Arlington Heights Memorial LIBRARY

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BOARD OF LIBRARY TRUSTEES

TUESDAY, JANUARY 20, 2026
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 DECEMBER 16, 2025 (Action Item 1)

VII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED DECEMBER 31, 2025 (Item 2)

VIII. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED DECEMBER 31, 2025 (Action Item 3)

IX. EXECUTIVE DIRECTOR'S REPORT

- BUSINESS SERVICES

Staff will present on the library's connection with the business community and the services and networking opportunities the library provides

X. OLD BUSINESS

XI. NEW BUSINESS

XII. OTHER

- SENIOR CENTER HOURS PILOT

XIII. 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., January 20, 2026. 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, DECEMBER 16, 2025.

12.25.01 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, December 16, 2025, at 7:01 p.m. by President Amy Somary.

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

Absent: None

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Communications and Marketing Director; Traci Sara, Finance Manager; Brian Benson, Graphics Supervisor; Gosia Bylinska, Cataloging Supervisor; Neal Parker, Programs & Exhibits Specialist; Sherri Tader, Info Services Advisory Coordinator; Natalie Baddour, Collection Librarian; Megan Maier, Administrative Assistant and Janet Moravec, Executive Administrative Assistant.

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

12.25.04 There was no **PUBLIC COMMENT**.

12.25.05 **LIAISON REPORTS**

- FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY – Executive Director Michael Driskell reported there was no report from the Friends.

- ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION – Executive Director Michael Driskell reported there was no report from the Foundation and passed along the Foundation’s holiday wishes.

12.25.06 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF NOVEMBER 18, 2025 (Action Item 1).** Trustee Watts seconded. All were in favor and the minutes were approved as submitted.

12.25.07 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF DECEMBER 1, 2025 (Action Item 2).** Trustee McClaney seconded. All were in favor and the minutes were approved as submitted.

12.25.08 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED NOVEMBER 30, 2025 (Item 3)** - Mr. Driskell reported that the library did not receive any real estate tax revenue in November. He noted that maintaining reserves at the high end of the policy range allowed the library to cover operating expenses without the need for bridge funding during the temporary delay. November interest income was $7,126.03.

With 92% of the fiscal year lapsed, 88% of the unaudited annual operating budget has been expensed and 76% of the total annual capital budget has been expensed.

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

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE ACCOUNTS PAYABLE CHECK REGISTER FOR THE ARLINGTON HEIGHTS MEMORIAL LIBRARY OF NOVEMBER 30, 2025, IN THE AMOUNT OF $1,498,921.72.** Trustee Kelly seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

12.25.10 **EXECUTIVE DIRECTOR'S REPORT** – The executive director highlighted the December 2025 Director's Report.

12.25.11 **OLD BUSINESS**

- APPROVAL OF FY2026 ILLINOIS PUBLIC LIBRARY PER CAPITA AND EQUALIZATION AID GRANT APPLICATION (Action Item 5) The board considered the approval of the Illinois State Library FY2026 Public Library Per Capita and Equalization Aid Grant Application.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE FY2026 ILLINOIS PUBLIC LIBRARY PER CAPITA AND EQUALIZATION AID GRANT APPLICATION.** Trustee Watts seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

- ADOPTION OF PROPOSED REVISIONS TO POLICY 4.002 POLICY REGARDING GOVERNMENT OFFICERS' INVESTIGATORY REQUESTS PERTAINING TO LIBRARY PATRONS OR USERS (Action Item 6) – The board reviewed and adopted proposed revisions to Policy 4.002 Policy Regarding Government Officers' Investigatory Requests Pertaining to Library Patrons or Users**.**

Trustee Watts moved **THE BOARD OF LIBRARY TRUSTEES ADOPTS THE PROPOSED REVISIONS TO POLICY 4.002 GOVERNMENT OFFICERS' INVESTIGATORY REQUESTS PERTAINING TO LIBRARY CUSTOMERS.** Trustee McClaney seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

- **RESCINDING OF POLICY 1.102 DUTIES AND RESPONSIBILITIES (Action Item 7) –** The board reviewed and rescinded Policy 1.102 Duties and Responsibilities.

Trustee Borrell moved **THE BOARD OF LIBRARY TRUSTEES RESCINDS POLICY 1.102 DUTIES AND RESPONSIBILITIES.** Trustee Kelly seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

12.25.12 **NEW BUSINESS**

- **ONE BOOK, ONE VILLAGE WRAP-UP (Item 8) –** Staff from the One Book, One Village Committee presented statistics and highlights from the library's 2025 One Book, One Village program *The Stolen Queen*, by Fiona Davis.

- APPROVAL OF REVISED 2026 BOARD MEETING SCHEDULE (Action Item 9) The board reviewed and approved the revised 2026 Board of Trustees Schedule of Meetings.

President Somary moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE REVISED 2026 BOARD OF LIBRARY TRUSTEES SCHEDULE OF MEETINGS WITH THE MARCH MEETING BEING RESCHEDULED TO MARCH 16.** Trustee Watts seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

- **CENTENNIAL CELEBRATION PLAN (Item 10) –** Director of Communications and Marketing Sasha Vasilic presented an overview of the initiatives library staff are preparing for the community in honor of the library's centennial.

- **NEW LIBRARY BRANDING (Item 11) –** Communications and Marketing staff presented the new library branding including the logo and various applications.

12.25.13 **OTHER**

- Mr. Driskell reported that the library was named the Community Service Organization of the Year by Scouting America Pathway to Adventure Council Five Creeks District, and he will be accepting the award at the recognition dinner on January 28, 2026. He invited the board to attend.

- President Somary shared insights gained from the Illinois Library Association Library Legislative Meetup.

12.25.14 Trustee Watts moved **THE BOARD OF LIBRARY TRUSTEES ADJOURNS TO CLOSED SESSIONS IN ACCORDANCE WITH 5 ILCS 120/2 (C) (1) TO DISCUSS EXECUTIVE DIRECTOR'S PERFORMANCE GOALS AND COMPENSATION AND (21) FOR THE PURPOSE OF REVIEWING CLOSED SESSION MINUTES**.

Trustee Galla seconded. All were in favor and the committee went into closed session at 8:18 p.m.

The board returned to open session at 8:41 p.m.

President Somary moved **APPROVAL TO DESTROY AUDIO RECORDINGS AND RELEASE WRITTEN MINUTES FROM CLOSED SESSION MEETINGS THAT OCCURRED ON JANUARY 16, 2024, AND MARCH 19, 2024.** Trustee Galla seconded. All were in favor and the motion carried.

Trustee Kelly moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF NOVEMBER 18, 2025.** Trustee Watts seconded. All were in favor and the motion carried. The written minutes were sealed until further action by the board.

President Somary moved **APPROVAL OF THE WRITTEN CLOSED SESSION MINUTES OF DECEMBER 16, 2025.** Trustee Watts seconded. All were in favor and the motion carried. The written minutes and audio recording were sealed until further action by the board.

President Somary commended Executive Director Mike Driskell for a successful year, highlighting his leadership of staff, keeping expenses under budget, securing grant funding, leadership in the library community, and receiving the Heart of Gold award.

President Somary moved **THE BOARD OF LIBRARY TRUSTEES INCREASED THE COMPENSATION FOR EXECUTIVE DIRECTOR MIKE DRISKELL BY 3.5% FOR FISCAL YEAR 2026.** Trustee Galla seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

There being no further business to discuss, Trustee Borrel moved **ADJOURNMENT.** Trustee Galla seconded. All were in favor and the meeting was adjourned at 8:46 p.m.

____
Jennifer Borrell, Vice President/Secretary

____
Janet Moravec, Recorder

(Item 2)

ARLINGTON HEIGHTS MEMORIAL LIBRARY
FINANCIAL DASHBOARD
JANUARY 2026 BOARD MEETING

100% of Fiscal Year Lapsed Fiscal Year - 2025	Full Year Budget	Year to Date Actual	%
REVENUES			
Taxes	$ 15,340,000	$ 8,003,909	52%
Intergovernmental	$ 133,849	$ 115,871	87%
Fees	$ 48,800	$ 53,504	110%
Fines	$ 12,750	$ 11,968	94%
Interest	$ 450,000	$ 354,867	79%
Other*	$ 271,900	$ 238,666	88%
Total Revenues	$ 16,257,299	$ 8,778,786	54%
EXPENDITURES			
Personal Services	$ 12,107,652	$ 12,164,269	100%
Contractual Services	$ 1,967,798	$ 1,699,266	86%
Commodities	$ 2,424,265	$ 2,260,664	93%
Other Charges	$ 53,551	$ 29,437	55%
Property**	$ 176,601	$ 122,638	69%
Total Operating Expenditures	$ 16,729,867	$ 16,276,273	97%
YTD b/(w) $453,594			
Capital Expenditures	$ 1,571,064	$ 1,202,175	77%
Total Expenditures	$ 18,300,931	$ 17,478,448	96%

**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.*

Personnel	Full Time	Part Time	FTE
2025 Budget	90	143	155.55
Actual Headcount 11/30/2025	86	125	
New Hires December			
Separations December			
All Other, Net December			
Actual Headcount 12/31/2025	86	125	145.12
YTD Volunteer Hrs	25,532	Annualized FTE	13.09

Capital Projects	2025 Budget	2025 Expenses to Date	Status/Notes
Interior Renovations			
Carpeting, Lighting, & Restrooms	$ 1,140,000	$ 805,946	In progress
Kids World Finishes	$ 19,089	$ 10,015	
Bookmobile (excl. Foundation)	$ 250,000	$ 251,152	Includes $150K funded by donations
Primary Data Center Servers	$ 36,100	$ 44,403	Offset in operating fund
Upgrade Wifi	$ 18,000	$ -	
Makerspace			
Laptops	$ 14,000	$ 13,821	Complete
Partnership on Belmont Lot	$ 78,875	$ 76,837	Complete
Lower Level Heat/AC	$ 15,000	$ -	Engineering costs
Total Capital Project Fund	**$ 1,571,064**	**$ 1,202,175**	**77%**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

REVENUE REPORT
100.00% OF YEAR LAPSED

		ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
291		**Memorial Library Fund**									
	01	**REAL ESTATE TAXES**									
		291-0000-401030-	Real Estate Tax IMRF	56,250.00	0.00	0.00%	675,000.00	350,368.51	51.91%	675,000.00	324,631.49
		291-0000-401040-	Real Estate Tax FICA	56,916.67	0.00	0.00%	683,000.00	354,521.01	51.91%	683,000.00	328,478.99
		291-0000-401050-	Real Estate Tax	1,147,166.67	0.00	0.00%	13,766,000.00	7,145,441.14	51.91%	13,766,000.00	6,620,558.86
			Total for REAL ESTATE TAXES	**1,260,333.33**	**0.00**	**0.00%**	**15,124,000.00**	**7,850,330.66**	**51.91%**	**15,124,000.00**	**7,273,669.34**
	03	**INTERGOV TAXES**									
		291-0000-403250-	Intergov Taxes Replacemnt Tax	18,000.00	20,694.77	114.97%	216,000.00	153,578.48	71.10%	216,000.00	62,421.52
			Total for INTERGOV TAXES	**18,000.00**	**20,694.77**	**0.80%**	**216,000.00**	**153,578.48**	**71.10%**	**216,000.00**	**62,421.52**
	11	**INTERGOV REV**									
		291-0000-411650-	Intergov Rev Per Cap Grnt/Gift	9,612.42	0.00	0.00%	115,349.00	114,572.10	99.33%	115,349.00	776.90
		291-0000-411700-	Intergov Rev Other Grants	1,333.33	0.00	0.00%	16,000.00	0.00	0.00%	16,000.00	16,000.00
		291-0000-411900-	Intergov Rev Contrib Ord. Libr	208.33	0.00	0.00%	2,500.00	1,299.33	51.97%	2,500.00	1,200.67
			Total for INTERGOV REV	**11,154.08**	**0.00**	**0.00%**	**133,849.00**	**115,871.43**	**86.57%**	**133,849.00**	**17,977.57**
	36	**LIBRARY FEES**									
		291-0000-436720-	Fees Library Non Resident	66.67	0.00	0.00%	800.00	473.50	59.19%	800.00	326.50
		291-0000-436740-	Fees Library Copy/Read/Print	3,750.00	3,811.01	101.63%	45,000.00	50,455.89	112.12%	45,000.00	-5,455.89
		291-0000-436750-	Fees Library Meeting Room	250.00	275.00	110.00%	3,000.00	2,575.00	85.83%	3,000.00	425.00
			Total for LIBRARY FEES	**4,066.67**	**4,086.01**	**0.70%**	**48,800.00**	**53,504.39**	**109.64%**	**48,800.00**	**-4,704.39**
	42	**LIBRARY FINES**									
		291-0000-442200-	Fines Lib Late Charges	62.50	40.00	64.00%	750.00	690.00	92.00%	750.00	60.00
		291-0000-442250-	Fines Lib Lost/Damaged Item	1,000.00	741.59	74.16%	12,000.00	11,278.27	93.99%	12,000.00	721.73
			Total for LIBRARY FINES	**1,062.50**	**781.59**	**0.51%**	**12,750.00**	**11,968.27**	**93.87%**	**12,750.00**	**781.73**
	61	**INTEREST INCOME**									
		291-0000-461020-	Int Inc on Investments	37,500.00	5,529.33	14.74%	450,000.00	205,239.71	45.61%	450,000.00	244,760.29
			Total for INTEREST INCOME	**37,500.00**	**5,529.33**	**0.10%**	**450,000.00**	**205,239.71**	**45.61%**	**450,000.00**	**244,760.29**

		ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**62**	**INVESTMENT INCOME**									
		291-0000-462080-	Int Inc Gain/Loss Invstmt	0.00	0.00		0.00	8,442.43		0.00	-8,442.43
		291-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	2,872.80		0.00	-2,872.80
			Total for INVESTMENT INCOME	**0.00**	**0.00**		**0.00**	**11,315.23**		**0.00**	**-11,315.23**
	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	174.63	1.35%	155,000.00	155,236.35	100.15%	155,000.00	-236.35
			Total for DONATIONS	**12,916.67**	**174.63**	**0.01%**	**155,000.00**	**155,236.35**	**100.15%**	**155,000.00**	**-236.35**
	89	**OTHER**									
		291-0000-489900-	Other Income	1,262.50	116.70	9.24%	15,150.00	10,196.59	67.30%	15,150.00	4,953.41
		291-0000-489940-	Other FOL Reimbursements	7,354.17	8,750.82	118.99%	88,250.00	60,084.24	68.08%	88,250.00	28,165.76
		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	327.00	112.11%	3,500.00	4,012.00	114.63%	3,500.00	-512.00
		291-0000-489970-	Other Misc Revenue Makerspace	625.00	1,315.60	210.50%	7,500.00	8,936.95	119.16%	7,500.00	-1,436.95
		291-0000-489980-	Other Makerspace Rent Revenue	208.33	0.00	0.00%	2,500.00	200.00	8.00%	2,500.00	2,300.00
			Total for OTHER	**9,741.67**	**10,510.12**	**0.75%**	**116,900.00**	**83,429.78**	**71.37%**	**116,900.00**	**33,470.22**
	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**	**41,776.45**	**0.02%**	**16,257,299.00**	**8,640,474.30**	**53.15%**	**16,257,299.00**	**7,616,824.70**

Arlington Heights Memorial LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

PREPARED 1/13/2026 1:36:04 PM

REVENUE REPORT

100.00% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

		ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED 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%	30,000.00	100,627.70	335.43%	30,000.00	-70,627.70
			Total for INTEREST INCOME	**2,500.00**	**0.00**	**0.00%**	**30,000.00**	**100,627.70**	**335.43%**	**30,000.00**	**-70,627.70**
	62	**INVESTMENT INCOME**									
		491-0000-462080-	Int Inc Gain/Loss Invstmt	0.00	0.00		0.00	26,594.28		0.00	-26,594.28
		491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	11,089.77		0.00	-11,089.77
			Total for INVESTMENT INCOME	**0.00**	**0.00**		**0.00**	**37,684.05**		**0.00**	**-37,684.05**
	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%**	**30,000.00**	**138,311.75**	**461.04%**	**30,000.00**	**-108,311.75**

Arlington Heights Memorial LIBRARY

ARLINGTON HEIGHTS MEMORIAL LIBRARY

EXPENDITURE REPORT
100.00% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291			**Memorial Library Fund**									
	6001		**Exec Office Admin**									
		E1	**PERSONAL SERVICES**									
			291-6001-611685-	Lib Pers Svcs Salaries	35,470.25	45,097.82	127.14%	425,643.00	431,520.72	101.38%	425,643.00	-5,877.72
			291-6001-611692-	Lib Pers Svcs Achievement Awrd	250.00	0.00	0.00%	3,000.00	1,500.00	50.00%	3,000.00	1,500.00
			291-6001-611805-	Lib Pers Svcs Overtime Civil	83.33	36.89	44.27%	1,000.00	327.59	32.76%	1,000.00	672.41
				Total for PERSONAL SERVICES	**35,803.58**	**45,134.71**	**126.06%**	**429,643.00**	**433,348.31**	**100.86%**	**429,643.00**	**-3,705.31**
		E2	**EMPLOYEE BENEFITS**									
			291-6001-611905-	Lib Empl Benefits Medical Ins	6,073.00	8,864.51	145.97%	72,876.00	75,205.51	103.20%	72,876.00	-2,329.51
			291-6001-611910-	Lib Empl Benefits IMRF	2,841.17	3,646.86	128.36%	34,094.00	34,635.34	101.59%	34,094.00	-541.34
			291-6001-611911-	Lib Empl Benefits Social Sec	2,199.17	2,654.86	120.72%	26,390.00	25,655.90	97.22%	26,390.00	734.10
			291-6001-611912-	Lib Empl Benefits Medicare	514.33	620.88	120.72%	6,172.00	6,000.05	97.21%	6,172.00	171.95
			291-6001-611953-	Lib Empl Benefits Flex Spend	833.33	153.00	18.36%	10,000.00	6,228.35	62.28%	10,000.00	3,771.65
			291-6001-611955-	Lib Empl Benefits Unemploy Com	0.00	0.00		0.00	11,746.75		0.00	-11,746.75
				Total for EMPLOYEE BENEFITS	**12,461.00**	**15,940.11**	**127.92%**	**149,532.00**	**159,471.90**	**106.65%**	**149,532.00**	**-9,939.90**
		E3	**CONTRACTUAL SERVICES**									
			291-6001-612005-	Lib Prof Tech Svcs Prof Svcs	1,046.67	947.84	90.56%	12,560.00	16,576.16	131.98%	12,560.00	-4,016.16
			291-6001-612008-	Lib Prof Tech Svcs Consult Svc	1,500.00	0.00	0.00%	18,000.00	3,000.00	16.67%	18,000.00	15,000.00
			291-6001-612020-	Lib Prof Tech Svcs Legal Svc	1,583.33	470.00	29.68%	19,000.00	7,868.75	41.41%	19,000.00	11,131.25
			291-6001-612040-	Lib Prof Tech Svcs General Ins	18,208.33	0.00	0.00%	218,500.00	169,906.11	77.76%	218,500.00	48,593.89
			291-6001-612136-	Lib Prop Svcs Equipment Rental	85.50	0.00	0.00%	1,026.00	524.25	51.10%	1,026.00	501.75
			291-6001-612165-	Lib Prop Svcs Other Svcs	250.00	0.00	0.00%	3,000.00	3,016.01	100.53%	3,000.00	-16.01

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6001**	**E3**	291-6001-612201-	Lib Other Cont Svcs Advertisng	41.67	0.00	0.00%	500.00	283.50	56.70%	500.00	216.50
			291-6001-612202-	Lib Other Cont Svcs Dues	475.17	215.00	45.25%	5,702.00	4,326.50	75.88%	5,702.00	1,375.50
			291-6001-612203-	Lib Other Cont Svcs Training	9,098.33	278.53	3.06%	109,180.00	99,278.33	90.93%	109,180.00	9,901.67
			291-6001-612205-	Lib Other Cont Svcs Postage	4,169.17	32.50	0.78%	50,030.00	52,718.24	105.37%	50,030.00	-2,688.24
				Total for CONTRACTUAL SERVICES	**36,458.17**	**1,943.87**	**5.33%**	**437,498.00**	**357,497.85**	**81.71%**	**437,498.00**	**80,000.15**
		E4	**COMMODITIES**									
			291-6001-613005-	Lib Genl Supp Office Supp Equp	570.00	14.34	2.52%	6,840.00	3,088.11	45.15%	6,840.00	3,751.89
			291-6001-613185-	Lib Supplies Small Tools Equip	104.17	55.00	52.80%	1,250.00	443.75	35.50%	1,250.00	806.25
			291-6001-613272-	Lib Supplies Special Events	108.33	0.00	0.00%	1,300.00	1,189.79	91.52%	1,300.00	110.21
			291-6001-613299-	Lib Supplies Items Reimb Empl	25.00	0.00	0.00%	300.00	36.57	12.19%	300.00	263.43
				Total for COMMODITIES	**807.50**	**69.34**	**8.59%**	**9,690.00**	**4,758.22**	**49.10%**	**9,690.00**	**4,931.78**
		E5	**OTHER CHARGES**									
			291-6001-614096-	Lib Other Charges Oper Conting	166.67	324.54	194.72%	2,000.00	2,429.55	121.48%	2,000.00	-429.55
				Total for OTHER CHARGES	**166.67**	**324.54**	**194.72%**	**2,000.00**	**2,429.55**	**121.48%**	**2,000.00**	**-429.55**
		E6	**CAPITAL**									
			291-6001-615015-	Lib Capital Other Equipment	3,166.67	7,671.06	242.24%	38,000.00	31,570.03	83.08%	38,000.00	6,429.97
				Total for CAPITAL	**3,166.67**	**7,671.06**	**242.24%**	**38,000.00**	**31,570.03**	**83.08%**	**38,000.00**	**6,429.97**
				Total for 6001-Exec Office Admin	**88,863.58**	**71,083.63**	**79.99%**	**1,066,363.00**	**989,075.86**	**92.75%**	**1,066,363.00**	**77,287.14**
	6002		**Exec Office Commun & Mrkting**									
		E1	**PERSONAL SERVICES**									
			291-6002-611685-	Lib Pers Svcs Salaries	41,461.00	50,891.67	122.75%	497,532.00	506,703.73	101.84%	497,532.00	-9,171.73
			291-6002-611805-	Lib Pers Svcs Overtime Civil	100.00	72.43	72.43%	1,200.00	446.85	37.24%	1,200.00	753.15

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6002**	**E1**		**Total for PERSONAL SERVICES**	**41,561.00**	**50,964.10**	**122.62%**	**498,732.00**	**507,150.58**	**101.69%**	**498,732.00**	**-8,418.58**
		E2	**EMPLOYEE BENEFITS**									
			291-6002-611905-	Lib Empl Benefits Medical Ins	16,842.33	21,253.45	126.19%	202,108.00	206,515.45	102.18%	202,108.00	-4,407.45
			291-6002-611910-	Lib Empl Benefits IMRF	3,321.00	4,125.87	124.24%	39,852.00	40,612.66	101.91%	39,852.00	-760.66
			291-6002-611911-	Lib Empl Benefits Social Sec	2,570.58	2,956.77	115.02%	30,847.00	29,480.50	95.57%	30,847.00	1,366.50
			291-6002-611912-	Lib Empl Benefits Medicare	601.17	691.50	115.03%	7,214.00	6,894.52	95.57%	7,214.00	319.48
				Total for EMPLOYEE BENEFITS	**23,335.08**	**29,027.59**	**124.39%**	**280,021.00**	**283,503.13**	**101.24%**	**280,021.00**	**-3,482.13**
		E3	**CONTRACTUAL SERVICES**									
			291-6002-612008-	Lib Prof Tech Svcs Consult Svc	233.33	0.00	0.00%	2,800.00	3,600.00	128.57%	2,800.00	-800.00
			291-6002-612102-	Lib Prop Svcs Equipment Mnt	196.17	0.00	0.00%	2,354.00	2,076.00	88.19%	2,354.00	278.00
			291-6002-612165-	Lib Prop Svcs Other Svcs	2,259.08	362.65	16.05%	27,109.00	16,175.95	59.67%	27,109.00	10,933.05
			291-6002-612202-	Lib Other Cont Svcs Dues	29.17	0.00	0.00%	350.00	205.00	58.57%	350.00	145.00
			291-6002-612203-	Lib Other Cont Svcs Training	87.58	0.00	0.00%	1,051.00	222.22	21.14%	1,051.00	828.78
			291-6002-612210-	Lib Other Cont Svcs Printing	17,620.50	1,842.14	10.45%	211,446.00	186,191.73	88.06%	211,446.00	25,254.27
				Total for CONTRACTUAL SERVICES	**20,425.83**	**2,204.79**	**10.79%**	**245,110.00**	**208,470.90**	**85.05%**	**245,110.00**	**36,639.10**
		E4	**COMMODITIES**									
			291-6002-613005-	Lib Genl Supp Office Supp Equp	1,644.58	2,292.68	139.41%	19,735.00	19,575.75	99.19%	19,735.00	159.25
			291-6002-613185-	Lib Supplies Small Tools Equip	515.08	2,655.00	515.45%	6,181.00	6,716.88	108.67%	6,181.00	-535.88
			291-6002-613272-	Lib Supplies Special Events	1,799.67	0.00	0.00%	21,596.00	12,464.81	57.72%	21,596.00	9,131.19
				Total for COMMODITIES	**3,959.33**	**4,947.68**	**124.96%**	**47,512.00**	**38,757.44**	**81.57%**	**47,512.00**	**8,754.56**
				Total for 6002-Exec Office Commun & Mrkting	**89,281.25**	**87,144.16**	**97.61%**	**1,071,375.00**	**1,037,882.05**	**96.87%**	**1,071,375.00**	**33,492.95**

