335.00

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6450	E3	291-6450-612242- Lib Other Cont Svcs Intnt Acc	313.17	0.00	0.00%	3,131.67	3,546.00	113.23%	3,758.00	212.00
		291-6450-612266- Lib Other Cont Svcs Otsd Ref S	452.83	0.00	0.00%	4,528.33	5,434.00	120.00%	5,434.00	0.00
		Total for CONTRACTUAL SERVICES	932.25	109.59	11.76%	9,322.50	10,424.00	111.82%	11,187.00	763.00
	E4	COMMODITIES								
		291-6450-613005- Lib Genl Supp Office Supp Equip	90.17	67.32	74.66%	901.67	486.53	53.96%	1,082.00	595.47
		291-6450-613007- Lib Genl Supp Supp Reimb Patrn	81.75	0.00	0.00%	817.50	599.86	73.38%	981.00	381.14
		291-6450-613185- Lib Supplies Small Tools Equip	521.83	7.60	1.46%	5,218.33	5,399.28	103.47%	6,262.00	862.72
		291-6450-613201- Lib Supplies Program Supplies	58.33	118.41	202.99%	583.33	118.41	20.30%	700.00	581.59
		291-6450-613278- Lib Supplies Electronic Resour	34,023.67	2,851.54	8.38%	340,236.67	367,097.37	107.89%	408,284.00	41,186.63
		291-6450-613290- Lib Supplies Circulation Suppl	60.42	0.00	0.00%	604.17	883.30	146.20%	725.00	-158.30
		Total for COMMODITIES	34,836.17	3,044.87	8.74%	348,361.67	374,584.75	107.53%	418,034.00	43,449.25
	E6	CAPITAL								
		Total for 6450-User Svcs Digital Svcs	100,905.58	91,420.04	90.60%	1,009,055.83	1,054,020.74	104.46%	1,210,867.00	156,846.26
6470		User Svcs Collection Svcs								
	E1	PERSONAL SERVICES								
		291-6470-611685- Lib Pers Svcs Salaries	79,746.67	110,267.45	138.27%	797,466.67	804,921.84	100.93%	956,960.00	152,038.16
		291-6470-611805- Lib Pers Svcs Overtime Civil	12.50	24.93	199.44%	125.00	163.92	131.14%	150.00	-13.92
		Total for PERSONAL SERVICES	79,759.17	110,292.38	138.28%	797,591.67	805,085.76	100.94%	957,110.00	152,024.24
	E2	EMPLOYEE BENEFITS								
		291-6470-611905- Lib Empl Benefits Medical Ins	18,290.58	18,291.00	100.00%	182,905.83	182,910.00	100.00%	219,487.00	36,577.00
		291-6470-611910- Lib Empl Benefits IMRF	6,387.67	8,834.40	138.30%	63,876.67	64,487.23	100.96%	76,652.00	12,164.77
		291-6470-611911- Lib Empl Benefits Social Sec	4,944.33	6,513.84	131.74%	49,443.33	46,992.62	95.04%	59,332.00	12,339.38

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				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP				
291	6470	E2	291-6470-611912-	Lib Empl Benefits Medicare	1,156.33	1,523.48	131.75%	11,563.33	10,990.60	95.05%	13,876.00	2,885.40	
			Total for EMPLOYEE BENEFITS			30,778.92	35,162.72	114.24%	307,789.17	305,380.45	99.22%	369,347.00	63,966.55
		E3	CONTRACTUAL SERVICES										
			291-6470-612081-	Lib Prof Tech Svcs OCLC Srvc	5,528.92	0.00	0.00%	55,289.17	65,444.82	118.37%	66,347.00	902.18	
			291-6470-612164-	Lib Prop Svcs Access Svcs	333.33	178.29	53.49%	3,333.33	3,528.99	105.87%	4,000.00	471.01	
			291-6470-612202-	Lib Other Cont Svcs Dues	206.50	150.00	72.64%	2,065.00	1,359.00	65.81%	2,478.00	1,119.00	
			291-6470-612203-	Lib Other Cont Svcs Training	83.33	31.36	37.63%	833.33	407.44	48.89%	1,000.00	592.56	
			291-6470-612285-	Lib Other Cont Svcs Proc Svc	4,290.08	1,045.91	24.38%	42,900.83	26,281.17	61.26%	51,481.00	25,199.83	
			Total for CONTRACTUAL SERVICES			10,442.17	1,405.56	13.46%	104,421.67	97,021.42	92.91%	125,306.00	28,284.58
		E4	COMMODITIES										
			291-6470-613005-	Lib Genl Supp Office Supp Equip	125.00	41.30	33.04%	1,250.00	487.78	39.02%	1,500.00	1,012.22	
			291-6470-613033-	Lib Genl Supp Document Libr	75.92	201.00	264.76%	759.17	1,522.99	200.61%	911.00	-611.99	
			291-6470-613203-	Lib Supplies Binding	16.67	0.00	0.00%	166.67	0.00	0.00%	200.00	200.00	
			291-6470-613205-	Lib Supplies Processing Suppl	1,416.67	310.20	21.90%	14,166.67	13,192.17	93.12%	17,000.00	3,807.83	
			291-6470-613275-	Lib Supplies Audio Visual	44,750.00	50,080.44	111.91%	447,500.00	475,305.28	106.21%	537,000.00	61,694.72	
			291-6470-613280-	Lib Supplies Books	60,660.00	65,137.08	107.38%	606,600.00	526,030.57	86.72%	727,920.00	201,889.43	
			291-6470-613290-	Lib Supplies Circulation Suppl	537.50	80.64	15.00%	5,375.00	1,463.22	27.22%	6,450.00	4,986.78	
			291-6470-613295-	Lib Supplies Periodicals	8,870.00	7,076.85	79.78%	88,700.00	97,650.27	110.09%	106,440.00	8,789.73	
			Total for COMMODITIES			116,451.75	122,927.51	105.56%	1,164,517.50	1,115,652.28	95.80%	1,397,421.00	281,768.72
			Total for 6470-User Svcs Collection Svcs			237,432.00	269,788.17	113.63%	2,374,320.00	2,323,139.91	97.84%	2,849,184.00	526,044.09

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291 6480	User Svcs Belmont Makerspace								
	E1 PERSONAL SERVICES								
	291-6480-611685- Lib Pers Svcs Salaries	28,041.58	39,590.21	141.18%	280,415.83	274,860.76	98.02%	336,499.00	61,638.24
	291-6480-611805- Lib Pers Svcs Overtime Civil	20.83	192.78	925.34%	208.33	652.19	313.05%	250.00	-402.19
	Total for PERSONAL SERVICES	28,062.42	39,782.99	141.77%	280,624.17	275,512.95	98.18%	336,749.00	61,236.05
	E2 EMPLOYEE BENEFITS								
	291-6480-611905- Lib Empl Benefits Medical Ins	3,319.58	3,320.00	100.01%	33,195.83	33,200.00	100.01%	39,835.00	6,635.00
	291-6480-611910- Lib Empl Benefits IMRF	2,118.33	3,186.65	150.43%	21,183.33	22,045.33	104.07%	25,420.00	3,374.67
	291-6480-611911- Lib Empl Benefits Social Sec	1,738.58	2,411.01	138.68%	17,385.83	16,673.14	95.90%	20,863.00	4,189.86
	291-6480-611912- Lib Empl Benefits Medicare	406.58	563.88	138.69%	4,065.83	3,899.31	95.90%	4,879.00	979.69
	Total for EMPLOYEE BENEFITS	7,583.08	9,481.54	125.04%	75,830.83	75,817.78	99.98%	90,997.00	15,179.22
	E3 CONTRACTUAL SERVICES								
	291-6480-612040- Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	180.00	0.00	0.00%	216.00	216.00
	291-6480-612102- Lib Prop Svcs Equipment Mnt	1,084.58	373.20	34.41%	10,845.83	10,189.82	93.95%	13,015.00	2,825.18
	291-6480-612111- Lib Prop Svcs Building Maint	4,520.50	3,206.81	70.94%	45,205.00	42,562.30	94.15%	54,246.00	11,683.70
	291-6480-612136- Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	833.33	0.00	0.00%	1,000.00	1,000.00
	291-6480-612160- Lib Prop Svcs Water Sewer Svc	41.67	0.00	0.00%	416.67	335.86	80.61%	500.00	164.14
	291-6480-612165- Lib Prop Svcs Other Svcs	25.00	45.88	183.52%	250.00	387.05	154.82%	300.00	-87.05
	291-6480-612202- Lib Other Cont Svcs Dues	29.00	0.00	0.00%	290.00	283.95	97.91%	348.00	64.05
	291-6480-612203- Lib Other Cont Svcs Training	114.83	39.08	34.03%	1,148.33	438.47	38.18%	1,378.00	939.53
	291-6480-612218- Lib Other Cont Svcs Pgrms Exhb	3,095.92	1,100.00	35.53%	30,959.17	17,386.00	56.16%	37,151.00	19,765.00
	291-6480-612242- Lib Other Cont Svcs Intnt Acc	506.25	580.52	114.67%	5,062.50	5,231.12	103.33%	6,075.00	843.88
	Total for CONTRACTUAL SERVICES	9,519.08	5,345.49	56.16%	95,190.83	76,814.57	80.70%	114,229.00	37,414.43

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

EXPENDITURE REPORT 83.33% OF YEAR LAPSED

PAGE 21 OF 23

ACCOUNTING PERIOD 10/2025

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED		
ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE	
291	6480	E4	COMMODITIES									
		291-6480-613005-	Lib Genl Supp Office Supp Equip	103.33	216.90	209.90%	1,033.33	1,195.15	115.66%	1,240.00	44.85	
		291-6480-613007-	Lib Genl Supp Supp Reimb Patrn	730.67	696.97	95.39%	7,306.67	6,464.54	88.47%	8,768.00	2,303.46	
		291-6480-613032-	Lib Genl Supp Software Libr	569.75	0.00	0.00%	5,697.50	6,766.51	118.76%	6,837.00	70.49	
		291-6480-613051-	Lib Genl Supp Heating Fuel	833.33	446.59	53.59%	8,333.33	4,837.28	58.05%	10,000.00	5,162.72	
		291-6480-613145-	Lib Supplies Janitorial Suppl	133.33	0.00	0.00%	1,333.33	1,727.44	129.56%	1,600.00	-127.44	
		291-6480-613185-	Lib Supplies Small Tools Equip	525.33	278.58	53.03%	5,253.33	4,035.41	76.82%	6,304.00	2,268.59	
		291-6480-613201-	Lib Supplies Program Supplies	83.33	0.00	0.00%	833.33	267.36	32.08%	1,000.00	732.64	
		291-6480-613202-	Lib Supplies Program Events	2,405.00	2,066.68	85.93%	24,050.00	17,015.36	70.75%	28,860.00	11,844.64	
		291-6480-613232-	Lib Supplies Software	83.33	0.00	0.00%	833.33	700.00	84.00%	1,000.00	300.00	
		291-6480-613290-	Lib Supplies Circulation Suppl	66.67	47.09	70.64%	666.67	670.95	100.64%	800.00	129.05	
		Total for COMMODITIES		5,534.08	3,752.81	67.81%	55,340.83	43,680.00	78.93%	66,409.00	22,729.00	
	E6	CAPITAL										
		291-6480-615012-	Lib Capital Computer Equipment	416.67	0.00	0.00%	4,166.67	0.00	0.00%	5,000.00	5,000.00	
		291-6480-615015-	Lib Capital Other Equipment	3,333.33	3,893.94	116.82%	33,333.33	3,893.94	11.68%	40,000.00	36,106.06	
		Total for CAPITAL		3,750.00	3,893.94	103.84%	37,500.00	3,893.94	10.38%	45,000.00	41,106.06	
			Total for 6480-User Svcs Belmont Makerspace		54,448.67	62,256.77	114.34%	544,486.67	475,719.24	87.37%	653,384.00	177,664.76
	9901	Non-Operating										
		E5	OTHER CHARGES									
		E9	OTHER FINANCE USE									
		Total for 291-Memorial Library Fund		1,392,997.08	1,549,414.22	111.23%	13,929,970.83	13,695,318.32	98.32%	16,715,965.00	3,020,646.68	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