Arlington Heights Memorial LIBRARY

EXPENDITURE REPORT
100.00% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6003**		**Exec Office Human Resources**									
		E1	**PERSONAL SERVICES**									
			291-6003-611685-	Lib Pers Svcs Salaries	17,823.17	21,825.13	122.45%	213,878.00	218,736.86	102.27%	213,878.00	-4,858.86
			291-6003-611805-	Lib Pers Svcs Overtime Civil	25.00	6.01	24.04%	300.00	445.98	148.66%	300.00	-145.98
				Total for PERSONAL SERVICES	**17,848.17**	**21,831.14**	**122.32%**	**214,178.00**	**219,182.84**	**102.34%**	**214,178.00**	**-5,004.84**
		E2	**EMPLOYEE BENEFITS**									
			291-6003-611905-	Lib Empl Benefits Medical Ins	3,207.42	4,503.42	140.41%	38,489.00	39,780.42	103.36%	38,489.00	-1,291.42
			291-6003-611910-	Lib Empl Benefits IMRF	1,414.25	1,763.84	124.72%	16,971.00	17,539.19	103.35%	16,971.00	-568.19
			291-6003-611911-	Lib Empl Benefits Social Sec	1,094.67	1,254.45	114.60%	13,136.00	12,668.52	96.44%	13,136.00	467.48
			291-6003-611912-	Lib Empl Benefits Medicare	256.00	293.38	114.60%	3,072.00	2,962.76	96.44%	3,072.00	109.24
			291-6003-611950-	Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	6,000.00	5,533.08	92.22%	6,000.00	466.92
				Total for EMPLOYEE BENEFITS	**6,472.33**	**7,815.09**	**120.75%**	**77,668.00**	**78,483.97**	**101.05%**	**77,668.00**	**-815.97**
		E3	**CONTRACTUAL SERVICES**									
			291-6003-612165-	Lib Prop Svcs Other Svcs	933.33	252.10	27.01%	11,200.00	8,065.89	72.02%	11,200.00	3,134.11
			291-6003-612201-	Lib Other Cont Svcs Advertisng	108.33	0.00	0.00%	1,300.00	0.00	0.00%	1,300.00	1,300.00
			291-6003-612202-	Lib Other Cont Svcs Dues	343.33	0.00	0.00%	4,120.00	3,763.00	91.33%	4,120.00	357.00
			291-6003-612203-	Lib Other Cont Svcs Training	109.42	0.00	0.00%	1,313.00	1,027.76	78.28%	1,313.00	285.24
			291-6003-612255-	Lib Other Cont Svcs In Svc Trg	2,250.00	0.00	0.00%	27,000.00	17,540.19	64.96%	27,000.00	9,459.81
				Total for CONTRACTUAL SERVICES	**3,744.42**	**252.10**	**6.73%**	**44,933.00**	**30,396.84**	**67.65%**	**44,933.00**	**14,536.16**
		E4	**COMMODITIES**									
			291-6003-613201-	Lib Supplies Program Supplies	33.33	0.00	0.00%	400.00	15.02	3.76%	400.00	384.98
				Total for COMMODITIES	**33.33**	**0.00**	**0.00%**	**400.00**	**15.02**	**3.76%**	**400.00**	**384.98**

Arlington Heights Memorial LIBRARY

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6003**	**E5**	**OTHER CHARGES**									
			291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	2,352.25	112.91%	25,000.00	6,844.50	27.38%	25,000.00	18,155.50
			291-6003-614070-	Lib Other Charges Empl Recog P	2,045.92	5,163.10	252.36%	24,551.00	20,162.51	82.13%	24,551.00	4,388.49
				Total for OTHER CHARGES	**4,129.25**	**7,515.35**	**182.00%**	**49,551.00**	**27,007.01**	**54.50%**	**49,551.00**	**22,543.99**
				Total for 6003-Exec Office Human Resources	**32,227.50**	**37,413.68**	**116.09%**	**386,730.00**	**355,085.68**	**91.82%**	**386,730.00**	**31,644.32**
	6004		**Exec Offc Pd by Gifts & Grants**									
		E3	**CONTRACTUAL SERVICES**									
			291-6004-612165-	Lib Prop Svcs Other Svcs	500.00	0.00	0.00%	6,000.00	5,422.25	90.37%	6,000.00	577.75
			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%	3,850.00	655.12	17.02%	3,850.00	3,194.88
			291-6004-612218-	Lib Other Cont Svcs Pgrms Exhb	2,500.00	0.00	0.00%	30,000.00	21,213.89	70.71%	30,000.00	8,786.11
				Total for CONTRACTUAL SERVICES	**3,320.83**	**0.00**	**0.00%**	**39,850.00**	**27,372.71**	**68.69%**	**39,850.00**	**12,477.29**
		E4	**COMMODITIES**									
			291-6004-613005-	Lib Genl Supp Office Supp Equp	0.00	0.00		0.00	20.00		0.00	-20.00
			291-6004-613185-	Lib Supplies Small Tools Equip	125.00	127.10	101.68%	1,500.00	5,520.89	368.06%	1,500.00	-4,020.89
			291-6004-613201-	Lib Supplies Program Supplies	583.33	50.00	8.57%	7,000.00	2,060.98	29.44%	7,000.00	4,939.02
			291-6004-613202-	Lib Supplies Program Events	875.00	634.46	72.51%	10,500.00	18,740.82	178.48%	10,500.00	-8,240.82
			291-6004-613272-	Lib Supplies Special Events	1,833.33	0.00	0.00%	22,000.00	6,336.77	28.80%	22,000.00	15,663.23
			291-6004-613275-	Lib Supplies Audio Visual	41.67	0.00	0.00%	500.00	19.98	4.00%	500.00	480.02
			291-6004-613280-	Lib Supplies Books	125.00	252.07	201.66%	1,500.00	1,557.87	103.86%	1,500.00	-57.87
			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**	**1,063.63**	**29.68%**	**43,000.00**	**35,723.08**	**83.08%**	**43,000.00**	**7,276.92**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6004**	**E5**	**OTHER CHARGES**									
			291-6004-614070-	Lib Other Charges Empl Recog P	166.67	0.00	0.00%	2,000.00	0.00	0.00%	2,000.00	2,000.00
				Total for OTHER CHARGES	**166.67**	**0.00**	**0.00%**	**2,000.00**	**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%	6,400.00	0.00	0.00%	6,400.00	6,400.00
			291-6004-615055-	Lib Capital Other Captl Outlay	166.67	0.00	0.00%	2,000.00	0.00	0.00%	2,000.00	2,000.00
				Total for CAPITAL	**700.00**	**0.00**	**0.00%**	**8,400.00**	**0.00**	**0.00%**	**8,400.00**	**8,400.00**
				Total for 6004-Exec Offc Pd by Gifts & Grants	**7,770.83**	**1,063.63**	**13.69%**	**93,250.00**	**63,095.79**	**67.66%**	**93,250.00**	**30,154.21**
	6008		**Exec Office Finance**									
		E1	**PERSONAL SERVICES**									
			291-6008-611685-	Lib Pers Svcs Salaries	22,748.50	29,562.85	129.96%	272,982.00	266,358.91	97.57%	272,982.00	6,623.09
			291-6008-611805-	Lib Pers Svcs Overtime Civil	83.33	135.09	162.11%	1,000.00	913.57	91.36%	1,000.00	86.43
				Total for PERSONAL SERVICES	**22,831.83**	**29,697.94**	**130.07%**	**273,982.00**	**267,272.48**	**97.55%**	**273,982.00**	**6,709.52**
		E2	**EMPLOYEE BENEFITS**									
			291-6008-611905-	Lib Empl Benefits Medical Ins	9,760.92	13,028.71	133.48%	117,131.00	120,399.71	102.79%	117,131.00	-3,268.71
			291-6008-611910-	Lib Empl Benefits IMRF	1,822.17	2,399.45	131.68%	21,866.00	21,399.06	97.86%	21,866.00	466.94
			291-6008-611911-	Lib Empl Benefits Social Sec	1,410.42	1,716.88	121.73%	16,925.00	15,329.71	90.57%	16,925.00	1,595.29
			291-6008-611912-	Lib Empl Benefits Medicare	329.83	401.54	121.74%	3,958.00	3,585.17	90.58%	3,958.00	372.83
				Total for EMPLOYEE BENEFITS	**13,323.33**	**17,546.58**	**131.70%**	**159,880.00**	**160,713.65**	**100.52%**	**159,880.00**	**-833.65**
		E3	**CONTRACTUAL SERVICES**									
			291-6008-612005-	Lib Prof Tech Svcs Prof Svcs	833.33	0.00	0.00%	10,000.00	8,400.00	84.00%	10,000.00	1,600.00
			291-6008-612165-	Lib Prop Svcs Other Svcs	367.08	462.15	125.90%	4,405.00	4,640.22	105.34%	4,405.00	-235.22

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6008	E3	291-6008-612202-	Lib Other Cont Svcs Dues	41.67	0.00	0.00%	500.00	500.00	100.00%	500.00	0.00
			291-6008-612203-	Lib Other Cont Svcs Training	100.00	20.00	20.00%	1,200.00	680.47	56.71%	1,200.00	519.53
			291-6008-612225-	Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	138,000.00	138,000.00	100.00%	138,000.00	0.00
				Total for CONTRACTUAL SERVICES	**12,842.08**	**11,982.15**	**93.30%**	**154,105.00**	**152,220.69**	**98.78%**	**154,105.00**	**1,884.31**
		E4	COMMODITIES									
			291-6008-613005-	Lib Genl Supp Office Supp Equp	62.50	93.63	149.81%	750.00	517.91	69.05%	750.00	232.09
				Total for COMMODITIES	**62.50**	**93.63**	**149.81%**	**750.00**	**517.91**	**69.05%**	**750.00**	**232.09**
				Total for 6008-Exec Office Finance	**49,059.75**	**59,320.30**	**120.91%**	**588,717.00**	**580,724.73**	**98.64%**	**588,717.00**	**7,992.27**
	6010		Exec Office IT									
		E1	PERSONAL SERVICES									
			291-6010-611685-	Lib Pers Svcs Salaries	56,849.67	69,517.30	122.28%	682,196.00	687,056.01	100.71%	682,196.00	-4,860.01
			291-6010-611805-	Lib Pers Svcs Overtime Civil	20.83	0.00	0.00%	250.00	99.41	39.76%	250.00	150.59
				Total for PERSONAL SERVICES	**56,870.50**	**69,517.30**	**122.24%**	**682,446.00**	**687,155.42**	**100.69%**	**682,446.00**	**-4,709.42**
		E2	EMPLOYEE BENEFITS									
			291-6010-611905-	Lib Empl Benefits Medical Ins	16,216.00	21,811.64	134.51%	194,592.00	200,187.64	102.88%	194,592.00	-5,595.64
			291-6010-611910-	Lib Empl Benefits IMRF	4,433.33	5,522.10	124.56%	53,200.00	54,121.61	101.73%	53,200.00	-921.61
			291-6010-611911-	Lib Empl Benefits Social Sec	3,524.67	4,093.74	116.15%	42,296.00	40,724.45	96.28%	42,296.00	1,571.55
			291-6010-611912-	Lib Empl Benefits Medicare	824.33	957.41	116.14%	9,892.00	9,524.29	96.28%	9,892.00	367.71
				Total for EMPLOYEE BENEFITS	**24,998.33**	**32,384.89**	**129.55%**	**299,980.00**	**304,557.99**	**101.53%**	**299,980.00**	**-4,577.99**
		E3	CONTRACTUAL SERVICES									
			291-6010-612005-	Lib Prof Tech Svcs Prof Svcs	2,940.33	54.10	1.84%	35,284.00	24,553.66	69.59%	35,284.00	10,730.34
			291-6010-612008-	Lib Prof Tech Svcs Consult Svc	291.67	0.00	0.00%	3,500.00	1,180.00	33.71%	3,500.00	2,320.00

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6010**	**E3**	291-6010-612102-	Lib Prop Svcs Equipment Mnt	15,601.17	7,586.08	48.63%	187,214.00	171,547.12	91.63%	187,214.00	15,666.88
			291-6010-612136-	Lib Prop Svcs Equipment Rental	2,680.00	0.00	0.00%	32,160.00	32,160.00	100.00%	32,160.00	0.00
			291-6010-612165-	Lib Prop Svcs Other Svcs	185.83	107.11	57.64%	2,230.00	1,596.27	71.58%	2,230.00	633.73
			291-6010-612203-	Lib Other Cont Svcs Training	120.83	0.00	0.00%	1,450.00	0.00	0.00%	1,450.00	1,450.00
			291-6010-612242-	Lib Other Cont Svcs Intnt Acc	4,972.25	2,230.59	44.86%	59,667.00	47,484.95	79.58%	59,667.00	12,182.05
				Total for CONTRACTUAL SERVICES	**26,792.08**	**9,977.88**	**37.24%**	**321,505.00**	**278,522.00**	**86.63%**	**321,505.00**	**42,983.00**
		E4	**COMMODITIES**									
			291-6010-613005-	Lib Genl Supp Office Supp Equp	56.92	0.00	0.00%	683.00	385.76	56.48%	683.00	297.24
			291-6010-613030-	Lib Genl Supp Data System Supp	1,614.17	1,659.53	102.81%	19,370.00	22,660.88	116.99%	19,370.00	-3,290.88
			291-6010-613032-	Lib Genl Supp Software Libr	13,004.33	3,932.30	30.24%	156,052.00	191,613.75	122.79%	156,052.00	-35,561.75
			291-6010-613033-	Lib Genl Supp Document Libr	8.33	0.00	0.00%	100.00	0.00	0.00%	100.00	100.00
			291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	347.64	31.54%	13,226.00	5,266.25	39.82%	13,226.00	7,959.75
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	300.00	284.71	94.90%	300.00	15.29
			291-6010-613232-	Lib Supplies Software	6,639.92	0.00	0.00%	79,679.00	75,533.75	94.80%	79,679.00	4,145.25
				Total for COMMODITIES	**22,450.83**	**5,939.47**	**26.46%**	**269,410.00**	**295,745.10**	**109.78%**	**269,410.00**	**-26,335.10**
		E6	**CAPITAL**									
			291-6010-615012-	Lib Capital Computer Equipment	4,766.75	8,938.00	187.51%	57,201.00	50,674.17	88.59%	57,201.00	6,526.83
				Total for CAPITAL	**4,766.75**	**8,938.00**	**187.51%**	**57,201.00**	**50,674.17**	**88.59%**	**57,201.00**	**6,526.83**
				Total for 6010-Exec Office IT	**135,878.50**	**126,757.54**	**93.29%**	**1,630,542.00**	**1,616,654.68**	**99.15%**	**1,630,542.00**	**13,887.32**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6015**		**Exec Office Security**									
		E1	**PERSONAL SERVICES**									
			291-6015-611685-	Lib Pers Svcs Salaries	25,704.42	32,467.33	126.31%	308,453.00	322,662.95	104.61%	308,453.00	-14,209.95
			291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	136.80	82.08%	2,000.00	1,284.07	64.20%	2,000.00	715.93
				Total for PERSONAL SERVICES	**25,871.08**	**32,604.13**	**126.03%**	**310,453.00**	**323,947.02**	**104.35%**	**310,453.00**	**-13,494.02**
		E2	**EMPLOYEE BENEFITS**									
			291-6015-611905-	Lib Empl Benefits Medical Ins	5,663.17	8,547.83	150.94%	67,958.00	70,840.83	104.24%	67,958.00	-2,882.83
			291-6015-611910-	Lib Empl Benefits IMRF	1,950.92	2,522.67	129.31%	23,411.00	24,474.79	104.54%	23,411.00	-1,063.79
			291-6015-611911-	Lib Empl Benefits Social Sec	1,593.67	1,877.85	117.83%	19,124.00	18,831.92	98.47%	19,124.00	292.08
			291-6015-611912-	Lib Empl Benefits Medicare	372.75	439.17	117.82%	4,473.00	4,404.34	98.47%	4,473.00	68.66
				Total for EMPLOYEE BENEFITS	**9,580.50**	**13,387.52**	**139.74%**	**114,966.00**	**118,551.88**	**103.12%**	**114,966.00**	**-3,585.88**
		E3	**CONTRACTUAL SERVICES**									
			291-6015-612203-	Lib Other Cont Svcs Training	83.33	0.00	0.00%	1,000.00	0.00	0.00%	1,000.00	1,000.00
				Total for CONTRACTUAL SERVICES	**83.33**	**0.00**	**0.00%**	**1,000.00**	**0.00**	**0.00%**	**1,000.00**	**1,000.00**
		E4	**COMMODITIES**									
			291-6015-613005-	Lib Genl Supp Office Supp Equp	36.25	0.00	0.00%	435.00	0.00	0.00%	435.00	435.00
				Total for COMMODITIES	**36.25**	**0.00**	**0.00%**	**435.00**	**0.00**	**0.00%**	**435.00**	**435.00**
				Total for 6015-Exec Office Security	**35,571.17**	**45,991.65**	**129.29%**	**426,854.00**	**442,498.90**	**103.67%**	**426,854.00**	**-15,644.90**
	6020		**Exec Office Facilities**									
		E1	**PERSONAL SERVICES**									
			291-6020-611685-	Lib Pers Svcs Salaries	39,295.25	51,311.26	130.58%	471,543.00	497,051.79	105.41%	471,543.00	-25,508.79
			291-6020-611805-	Lib Pers Svcs Overtime Civil	375.00	96.16	25.64%	4,500.00	5,900.79	131.13%	4,500.00	-1,400.79
				Total for PERSONAL SERVICES	**39,670.25**	**51,407.42**	**129.59%**	**476,043.00**	**502,952.58**	**105.65%**	**476,043.00**	**-26,909.58**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6020**	**E2**	**EMPLOYEE BENEFITS**									
			291-6020-611905-	Lib Empl Benefits Medical Ins	9,070.50	12,762.48	140.70%	108,846.00	112,543.48	103.40%	108,846.00	-3,697.48
			291-6020-611910-	Lib Empl Benefits IMRF	3,054.00	4,021.76	131.69%	36,648.00	39,108.27	106.71%	36,648.00	-2,460.27
			291-6020-611911-	Lib Empl Benefits Social Sec	2,436.33	2,989.03	122.69%	29,236.00	29,393.11	100.54%	29,236.00	-157.11
			291-6020-611912-	Lib Empl Benefits Medicare	569.75	699.07	122.70%	6,837.00	6,874.27	100.55%	6,837.00	-37.27
				Total for EMPLOYEE BENEFITS	**15,130.58**	**20,472.34**	**135.30%**	**181,567.00**	**187,919.13**	**103.50%**	**181,567.00**	**-6,352.13**
		E3	**CONTRACTUAL SERVICES**									
			291-6020-612102-	Lib Prop Svcs Equipment Mnt	4,856.58	3,402.50	70.06%	58,279.00	52,874.35	90.73%	58,279.00	5,404.65
			291-6020-612107-	Lib Prop Svcs Veh Equipment Mt	760.08	41.00	5.39%	9,121.00	12,717.20	139.43%	9,121.00	-3,596.20
			291-6020-612111-	Lib Prop Svcs Building Maint	18,901.17	23,433.86	123.98%	226,814.00	246,652.64	108.75%	226,814.00	-19,838.64
			291-6020-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	1,000.00	0.00	0.00%	1,000.00	1,000.00
			291-6020-612160-	Lib Prop Svcs Water Sewer Svc	1,789.33	6,007.00	335.71%	21,472.00	27,557.92	128.34%	21,472.00	-6,085.92
			291-6020-612203-	Lib Other Cont Svcs Training	36.00	0.00	0.00%	432.00	90.00	20.83%	432.00	342.00
				Total for CONTRACTUAL SERVICES	**26,426.50**	**32,884.36**	**124.44%**	**317,118.00**	**339,892.11**	**107.18%**	**317,118.00**	**-22,774.11**
		E4	**COMMODITIES**									
			291-6020-613005-	Lib Genl Supp Office Supp Equp	8.33	0.00	0.00%	100.00	136.35	136.35%	100.00	-36.35
			291-6020-613050-	Lib Genl Supp Petroleum Prods	333.33	298.77	89.63%	4,000.00	3,943.55	98.59%	4,000.00	56.45
			291-6020-613051-	Lib Genl Supp Heating Fuel	5,211.42	5,112.50	98.10%	62,537.00	61,502.96	98.35%	62,537.00	1,034.04
			291-6020-613145-	Lib Supplies Janitorial Suppl	2,053.08	0.00	0.00%	24,637.00	29,532.78	119.87%	24,637.00	-4,895.78
				Total for COMMODITIES	**7,606.17**	**5,411.27**	**71.14%**	**91,274.00**	**95,115.64**	**104.21%**	**91,274.00**	**-3,841.64**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6020**	**E6**	**CAPITAL**									
			291-6020-615015-	Lib Capital Other Equipment	2,333.33	4,768.80	204.38%	28,000.00	15,007.80	53.60%	28,000.00	12,992.20
			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**	**4,768.80**	**204.38%**	**28,000.00**	**19,882.80**	**71.01%**	**28,000.00**	**8,117.20**
				Total for 6020-Exec Office Facilities	**91,166.83**	**114,944.19**	**126.08%**	**1,094,002.00**	**1,145,762.26**	**104.73%**	**1,094,002.00**	**-51,760.26**
	6401		**User Svcs Youth Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6401-611685-	Lib Pers Svcs Salaries	86,658.50	104,876.30	121.02%	1,039,902.00	1,042,285.10	100.23%	1,039,902.00	-2,383.10
			291-6401-611805-	Lib Pers Svcs Overtime Civil	62.50	1.63	2.61%	750.00	41.71	5.56%	750.00	708.29
				Total for PERSONAL SERVICES	**86,721.00**	**104,877.93**	**120.94%**	**1,040,652.00**	**1,042,326.81**	**100.16%**	**1,040,652.00**	**-1,674.81**
		E2	**EMPLOYEE BENEFITS**									
			291-6401-611905-	Lib Empl Benefits Medical Ins	17,457.08	24,099.38	138.05%	209,485.00	216,126.38	103.17%	209,485.00	-6,641.38
			291-6401-611910-	Lib Empl Benefits IMRF	6,545.42	8,084.75	123.52%	78,545.00	77,979.09	99.28%	78,545.00	565.91
			291-6401-611911-	Lib Empl Benefits Social Sec	5,372.83	6,053.85	112.68%	64,474.00	60,466.30	93.78%	64,474.00	4,007.70
			291-6401-611912-	Lib Empl Benefits Medicare	1,256.58	1,415.82	112.67%	15,079.00	14,141.13	93.78%	15,079.00	937.87
				Total for EMPLOYEE BENEFITS	**30,631.92**	**39,653.80**	**129.45%**	**367,583.00**	**368,712.90**	**100.31%**	**367,583.00**	**-1,129.90**
		E3	**CONTRACTUAL SERVICES**									
			291-6401-612202-	Lib Other Cont Svcs Dues	379.00	0.00	0.00%	4,548.00	3,078.00	67.68%	4,548.00	1,470.00
			291-6401-612203-	Lib Other Cont Svcs Training	331.58	257.04	77.52%	3,979.00	3,069.34	77.14%	3,979.00	909.66
			291-6401-612218-	Lib Other Cont Svcs Pgrms Exhb	1,721.25	0.00	0.00%	20,655.00	18,450.25	89.33%	20,655.00	2,204.75
				Total for CONTRACTUAL SERVICES	**2,431.83**	**257.04**	**10.57%**	**29,182.00**	**24,597.59**	**84.29%**	**29,182.00**	**4,584.41**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6401**	**E4**	**COMMODITIES**									
			291-6401-613005-	Lib Genl Supp Office Supp Equp	205.17	45.46	22.16%	2,462.00	1,573.23	63.90%	2,462.00	888.77
			291-6401-613201-	Lib Supplies Program Supplies	912.33	1,583.77	173.60%	10,948.00	10,839.39	99.01%	10,948.00	108.61
			291-6401-613202-	Lib Supplies Program Events	2,160.83	2,414.27	111.73%	25,930.00	26,165.95	100.91%	25,930.00	-235.95
			291-6401-613290-	Lib Supplies Circulation Suppl	502.17	281.68	56.09%	6,026.00	2,592.28	43.02%	6,026.00	3,433.72
				Total for COMMODITIES	**3,780.50**	**4,325.18**	**114.41%**	**45,366.00**	**41,170.85**	**90.75%**	**45,366.00**	**4,195.15**
		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**	**149,113.95**	**120.68%**	**1,482,783.00**	**1,476,865.76**	**99.60%**	**1,482,783.00**	**5,917.24**
	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	112,059.42	116.56%	1,153,697.00	1,126,308.05	97.63%	1,153,697.00	27,388.95
			291-6410-611805-	Lib Pers Svcs Overtime Civil	83.33	96.75	116.10%	1,000.00	741.60	74.16%	1,000.00	258.40
				Total for PERSONAL SERVICES	**96,224.75**	**112,156.17**	**116.56%**	**1,154,697.00**	**1,127,049.65**	**97.61%**	**1,154,697.00**	**27,647.35**
		E2	**EMPLOYEE BENEFITS**									
			291-6410-611905-	Lib Empl Benefits Medical Ins	11,477.92	14,892.37	129.75%	137,735.00	141,150.37	102.48%	137,735.00	-3,415.37