EXPENDITURE REPORT

83.33% OF YEAR LAPSED

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ACCOUNTING PERIOD 10/2025

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
491	Capital Projects-Library								
6001	Exec Office Admin								
	E6 CAPITAL								
	491-6001-615055- Lib Capital Other Captl Outlay	103,163.67	241,888.54	234.47%	1,031,636.67	701,408.62	67.99%	1,237,964.00	536,555.38
	Total for CAPITAL	103,163.67	241,888.54	234.47%	1,031,636.67	701,408.62	67.99%	1,237,964.00	536,555.38
	Total for 6001-Exec Office Admin	103,163.67	241,888.54	234.47%	1,031,636.67	701,408.62	67.99%	1,237,964.00	536,555.38
6004	Exec Offc Pd by Gifts & Grants								
	E6 CAPITAL								
	491-6004-615055- Lib Capital Other Captl Outlay	12,500.00	0.00	0.00%	125,000.00	151,500.00	121.20%	150,000.00	-1,500.00
	Total for CAPITAL	12,500.00	0.00	0.00%	125,000.00	151,500.00	121.20%	150,000.00	-1,500.00
	Total for 6004-Exec Offc Pd by Gifts & Grants	12,500.00	0.00	0.00%	125,000.00	151,500.00	121.20%	150,000.00	-1,500.00
6010	Exec Office IT								
	E6 CAPITAL								
	491-6010-615012- Lib Capital Computer Equipment	4,508.33	0.00	0.00%	45,083.33	44,403.00	98.49%	54,100.00	9,697.00
	Total for CAPITAL	4,508.33	0.00	0.00%	45,083.33	44,403.00	98.49%	54,100.00	9,697.00
	Total for 6010-Exec Office IT	4,508.33	0.00	0.00%	45,083.33	44,403.00	98.49%	54,100.00	9,697.00
6020	Exec Office Facilities								
	E6 CAPITAL								

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

EXPENDITURE REPORT 83.33% OF YEAR LAPSED

PAGE 23 OF 23

ACCOUNTING PERIOD 10/2025

		***** CURRENT *****			***** YEAR-TO-DATE *****				
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
491 6425	User Svcs Bookmobile								
	E6 CAPITAL								
	491-6425-615015- Lib Capital Other Equipment	8,333.33	0.00	0.00%	83,333.33	99,652.02	119.58%	100,000.00	347.98
	Total for CAPITAL	8,333.33	0.00	0.00%	83,333.33	99,652.02	119.58%	100,000.00	347.98
	Total for 6425-User Svcs Bookmobile	8,333.33	0.00	0.00%	83,333.33	99,652.02	119.58%	100,000.00	347.98
	6480 User Svcs Belmont Makerspace								
	E3 CONTRACTUAL SERVICES								
	E6 CAPITAL								
	491-6480-615012- Lib Capital Computer Equipment	1,166.67	0.00	0.00%	11,666.67	13,821.22	118.47%	14,000.00	178.78
	491-6480-615055- Lib Capital Other Captl Outlay	1,250.00	0.00	0.00%	12,500.00	0.00	0.00%	15,000.00	15,000.00
	Total for CAPITAL	2,416.67	0.00	0.00%	24,166.67	13,821.22	57.19%	29,000.00	15,178.78
	Total for 6480-User Svcs Belmont Makerspace	2,416.67	0.00	0.00%	24,166.67	13,821.22	57.19%	29,000.00	15,178.78
9901	Non-Operating								
	E5 OTHER CHARGES								
	E9 OTHER FINANCE USE								
	Total for 491-Capital Projects-Library	130,922.00	241,888.54	184.76%	1,309,220.00	1,010,784.86	77.21%	1,571,064.00	560,279.14
	Grand Total	1,523,919.08	1,791,302.76	117.55%	15,239,190.83	14,706,103.18	96.50%	18,287,029.00	3,580,925.82

November 18, 2025

(Action Item 5)

**ACCCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
October 31, 2025**

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$255,888.46
491	Capital Projects Fund - Library	\$241,888.54
Total Disbursements		<u>\$497,777.00</u>
Payrolls Paid		
10/3/2025		\$329,451.19
10/17/2025		\$335,507.23
10/31/2025		\$337,278.32
Total Payroll Disbursements		<u>\$1,002,236.74</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
10/31/2025	Group Insurance	\$148,200.00
10/31/2025	IMRF	\$75,424.47
10/31/2025	Social Security	\$59,983.62
10/31/2025	Medicare	\$14,028.38
		<u>\$297,636.47</u>
Total Disbursed		<u><u>\$1,797,650.21</u></u>



**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 11/18/2025**

Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	255,888.46
491	Capital Projects-Library	241,888.54
	TOTAL ALL FUNDS	497,777.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 11/18/2025

Department 0000

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Non Departmental					
105054	291-0000-140050-	39356	AGE OF LEARNING, INC	Prepaid Adventure Academy	2,002.70
					7,209.70
105054	291-0000-140050-	39356	AGE OF LEARNING, INC	Prepaid Adventure Academy	2,403.23
105054	291-0000-140050-	39356	AGE OF LEARNING, INC	Prepaid Adventure Academy	2,403.23
105055	291-0000-250150-	38727	AHML FOUNDATION	Bookmobile Donation - Vaswani F	200.00
					200.00
105063	291-0000-120560-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Hulu/Amex Fraudulent Charge	33.94
					15,950.56
105063	291-0000-120560-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Hulu/Amex Fraudulent Charge	33.94
105063	291-0000-489900-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-150.50
105104	291-0000-140050-	31665	GREY HOUSE PUBLISHING	Prepaid Financial Ratings Subs	5,065.00
					5,065.00
105142	291-0000-140050-	37726	MOTION PICTURE LICENSING CORP	Prepaid MPLC Umbrella Lic 2026	425.82
					942.28
105142	291-0000-140050-	37726	MOTION PICTURE LICENSING CORP	Prepaid MPLC Umbrella Lic 2026	516.46
105169	291-0000-140050-	39628	ROLLING GREEN COUNTRY CLUB	Prepaid 2026 Vol App Event	1,610.40
					1,610.40
105198	291-0000-140050-	38430	ZOOBEAN INC	Prepaid Beanstack	2,412.83
					2,412.83
				DEPARTMENT 0000 TOTAL:	16,957.05

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 11/18/2025

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Admin					
105056	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	File Folders	29.99
105056	291-6001-614096-	39393	AMAZON CAPITAL SERVICES, INC	Rollator Walker Replacement	69.98
105056	491-6001-615055-	39393	AMAZON CAPITAL SERVICES, INC	HDMI Cables for Board Room	82.43
105056	491-6001-615055-	39393	AMAZON CAPITAL SERVICES, INC	Metal J Hooks	99.99
105057	291-6001-614096-	38743	AMBIUS (19)	Reg Servs November Belmont	101.44
105058	291-6001-613185-	39061	AMERICAN BUTTON MACHINES	Button Maker for BiblioButtons	301.37
105061	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	ILA Mileage&Parking-B Powers	29.98
105061	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Maier	17.57
105063	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Donuts for Open Mike	79.20
105072	291-6001-612203-	38431	BECKMAN,SUSAN	ILA Conf Exp Reimb	165.57
105074	291-6001-612203-	35123	BRIAN BENSON	Adobe Max Conf Exp Reimb	388.57
105079	291-6001-612203-	39275	NICOLE H. CAMP	ILA Conf Exp Reimb	79.62
105086	291-6001-612205-	39636	CMRS-FP	CIN106001106264 Postage Meter	3,000.00
105087	291-6001-612203-	38001	JENNIFER CZAJKA	ILA Conf Exp Reimb	202.15
105089	291-6001-612203-	36592	DRISKELL,MIKE	ILA Conf Exp Reimb	493.73
105090	291-6001-612203-	37691	JOLIE DUNCAN	ILA Conf Exp Reimb	147.57
105093	291-6001-611953-	39680	EMPLOYEE BENEFITS CORPORATION	FSA Admin Fees Oct	157.25

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 11/18/2025

Arlington Heights Memorial
LIBRARY▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
105094	291-6001-612203-	38903 ALEXANDER D. ESAU	ILA Conf Exp Reimb	97.47	97.47
105095	291-6001-612203-	39500 MARIE CARMEL EVANGELISTA	ILA Conf Exp Reimb	137.23	137.23
105096	291-6001-613005-	35305 FINER LINE	Name Badges	14.34	14.34
105110	291-6001-612203-	33483 ILA CONFERENCE	Legislative Bfast - A Somary	55.00	110.00
105110	291-6001-612203-	33483 ILA CONFERENCE	Legislative Bfast - M Driskell	55.00	
105111	291-6001-612202-	30659 ILA MEMBERSHIP	ILA Dues - AHML	750.00	1,000.00
105117	291-6001-612203-	39674 SAMANTHA J. IVERS	ILA Conf Exp Reimb	126.33	126.33
105122	291-6001-612203-	38620 TRACY KARIM	ILA Conf Exp Reimb	83.41	550.45
105123	291-6001-612203-	39782 STACEY KELLY	ILA Conf Exp Reimb	32.50	32.50
105125	291-6001-612203-	39437 EDWARD J KRISTAN	ILA Conf Exp Reimb	47.82	47.82
105126	291-6001-612203-	36735 CHRISTOPHER KRUEGER	ILA Conf Exp Reimb	192.66	192.66
105136	291-6001-612203-	38886 MCGUIRE,KIMBERLY H.	ILA Conf Exp Reimb	65.00	65.00
105139	291-6001-612203-	39781 JESSICA MEYER	ILA Conf Exp Reimb	94.74	94.74
105144	291-6001-612203-	39443 EMILY MROCZEK	ILA Conf Exp Reimb	155.49	155.49
105145	291-6001-612203-	38639 KATHERINE M. MYERS	ILA Conf Exp Reimb	102.54	102.54
105150	291-6001-612203-	33821 WILLIAM J. PARDUE	ILA Conf Exp Reimb	165.87	165.87
105151	291-6001-612203-	38523 NEAL PARKER	ILA Conf Exp Reimb	153.40	153.40
105152	291-6001-612203-	39534 ALLISON PARKER	Zero to Three Conf Exp Reimb	1,250.46	1,250.46

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

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Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
105155	291-6001-612020-	36571 PEREGRINE STIME NEWMAN RITZMAN &	Legal Servs 7/1-9/30	2,137.50	2,137.50
105160	291-6001-612205-	38919 POSTMASTER	Permit #591 Newsletter Postage	2,000.00	2,000.00
105164	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Oct Delivery Services	289.28	1,254.09
105164	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Oct Delivery Services	344.65	
105164	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Oct Delivery Servs	310.08	
105164	291-6001-612005-	36954 QUICK DELIVERY SERVICE INC	Oct Delivery Servs	310.08	
105166	291-6001-612203-	39319 DANA REVILLA	ILA Conf Exp Reimb	140.40	140.40
105168	291-6001-612020-	38454 ROBBINS SCHWARTZ	Legal Servs Sept	2,248.75	2,248.75
105170	291-6001-612202-	31745 ROTARY CLUB OF ARLINGTON HEIGHTS	Q4 2025 Dues	96.00	96.00
105172	291-6001-612203-	39438 TRACI M. SARA	ILA Conf Exp Reimb	119.49	119.49
105174	291-6001-612203-	38010 SCHWARTING,PAM	ILA Conf Exp Reimb	165.20	165.20
105176	491-6001-615055-	37361 SHALES MCNUTT CONSTRUCTION	Interior Renovation Oct	238,707.20	238,707.20
105179	291-6001-612203-	39320 AMY SOMARY	ILA Conf Exp Reimb	78.90	78.90
105190	291-6001-612203-	39626 SASHA VASILIC	ILA Conf Exp Reimb	120.89	120.89
105196	491-6001-615055-	38880 WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation 2025 September	2,998.92	2,998.92
DEPARTMENT 6001 TOTAL:				259,093.01	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 11/18/2025

Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Commun & Mrkting					
105062	291-6002-612165-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	24.64
					2,022.64
105063	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Constant Contact Subscription	3,833.90
					15,950.56
105063	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards-LP,CE	50.97
105064	291-6002-612210-	35523	ARLINGTON SIGNS & BANNERS	New Hours Sign	185.00
					185.00
105066	291-6002-613005-	36532	B & H PHOTO VIDEO	Roll Printer Paper	544.32
					544.32
105080	291-6002-612210-	37764	CARDINAL COLORGROUP	November Newsletter	15,708.00
					15,708.00
105156	291-6002-612008-	39574	NATALIE PETCHENIK	Illustration Work Oct	2,000.00
					2,000.00
105161	291-6002-612165-	39440	PRECISION LANGUAGE & GRAPHICS, INC	Translation Services	55.00
					2,359.71
105161	291-6002-612165-	39440	PRECISION LANGUAGE & GRAPHICS, INC	Translation Services	75.00
105161	291-6002-612165-	39440	PRECISION LANGUAGE & GRAPHICS, INC	Translation Services	120.00
105161	291-6002-612165-	39440	PRECISION LANGUAGE & GRAPHICS, INC	Translation Services	130.00
105161	291-6002-612165-	39440	PRECISION LANGUAGE & GRAPHICS, INC	Translation Services	245.00
105161	291-6002-612165-	39440	PRECISION LANGUAGE & GRAPHICS, INC	Translation Services	300.00
105161	291-6002-612165-	39440	PRECISION LANGUAGE & GRAPHICS, INC	Translation Services	1,434.71
105181	291-6002-612210-	39154	STATE GRAPHICS	Emergency Manual New Pages	300.51
					1,489.47
105181	291-6002-612210-	39154	STATE GRAPHICS	Staff Picks Sticky Notes	1,188.96

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 11/18/2025

		CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6002		105188	291-6002-613005-	32870	ULINE	Binder Rings	52.88	122.40
		DEPARTMENT 6002 TOTAL:					26,248.89	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 11/18/2025

Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Human Resources					
105053	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Empl & Vol Screening	269.26
					269.26
105056	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Volunteer Pie Day Crafts	33.98
					14,193.72
105061	291-6003-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Rojek	40.32
					737.35
105063	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Food/Supplies-Vol Pie Event	134.41
					15,950.56
105083	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	20.00
					40.00
105083	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	20.00
105098	291-6003-614070-	38984	FLOWER STUDIO INC	Flower Arrangement	125.00
					125.00
105163	291-6003-612165-	39176	QUALTRICS, LLC	Employee Engagement	3,500.00
					3,500.00
				DEPARTMENT 6003 TOTAL:	4,142.97

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 11/18/2025

Arlington Heights Memorial
LIBRARY▶

Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Offc Pd by Gifts & Grants					
105056	291-6004-613185-	39393	AMAZON CAPITAL SERVICES, INC	Family History Interview Kits	399.96
					14,193.72
105057	291-6004-612165-	38743	AMBIUS (19)	FOL Reg Servs November	254.97
					4,250.35
105061	291-6004-613185-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Butterfly Garden Supplies	26.88
					737.35
105070	291-6004-613272-	39643	STEPHANIE BATTISTA	FOL Foundation Golf Busket Supp	95.37
					95.37
105077	291-6004-613202-	33656	BOOK STALL, THE	FOL Community Giveaway Books	364.61
					364.61
105133	291-6004-612218-	39325	LORELLE COMMUNICATIONS, INC	FOL Live Broadcast OBOV	3,650.00
					3,700.00
105157	291-6004-612218-	39654	MATTHEW E. PETERSON	FOL 12/7 Sunday Musicale	350.00
					350.00
105173	291-6004-613202-	39153	SCHOLASTIC INC	Community Giveaway Books	7.92
					7.92
				DEPARTMENT 6004 TOTAL:	5,149.71

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 11/18/2025

Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Finance					
105061	291-6008-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Sara	40.32
105063	291-6008-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	UPS Check Payment Fee	25.50
				DEPARTMENT 6008 TOTAL:	65.82

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6010

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office IT					
105056	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Battery for Scanner	6.89
105056	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Teen Headphones & Mounts	97.08
105063	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayPal PayFlow Pro Subscription	54.10
105063	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 10/1-10/31	21.00
105063	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98
105063	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Internet, 8/28-9/27	140.26
105063	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 9/21-10/20	430.95
105063	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99
105063	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon SMS Service Subscription	11.10
105063	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Backblaze Server Backup Subscription	79.87
105063	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Device Manager Subscription	64.80
105063	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Workplace Subscription	159.60
105063	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	148.00
105063	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PDQ Annual Renewal	1,402.50
105063	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00
105063	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Premium Subscription	19.99

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	105063	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00
	105063	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	WhenToWork Annual Subscription	972.00
	105063	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	13.99
	105092	291-6010-613205-	38514	ELM USA INC	Disc Repair Machine Supplies	252.45
	105113	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	28.86
	105115	291-6010-613232-	30564	INGRAM LIBRARY SERVICES	lpage Access	350.00
	105116	291-6010-613030-	39526	IT SUPPLIES INC.	Ink for Canon	3,983.00
	105165	291-6010-613030-	30340	QUILL LLC	BYOP Black Toner	116.11
	105165	291-6010-613030-	30340	QUILL LLC	Makerplace HP Toner	721.81
	105180	291-6010-613030-	37477	STAPLES	Toner for BYOP & Paper	1,507.57
	105183	291-6010-612242-	39758	T-MOBILE	Cell Phones Servs 8/21-9/20	334.26
	105183	291-6010-612242-	39758	T-MOBILE	Cell Phones Servs 9/21-10/20	334.26
	105186	291-6010-612005-	32517	TODAYS BUSINESS SOLUTIONS	Fax Program 3rd Qtr 2025	468.96
					DEPARTMENT 6010 TOTAL:	12,036.38

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6020

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Facilities						
105051	291-6020-612111-	37504	1000BULBS.COM	Light Bulbs	354.30	354.30
105056	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Building Maintenance	125.03	14,193.72
105056	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Transition Strip	25.00	
105056	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Vacuum Battery/Diaphragm	95.73	
105060	291-6020-612111-	37355	AQUARIUM ADVENTURE	Reg Servs 10/14	140.00	140.00
105063	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Cork Roll	175.13	15,950.56
105063	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Humidifier Tank	539.01	
105063	291-6020-613145-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Janitorial Supplies	193.38	
105067	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	2,088.66	2,088.66
105082	291-6020-612102-	39332	CENTRAL STATES AUTOMATIC SPRINKLERS	Fire Sprinkler Inspection	1,464.00	1,464.00
105084	291-6020-612102-	39676	CHICAGO ELEVATOR COMPANY	Reg Servs November-AHML	1,213.35	1,508.55
105101	291-6020-612111-	38958	GARDEN GUY, INC.	Landscape Maint-AHML	867.50	3,996.50
105101	291-6020-612111-	38958	GARDEN GUY, INC.	Landscape Servs Extras	1,954.00	
105103	291-6020-612111-	30189	GRAINGER INC,W W	Light Bulbs	776.00	776.00
105108	291-6020-613051-	37744	IGS ENERGY	Natural Gas Sept	2,935.34	2,935.34
105134	291-6020-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Services - AHML	4,599.00	6,249.00
105135	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	7.99	138.39

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	105135	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	25.98
	105135	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	36.98
	105135	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	67.44
	105138	291-6020-612111-	36305	MENARDS-MOUNT PROSPECT	Building Maintenance	388.79
	105140	291-6020-612111-	38872	MIDWEST PAPER RETRIEVER	Nov Recycling Servs-AHML	154.70
	105143	291-6020-612111-	36691	MOUNT PROSPECT PAINT INC	Paint	69.99
	105146	291-6020-612111-	39308	NEHER ELECTRIC SUPPLY, INC	Light Bulbs	330.00
	105147	291-6020-613051-	30676	NICOR GAS	Natural Gas September	215.70
	105147	291-6020-613051-	30676	NICOR GAS	Natural Gas September	1,304.26
	105180	291-6020-612111-	37477	STAPLES	Hand Sanitizer	-175.84
	105180	291-6020-613145-	37477	STAPLES	Janitorial Supplies	718.64
	105185	291-6020-612111-	39324	TERMINIX ANDERSON	Extermination Servs	102.06
	105191	291-6020-613050-	30614	VILLAGE OF ARLINGTON HEIGHTS	Fuel August	274.81
	105191	291-6020-613050-	30614	VILLAGE OF ARLINGTON HEIGHTS	Fuel September	423.34
	DEPARTMENT 6020 TOTAL:				21,490.27	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Youth Svcs					
105056	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Bookmark Holder	18.57
105056	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Teen Passive DIY Kit Supplies	66.03
105056	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Day of the Dead Program	14.78
105056	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Day of the Dead Program	36.50
105056	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Family Book Club Supplies	17.98
105056	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Globe Stress Balls	209.70
105056	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Halloween Fun Craft Supplies	127.33
105056	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Halloween Fun Supplies	78.34
105056	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Nov Teen LitCrate Goodies	53.99
105056	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Nov Teen LitCrate Goodies	69.48
105061	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bailey	9.66
105061	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Brennan	23.17
105061	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Galarza	12.74
105061	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	9.38
105061	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-McGuire	33.81
105061	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Romanelli	4.90
105061	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Romanelli	35.07
105061	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Imagination Station Supplies	24.29

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	105061	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Imagination Station Supplies	45.00
	105061	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for TAB, TAG, & MVP	45.97
	105061	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tween Fabric Collage Supplies	44.92
	105063	291-6401-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Ask Us Sign Replacement Bulbs	42.73
	105063	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Big Floor Play Item	79.97
	105063	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Costumes for Imagination Station	42.54
	105063	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Hub DIY November	22.92
	105063	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Toy for Imagination Station	12.99
	105063	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Panera Boxed Lunches	115.41
	105063	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	School Resource Bag Supplies	360.60
	105099	291-6401-613201-	39392	ALEJANDRIA GALARZA	R Summer Kickoff Party Supplies	41.97
	105099	291-6401-613202-	39392	ALEJANDRIA GALARZA	R Summer Kickoff Party Supplies	29.92
	105127	291-6401-612218-	39734	THE LANGUAGE LABS	12/12 Ukrainian Storytime	195.00
	105130	291-6401-613202-	39780	LEGO EDUCATION	Lego Spikes Homeschool Hangout	659.90
	105162	291-6401-613202-	39769	SARA PRINCE	Day of the Dead Crafts	66.91
	105171	291-6401-613202-	38733	ROUNDY'S INC	WCC Visit, 9/30	13.03
	105177	291-6401-612218-	39752	SEAN SHARP	R 7/27 FanCon Character Storytime	400.00
	105180	291-6401-613005-	37477	STAPLES	Pencil Sharpener	26.99

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
105184	291-6401-612218-	39786 T-REXPLOERS, LLC	11/25 Dinosaur Discoveries with T-REXPLOERS	460.00	460.00
105195	291-6401-612218-	38998 KIMBERLY WHITE	11/26 Amazing Axolotls	150.00	150.00
DEPARTMENT 6401 TOTAL:				3,702.49	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Info Svcs					
105056	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Calendars & Post-Its	50.35
					14,193.72
105056	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	File Holder and Notebook	40.79
105061	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Catalyst Program Parking	15.00
					737.35
105061	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Moreno	22.12
105071	291-6410-612218-	38631	CHRISTINA M. BEARD	11/13 Identifying and Interpreting Historic Photog	250.00
					250.00
105073	291-6410-612218-	37599	BRUCE BENNETT	September Resumer Reviews	175.00
					175.00
105171	291-6410-613201-	38733	ROUNDY'S INC	Genealogy Discussion, 10/6	26.43
					468.61
105175	291-6410-612218-	39690	SUSAN SENTEVSKI	September Resumer Reviews	105.00
					105.00
105178	291-6410-612218-	39675	KRISTIN SIMON	12/5 Meet with a Career Coach	265.00
					265.00
				DEPARTMENT 6410 TOTAL:	949.69

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Customer Svcs					
105056	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Duct Tape	6.54
105056	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	ESL Office Supplies	59.36
105061	291-6420-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	ESL Volunteer Supplies	41.98
105122	291-6420-613201-	38620	TRACY KARIM	10/16/25 Beg ESL Class	193.54
105122	291-6420-613201-	38620	TRACY KARIM	Culture & Conv Trip - T Karim	273.50
105171	291-6420-613201-	38733	ROUNDY'S INC	Tea & Talk, 10/8	57.37
105180	291-6420-613005-	37477	STAPLES	Silver Sharpies	5.94
105187	291-6420-612218-	39785	JAIRO TOLOZA	11/13 & 11/17 Let's Speak Spanish	400.00
105189	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	October Placements	118.20
105189	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	September Placements	197.00
				DEPARTMENT 6420 TOTAL:	1,353.43

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Department 6430

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Accessible Svcs					
105056	291-6430-613201-	39393	AMAZON CAPITAL SERVICES, INC	Art Supplies for Programs	17.96
105061	291-6430-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Crafternoon Supplies	20.00
105137	291-6430-612218-	38416	ALAYNE MCNULTY	November Creative Aging: Art	520.00
105167	291-6430-612218-	37408	JENNIFER RIDDLE	12/12 Best-Loved Stories & Songs of the Holidays	600.00
				DEPARTMENT 6430 TOTAL:	1,157.96

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Programs & Exhibits					
105056	291-6440-612218-	39393	AMAZON CAPITAL SERVICES, INC	Tiny Art Show Supplies	330.98
105056	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Decor for Gala Refund	-67.67
105056	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Mystery Gang Movie Night	32.58
105056	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	November 20s and 30s Supplies	96.97
105056	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Wicked Screening Decor	4.99
105056	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Wicked Screening Decor	60.08
105059	291-6440-612218-	38587	SANAZ AMIRPOUR	12/10 Vision Boards	400.00
105061	291-6440-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Molloy	26.88
105063	291-6440-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Community Partnerships Webinar	57.85
105063	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Gala Rental	348.00
105063	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Gift Card for Trivia	10.00
105063	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	OBOV Author Event	6.48
105063	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	OBOV Author Event	9.17
105063	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	OBOV Author Event	17.99
105063	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	OBOV Author Event	18.04
105063	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	OBOV Trivia	40.00
105063	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for OBOV Gala	121.83