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6410**	**E2**	291-6410-611910-	Lib Empl Benefits IMRF	6,855.75	8,187.09	119.42%	82,269.00	80,641.64	98.02%	82,269.00	1,627.36
			291-6410-611911-	Lib Empl Benefits Social Sec	5,960.75	6,790.93	113.93%	71,529.00	68,160.27	95.29%	71,529.00	3,368.73
			291-6410-611912-	Lib Empl Benefits Medicare	1,394.08	1,588.22	113.93%	16,729.00	15,972.54	95.48%	16,729.00	756.46
				Total for EMPLOYEE BENEFITS	**25,688.50**	**31,458.61**	**122.46%**	**308,262.00**	**305,924.82**	**99.24%**	**308,262.00**	**2,337.18**
		E3	**CONTRACTUAL SERVICES**									
			291-6410-612202-	Lib Other Cont Svcs Dues	234.92	0.00	0.00%	2,819.00	2,069.00	73.39%	2,819.00	750.00
			291-6410-612203-	Lib Other Cont Svcs Training	225.00	437.13	194.28%	2,700.00	1,468.66	54.39%	2,700.00	1,231.34
			291-6410-612218-	Lib Other Cont Svcs Pgrms Exhb	1,158.33	70.00	6.04%	13,900.00	8,242.00	59.29%	13,900.00	5,658.00
				Total for CONTRACTUAL SERVICES	**1,618.25**	**507.13**	**31.34%**	**19,419.00**	**11,779.66**	**60.66%**	**19,419.00**	**7,639.34**
		E4	**COMMODITIES**									
			291-6410-613005-	Lib Genl Supp Office Supp Equp	157.33	110.53	70.25%	1,888.00	1,192.08	63.14%	1,888.00	695.92
			291-6410-613201-	Lib Supplies Program Supplies	207.50	92.11	44.39%	2,490.00	2,470.43	99.21%	2,490.00	19.57
			291-6410-613290-	Lib Supplies Circulation Suppl	149.58	47.84	31.98%	1,795.00	713.34	39.74%	1,795.00	1,081.66
				Total for COMMODITIES	**514.42**	**250.48**	**48.69%**	**6,173.00**	**4,375.85**	**70.89%**	**6,173.00**	**1,797.15**
				Total for 6410-User Svcs Info Svcs	**124,045.92**	**144,372.39**	**116.39%**	**1,488,551.00**	**1,449,129.98**	**97.35%**	**1,488,551.00**	**39,421.02**
	6420		**User Svcs Customer Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6420-611685-	Lib Pers Svcs Salaries	107,069.67	124,519.49	116.30%	1,284,836.00	1,303,112.57	101.42%	1,284,836.00	-18,276.57
			291-6420-611805-	Lib Pers Svcs Overtime Civil	91.67	20.93	22.83%	1,100.00	194.36	17.67%	1,100.00	905.64
				Total for PERSONAL SERVICES	**107,161.33**	**124,540.42**	**116.22%**	**1,285,936.00**	**1,303,306.93**	**101.35%**	**1,285,936.00**	**-17,370.93**
		E2	**EMPLOYEE BENEFITS**									
			291-6420-611905-	Lib Empl Benefits Medical Ins	7,887.00	11,945.70	151.46%	94,644.00	98,702.70	104.29%	94,644.00	-4,058.70
			291-6420-611910-	Lib Empl Benefits IMRF	7,342.83	8,259.69	112.49%	88,114.00	98,873.85	112.21%	88,114.00	-10,759.85

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6420	E2	291-6420-611911-	Lib Empl Benefits Social Sec	6,638.33	7,606.43	114.58%	79,660.00	79,864.90	100.26%	79,660.00	-204.90
			291-6420-611912-	Lib Empl Benefits Medicare	1,552.50	1,778.90	114.58%	18,630.00	18,677.92	100.26%	18,630.00	-47.92
			Total for EMPLOYEE BENEFITS		**23,420.67**	**29,590.72**	**126.34%**	**281,048.00**	**296,119.37**	**105.36%**	**281,048.00**	**-15,071.37**
		E3	**CONTRACTUAL SERVICES**									
			291-6420-612165-	Lib Prop Svcs Other Svcs	102.33	265.95	259.89%	1,228.00	1,339.60	109.09%	1,228.00	-111.60
			291-6420-612202-	Lib Other Cont Svcs Dues	117.08	0.00	0.00%	1,405.00	843.00	60.00%	1,405.00	562.00
			291-6420-612203-	Lib Other Cont Svcs Training	196.42	21.70	11.05%	2,357.00	2,092.33	88.77%	2,357.00	264.67
			291-6420-612218-	Lib Other Cont Svcs Pgrms Exhb	0.00	0.00		0.00	900.00		0.00	-900.00
			Total for CONTRACTUAL SERVICES		**415.83**	**287.65**	**69.17%**	**4,990.00**	**5,174.93**	**103.71%**	**4,990.00**	**-184.93**
		E4	**COMMODITIES**									
			291-6420-613005-	Lib Genl Supp Office Supp Equp	147.00	194.19	132.10%	1,764.00	1,884.63	106.84%	1,764.00	-120.63
			291-6420-613201-	Lib Supplies Program Supplies	335.00	262.30	78.30%	4,020.00	3,255.01	80.97%	4,020.00	764.99
			291-6420-613290-	Lib Supplies Circulation Suppl	693.08	1,788.00	257.98%	8,317.00	7,784.45	93.60%	8,317.00	532.55
			Total for COMMODITIES		**1,175.08**	**2,244.49**	**191.01%**	**14,101.00**	**12,924.09**	**91.65%**	**14,101.00**	**1,176.91**
			Total for 6420-User Svcs Customer Svcs		**132,172.92**	**156,663.28**	**118.53%**	**1,586,075.00**	**1,617,525.32**	**101.98%**	**1,586,075.00**	**-31,450.32**
	6425		**User Svcs Bookmobile**									
		E1	**PERSONAL SERVICES**									
			291-6425-611685-	Lib Pers Svcs Salaries	13,489.75	11,744.10	87.06%	161,877.00	146,374.59	90.42%	161,877.00	15,502.41
			291-6425-611805-	Lib Pers Svcs Overtime Civil	37.50	0.00	0.00%	450.00	407.04	90.45%	450.00	42.96
			Total for PERSONAL SERVICES		**13,527.25**	**11,744.10**	**86.82%**	**162,327.00**	**146,781.63**	**90.42%**	**162,327.00**	**15,545.37**
		E2	**EMPLOYEE BENEFITS**									
			291-6425-611905-	Lib Empl Benefits Medical Ins	3,989.33	4,765.28	119.45%	47,872.00	48,644.28	101.61%	47,872.00	-772.28
			291-6425-611910-	Lib Empl Benefits IMRF	1,080.50	949.09	87.84%	12,966.00	11,755.72	90.67%	12,966.00	1,210.28

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6425	E2	291-6425-611911-	Lib Empl Benefits Social Sec	836.33	697.83	83.44%	10,036.00	8,869.14	88.37%	10,036.00	1,166.86
			291-6425-611912-	Lib Empl Benefits Medicare	195.58	163.21	83.45%	2,347.00	2,074.31	88.38%	2,347.00	272.69
				Total for EMPLOYEE BENEFITS	**6,101.75**	**6,575.41**	**107.76%**	**73,221.00**	**71,343.45**	**97.44%**	**73,221.00**	**1,877.55**
		E3	**CONTRACTUAL SERVICES**									
			291-6425-612202-	Lib Other Cont Svcs Dues	11.25	0.00	0.00%	135.00	270.00	200.00%	135.00	-135.00
			291-6425-612203-	Lib Other Cont Svcs Training	10.00	0.00	0.00%	120.00	0.00	0.00%	120.00	120.00
				Total for CONTRACTUAL SERVICES	**21.25**	**0.00**	**0.00%**	**255.00**	**270.00**	**105.88%**	**255.00**	**-15.00**
		E4	**COMMODITIES**									
			291-6425-613005-	Lib Genl Supp Office Supp Equp	8.33	0.00	0.00%	100.00	9.99	9.99%	100.00	90.01
			291-6425-613290-	Lib Supplies Circulation Suppl	25.00	0.00	0.00%	300.00	0.00	0.00%	300.00	300.00
				Total for COMMODITIES	**33.33**	**0.00**	**0.00%**	**400.00**	**9.99**	**2.50%**	**400.00**	**390.01**
				Total for 6425-User Svcs Bookmobile	**19,683.58**	**18,319.51**	**93.07%**	**236,203.00**	**218,405.07**	**92.46%**	**236,203.00**	**17,797.93**
	6430		**User Svcs Accessible Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6430-611685-	Lib Pers Svcs Salaries	21,638.50	25,319.02	117.01%	259,662.00	217,668.81	83.83%	259,662.00	41,993.19
			291-6430-611805-	Lib Pers Svcs Overtime Civil	0.00	0.62		0.00	256.63		0.00	-256.63
				Total for PERSONAL SERVICES	**21,638.50**	**25,319.64**	**117.01%**	**259,662.00**	**217,925.44**	**83.93%**	**259,662.00**	**41,736.56**
		E2	**EMPLOYEE BENEFITS**									
			291-6430-611905-	Lib Empl Benefits Medical Ins	3,307.83	4,110.21	124.26%	39,694.00	40,498.21	102.03%	39,694.00	-804.21
			291-6430-611910-	Lib Empl Benefits IMRF	1,733.25	2,045.94	118.04%	20,799.00	17,448.46	83.89%	20,799.00	3,350.54
			291-6430-611911-	Lib Empl Benefits Social Sec	1,341.58	1,510.75	112.61%	16,099.00	12,986.09	80.66%	16,099.00	3,112.91
			291-6430-611912-	Lib Empl Benefits Medicare	313.75	353.33	112.62%	3,765.00	3,037.09	80.67%	3,765.00	727.91
				Total for EMPLOYEE BENEFITS	**6,696.42**	**8,020.23**	**119.77%**	**80,357.00**	**73,969.85**	**92.05%**	**80,357.00**	**6,387.15**

Arlington Heights Memorial LIBRARY

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6430**	**E3**	**CONTRACTUAL SERVICES**									
			291-6430-612202-	Lib Other Cont Svcs Dues	41.25	0.00	0.00%	495.00	205.00	41.41%	495.00	290.00
			291-6430-612203-	Lib Other Cont Svcs Training	66.25	0.00	0.00%	795.00	657.39	82.69%	795.00	137.61
			291-6430-612218-	Lib Other Cont Svcs Pgrms Exhb	940.42	0.00	0.00%	11,285.00	9,105.00	80.68%	11,285.00	2,180.00
			Total for CONTRACTUAL SERVICES		**1,047.92**	**0.00**	**0.00%**	**12,575.00**	**9,967.39**	**79.26%**	**12,575.00**	**2,607.61**
		E4	**COMMODITIES**									
			291-6430-613005-	Lib Genl Supp Office Supp Equp	58.75	255.34	434.62%	705.00	550.75	78.12%	705.00	154.25
			291-6430-613201-	Lib Supplies Program Supplies	154.67	51.88	33.54%	1,856.00	1,474.83	79.46%	1,856.00	381.17
			291-6430-613202-	Lib Supplies Program Events	50.00	194.12	388.24%	600.00	537.15	89.53%	600.00	62.85
			291-6430-613290-	Lib Supplies Circulation Suppl	70.83	61.60	86.96%	850.00	581.33	68.39%	850.00	268.67
			Total for COMMODITIES		**334.25**	**562.94**	**168.42%**	**4,011.00**	**3,144.06**	**78.39%**	**4,011.00**	**866.94**
			Total for 6430-User Svcs Accessible Svcs		**29,717.08**	**33,902.81**	**114.09%**	**356,605.00**	**305,006.74**	**85.53%**	**356,605.00**	**51,598.26**
	6440		**User Svcs Programs & Exhibits**									
		E1	**PERSONAL SERVICES**									
			291-6440-611685-	Lib Pers Svcs Salaries	23,368.42	24,573.70	105.16%	280,421.00	253,661.46	90.46%	280,421.00	26,759.54
			291-6440-611805-	Lib Pers Svcs Overtime Civil	41.67	29.12	69.89%	500.00	59.67	11.93%	500.00	440.33
			Total for PERSONAL SERVICES		**23,410.08**	**24,602.82**	**105.09%**	**280,921.00**	**253,721.13**	**90.32%**	**280,921.00**	**27,199.87**
		E2	**EMPLOYEE BENEFITS**									
			291-6440-611905-	Lib Empl Benefits Medical Ins	7,010.83	9,117.55	130.05%	84,130.00	86,238.55	102.51%	84,130.00	-2,108.55
			291-6440-611910-	Lib Empl Benefits IMRF	1,871.83	1,992.02	106.42%	22,462.00	20,328.52	90.50%	22,462.00	2,133.48
			291-6440-611911-	Lib Empl Benefits Social Sec	1,448.83	1,418.96	97.94%	17,386.00	14,696.37	84.53%	17,386.00	2,689.63
			291-6440-611912-	Lib Empl Benefits Medicare	338.83	331.83	97.93%	4,066.00	3,436.92	84.53%	4,066.00	629.08
			Total for EMPLOYEE BENEFITS		**10,670.33**	**12,860.36**	**120.52%**	**128,044.00**	**124,700.36**	**97.39%**	**128,044.00**	**3,343.64**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6440	E3	**CONTRACTUAL SERVICES**									
			291-6440-612202-	Lib Other Cont Svcs Dues	97.25	0.00	0.00%	1,167.00	885.00	75.84%	1,167.00	282.00
			291-6440-612203-	Lib Other Cont Svcs Training	120.17	60.63	50.45%	1,442.00	956.79	66.35%	1,442.00	485.21
			291-6440-612218-	Lib Other Cont Svcs Pgrms Exhb	6,085.58	650.00	10.68%	73,027.00	59,066.10	80.88%	73,027.00	13,960.90
				Total for CONTRACTUAL SERVICES	**6,303.00**	**710.63**	**11.27%**	**75,636.00**	**60,907.89**	**80.53%**	**75,636.00**	**14,728.11**
		E4	**COMMODITIES**									
			291-6440-613202-	Lib Supplies Program Events	823.25	232.64	28.26%	9,879.00	8,009.37	81.07%	9,879.00	1,869.63
				Total for COMMODITIES	**823.25**	**232.64**	**28.26%**	**9,879.00**	**8,009.37**	**81.07%**	**9,879.00**	**1,869.63**
				Total for 6440-User Svcs Programs & Exhibits	**41,206.67**	**38,406.45**	**93.20%**	**494,480.00**	**447,338.75**	**90.47%**	**494,480.00**	**47,141.25**
	6450		**User Svcs Digital Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6450-611685-	Lib Pers Svcs Salaries	49,134.33	62,073.64	126.33%	589,612.00	617,346.64	104.70%	589,612.00	-27,734.64
			291-6450-611805-	Lib Pers Svcs Overtime Civil	41.67	0.00	0.00%	500.00	13.92	2.78%	500.00	486.08
				Total for PERSONAL SERVICES	**49,176.00**	**62,073.64**	**126.23%**	**590,112.00**	**617,360.56**	**104.62%**	**590,112.00**	**-27,248.56**
		E2	**EMPLOYEE BENEFITS**									
			291-6450-611905-	Lib Empl Benefits Medical Ins	8,668.08	11,999.64	138.43%	104,017.00	107,347.64	103.20%	104,017.00	-3,330.64
			291-6450-611910-	Lib Empl Benefits IMRF	3,534.33	4,434.81	125.48%	42,412.00	43,632.94	102.88%	42,412.00	-1,220.94
			291-6450-611911-	Lib Empl Benefits Social Sec	3,046.33	3,695.11	121.30%	36,556.00	36,842.64	100.78%	36,556.00	-286.64
			291-6450-611912-	Lib Empl Benefits Medicare	712.42	864.19	121.30%	8,549.00	8,616.48	100.79%	8,549.00	-67.48
				Total for EMPLOYEE BENEFITS	**15,961.17**	**20,993.75**	**131.53%**	**191,534.00**	**196,439.70**	**102.56%**	**191,534.00**	**-4,905.70**
		E3	**CONTRACTUAL SERVICES**									
			291-6450-612202-	Lib Other Cont Svcs Dues	107.92	0.00	0.00%	1,295.00	1,079.00	83.32%	1,295.00	216.00
			291-6450-612203-	Lib Other Cont Svcs Training	58.33	0.00	0.00%	700.00	365.00	52.14%	700.00	335.00