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
105065	291-6440-612218-	38770	AUTHORS UNBOUND AGENCY	OBOV Author Travel	775.00
105075	291-6440-612218-	39321	BILL YOUNG MEDIA	OBOV Media Escort-Davis F	286.00
105107	291-6440-612218-	38179	EDGAR HUERTA	12/4 Music Performance for Meet the	400.00
105120	291-6440-612218-	39655	STEPHANIE KACZYNSKI	12/9 Mindful Movements	200.00
105124	291-6440-612218-	38050	JACOB S KNABB	11/19 Writer's Ink	200.00
105128	291-6440-612218-	39784	LANGUAGES UNLIMITED LLC	11/18 Spanish CART for Rights &	360.00
105129	291-6440-612218-	38959	JEZ LAYMAN	12/2 Life Lessons from Happiest People	270.00
105133	291-6440-612218-	39325	LORELLE COMMUNICATIONS, INC	Live Broadcast OBOV	50.00
105143	291-6440-612218-	36691	MOUNT PROSPECT PAINT INC	Offrenda Paint	69.99
105148	291-6440-612218-	38923	NORTHERN IL LEGO TRAIN CLUB	12/12-12/14 LEGO Train Exhibit	595.00
105171	291-6440-612218-	38733	ROUNDY'S INC	Program Gift Cards	200.00
105193	291-6440-612218-	39747	CHRISTINA WARD	11/20 Stuffes: A History of the Tha	250.00
105197	291-6440-612218-	39243	MARK ZELKOWITZ	12/8 Guided Meditation	175.00
				DEPARTMENT 6440 TOTAL:	5,345.16

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Digital Svcs					
105054	291-6450-613278-	39356	AGE OF LEARNING, INC	Adventure Academy	400.54
					7,209.70
105056	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	67.32
					14,193.72
105056	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Cable for Studio	7.60
105061	291-6450-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Olichwier	9.59
					737.35
105063	291-6450-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Wearable Circuits Craft	118.41
					15,950.56
105063	291-6450-613278-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Backpages Database Subscription	2,451.00
105111	291-6450-612202-	30659	ILA MEMBERSHIP	ILA Dues - Berger G	100.00
					1,000.00
				DEPARTMENT 6450 TOTAL:	3,154.46

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Arlington Heights Memorial
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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
105052	291-6470-613280-	31858	ABDO PUBLISHING COMPANY, INC Books	36.95	3,016.40
105052	291-6470-613280-	31858	ABDO PUBLISHING COMPANY, INC Books	2,979.45	
105056	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC Scissors	8.89	14,193.72
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	-69.00	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	-5.97	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	5.81	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	7.13	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	8.30	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	8.82	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	9.99	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	9.99	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	9.99	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	9.99	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	10.53	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	10.99	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	12.39	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.31	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.76	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	13.98	
105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC AV Materials	14.49	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.81	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.99	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.92	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.95	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.99	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.99	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.72	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.98	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.84	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.98	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.99	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.39	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.93	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	25.98	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.24	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.59	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.74	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	33.49	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.82	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.90	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.99	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	36.39	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	38.90	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	41.97	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	42.43	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	43.08	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	43.95	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	51.59	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	54.99	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.00	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.98	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	94.69	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	97.98	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	98.98	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.99	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	116.26	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.64	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.98	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	119.98	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	138.00	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	140.94	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	155.69	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	179.64	
	105056	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	185.60	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-34.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-19.97	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-19.25	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-19.25	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-18.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-17.39	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-17.17	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-13.52	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-12.51	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-11.60	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-5.88	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-5.84	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-4.36	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		4.46
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		4.49
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		4.99
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		4.99
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		5.14
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		5.68
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		5.84
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		5.94
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		5.99
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		5.99
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		6.00
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		6.48
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		6.81
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		6.82
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		6.93
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		6.99
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.14
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.19
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.43
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.79
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.79
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		7.79

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.13	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.39	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.44	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.72	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.94	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.23	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.43	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.53	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.59	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.59	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.89	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.95	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.98	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.19	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.19	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.19	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.79	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.79	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.80	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.80	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.81	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.04	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.33	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.37	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.39	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.39	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.39	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.40	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.40	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.43	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.68	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.68	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.74	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.95	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.95	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.33	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.51	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.74	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.74	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.87	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.97	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.98	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.19	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.20	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.20	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.20	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.33	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.36	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.51	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.52	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.62	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.74	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.79	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.37	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.54	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.65	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.82	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.82	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.84	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.85	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		14.85
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		14.97
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		14.99
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		14.99
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.01
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.19
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.37
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.38
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.40
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.40
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.40
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.40
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.59
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.84
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.87
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.92
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.94
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.94
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.95
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		15.96
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		16.10
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		16.17
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books		16.24

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.29	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.32	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.45	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.47	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.47	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.55	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.04	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.05	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.07	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.17	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.29	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.32	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.38	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.48	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.57	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.60	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.60	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.60	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.60	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.60	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.60	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.60	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.86	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.88	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.97	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.98	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.14	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.20	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.21	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.33	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.38	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.43	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.61	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.74	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.20	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.20	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.24	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.24	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.47	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.48	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.49	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.80	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.81	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.97	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.15	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.15	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.15	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.98	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.60	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.78	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.85	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.11	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.86	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.95	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.95	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.95	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.45	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.74	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.47	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.57	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.59	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.59	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.68	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.95	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.95	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.98	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.99	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.18	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.39	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.65	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.67	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.96	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.04	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.26	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.47	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.56	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.90	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.06	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.39	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.54	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.22	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.24	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.74	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.79	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.98	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	30.10	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	30.25	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	30.80	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	30.80	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.76	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.90	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.98	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.38	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.81	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.84	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.98	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.00	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.20	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.98	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	36.07	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	36.18	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	36.77	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	37.02	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	37.26	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	37.48	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.22	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.50	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.74	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.97	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	39.95	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	39.95	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	40.20	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	41.25	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	44.52	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	46.45	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	46.74	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	46.76	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	48.72	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	50.24	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	50.96	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	51.26	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	52.80	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	54.96	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	54.96	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	57.75	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	58.72	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	62.94	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	63.74	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	63.78	
	105056	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	67.04	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105056	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	68.71	
	105056	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	69.00	
	105056	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	71.52	
	105056	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	77.00	
	105056	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	82.45	
	105056	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	82.45	
	105056	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	82.50	
	105056	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	88.00	
	105056	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	92.40	
	105056	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	154.00	
	105056	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	192.50	
	105056	291-6470-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	262.80	
	105061	291-6470-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bobis	14.14	737.35
	105061	291-6470-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Bobis	17.22	
	105061	291-6470-613295-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	37.93	
	105062	291-6470-613033-	35145 ARLINGTON HTS MEMORIAL LIBRARY	RDA Toolkit	201.00	2,022.64
	105062	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	23.33	
	105062	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	105062	291-6470-613275-	35145 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105062	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	29.96
	105062	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	76.69
	105062	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	76.99
	105062	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	81.35
	105062	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	210.16
	105062	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	230.97
	105062	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	490.58
	105062	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	0.58
	105062	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	29.48
	105062	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	115.00
	105062	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	182.93
	105062	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	199.00
	105063	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.48
	105063	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99
	105063	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99
	105063	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.94
	105063	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.94
						15,950.56

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105063	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.94	
	105063	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	105063	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	105063	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	105063	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	42.97	
	105063	291-6470-613275-	39400 ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	65.99	
	105063	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	21.95	
	105063	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	26.99	
	105063	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	26.99	
	105063	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	38.99	
	105063	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	40.99	
	105063	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	114.96	
	105063	291-6470-613280-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Books	373.97	
	105063	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	16.59	
	105063	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	17.40	
	105063	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	24.00	
	105063	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105063	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	37.19	
	105063	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	40.00	
	105063	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	41.78	
	105063	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	49.99	
	105068	291-6470-613280-	30603 BAKER & TAYLOR	Books	19.38	106.59
	105068	291-6470-613280-	30603 BAKER & TAYLOR	Books	87.21	
	105076	291-6470-613275-	32691 BLACKSTONE PUBLISHING	AV Materials	34.44	34.44
	105081	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	25.77	348.18
	105081	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	50.94	
	105081	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	271.47	
	105085	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	606.99	1,354.98
	105085	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	747.99	
	105088	291-6470-613205-	30141 DEMCO INC	Processing Supplies	310.20	310.20
	105091	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	5,380.91	5,380.91
	105097	291-6470-613295-	39637 FIRECROWN	Periodicals	30.40	30.40
	105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	-1,343.12	2,808.80
	105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	-29.59	
	105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	19.99	
	105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	19.99	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	22.39	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	28.79	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	28.79	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	29.59	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	29.59	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	29.59	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	30.39	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	30.39	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	30.39	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	30.39	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	30.39	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	30.39	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	31.19	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	32.79	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	49.48	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	55.98	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	57.58	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	59.18	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	59.18	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	59.18	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	59.18	
105100	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	59.18	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	62.97	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	65.58	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	83.96	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	88.77	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	91.17	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	91.17	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	91.17	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	118.36	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	121.56	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	121.56	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	131.16	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	131.16	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	159.15	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	161.55	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	163.95	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	172.74	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	276.71	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	351.09	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	390.27	
	105100	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	393.48	
	105106	291-6470-612164-	39788	HAMPDEN-SYDNEY COLLEGE	ILL Replacement Book	30.00	30.00
	105109	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	127.50	393.75

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105109	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	131.25	
	105109	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	135.00	
	105111	291-6470-612202-	30659	ILA MEMBERSHIP	ILA Dues - Bylinska M	150.00	1,000.00
	105112	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM -OCLC	Access Servs October	148.29	148.29
	105114	291-6470-613280-	33297	INFORMATION TODAY INC	Books	452.03	954.56
	105114	291-6470-613280-	33297	INFORMATION TODAY INC	Books	502.53	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	0.58	29,121.85
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	2.01	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	2.64	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	3.22	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	3.22	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	7.27	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	10.82	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	11.88	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	19.00	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	19.48	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	23.86	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	32.36	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	42.06	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	45.66	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	47.14	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	67.14	
	105115	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	79.04	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	11.45	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	14.39	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	30.79	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	31.24	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	36.45	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	48.17	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	49.07	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	70.12	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	82.10	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	100.91	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	114.30	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	129.26	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	135.74	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	142.41	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	142.80	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	214.11	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	227.63	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	243.56	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	250.67	
	105115	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	265.71	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	288.79	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	289.84	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	291.71	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	291.75	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	307.03	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	318.76	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	347.46	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	360.99	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	368.01	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	397.75	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	484.54	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	490.29	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	507.16	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	567.17	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	578.20	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	598.38	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	718.98	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	776.28	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	787.57	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	806.58	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	867.06	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	906.82	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	922.78	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	1,335.37	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	1,452.20	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	1,491.40	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	1,567.64	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	1,652.70	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	1,815.34	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	1,942.35	
105115	291-6470-613280-	30564 INGRAM LIBRARY SERVICES	Books	2,482.69	
105121	291-6470-613275-	38437 KANOPY INC	AV Materials	1,501.00	1,501.00
105131	291-6470-613280-	39783 LIBRARIA	Books	74.75	194.35
105131	291-6470-613280-	39783 LIBRARIA	Books	119.60	
105132	291-6470-613295-	34948 LIBRARY JOURNAL	Periodicals	179.00	179.00
105141	291-6470-612285-	34037 MIDWEST TAPE	Processing Services	628.53	30,227.68
105141	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	20.99	
105141	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	60.87	
105141	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	81.78	
105141	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	121.74	
105141	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	136.15	
105141	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	202.25	
105141	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	211.38	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
105141	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	361.08	
105141	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,260.02	
105141	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,260.55	
105141	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,507.02	
105141	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	2,864.97	
105141	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	16,100.06	
105141	291-6470-613280-	34037 MIDWEST TAPE	Books	5,410.29	
105149	291-6470-613275-	31402 OCLC INC	AV Materials	4,435.22	32,393.04
105149	291-6470-613275-	31402 OCLC INC	AV Materials	15,134.39	
105149	291-6470-613280-	31402 OCLC INC	Books	1,692.90	
105149	291-6470-613280-	31402 OCLC INC	Books	11,130.53	
105154	291-6470-613280-	33992 PENWORTHY COMPANY LLC	Books	249.98	862.16
105154	291-6470-613280-	33992 PENWORTHY COMPANY LLC	Books	612.18	
105158	291-6470-613280-	39362 PLAYAWAY PRODUCTS LLC	Books	73.94	73.94
105159	291-6470-613280-	30982 POLONIA BOOKSTORE INC	Books	328.75	328.75
105180	291-6470-613290-	37477 STAPLES	ILL Rubber Bands	80.64	2,163.94
105182	291-6470-613280-	37228 MARIE SZYMANEK	Books	15.97	72.92
105182	291-6470-613295-	37228 MARIE SZYMANEK	Periodicals	56.95	
105194	291-6470-613005-	31345 WAREHOUSE DIRECT, INC	Calendars	95.29	32.41
105194	291-6470-613005-	31345 WAREHOUSE DIRECT, INC	Calendars Refund	-62.88	
DEPARTMENT 6470 TOTAL:				123,983.35	

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Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Belmont Makerspace					
105056	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	13.99
105056	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Permanent Markers	9.49
105056	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Heat Transfer Vinyl	42.65
105056	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Heat Transfer Vinyl & Cardstock	133.04
105056	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Rotary Trimmer	56.63
105056	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Artist's Tile Set	46.56
105056	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Dec Pop Up & Vacuum Saver	201.28
105056	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Program Supplies	241.55
105056	291-6480-613290-	39393	AMAZON CAPITAL SERVICES, INC	WD-40 & Oil	47.09
105057	291-6480-615015-	38743	AMBIUS (19)	Interior landscaping-Belmont	3,893.94
105058	291-6480-613007-	39061	AMERICAN BUTTON MACHINES	Button Making Supplies	336.34
105061	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	39.08
105061	291-6480-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Office Supplies	49.43
105063	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ADT Security Subscription	68.41
105063	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 10/1-10/31	324.29
105063	291-6480-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Storage Crates	143.99
105063	291-6480-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Raspberry Pi for Makerplace	221.95
105063	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Bagels October	19.47

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	105063	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Beyond the Book October	37.07
	105063	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Cricut Easy Press	149.00
	105063	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Food Processor Attachment	539.08
	105063	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Kitchen Timer	76.95
	105063	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP PADS October	262.56
	105063	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Sewing Class Supplies	22.91
	105063	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YS Halloween Candy Culinary	28.50
	105063	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YS Halloween Candy Culinary	112.45
	105063	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YS Supplies for Candy Making	27.93
	105063	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YS Supplies for Candy Making	60.07
	105069	291-6480-612218-	38932	SUSAN BARZACCHINI	MP 11/20 Wire Wrapped Jewelry	250.00
	105078	291-6480-612242-	39231	BUSINESS SOLUTIONS GROUP, LLC	October Eagle Eye Spftware	187.82
	105084	291-6480-612102-	39676	CHICAGO ELEVATOR COMPANY	Reg Servs November-Belmont	295.20
	105101	291-6480-612111-	38958	GARDEN GUY, INC.	Landscape Maint-Belmont	355.00
	105101	291-6480-612111-	38958	GARDEN GUY, INC.	Landscape Servs Extras	820.00
	105102	291-6480-612111-	35317	GLOBAL EQUIPMENT COMPANY INC	Building Maintenance	76.90
	105105	291-6480-612111-	39149	GROOT, INC.	Nov Recycling Servs-Belmont	208.90

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 11/18/2025

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
105118	291-6480-612102-	38655 JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring	78.00	78.00
105119	291-6480-613007-	39170 JOHNSON PLASTICS PLUS	Mugs & Material Samples for Sale	184.94	184.94
105134	291-6480-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Services - Belmont	1,650.00	6,249.00
105147	291-6480-613051-	30676 NICOR GAS	Natural Gas 9/15-10/14	446.59	1,966.55
105153	291-6480-612218-	38845 PASTER EMILY	12/3 PE Culinary: Pie Dough 2 Se	600.00	600.00
105171	291-6480-613202-	38733 ROUNDY'S INC	MP Program Supplies	171.78	468.61
105185	291-6480-612111-	39324 TERMINIX ANDERSON	Extermination Servs Belmont	96.01	198.07
105188	291-6480-613202-	32870 ULINE	Mug Boxes	69.52	122.40
105192	291-6480-612218-	39561 MAYUMI WAKIKATA	MP 11/4 ESL Thanksgiving Sides	250.00	250.00
DEPARTMENT 6480 TOTAL:				12,946.36	
WARRANT TOTAL:				497,777.00	

November 18, 2025

**Arlington Heights Memorial Library
American Express Card Summary
10/31/2025**

		Count	87			
#	Cardholder	Account	Amount	Description	Vendor	PO #
1	Czajka	6440-3202	\$6.48	OBOV Author Event	CBC ROASTERS	
2	Czajka	6440-3202	\$18.04	OBOV Author Event	TARGET 011767	
3	Czajka	6440-3202	\$9.17	OBOV Author Event	SWEET TS BAKERY & CA	
4	Czajka	6440-3202	\$17.99	OBOV Author Event	KILWIN'S 43684555861	
5	Czajka	6440-2203	\$57.85	Community Partnerships Webinar	AMERICAN LIBRARY ASS	
6	Czajka	6440-3202	\$10.00	Gift Card for Trivia	COCO & BLU	
7	Czajka	6440-3202	\$40.00	OBOV Trivia	EDDIES RESTAURANT &	
8	Czajka	6440-2218	\$348.00	Gala Rental	ARLINGTON RENTAL 068	
9	Driskell	6010-3032	\$148.00	LAT Zoom Subscription	ZOOM.COM 888-799-966	31213
10	Driskell	6010-2242	\$94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	31215
11	Driskell	120-56	\$33.94	Fraudulent Charge-Seeking Refund	HULU	
12	Driskell	120-56	\$33.94	Fraudulent Charge-Seeking Refund	HULU	
13	Driskell	6002-2165	\$3,833.90	Constant Contact Subscription	CCI*CONSTANT-CONTACT	
14	Driskell	489-90	(\$150.50)	Corporate Cashback	CORPORATE CASHBACK A	
15	Dworianyn	6010-3032	\$13.99	YouTube Premium Subscription	GOOGLE *YOUTUBEPREMI	
16	Dworianyn	6480-2242	\$324.29	MP Internet, 10/1-10/31	COMCAST / XFINITY	
17	Dworianyn	6010-2242	\$140.26	Internet, 8/28-9/27	ATT* BILL PAYMENT	
18	Dworianyn	6010-3032	\$165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM	
19	Dworianyn	6010-2242	\$21.00	AHML Cable, 10/1-10/31	COMCAST / XFINITY	
20	Dworianyn	6010-2242	\$430.95	SC Internet, 9/21-10/20	COMCAST / XFINITY	
21	Dworianyn	6010-3032	\$7.99	Amazon Freetime Subscription	AMAZON KIDS+*NF7ND5O	
22	Dworianyn	6010-3032	\$11.10	Amazon SMS Service Subscription	AMAZON WEB SERVICES	
23	Dworianyn	6010-2005	\$54.10	PayPal PayFlow Pro Subscription	PAYFLOW/PAYPAL	
24	Dworianyn	6010-3032	\$972.00	WhenToWork Annual Subscription	WHENTOWORK INC 0000	
25	Dworianyn	6010-3032	\$159.60	Google Workplace Subscription	GOOGLE *GSUITE_AHML.	
26	Dworianyn	6010-3032	\$64.80	Google Device Manager Subscription	GOOGLE *GSUITE_AHML.	
27	Dworianyn	6010-3032	\$19.99	Spotify Premium Subscription	SPOTIFY USA	
28	Dworianyn	6010-3032	\$79.87	Backblaze Server Backup Subscription	BACKBLAZE INC	
29	Dworianyn	6480-2242	\$68.41	ADT Security Subscription	ADT SECURITY*4038885	
30	Dworianyn	6010-3032	\$1,402.50	PDQ Annual Renewal	PDQ.COM	
31	Dworianyn	6010-3032	\$49.00	Riddle.com Subscription	RIDDLE.COM SUB.	
32	Krueger	6480-3202	\$37.07	MP Beyond the Book October	IC* INSTACART	
33	Krueger	6480-3202	\$149.00	MP Cricut Easy Press	MICHAELS STORES 1338	
34	Krueger	6480-3202	\$262.56	MP PADS October	IC* INSTACART	
35	Krueger	6480-3202	\$19.47	MP Bagels October	JEWEL OSCO 3422 3422	
36	Moravec	6401-3290	\$360.60	School Resource Bag Supplies	LLBEAN-DIRECT 084870	36309
37	Moravec	6480-3202	\$22.91	MP Sewing Class Supplies	MICHAELS #9490	36509
38	Moravec	6480-3005	\$143.99	Storage Crates	SIDIOCRATE	36582
39	Moravec	6401-3005	\$42.73	Ask Us Sign Replacement Bulbs	SIVAL INC 000000001	36592
40	Moravec	6401-3202	\$115.41	Panera Boxed Lunches	PANERA BREAD #203287	36594
41	Moravec	6020-2111	\$175.13	Cork Roll	MANTON INDUSTRIAL CO	36637
42	Moravec	6020-2111	\$539.01	Humidifier Tank	BT*AFFILIATED PARTS,	36639
43	Moravec	6480-3185	\$221.95	Raspberry Pi for Makerplace	CANAKIT.COM	36653
44	Moravec	6480-3202	\$28.50	YS Halloween Candy Culinary	SWEETSANDTREATS	36662
45	Moravec	6480-3202	\$112.45	YS Halloween Candy Culinary	HTTPWWWCOUNTRYKITC 0	36671
46	Moravec	6401-3201	\$22.92	Hub DIY November	MICHAELS #9490	36681
47	Moravec	6002-2210	\$50.97	Business Cards-LP,CE	VISTAPRINT	36688
48	Moravec	6020-3145	\$193.38	Janitorial Supplies	THE WEBSTAIRANT STOR	36691
49	Moravec	6450-3201	\$118.41	Wearable Circuits Craft	BROWN DOG G	36732

50	Moravec	6480-3202	\$60.07	YS Supplies for Candy Making	MICHAELS #9490	36790
51	Moravec	6401-3201	\$12.99	Toy for Imagination Station	WALMART.COM	36832
52	Moravec	6401-3201	\$42.54	Costumes for Imagination Station	WALMART.COM	36834
53	Moravec	6401-3201	\$79.97	Big Floor Play Item	WALMART.COM	36857
54	Moravec	6480-3202	\$539.08	MP Food Processor Attachment	THE WEBSTaurant STOR	36872
55	Moravec	6480-3202	\$27.93	YS Supplies for Candy Making	MICHAELS #9490	36874
56	Moravec	6003-4070	\$134.41	Food/Supplies-Vol Pie Event	GFS ecomm #1913 0000	36900
57	Moravec	6480-3202	\$76.95	MP Kitchen Timer	THERMOWORKS, INC.	36911
58	Moravec	6001-2203	\$79.20	Donuts for Open Mike	JAROSCH BAKERY	
59	Moravec	6450-3278	\$2,451.00	Backpages Database Subscription	PAYPAL *BACKPAGES	
60	Moravec	6008-2165	\$25.50	UPS Check Payment Fee	UPS*	
61	Moravec	6440-3202	\$121.83	Supplies for OBOV Gala	JEWEL-OSCO.COM #3478	
62	Szymanek	6470-3275	\$16.99	AV Materials	HELP.HBOMAX.COM	
63	Szymanek	6470-3280	\$114.96	Books	BARNES&NOBLE PAPERSO	
64	Szymanek	6470-3275	\$19.94	AV Materials	HLU*HULUPLUS	
65	Szymanek	6470-3275	\$19.94	AV Materials	HULU	
66	Szymanek	6470-3275	\$19.94	AV Materials	HLU*HULUPLUS	
67	Szymanek	6470-3275	\$42.97	AV Materials	BARNES&NOBLE PAPERSO	
68	Szymanek	6470-3275	\$24.99	AV Materials	NETFLIX.COM	
69	Szymanek	6470-3280	\$40.99	Books	ECKHARTZ PRESS BOOKS	
70	Szymanek	6470-3280	\$373.97	Books	KINOKUNIYA BOOKSTORE	
71	Szymanek	6470-3295	\$29.99	Periodicals	D J*BARRONS	
72	Szymanek	6470-3275	\$24.99	AV Materials	NETFLIX.COM	
73	Szymanek	6470-3295	\$49.99	Periodicals	LONG THREAD MEDIA	
74	Szymanek	6470-3295	\$17.40	Periodicals	PAYPAL *THE POETRY	
75	Szymanek	6470-3280	\$21.95	Books	BARNES&NOBLE PAPERSO	
76	Szymanek	6470-3275	\$16.48	AV Materials	BARNES&NOBLE PAPERSO	
77	Szymanek	6470-3280	\$26.99	Books	BARNES&NOBLE PAPERSO	
78	Szymanek	6470-3280	\$26.99	Books	BARNES&NOBLE PAPERSO	
79	Szymanek	6470-3295	\$16.59	Periodicals	PAYPAL *EBAY US	
80	Szymanek	6470-3295	\$41.78	Periodicals	PAYPAL *EBAY US	
81	Szymanek	6470-3280	\$38.99	Books	BARNES&NOBLE PAPERSO	
82	Szymanek	6470-3275	\$24.99	AV Materials	NETFLIX.COM	
83	Szymanek	6470-3295	\$37.19	Periodicals	SPORTS ILLUSTRATED	
84	Szymanek	6470-3275	\$16.99	AV Materials	HELP.HBOMAX.COM	
85	Szymanek	6470-3295	\$40.00	Periodicals	ITALIAN GENEALOGICAL	
86	Szymanek	6470-3275	\$65.99	AV Materials	SLING.COM	
87	Szymanek	6470-3295	\$24.00	Periodicals	PIONEER WOMAN MAGAZI	
			<u>\$15,950.56</u>			