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	6450	E3	291-6450-612242-	Lib Other Cont Svcs Intnt Acc	313.17	0.00	0.00%	3,758.00	3,546.00	94.36%	3,758.00	212.00
			291-6450-612266-	Lib Other Cont Svcs Otsd Ref S	452.83	0.00	0.00%	5,434.00	5,434.00	100.00%	5,434.00	0.00
			Total for CONTRACTUAL SERVICES		**932.25**	**0.00**	**0.00%**	**11,187.00**	**10,424.00**	**93.18%**	**11,187.00**	**763.00**
		E4	**COMMODITIES**									
			291-6450-613005-	Lib Genl Supp Office Supp Equp	90.17	84.40	93.60%	1,082.00	657.35	60.75%	1,082.00	424.65
			291-6450-613007-	Lib Genl Supp Supp Reimb Patrn	81.75	0.00	0.00%	981.00	720.38	73.43%	981.00	260.62
			291-6450-613185-	Lib Supplies Small Tools Equip	521.83	168.18	32.23%	6,262.00	7,513.67	119.99%	6,262.00	-1,251.67
			291-6450-613201-	Lib Supplies Program Supplies	58.33	369.00	632.57%	700.00	504.84	72.12%	700.00	195.16
			291-6450-613278-	Lib Supplies Electronic Resour	34,023.67	1,777.30	5.22%	408,284.00	368,874.67	90.35%	408,284.00	39,409.33
			291-6450-613290-	Lib Supplies Circulation Suppl	60.42	0.00	0.00%	725.00	1,234.81	170.32%	725.00	-509.81
			Total for COMMODITIES		**34,836.17**	**2,398.88**	**6.89%**	**418,034.00**	**379,505.72**	**90.78%**	**418,034.00**	**38,528.28**
		E6	**CAPITAL**									
			Total for 6450-User Svcs Digital Svcs		**100,905.58**	**85,466.27**	**84.70%**	**1,210,867.00**	**1,203,729.98**	**99.41%**	**1,210,867.00**	**7,137.02**
	6470		**User Svcs Collection Svcs**									
		E1	**PERSONAL SERVICES**									
			291-6470-611685-	Lib Pers Svcs Salaries	79,746.67	96,695.97	121.25%	956,960.00	976,019.47	101.99%	956,960.00	-19,059.47
			291-6470-611805-	Lib Pers Svcs Overtime Civil	12.50	4.75	38.00%	150.00	174.09	116.06%	150.00	-24.09
			Total for PERSONAL SERVICES		**79,759.17**	**96,700.72**	**121.24%**	**957,110.00**	**976,193.56**	**101.99%**	**957,110.00**	**-19,083.56**
		E2	**EMPLOYEE BENEFITS**									
			291-6470-611905-	Lib Empl Benefits Medical Ins	18,290.58	26,119.10	142.80%	219,487.00	227,320.10	103.57%	219,487.00	-7,833.10
			291-6470-611910-	Lib Empl Benefits IMRF	6,387.67	7,813.61	122.32%	76,652.00	78,264.83	102.10%	76,652.00	-1,612.83
			291-6470-611911-	Lib Empl Benefits Social Sec	4,944.33	5,618.25	113.63%	59,332.00	56,937.36	95.96%	59,332.00	2,394.64

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6470**	**E2**	291-6470-611912-	Lib Empl Benefits Medicare	1,156.33	1,313.98	113.63%	13,876.00	13,316.46	95.97%	13,876.00	559.54
				Total for EMPLOYEE BENEFITS	**30,778.92**	**40,864.94**	**132.77%**	**369,347.00**	**375,838.75**	**101.76%**	**369,347.00**	**-6,491.75**
		E3	**CONTRACTUAL SERVICES**									
			291-6470-612081-	Lib Prof Tech Svcs OCLC Srvc	5,528.92	0.00	0.00%	66,347.00	65,444.82	98.64%	66,347.00	902.18
			291-6470-612164-	Lib Prop Svcs Access Svcs	333.33	137.20	41.16%	4,000.00	3,968.07	99.20%	4,000.00	31.93
			291-6470-612202-	Lib Other Cont Svcs Dues	206.50	0.00	0.00%	2,478.00	1,359.00	54.84%	2,478.00	1,119.00
			291-6470-612203-	Lib Other Cont Svcs Training	83.33	120.83	145.00%	1,000.00	528.27	52.83%	1,000.00	471.73
			291-6470-612285-	Lib Other Cont Svcs Proc Svc	4,290.08	865.67	20.18%	51,481.00	28,240.44	54.86%	51,481.00	23,240.56
				Total for CONTRACTUAL SERVICES	**10,442.17**	**1,123.70**	**10.76%**	**125,306.00**	**99,540.60**	**79.44%**	**125,306.00**	**25,765.40**
		E4	**COMMODITIES**									
			291-6470-613005-	Lib Genl Supp Office Supp Equp	125.00	71.06	56.85%	1,500.00	783.93	52.26%	1,500.00	716.07
			291-6470-613033-	Lib Genl Supp Document Libr	75.92	0.00	0.00%	911.00	1,522.99	167.18%	911.00	-611.99
			291-6470-613203-	Lib Supplies Binding	16.67	0.00	0.00%	200.00	0.00	0.00%	200.00	200.00
			291-6470-613205-	Lib Supplies Processing Suppl	1,416.67	832.47	58.76%	17,000.00	15,400.09	90.59%	17,000.00	1,599.91
			291-6470-613275-	Lib Supplies Audio Visual	44,750.00	52,648.56	117.65%	537,000.00	553,632.88	103.10%	537,000.00	-16,632.88
			291-6470-613280-	Lib Supplies Books	60,660.00	47,163.94	77.75%	727,920.00	609,171.47	83.69%	727,920.00	118,748.53
			291-6470-613290-	Lib Supplies Circulation Suppl	537.50	0.00	0.00%	6,450.00	1,815.77	28.15%	6,450.00	4,634.23
			291-6470-613295-	Lib Supplies Periodicals	8,870.00	4,247.80	47.89%	106,440.00	107,261.07	100.77%	106,440.00	-821.07
				Total for COMMODITIES	**116,451.75**	**104,963.83**	**90.14%**	**1,397,421.00**	**1,289,588.20**	**92.28%**	**1,397,421.00**	**107,832.80**
				Total for 6470-User Svcs Collection Svcs	**237,432.00**	**243,653.19**	**102.62%**	**2,849,184.00**	**2,741,161.11**	**96.21%**	**2,849,184.00**	**108,022.89**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6480**		**User Svcs Belmont Makerspace**									
		E1	**PERSONAL SERVICES**									
			291-6480-611685-	Lib Pers Svcs Salaries	28,041.58	36,768.78	131.12%	336,499.00	338,117.57	100.48%	336,499.00	-1,618.57
			291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	14.29	68.59%	250.00	686.02	274.41%	250.00	-436.02
				Total for PERSONAL SERVICES	**28,062.42**	**36,783.07**	**131.08%**	**336,749.00**	**338,803.59**	**100.61%**	**336,749.00**	**-2,054.59**
		E2	**EMPLOYEE BENEFITS**									
			291-6480-611905-	Lib Empl Benefits Medical Ins	3,319.58	4,623.68	139.28%	39,835.00	41,143.68	103.29%	39,835.00	-1,308.68
			291-6480-611910-	Lib Empl Benefits IMRF	2,118.33	2,971.82	140.29%	25,420.00	27,140.41	106.77%	25,420.00	-1,720.41
			291-6480-611911-	Lib Empl Benefits Social Sec	1,738.58	2,207.88	126.99%	20,863.00	20,468.61	98.11%	20,863.00	394.39
			291-6480-611912-	Lib Empl Benefits Medicare	406.58	516.34	126.99%	4,879.00	4,786.94	98.11%	4,879.00	92.06
				Total for EMPLOYEE BENEFITS	**7,583.08**	**10,319.72**	**136.09%**	**90,997.00**	**93,539.64**	**102.79%**	**90,997.00**	**-2,542.64**
		E3	**CONTRACTUAL SERVICES**									
			291-6480-612040-	Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	216.00	0.00	0.00%	216.00	216.00
			291-6480-612102-	Lib Prop Svcs Equipment Mnt	1,084.58	390.00	35.96%	13,015.00	10,875.02	83.56%	13,015.00	2,139.98
			291-6480-612111-	Lib Prop Svcs Building Maint	4,520.50	0.00	0.00%	54,246.00	44,689.67	82.38%	54,246.00	9,556.33
			291-6480-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	1,000.00	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%	500.00	335.86	67.17%	500.00	164.14
			291-6480-612165-	Lib Prop Svcs Other Svcs	25.00	64.49	257.96%	300.00	496.53	165.51%	300.00	-196.53
			291-6480-612202-	Lib Other Cont Svcs Dues	29.00	0.00	0.00%	348.00	283.95	81.59%	348.00	64.05
			291-6480-612203-	Lib Other Cont Svcs Training	114.83	223.05	194.24%	1,378.00	746.65	54.18%	1,378.00	631.35
			291-6480-612218-	Lib Other Cont Svcs Pgrms Exhb	3,095.92	0.00	0.00%	37,151.00	18,186.00	48.95%	37,151.00	18,965.00
			291-6480-612242-	Lib Other Cont Svcs Intnt Acc	506.25	790.45	156.14%	6,075.00	6,617.42	108.93%	6,075.00	-542.42
				Total for CONTRACTUAL SERVICES	**9,519.08**	**1,467.99**	**15.42%**	**114,229.00**	**82,231.10**	**71.99%**	**114,229.00**	**31,997.90**

ACCOUNT				ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	**6480**	**E4**	**COMMODITIES**									
			291-6480-613005-	Lib Genl Supp Office Supp Equp	103.33	12.33	11.93%	1,240.00	1,222.46	98.59%	1,240.00	17.54
			291-6480-613007-	Lib Genl Supp Supp Reimb Patrn	730.67	623.42	85.32%	8,768.00	8,394.15	95.74%	8,768.00	373.85
			291-6480-613032-	Lib Genl Supp Software Libr	569.75	0.00	0.00%	6,837.00	6,766.51	98.97%	6,837.00	70.49
			291-6480-613051-	Lib Genl Supp Heating Fuel	833.33	0.00	0.00%	10,000.00	5,160.96	51.61%	10,000.00	4,839.04
			291-6480-613145-	Lib Supplies Janitorial Suppl	133.33	86.60	64.95%	1,600.00	1,814.04	113.38%	1,600.00	-214.04
			291-6480-613185-	Lib Supplies Small Tools Equip	525.33	502.65	95.68%	6,304.00	4,923.87	78.11%	6,304.00	1,380.13
			291-6480-613201-	Lib Supplies Program Supplies	83.33	0.00	0.00%	1,000.00	267.36	26.74%	1,000.00	732.64
			291-6480-613202-	Lib Supplies Program Events	2,405.00	2,488.28	103.46%	28,860.00	21,366.68	74.04%	28,860.00	7,493.32
			291-6480-613232-	Lib Supplies Software	83.33	0.00	0.00%	1,000.00	700.00	70.00%	1,000.00	300.00
			291-6480-613290-	Lib Supplies Circulation Suppl	66.67	15.99	23.99%	800.00	686.94	85.87%	800.00	113.06
				Total for COMMODITIES	**5,534.08**	**3,729.27**	**67.39%**	**66,409.00**	**51,302.97**	**77.25%**	**66,409.00**	**15,106.03**
		E6	**CAPITAL**									
			291-6480-615012-	Lib Capital Computer Equipment	416.67	0.00	0.00%	5,000.00	4,690.00	93.80%	5,000.00	310.00
			291-6480-615015-	Lib Capital Other Equipment	3,333.33	11,868.99	356.07%	40,000.00	15,762.93	39.41%	40,000.00	24,237.07
				Total for CAPITAL	**3,750.00**	**11,868.99**	**316.51%**	**45,000.00**	**20,452.93**	**45.45%**	**45,000.00**	**24,547.07**
				Total for 6480-User Svcs Belmont Makerspace	**54,448.67**	**64,169.04**	**117.85%**	**653,384.00**	**586,330.23**	**89.74%**	**653,384.00**	**67,053.77**
	9901		**Non-Operating**									
		E5	**OTHER CHARGES**									
		E9	**OTHER FINANCE USE**									
				Total for 291-Memorial Library Fund	**1,392,997.08**	**1,477,785.67**	**106.09%**	**16,715,965.00**	**16,276,272.89**	**97.37%**	**16,715,965.00**	**439,692.11**

Arlington Heights Memorial LIBRARY

ACCOUNT				ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
491			**Capital Projects-Library**									
	6001		**Exec Office Admin**									
		E6	**CAPITAL**									
			491-6001-615055-	Lib Capital Other Captl Outlay	103,163.67	4,444.62	4.31%	1,237,964.00	892,798.48	72.12%	1,237,964.00	345,165.52
			Total for CAPITAL		**103,163.67**	**4,444.62**	**4.31%**	**1,237,964.00**	**892,798.48**	**72.12%**	**1,237,964.00**	**345,165.52**
			Total for 6001-Exec Office Admin		**103,163.67**	**4,444.62**	**4.31%**	**1,237,964.00**	**892,798.48**	**72.12%**	**1,237,964.00**	**345,165.52**
	6004		**Exec Offc Pd by Gifts & Grants**									
		E6	**CAPITAL**									
			491-6004-615055-	Lib Capital Other Captl Outlay	12,500.00	0.00	0.00%	150,000.00	151,500.00	101.00%	150,000.00	-1,500.00
			Total for CAPITAL		**12,500.00**	**0.00**	**0.00%**	**150,000.00**	**151,500.00**	**101.00%**	**150,000.00**	**-1,500.00**
			Total for 6004-Exec Offc Pd by Gifts & Grants		**12,500.00**	**0.00**	**0.00%**	**150,000.00**	**151,500.00**	**101.00%**	**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%	54,100.00	44,403.00	82.08%	54,100.00	9,697.00
			Total for CAPITAL		**4,508.33**	**0.00**	**0.00%**	**54,100.00**	**44,403.00**	**82.08%**	**54,100.00**	**9,697.00**
			Total for 6010-Exec Office IT		**4,508.33**	**0.00**	**0.00%**	**54,100.00**	**44,403.00**	**82.08%**	**54,100.00**	**9,697.00**
	6020		**Exec Office Facilities**									
		E6	**CAPITAL**									

ACCOUNT			ACCOUNT DESCRIPTION		********** CURRENT ********** ESTIMATED	ACTUAL	%EXP	********** YEAR-TO-DATE ********** 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%	100,000.00	99,652.02	99.65%	100,000.00	347.98
			Total for CAPITAL		**8,333.33**	**0.00**	**0.00%**	**100,000.00**	**99,652.02**	**99.65%**	**100,000.00**	**347.98**
			Total for 6425-User Svcs Bookmobile		**8,333.33**	**0.00**	**0.00%**	**100,000.00**	**99,652.02**	**99.65%**	**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%	14,000.00	13,821.22	98.72%	14,000.00	178.78
			491-6480-615055-	Lib Capital Other Captl Outlay	1,250.00	0.00	0.00%	15,000.00	0.00	0.00%	15,000.00	15,000.00
			Total for CAPITAL		**2,416.67**	**0.00**	**0.00%**	**29,000.00**	**13,821.22**	**47.66%**	**29,000.00**	**15,178.78**
			Total for 6480-User Svcs Belmont Makerspace		**2,416.67**	**0.00**	**0.00%**	**29,000.00**	**13,821.22**	**47.66%**	**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**	**4,444.62**	**3.39%**	**1,571,064.00**	**1,202,174.72**	**76.52%**	**1,571,064.00**	**368,889.28**
			Grand Total		**1,523,919.08**	**1,482,230.29**	**97.26%**	**18,287,029.00**	**17,478,447.61**	**95.58%**	**18,287,029.00**	**808,581.39**

ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
December 31, 2025

Fund Number	Fund Name	Fund Total
291	General Fund - Library	$601,041.06
491	Capital Projects Fund - Library	$4,444.62
Total Disbursements		**$605,485.68**
Payrolls Paid		
12/12/2025		$336,274.80
12/26/2025		$331,686.34
Total Payroll Disbursements		**$667,961.14**
Journal Entry Expenditures by Village On Behalf Of the Library		
12/31/2025	Group Insurance	$202,444.95
12/31/2025	IMRF	$68,741.37
12/31/2025	Social Security	$53,143.57
12/31/2025	Medicare	$12,428.77
		$336,758.66
Total Disbursed		**$1,610,205.48**

Arlington Heights Memorial
LIBRARY

Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	601,041.06
491	Capital Projects-Library	4,444.62
	TOTAL ALL FUNDS	**605,485.68**

ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 1/20/2026

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 1/20/2026

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 0000	**Non Departmental**					
105326	291-0000-140050-	39356	AGE OF LEARNING, INC	Prepaid ABCMouse	2,403.23	**7,209.70**
105326	291-0000-140050-	39356	AGE OF LEARNING, INC	Prepaid ABCMouse	2,403.23	
105327	291-0000-250150-	38727	AHML FOUNDATION	Bookmobile Donation-Felch K	200.00	**250.00**
105327	291-0000-250150-	38727	AHML FOUNDATION	Bookmobile Donation-Gunn S	50.00	
105335	291-0000-120560-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PLA Conference Tote	22.00	**23,886.41**
105335	291-0000-140050-	39400	ARLINGTON HTS MEMORIAL LIBRARY	2026 CIL Airfare - Pardue	348.96	
105335	291-0000-140050-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PLA Conference Registration	259.00	
105335	291-0000-489900-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-161.01	
105358	291-0000-140050-	39800	COLLECTIONHQ	Prepaid Library Collection Dev	945.00	**11,340.00**
105374	291-0000-489900-	36091	FRIENDS OF THE LIBRARY	2025 FOL Bag Sales	480.00	**480.00**
105431	291-0000-140050-	36179	PROQUEST LLC	Prepaid Chicago Tribune	9,950.42	**18,727.20**
105431	291-0000-140050-	36179	PROQUEST LLC	Prepaid Newspapers.com	7,119.93	
				DEPARTMENT 0000 TOTAL:	24,020.76	

ARLINGTON HEIGHTS MEMORIAL LIBRARY
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CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6001	**Exec Office Admin**					
105328	291-6001-612202-	30610	ALA MEMBERSHIP	ALA Dues - Driskell M	215.00	**954.00**
105328	291-6001-612202-	30610	ALA MEMBERSHIP	ALA Dues AHML	540.00	
105330	291-6001-614096-	39393	AMAZON CAPITAL SERVICES, INC	Naloxone Overdose Kit Bag	255.00	**20,278.33**
105330	291-6001-615015-	39393	AMAZON CAPITAL SERVICES, INC	Damaged Stools Credit	-356.76	
105330	291-6001-615015-	39393	AMAZON CAPITAL SERVICES, INC	Damaged Stools Credit	-356.76	
105330	291-6001-615015-	39393	AMAZON CAPITAL SERVICES, INC	Office Chairs	1,446.84	
105330	291-6001-615015-	39393	AMAZON CAPITAL SERVICES, INC	Reorder of Stools	677.60	
105330	291-6001-615015-	39393	AMAZON CAPITAL SERVICES, INC	Stools for Digital Services	713.52	
105330	491-6001-615055-	39393	AMAZON CAPITAL SERVICES, INC	Board Room Television	3,497.99	
105330	491-6001-615055-	39393	AMAZON CAPITAL SERVICES, INC	Board Room Television Credit	-3,497.99	
105330	491-6001-615055-	39393	AMAZON CAPITAL SERVICES, INC	Board Room Television Reorder	2,447.99	
105330	491-6001-615055-	39393	AMAZON CAPITAL SERVICES, INC	TV Mount and Upgraded Outlet	203.93	
105333	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Maier	22.89	**916.88**
105333	291-6001-614096-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Bottled Water Boil Order	24.76	
105335	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Doughnuts for Open Mike	79.20	**23,886.41**
105335	291-6001-612205-	39400	ARLINGTON HTS MEMORIAL LIBRARY	USPS Labels	32.50	
105335	291-6001-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Circle Punch for Button Maker	60.50	
105335	291-6001-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tax Refund for Circle Punch	-5.50	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6001	105335	291-6001-615015-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Book Drops for Garage Returns	2,486.00	
	105335	291-6001-615015-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Podium for Hendrickson Room	273.47	
	105367	291-6001-611953-	39680	EMPLOYEE BENEFITS CORPORATION	FSA Admin Fees December	153.00	**153.00**
	105371	291-6001-613005-	35305	FINER LINE	Name Badges	14.34	**14.34**
	105390	291-6001-612203-	30791	INNOVATIVE USERS GROUP	IUG Conference Reg-Bobis L	950.00	**950.00**
	105398	291-6001-612202-	30523	LACONI INC-MEMBERSHIP	LACONI-Inst Membership AHML	150.00	**150.00**
	105402	291-6001-612040-	37940	LIBRARIES OF ILLINOIS RISK AGENCY	General Insurance 2026	128,110.53	**128,110.53**
	105403	291-6001-615015-	36013	LIBRARY FURNITURE INTERNATIONAL INC	Low End Panel Assembly & Frame	2,293.65	**2,293.65**
	105421	291-6001-615015-	39141	OPTO INTERNATIONAL, INC	Deposit-Hub Book Display	1,673.93	**1,673.93**
	105428	291-6001-612205-	38919	POSTMASTER	Feb Permit#591 Newsletter Post	4,200.00	**4,570.00**
	105432	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Servs December	143.36	**947.84**
	105432	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Servs December	213.12	
	105432	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Servs December	286.72	
	105432	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Delivery Servs December	304.64	
	105436	291-6001-612040-	39357	RISK PROGRAM ADMINISTRATORS	WC Insurance 2026	55,259.00	**55,259.00**
	105438	291-6001-612020-	38454	ROBBINS SCHWARTZ	Legal Servs November	470.00	**470.00**
	105439	291-6001-612203-	38733	ROUNDY'S INC	Open Mike and SAM Supplies	176.44	**875.22**
	105439	291-6001-614096-	38733	ROUNDY'S INC	Bottled Water for Boil Order	44.78	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

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Department 6001

CHECK #	ACCOUNT #	VENDOR #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
105442	491-6001-615055-	37038	SIGNS BY TOMORROW	KW Acrylic Sign Lettering	771.46	**907.74**
105452	291-6001-615015-	30548	THOMAS INTERIOR SYSTEMS, INC	Parts for Caper Chairs	493.50	**493.50**
105456	291-6001-612203-	39694	UW-MADISON	PowerUp Cnf Reg Galarza Mrocze	360.00	**360.00**
105459	491-6001-615055-	38880	WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation November	1,021.24	**1,021.24**
				DEPARTMENT 6001 TOTAL:	205,849.89	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

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CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6002	**Exec Office Commun & Mrkting**					
105324	291-6002-613272-	38122	4ALL PROMOTIONS	Book Light Giveaways	500.00	**500.00**
105335	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	9.65	**23,886.41**
105335	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	47.00	
105335	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Issuu Annual Renewal	306.00	
105335	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Business Cards	21.18	
105335	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Staff Services Awards	84.36	
105335	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Compact Shelf Talkers	369.44	
105339	291-6002-613005-	36532	B & H PHOTO VIDEO	Printer Roll Paper	807.84	**807.84**
105348	291-6002-612210-	37764	CARDINAL COLORGROUP	January Newsletter	14,271.00	**14,271.00**
105359	291-6002-612210-	37383	COLORWAVE GRAPHICS LLC	Winter Reading Graphics	1,350.10	**4,005.10**
105359	291-6002-613185-	37383	COLORWAVE GRAPHICS LLC	1000 Books Display	2,655.00	
105405	291-6002-613005-	35739	LINDENMEYR MUNROE	Paper	1,115.40	**1,115.40**
105428	291-6002-612165-	38919	POSTMASTER	Permit #591 USPS Mktg Mail Fee	370.00	**4,570.00**
105442	291-6002-613185-	37038	SIGNS BY TOMORROW	Vinyl signage for cane holders	136.28	**907.74**
105447	291-6002-612210-	39154	STATE GRAPHICS	Winter Reading Logs	386.50	**386.50**
				DEPARTMENT 6002 TOTAL:	22,429.75	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial LIBRARY

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CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6003	**Exec Office Human Resources**					
105325	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employee & Vol Screening	252.10	**252.10**
105330	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	DSSC Staff Holiday Treats	819.78	**20,278.33**
105335	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	DSSC Tea and Hot Cocoa	73.43	**23,886.41**
105335	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Teen Volunteer Pizza	232.37	
105335	291-6003-614070-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Teen Volunteer Vegan Pizza	23.99	
105354	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	20.00	**20.00**
105363	291-6003-614062-	39671	BRENDAN CROSBY	Tuition Reimbursement	922.25	**922.25**
105376	291-6003-614070-	39392	ALEJANDRIA GALARZA	Teen Vol Celebration, 12/7	79.69	**79.69**
105391	291-6003-614062-	39674	SAMANTHA J. IVERS	Tuition Reimbursement	1,430.00	**1,430.00**
105427	291-6003-614070-	35776	POSITIVE PROMOTIONS, INC	2025 Staff Holiday Gift	3,713.84	**3,713.84**
				DEPARTMENT 6003 TOTAL:	7,567.45	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial LIBRARY