November 18, 2025

Arlington Heights Memorial Library
MasterCard Card Summary
10/31/2025

		Count	17		
#	Cardholder	Account	Amount	Description	Vendor
1	Sara	6002-2165	\$24.64	Facebook Boost	FACEBK *5XEUF4MRB2
2	Szymanek	6470-3280	\$115.00	Books	BPI*HARVARDHEALTH PU
3	Szymanek	6470-3275	\$76.99	AV Materials	BESTBUYCOM8070914326
4	Szymanek	6470-3275	\$230.97	AV Materials	BESTBUYCOM8070914744
5	Szymanek	6470-3275	\$490.58	AV Materials	B&H PHOTO 800-606-69
6	Szymanek	6470-3275	\$23.33	AV Materials	BARNES&NOBLE PAPERSO
7	Szymanek	6470-3295	\$199.00	Periodicals	SP MAGAZINE CAFE
8	Szymanek	6470-3033	\$201.00	RDA Toolkit	AMERICAN LIBRARY ASS
9	Szymanek	6470-3275	\$81.35	AV Materials	SP YOTO USA
10	Szymanek	6470-3275	\$210.16	AV Materials	SP FRANK ZAPPA
11	Szymanek	6470-3275	\$76.69	AV Materials	SP ENCHROMA.COM
12	Szymanek	6470-3275	\$24.99	AV Materials	NETFLIX.COM
13	Szymanek	6470-3275	\$29.96	AV Materials	SP MERCURY RECORDS
14	Szymanek	6470-3280	\$29.48	Books	AMZNMktplace*J149N0L
15	Szymanek	6470-3280	\$0.58	Books	FOREIGN TRANSACTION
16	Szymanek	6470-3280	\$182.93	Books	REFERENCE POINT PRES
17	Szymanek	6470-3275	\$24.99	AV Materials	Netflix.com
			<u>\$2,022.64</u>		

November 18, 2025

Arlington Heights Memorial Library
Special Funds Summary
10/31/2025

#	Check #	Count	Account	Amount	Description	Staff
	#1672 – AHML – Petty Cash					
1	10/20/2025	6470-2203	\$14.14	Mileage-Bobis	L Bobis	
2		6480-2203	\$39.08	Meeting Refreshments	C Krueger	
3		6480-3005	\$49.43	Office Supplies	C Krueger	
4		6003-2203	\$40.32	Mileage-Rojek	G Rojek	
5		6008-2203	\$40.32	Mileage-Sara	T Sara	
6		6401-3202	\$44.92	Tween Fabric Collage Supplies	M Romanelli	
7		6401-2203	\$4.90	Mileage-Romanelli	M Romanelli	
8	10/27/2025	6401-2203	\$23.17	Mileage-Brennan	N Brennan	
9		6001-2203	\$17.57	Mileage-Maier	M Maier	
10		6410-2203	\$22.12	Mileage-Moreno	J Moreno	
11		6410-2203	\$15.00	Catalyst Program Parking	J Moreno	
12		6430-3201	\$20.00	Crafternoon Supplies	K Myers	
13		6440-2203	\$26.88	Mileage-Molloy	K Molloy	
14		6004-3185	\$26.88	Butterfly Garden Supplies	L Nitch	
15		6401-3201	\$24.29	Imagination Station Supplies	A Belford	
16		6470-2203	\$17.22	Mileage-Bobis	L Bobis	
17		6401-3202	\$45.97	Snacks for TAB, TAG, & MVP	A Galarza	
18	11/4/2025	6420-3201	\$41.98	ESL Volunteer Supplies	T Karim	
19		6001-2203	\$29.98	ILA Mileage&Parking-B Powers	B Powers	
20		6401-2203	\$12.74	Mileage-Galarza	A Galarza	
21		6401-2203	\$35.07	Mileage-Romanelli	M Romanelli	
22		6470-3295	\$37.93	Periodicals	M Szymanek	
23		6450-2203	\$9.59	Mileage-Olichwier	D Olichwier	
24		6401-3201	\$45.00	Imagination Station Supplies	A Belford	
25		6401-2203	\$9.66	Mileage-Bailey	K Bailey	
26		6401-2203	\$33.81	Mileage-McGuire	K McGuire	
27		6401-2203	\$9.38	Mileage-McGuire	K McGuire	
			<u>\$737.35</u>			

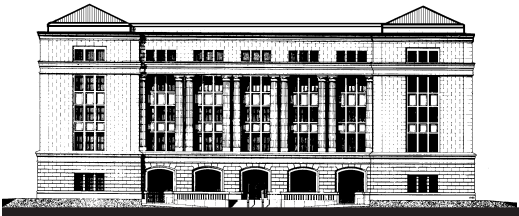
To: Board of Library Trustees
From: Michael Driskell
Date: November 18, 2025
Re: FY2026 Illinois Public Library Per Capita and Equalization Aid Grant Requirements

The FY2026 Public Library Per Capita and Equalization Aid Grant application is a series of questions to determine the status of the library in relationship to the new *Illinois Public Libraries Standards*. The new online *Illinois Public Library Standards* is designed to serve as a guide for directors, staff, and trustees to understand the process and practices of Illinois public libraries. Twelve sections were developed with an introductory summary and a progress table, which starts with the basic core level and moves through the intermediate to the advanced level.

To be eligible for the grant, a public library must show that it provides library services which either meet or show progress towards meeting the standards outlined in the *Illinois Public Library Standards*. Along with this, the public library must adopt the American Library Association's Library Bill of Rights that indicates materials should not be proscribed or removed because of partisan or doctrinal disapproval, or provide a written policy, adopted by the public library's board of trustees, that indicates the library shall prevent censorship of its library materials, ensuring that items are not withdrawn from its library collection merely because individuals or groups object to the material.

Attached is the FY2026 Illinois Public Library Per Capita Grant application form. Staff will present a draft of the Per Capita and Equalization Aid Grant application at the December 1 Committee of the Whole meeting for the committee to review. The deadline to apply for the FY2026 Public Library Per Capita and Equalization Aid Grant is January 30, 2026.

Attached is the library's Illinois State Library FY2026 Illinois Public Library Per Capita and Equalization Aid Grant application.



ALEXI GIANNOULIAS • Secretary of State & State Librarian
Illinois State Library, Gwendolyn Brooks Building
300 S. Second St., Springfield, IL 62701-1796
ilsos.gov

Illinois State Library

ILLINOIS PUBLIC LIBRARY PER CAPITA AND EQUALIZATION AID GRANT APPLICATION

Certification of Eligibility

It is the policy of the State to encourage and protect the freedom of libraries and library systems to acquire materials without external limitation and to be protected against attempts to ban, remove, or otherwise restrict access to books or other materials. Pursuant to 75 ILCS 10/ Illinois Library System Act and 23 Ill. Adm. Code 3035.110.

As the duly authorized representative of the library, by entering my name below, I certify that the applicant library:

☐ **Has adopted the American Library Association's Library Bill of Rights** that indicates materials should not be proscribed or removed because of partisan or doctrinal disapproval.

Or, in the alternative,

☐ **Is providing a written policy or procedure, approved and in force at the applicant library(s)**, declaring the inherent authority of the library to provide an adequate collection of books and other materials sufficient in size and varied in kind and subject matter to satisfy the library needs of students or patrons served and prohibit the practice of banning specific books or resources.

I also certify that at the request of the State Librarian, the library agrees to provide the Illinois State Library with any final decision for reconsideration of library materials during the term of the grant award.

Prefix: _____ First Name: _____ Last Name: _____
(e.g., Mr., Ms., Mx., Dr., etc)

Title: _____ Pronouns: _____ Date: _____

Illinois Public Library Per Capita and Equalization Aid Grants

As required by The Illinois Library System Act (23 Ill. Adm. Code 3030.200 (a)(2)(I) and (J)), to be eligible for funding, the applying public library must meet the definition of a library and public library, and be recognized by the Illinois State Library as a full member of an Illinois library system, which includes completion of the most recent Illinois Public Library Annual Report (IPLAR).

The Library Board of Trustees agrees to expend the funds received for the purposes outlined in the application as approved by the Illinois State Library, and as stipulated by the Illinois Library Systems Act (75 ILCS 10/8 and 10/8.1) and Illinois State Library Grant Programs (23 Ill. Adm. Code 3035.115 and 3035.135).

The Library Board of Trustees affirms that all grant funds received because of this application shall be used to provide public library service to its community by supplementing the library's regular budget and that it will not reduce, nor cause to have reduced, the public library's levy in the current or next fiscal year.

The Library Board of Trustees agrees that the Illinois State Library or its designee shall have the right to examine any of the records directly related to this grant.

Legal Name of Library: _____

Library's Control Number: _____ Branch Number: 00 Today's Date: _____

Contact information of the person completing this grant application:

Prefix: _____ First Name: _____ Last Name: _____
(e.g., Mr., Ms., Mx., Dr., etc)

Title: _____ Pronouns: _____ Phone Number: _____

Email Address: _____

Library's mailing address to receive grant payments:

Address 1: _____

Address 2: _____

City: _____ State: _____ ZIP + 4: _____

☐ By checking this box, I certify: 1) that I have the authority to submit this application on behalf of the Library Board of Trustees, and 2) that the statements herein are true, complete and accurate to the best of my knowledge. The Library Board of Trustees is aware that any false, fictitious or fraudulent statements or claims may be subject to civil, criminal or administrative penalties.

Service Area Population _____

Please use the Illinois Public Library Service Area Map to obtain the most accurate service area population.

Changes in the population count or the library's service require documentation and supporting information. Contact the Illinois State Library to document this change. Documentation must include one of the following:

- A U.S. Census certification (e.g., correction or special census) that has been filed with the Office of the Secretary of State Index Department prior to submission of the application.
- For population changes, annexations or disconnects that are typically not documented by the U.S. Census, the library must submit appropriate and substantial supporting information, including a certified population count. Examples include but are not limited to: legal documentation from an appropriate municipal corporate authority or a library district's referenda questions and certified results.

If the population has not changed, no additional documentation is necessary.

Part I. Review of Illinois Public Library Standards

To be eligible for a per capita grant, a public library shall show that it will either meet or show progress toward meeting the Illinois library standards as most recently adopted by the Illinois Library Association (75 ILCS 10/8.1).

A grant applicant with performance levels below the Core Standards must raise or improve its performance levels in relation to the standards according to the objectives, time frames, and priorities the library shall state in the application, and which are consistent with the terms of the plan of service of the system of which it is a member. (23 ILAC 3035.115)

The Library Director and the Board of Trustees shall review the entirety of each of the 12 topics described 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).

1.) Access

☐ **Library meets all Core Standards**

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

2.) Advocacy and Community Engagement

☐ **Library meets all Core Standards**

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

3.) Buildings and Grounds

☐ **Library meets all Core Standards**

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

4.) Collection Management

☐ **Library meets all Core Standards**

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

5.) Finance and Budget

☐ **Library meets all Core Standards**

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

6.) Governance and Administration

☐ **Library meets all Core Standards**

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

7.) Human Resources

☐ **Library meets all Core Standards**

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

8.) Information Services

☐ **Library meets all Core Standards**

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

9.) Marketing and Promotion

☐ **Library meets all Core Standards**

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

10.) Programming

☐ **Library meets all Core Standards**

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

11.) Safety and Emergency Preparedness

☐ **Library meets all Core Standards**

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

12.) Technology

☐ **Library meets all Core Standards**

If your library does not meet one or more of the Core Standards, please summarize your planned strategies to meet or show progress towards meeting all Core Standards during the next fiscal year. If one or more of the Core Standards is not applicable to your library, please explain which are not applicable and why.

Part IIa: Planned Use of Public Library Per Capita Grant Funds [All Applicants]

Describe objectives and priorities for use of grant monies to meet or improve performance levels in relation to the standards outlined in Illinois Public Library Standards (23 ILAC 3035.115). Use general categories in identifying planned expenditures. Do NOT include monetary figures or specific brand.

Part IIb: Planned Use of Equalization Aid Grant Funds

An Equalization Aid Grant is a supplemental award in addition to a library's per capita allotment. **This section is required to be completed only by libraries informed they are eligible for this award.**

Describe the additional objectives and priorities for use of Equalization Aid grant monies to meet or improve performance levels in relation to the standards outlined in the Illinois Public Library Standards (23 ILAC 3035.115). Use general categories in identifying planned expenditures. Do NOT include monetary figures or specific brands.

Director's Report

November 2025

Arlington Heights Memorial Library

Spotlight



Twelfth Annual One Book, One Village Concludes with At-Capacity Author Event

About 350 people filled Forest View Educational Center's theatre on October 28 to hear bestselling author Fiona Davis discuss her novel *The Stolen Queen*, while another 62 viewers watched the event live on the library's YouTube channel. Davis discussed a range of topics with Chicago-based writer and editor, Alison Cuddy, the moderator for the evening.

Davis and Cuddy delved into key themes of the novel, such as female friendship and the portrayal of womanhood. Davis explained her decision to write about a 60-year-old protagonist, noting how older women are often underrepresented as heroines in literature. She also reflected on the broader issue of women's stories being overlooked in history.

The Stolen Queen was announced as the book for One Book, One Village (OBOV) 2025 at the end of August and since then copies of the book circulated more than 1,600 times. More than 1,300 people attended book discussions and related programming—including the library's after-hours event inspired by the Met Gala—and staff promoted OBOV to more than 1,200 people at outreach events.

"This has been remarkable, and watching it through social media and all the activities and the gala. I am absolutely blown away, and I'm very grateful," said Davis.

Davis and Cuddy's conversation was followed by an audience Q&A and a book signing. A video recording of the entire interview and event is available for viewing on the library's YouTube channel. Special thanks to the Friends of the Library for supporting this author event.



Strengthen the library's service outside its walls

Library Continues to Build Upon Partnerships



Village of Arlington Heights

At both Harmony Fest and Autumn Harvest, staff shared information about the library's One Book, One Village initiative including the highly anticipated author event.



District 25 & District 214

Youth Services Outreach Specialist Amy and Teen Librarian Alejandria hosted middle school and high school librarians at the library. The meeting was hosted in the Hub so the librarians who serve teens could see the space and encourage their students to visit.



District 214

Youth Services staff attended three local high school football games this fall, building upon a strong partnership with the school district. Staff engaged 1,351 people of all ages, some familiar faces from the library's monthly Tinker Day visits and many new faces as well. Kids and teens were excited to spin the wheel for a chance to win one of the exclusive library-branded mini footballs.

Back at the library, a small group of Spanish-speaking ESL students from the District 214 Adult Education Women & Children's Center toured the library. They appreciated the personalized Spanish-language tour and were excited to learn about their access to the library's ESL and technology classes.



Local Library Collaboration

In collaboration with Indian Trails Public Library District, Community Consolidated School District 21 added public library card registration to their enrollment process which resulted in the library connecting 260 students with library cards.



Staff Highlights from Outside the Library Walls

Illinois Library Association (ILA) Conference

Six library staff members presented at the annual ILA Conference in Rosemont, Illinois.

- Info Services Manager Jolie co-presented Navigating Self-Censorship, Soft Censorship, and the Chilling Effect in Illinois Libraries
- Programs & Exhibits Manager Jennifer co-presented the poster session Speaker Programming Made Easy with Illinois Libraries Presents
- Electronic Resources Librarian Bill co-presented the panel presentation E-Resources for All
- English as a Second Language & Literacy Coordinator Tracy presented the poster session Engaging with English Language Learners: Strategies for Effective Communication with Positive Outcomes



- Genealogy & Local History Librarian Eddie presented Heritage or Hierarchy: Removing Barriers to Access in Genealogy and Local History and Programs
- Exhibits Coordinator Nikki co-presented with the iREAD committee on the 2026 Summer Reading theme, Plant a Seed, Read
- Executive Director Mike presented two sessions in the Library Counts preconference focused on Artificial Intelligence

National Career Development Association

Info Services Librarian Lynnanne completed an 8-week course from the National Career Development Association Facilitating Career Development Training and Certification Program and is now a Certified Career Services Provider.

University of Wisconsin (UW)–Madison

As part of a 2025 training initiative to better serve multilingual families, ESL Advisors Amy, Gary and Brian completed UW–Madison's Spanish for Librarians course and are continuing to develop their Japanese, Russian and Ukrainian skills to enhance communication and support for English as a Second Language students.

Grow the use of our
services and resources



Digital Services collaborated with Community & Circulation Services to launch the library's participation in Digital Inclusion Week to raise awareness of digital access and equity. Technology Instruction Coordinator David organized and participated in six events including offering tech help with Digital Media Specialist Chris at two bookmobile stops, participating with English as a Second Language (ESL) & Literacy Coordinator Tracy in group discussions with Culture & Conversation attendees on the topic of technology in everyday life and engaging with over 370 people at the Farmers Market with Digital Services Manager Diane, Community Engagement Supervisor Catalina and ESL Advisor Amy.

Throughout October, the library celebrated its eighth annual Inclusion Awareness Month, highlighting a commitment to inclusive programs and services and fostering dialogue with the community and its partner organizations.

A man in a black and white skeleton bodysuit stands next to a large inflatable pumpkin character. The pumpkin character has a carved jack-o'-lantern face and a black body with white skeleton patterns. In the background, there is a blue inflatable character, an American flag, and several other pumpkins on the floor.



Library Offers Halloween-Themed Programs for Youth

Halloween Fun

Dinosaurs, witches and skeletons invaded Kids' World for the library's annual Halloween Fun, a morning and afternoon carnival of crafts, games and only-slightly-spooky experiences for kids of all ages. Rather than candy or toys, each participant received a Halloween-themed prize book, sure to offer a little more nutritional value for kids. A total of 611 babies, kids and their grownups attended, many sharing positive feedback through words and smiles.

Halloween-Themed Culinary Program

Tween Librarian Kerry and Youth Services Advisor Nicole presented two sessions of a Halloween Candy culinary program. Tweens and teens learned how to make gummy bears and filled chocolate pumpkins. One teen participant who was initially hesitant to attend proudly showed his mom his candy creations. His mom mentioned that trying new foods was outside his comfort zone, so trying white chocolate during the program was a big accomplishment for him.



Library Hosts Successful Virtual & Off-Site Programs During Construction

Virtual

Over 70 people joined Programs & Exhibits Coordinator Nikki in welcoming Egyptologist Colleen Darnell for a very high interest program titled Fashion and Beauty in the Age of Cleopatra. Colleen condensed her normal three-hour course on the topic to a one hour-long program specifically for the One Book, One Village audience. Programs & Exhibits Specialist Neal hosted Dr. Foy Scalf from the University of Chicago for The Mummy as Monster: Unraveling a Pop Culture Icon. Fifty-five attendees enjoyed a fascinating exploration of the mummy myth—from early Western encounters with ancient Egypt to its evolution through literature and film.

Makerplace

For the first time, the Makerplace and Genealogy teams joined forces to offer a fun, new program. Genealogy & Local History Librarian Eddie taught customers about the history of family crests and heraldry and showed them how to make their own crests filled with personal meaning. Makerspace Specialist Kate then taught customers how to etch their crests onto slate coasters on the laser engraver. Customers were excited to attend a program at the Makerplace, especially since some had never been before!





Enhance the library's role in the everyday lives of the Arlington Heights community

Library Celebrates Cultural Diversity

Hispanic Heritage Month

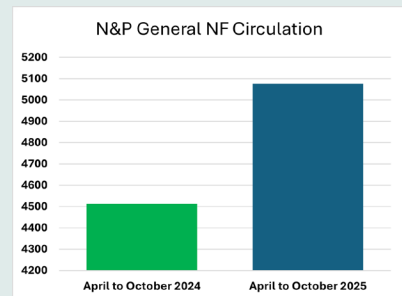
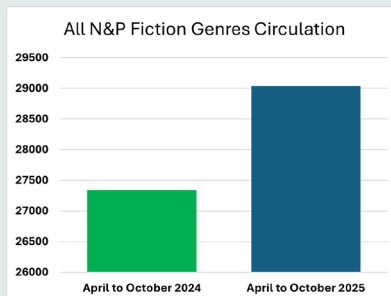
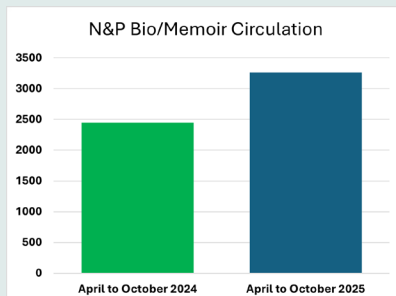
The library celebrated Hispanic Heritage Month with the launch of a bilingual English–Spanish webpage featuring booklists, resources, programs and local events. One of the programs was an arepas cooking program in the Makerplace Kitchen, where a local community member shared the dish's cultural significance. Community & Circulation Services Manager Shannon and Community Engagement Supervisor Catalina represented the library at Harper College's Harper Fiesta, connecting with attendees and promoting library services, One Book, One Village and the after-hours gala.



KPop Demon Hunters

The film *KPop Demon Hunters* is currently having a cultural moment, especially among kids and youth of all ages. Staff who are fans of the movie from Youth Services and Digital Services collaborated to present a *KPop Demon Hunters* Party to an overwhelming community response with 404 family members attending this afternoon event.

Increase in Checkouts Following Space Redesign



In April 2025, Collection Services staff completed a refresh of the New & Popular area on the first floor. More space was added to popular collections like Fiction, Mystery and Biography/Memoir. As a result, checkouts increased by 6% for the Fiction genres, 12% for general Nonfiction and 34% for Biography/Memoir!



Library Responds to Social & Economic Needs

- Programs & Exhibits Specialist Neal, Community Engagement Supervisor Catalina and Chef Brian launched another PADS season with a community cooking program, preparing dinner and dessert for 50 guests at the First Presbyterian Church shelter. Now in its third year, the library's partnership with JOURNEYS | The Road Home and PADS continues to raise awareness and combat food insecurity in the community.
- Info Services Librarians created a list of local food resources for the library's website during the SNAP interruption that took effect on November 1. This resource list shares ways in which community members can receive help and/or volunteer to help others in need.
- In October, the English as a Second Language (ESL) & Literacy team hosted 56 programs for adult English language learners, and 611 people participated in total for these classes.
- To help adult English language learners apply real-world communication skills, ESL & Literacy Coordinator Tracy led two student groups to a local café, where they practiced reading menus, ordering food and conversing in English. For many, it was their first 'brunch' experience, and the response was overwhelmingly positive.

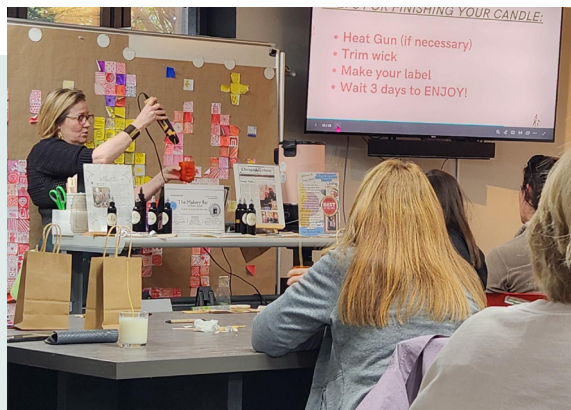


Makerplace Fosters Community Connection & Inspires Creativity Through Experiences



One Book, One Village

The Makerplace joined the One Book, One Village celebration with themed programs including Laser Etch a Cartouche, Sculpt Your Own Egyptian Hippopotamus and Beyond the Book where attendees made grape stuffed leaves with Chef Brian before discussing the book.



In the Makerplace Kitchen

Chef Brian celebrated fall flavors in the kitchen with new classes on apple cider donuts and heart-healthy soups, and an apple tasting during October's Talk & Taste.

Fiber Arts Meetup

This month's Fiber Arts Meetup drew the largest crowd ever to a Makerplace meetup. Fourteen customers joined Makerspace Specialist Kate to work on their own projects ranging from Halloween cross stitch and a crocheted scarf for a Halloween costume to wintry embroidery and knit sweaters. Customers continue to find great community at these meetups and love sharing their projects and asking for advice from fellow attendees.

Inspired By Art

Inspired by a session at the Illinois Library Association's Reaching Forward Conference, Digital Services & Makerspace Advisor Beth created a weaving project for October's Inspired By Art Afternoon and Night programs. Beth collaborated with Digital Services & Makerspace Advisor Michael to design and produce a wooden loom for each customer using the Makerplace's Epilog laser cutter. Weaving classes have traditionally been challenging at the Makerplace because customers' projects "live" on the loom until completion. By providing individual looms, customers were able to work at their own pace and create textiles using yarn without time constraints.

What Customers Are Saying



"We love the 24-hour hold box at Camelot Park. With the weather being so nice lately, it makes a perfect Saturday or Sunday morning to bring the kids to the park, pick up our books and then read them in the wagon on the way home."

-24/7 Hold Pickup Lockers Customer



"Thank you to the library for hosting the Chicago Lighthouse. The library in Arlington Heights is a leader in providing access to these types of resources. Thank you!"

-Chicago Lighthouse Low Vision Products Road Show Attendee



"I was pretty apprehensive about sewing before, and this class opened up a whole new world of making possibilities!"

-Sew a Tote Bag Attendee at the Makerplace



"The presenter was knowledgeable and provided information on exercise, diet and other resources that I will be able to use every day."

-Healthy Living for Your Brain & Body Attendee



From an outreach event at Olive Mary Stitt School: ***"There was a family from Mexico who told us all about how much they love the Makerplace. The little boy held up his sweatshirt to show us [Makerplace staff member] that he had designed it there. The dad saw the Spanish-language flyer about the library's Studio and is now really excited to come in and check it out."***

Arlington Heights Memorial Library

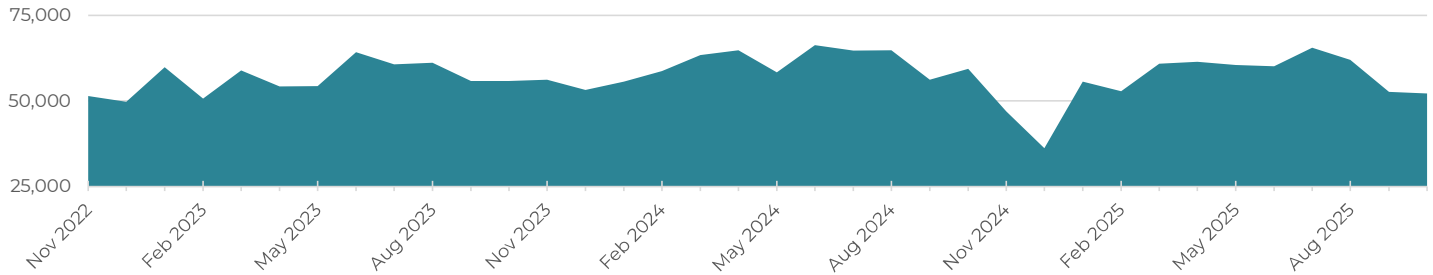
October 2025 Dashboard

Library Visits

72.1% of library customers in October visited the Main Library. Year to date, library visits are down -4.7%.

	October			2025 YTD	2024 YTD	Change
Main Library	37,611	72.1%		454,132	489,121	-7.2%
Drive-Up	4,187	8.0%		47,319	51,620	-8.3%
Outreach	4,128	7.9%		26,776	21,004	27.5%
Bookmobile	2,709	5.2%		23,323	22,804	2.3%
Senior Center	1,824	3.5%		16,932	12,471	35.8%
Makerplace	1,716	3.3%		15,349	15,397	-0.3%
Total	52,175	100%		583,831	612,417	-4.7%

Total Visits



Room Use	October	2025 YTD	2024 YTD	Change	Trend
Hendrickson Room	0	82	104	-21.2%	
Conference Rooms	0	10,598	12,468	-15.0%	
Total	0	10,680	12,572	-15.0%	November 2024-October 2025

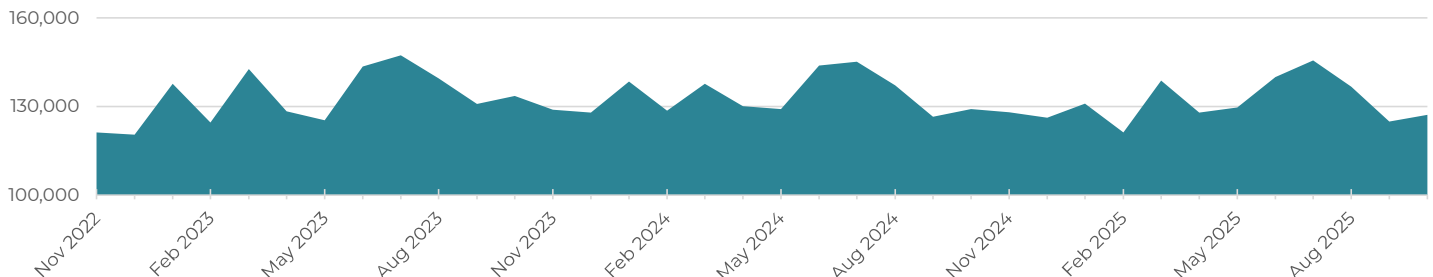
Library Cards ¹	October	2025 YTD	2024 YTD	Change	Trend
Resident	382	3,621	3,916	-7.5%	
Reciprocal	102	1,106	1,143	-3.2%	
Purchased	2	14	7	100.0%	
Total	486	4,741	5,066	-6.4%	November 2024-October 2025

Circulation

127,200 items were checked out in October. Year to date, total checkouts are down -1.7% compared to 2024.

	October			2025 YTD	2024 YTD	Change
Print	72,091	56.7%		748,991	779,053	-3.9%
Downloadable	24,453	19.2%		249,404	232,329	7.3%
Audiovisual	21,486	16.9%		226,511	236,889	-4.4%
Other	9,170	7.2%		97,783	97,210	0.6%
Total	127,200	100%		1,322,689	1,345,481	-1.7%

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

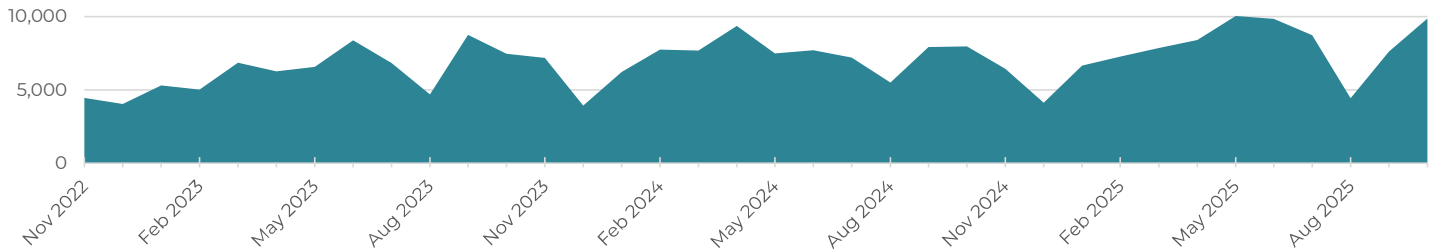
October 2025 Dashboard

Programs

4,746 customers attended Children programs in October, which represents 48.1% of all program attendees. Year to date, program attendance is up 7.9% across all audiences and program sessions are up 4.4%.

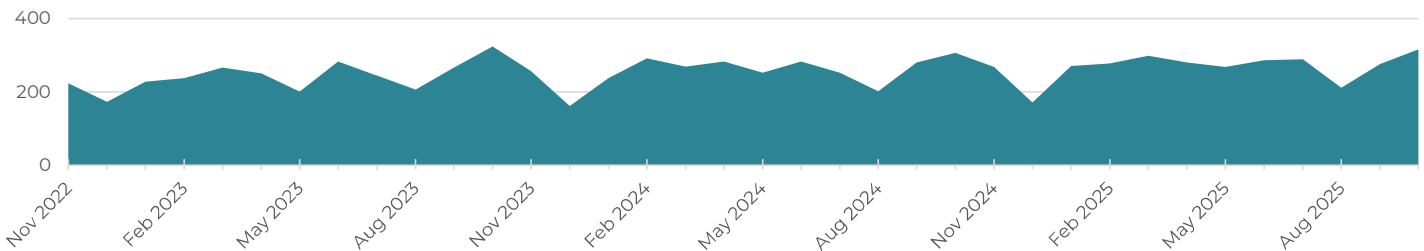
Attendance	October		2025 YTD	2024 YTD	Change
Children	4,746	48.1%	41,466	37,783	9.7%
Adult	3,810	38.6%	33,420	33,758	-1.0%
Teen	1,313	13.3%	5,815	3,263	78.2%
	9,869	100%	80,701	74,804	7.9%

Attendance



Sessions	October		2025 YTD	2024 YTD	Change
Adult	190	60.1%	1,789	1,762	1.5%
Children	113	35.8%	823	735	12.0%
Teen	13	4.1%	163	161	1.2%
	316	100%	2,775	2,658	4.4%

Sessions



Supplementary Programs and Activities²

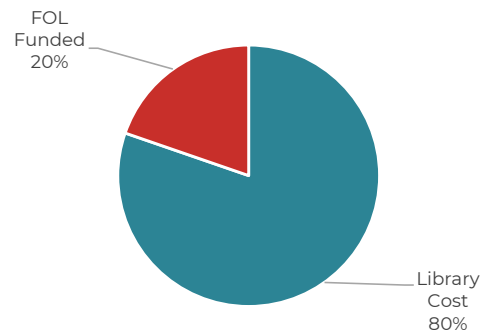
	October	Trend	2025 YTD	2024 YTD	Change
Attendance	2,111		44,122	34,711	27.1%
Sessions	22		210	212	-0.9%

November 2024-October 2025

² Supplementary programs and activities are planned events where customers participate on their own, instead of at a designated time with a group. Registration is not required.

Program Spending

	October	2025 YTD	Budget	% Spent
Presenters	\$13,130	\$129,498	\$199,918	64.8%
Supplies ³	\$5,354	\$80,389	\$104,183	77.2%
	\$18,484	\$209,887	\$304,101	69.0%
Library Cost	\$14,111	\$168,556	\$256,601	65.7%
FOL Funded	\$4,373	\$41,331	\$47,500	87.0%
	\$18,484	\$209,887	\$304,101	69.0%



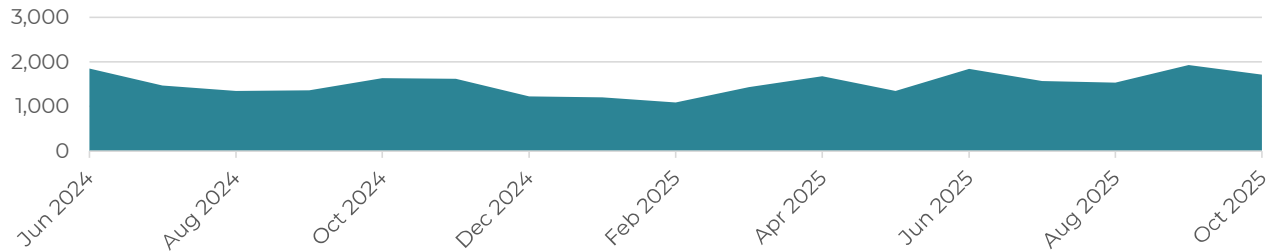
³ Includes supplies for supplementary programs and activities

Arlington Heights Memorial Library Makerplace

October 2025 Dashboard

	October	% New Users	2025 YTD	2024 YTD	Change
Makerplace Visits	1,716	2.9%	15,349	15,397	-0.3%
New Users⁴	October		2025 YTD	2024 YTD	Change
Makerplace	45	91.8%	457	605	-24.5%
Kitchen	0	0.0%	71	183	-61.2%
Makerplace & Kitchen	4	8.2%	48	132	-63.6%
Total	49	100%	576	920	-37.4%

Total Visits



	October		2025 YTD	2024 YTD	Change
Equipment Usage⁵					
Fabrication	200	47.4%	1,730	2,015	-14.1%
Small Tools	87	20.6%	730	696	4.9%
Sewing	94	22.3%	719	681	5.6%
Technology	32	7.6%	222	382	-41.9%
Art	9	2.1%	80	37	116.2%
Total	422	100%	3,481	3,811	-8.7%

	October		2025 YTD	2024 YTD	Change
Program Attendance⁶					
Culinary	96	33.2%	796	1,190	-33.1%
Maker	183	63.3%	1,315	1,307	0.6%
Tour	10	3.5%	82	93	-11.8%
Other	0	0.0%	779	491	58.7%
Total	289	100%	2,972	3,081	-3.5%

	October		2025 YTD	2024 YTD	Change
3D Print Jobs	368		1,883	1,460	29%

	October		2025 YTD	2024 YTD	Change
eLearning⁷	543		5,827	2,218	163%

⁴ Measured by number of waivers signed for maker/fabrication, kitchen, or both

⁵ **Fabrication**: all fabrication room equipment except 3D printers; **Small Tools**: soldering irons, hand tools; **Technology**: design computers

⁶ **Culinary**: kitchen programming; **Maker**: hands on making programs (3D printing, laser cutting, sewing); **Tour**: attendance of facility tours prescheduled or drop-in

⁷ Niche Academy views of Makerplace resources