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6004	**Exec Offc Pd by Gifts & Grants**					
105330	291-6004-613185-	39393	AMAZON CAPITAL SERVICES, INC	Family Interview Kit Supplies	124.63	**20,278.33**
105330	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	FOL Community Giveaway Books	5.99	
105330	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	FOL Community Giveaway Books	7.59	
105330	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	FOL Community Giveaway Books	24.94	
105330	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	FOL Community Giveaway Books	30.81	
105330	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	FOL Community Giveaway Books	31.04	
105330	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	FOL Community Giveaway Books	31.46	
105330	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	FOL Community Giveaway Books	44.82	
105330	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	FOL Community Giveaway Books	55.42	
105330	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	FOL Winter Reading Prizes	5.84	
105330	291-6004-613202-	39393	AMAZON CAPITAL SERVICES, INC	FOL Winter Reading Prizes	5.99	
105330	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Holiday Book Drive Books	-35.92	
105330	291-6004-613280-	39393	AMAZON CAPITAL SERVICES, INC	Holiday Book Drive Books	288.05	
105333	291-6004-613185-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Lawn and Leaf Bags	2.47	**916.88**
105351	291-6004-612218-	39474	CEE GEE MUSIC LLC	FOL 2/15 Sunday Musicale: Chris Greene	750.00	**750.00**
105380	291-6004-613201-	39768	HABERMASS CORPORATION INC	DON Dollhouse/Baby Garden Toys	50.00	**228.67**
105389	291-6004-613202-	30564	INGRAM LIBRARY SERVICES	FOL Community Giveaway Books	68.53	**11,218.03**
105389	291-6004-613202-	30564	INGRAM LIBRARY SERVICES	FOL Community Giveaway Books	92.32	
105389	291-6004-613202-	30564	INGRAM LIBRARY SERVICES	FOL Winter Reading Prizes	10.50	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6004	105389	291-6004-613202-	30564	INGRAM LIBRARY SERVICES	FOL Winter Reading Prizes	19.26	
	105401	291-6004-613202-	39783	LIBRARIA	FOL Winter Reading Prizes	57.92	**917.99**
	105441	291-6004-613202-	39153	SCHOLASTIC INC	FOL Community Giveaway Books	142.03	**142.03**
					DEPARTMENT 6004 TOTAL:	1,813.69	

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Department 6008	**Exec Office Finance**						
	105330	291-6008-613005-	39393	AMAZON CAPITAL SERVICES, INC	Push Pins, Folders, Labels	54.51	**20,278.33**
	105334	291-6008-612165-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Interest on Past Due Balance	84.80	**281.29**
	105334	291-6008-612165-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Late Payment/Overlimit Fee	78.00	
	105334	291-6008-612165-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Lost Check-Stop Payment Fee	35.00	
	105335	291-6008-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	IGFOA Year End Webinar	20.00	**23,886.41**
	105383	291-6008-612202-	33915	IL GOVERNMENT FINANCE OFFICERS ASS	IGFOA Dues-Sara T	500.00	**500.00**
	105446	291-6008-613005-	37477	STAPLES	Office Supplies	39.12	**1,202.37**
					DEPARTMENT 6008 TOTAL:	811.43	

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Department 6010	**Exec Office IT**					
105330	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Printer Toner	137.65	**20,278.33**
105335	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayPal PayFlow Pro Service	54.10	**23,886.41**
105335	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 12/1-12/31	21.00	
105335	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98	
105335	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Internet, 10/28-11/27	140.03	
105335	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 11/21-12/20	431.45	
105335	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	8.39	
105335	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Web Service	11.10	
105335	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Backblaze Monthly Service	101.58	
105335	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Device Management	64.80	
105335	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Workspace Subscription	147.60	
105335	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Lumo Play Annual Subscription	263.11	
105335	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00	
105335	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Monthly Subscription	20.99	
105335	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trimble Annual Subscription	399.00	
105335	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Service	165.00	

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Department 6010	105335	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	13.99	
	105335	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Zoom Fees and Renewal	2,566.79	
	105338	291-6010-612242-	39262	ASTOUND	Internet 12/13-1/12	1,396.69	**1,396.69**
	105350	291-6010-613185-	34596	CDW GOVERNMENT INC	Toner	209.99	**209.99**
	105360	291-6010-612242-	37399	COMCAST	January Internet AHML	1,057.86	**1,057.86**
	105366	291-6010-613032-	30170	EBSCO INFORMATION SERVICES	Novelist Select Subsc	1,482.00	**1,482.00**
	105387	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	37.85	**442.48**
	105387	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	404.63	
	105388	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	-481.39	**553.60**
	105388	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	-481.39	
	105388	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	481.39	
	105388	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	553.60	
	105388	291-6010-612102-	37125	IMPACT NETWORKING LLC	Toner	481.39	
	105415	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Office365 December	120.95	**9,058.95**
	105415	291-6010-615012-	37886	MNJ TECHNOLOGIES DIRECT INC	iMacs for Kids' World	7,500.00	
	105415	291-6010-615012-	37886	MNJ TECHNOLOGIES DIRECT INC	Laptops for Staff	1,438.00	
	105417	291-6010-612102-	39662	MURPHY SECURITY SOLUTIONS LLC	Locker Software Annual Fee	3,295.00	**6,590.00**
	105417	291-6010-612102-	39662	MURPHY SECURITY SOLUTIONS LLC	Locker Software Annual Fee	3,295.00	
	105433	291-6010-613030-	30340	QUILL LLC	Brother TN760 Toner	350.22	**1,614.70**

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Department 6010	105433	291-6010-613030-	30340	QUILL LLC	Ink for Facilities Printer	91.50	
	105433	291-6010-613030-	30340	QUILL LLC	Toner for BYOP	404.78	
	105433	291-6010-613030-	30340	QUILL LLC	Toner for BYOP	768.20	
	105437	291-6010-612102-	36611	RMC IMAGING INC	ViewScan Support & Upgrades	785.00	**785.00**
	105446	291-6010-613030-	37477	STAPLES	Copier Paper	1,163.25	**1,202.37**
	105449	291-6010-612242-	39758	T-MOBILE	Cell Phone Servs 11/21-12/20	334.26	**334.26**
	105450	291-6010-612102-	37914	TELCOM INNOVATIONS GROUP LLC	Mitel Subscription	900.00	**900.00**
	105457	291-6010-612136-	39773	VERDANT COMMERCIAL CAPITAL	Copier Lease A#717-8251422-001	4,974.00	**4,974.00**
					DEPARTMENT 6010 TOTAL:	35,253.34	

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Department 6020	**Exec Office Facilities**					
105323	291-6020-615015-	38099	20/10 ENGINEERING GROUP LLC	Fire Alarm Engineering Work	4,750.00	**4,750.00**
105330	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	American Flag for Outdoors	109.40	**20,278.33**
105330	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Credit for Light Transformer	-119.87	
105330	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	LED Track Lighting Heads	119.99	
105330	291-6020-615015-	39393	AMAZON CAPITAL SERVICES, INC	Caster Wheels for Carts	18.80	
105332	291-6020-612111-	37355	AQUARIUM ADVENTURE	Reg Servs 1/6	142.99	**282.99**
105332	291-6020-612111-	37355	AQUARIUM ADVENTURE	Reg Servs 11/11	140.00	
105333	291-6020-612107-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Yearly Vehicle Inspection	41.00	**916.88**
105335	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Gates for Hendrickson Room	120.28	**23,886.41**
105335	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Seat for Mobility Scooter	254.60	
105335	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tax Refund from MobilityWorks	-5.60	
105340	291-6020-612111-	39290	BEDCO MECHANICAL INC	HVAC Preventative Maint	1,805.00	**1,805.00**
105344	291-6020-612111-	35224	BRUCKER COMPANY	Poly pads	312.00	**312.00**
105355	291-6020-612102-	39676	CHICAGO ELEVATOR COMPANY	Elevator Repair, 11/28	2,616.50	**4,911.05**
105355	291-6020-612102-	39676	CHICAGO ELEVATOR COMPANY	Elevator Repair, 12/8	786.00	
105355	291-6020-612102-	39676	CHICAGO ELEVATOR COMPANY	Reg Servs January AHML	1,213.35	
105361	291-6020-612111-	34615	COMPLETE TEMPERATURE SYSTEMS	HVAC Preventative Maintenance	1,700.00	**1,700.00**
105373	291-6020-612111-	39353	FOX VALLEY FIRE AND SAFETY	Fire Sprinkler System Repair	19,650.00	**31,050.00**

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	105375	291-6020-612107-	36455	FRIES AUTOMOTIVE SERVICES	Bookmobile Repair	1,650.87	**1,650.87**
	105382	291-6020-613051-	37744	IGS ENERGY	Natural Gas November	2,946.77	**2,946.77**
	105392	291-6020-612111-	38686	JOHNSON CONTROLS FIRE PROTECTION LP	FM200 Testing	426.49	**426.49**
	105393	291-6020-612102-	38655	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Fire Alarm Monitoring Jan-Mar	219.00	**219.00**
	105408	291-6020-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Service Jan AHML	4,599.00	**6,249.00**
	105410	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	10.48	**137.40**
	105410	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	17.99	
	105410	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	26.98	
	105410	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	37.98	
	105410	291-6020-612111-	31677	MATTS ACE HARDWARE	Building Maintenance	43.97	
	105412	291-6020-612111-	36305	MENARDS-MOUNT PROSPECT	Building Maintenance	83.52	**83.52**
	105413	291-6020-612111-	38872	MIDWEST PAPER RETRIEVER	Jan Recycling Servs	154.70	**154.70**
	105416	291-6020-612111-	36691	MOUNT PROSPECT PAINT INC	Paint	203.29	**203.29**
	105418	291-6020-613051-	30676	NICOR GAS	Natural Gas 11/13/25-12/12/25	645.19	**2,165.73**
	105418	291-6020-613051-	30676	NICOR GAS	Natural Gas November	393.88	
	105418	291-6020-613051-	30676	NICOR GAS	Natural Gas November	1,126.66	
	105430	291-6020-612111-	38260	PREMISTAR-NORTH	Camus Boiler Maintenance Q126	3,336.25	**3,336.25**
	105451	291-6020-612111-	39324	TERMINIX ANDERSON	Extermination Servs AHML	102.06	**206.44**
	105458	291-6020-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 8/28/25-10/30/25	6,007.00	**6,305.77**

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	105458	291-6020-613050-	30614	VILLAGE OF ARLINGTON HEIGHTS	Fuel November	298.77	
	105460	291-6020-612111-	39082	WM CORPORATE SERVICES INC	December Waste, Recycling & Gr	512.30	**1,042.31**
	105460	291-6020-612111-	39082	WM CORPORATE SERVICES INC	Jan Waste & Recycling Svcs	530.01	
					DEPARTMENT 6020 TOTAL:	57,027.60	

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Department 6401 **User Svcs Youth Svcs**

CHECK #	ACCOUNT #	VENDOR #	NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
105329	291-6401-613202-	38648	ALBERTSONS/SAFEWAY	Dinovember, TAG, Books n Bites	68.38	**262.50**
105330	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Broom and Broom Holder	38.47	**20,278.33**
105330	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Magnetic Tape	6.99	
105330	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Reaching Assist Tool	32.65	
105330	291-6401-613005-	39393	AMAZON CAPITAL SERVICES, INC	Reaching Assist Tool Credit	-32.65	
105330	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Dragon Finger Puppets	53.37	
105330	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Felt, Paper, Pom Poms, Tape	154.59	
105330	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Grade School Storybook Paper	5.13	
105330	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	I Spy Picture Books	23.37	
105330	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	New Year Coloring Crowns	50.73	
105330	291-6401-613201-	39393	AMAZON CAPITAL SERVICES, INC	Princess Costumes and Backdrop	117.40	
105330	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Bulk Play Doh Pack	14.95	
105330	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Cello Bags and Cinnamon Sticks	87.21	
105330	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Dance Scarves and Burp Cloths	100.07	
105330	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Dragon Rubber Ducks	174.95	
105330	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Dragon Stickers	4.99	
105330	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Gold Medals	19.98	
105330	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Happy Noon Year Party Hats	68.96	
105330	291-6401-613202-	39393	AMAZON CAPITAL SERVICES, INC	Kraft Paper and Markers	51.98	
105330	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Golf Pencils	18.98	

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Department 6401	105330	291-6401-613290-	39393	AMAZON CAPITAL SERVICES, INC	Tween LitCrate Supplies	164.72	
	105331	291-6401-612218-	38291	MARK D ANDERSON	1/29 Cartooning Class with Andertoons	350.00	**350.00**
	105333	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Milage - Segalla	12.39	**916.88**
	105333	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Bailey	5.60	
	105333	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Bailey	30.94	
	105333	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Brennan	17.57	
	105333	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Ferguson	4.41	
	105333	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Ferguson	23.73	
	105333	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - King	18.69	
	105333	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - McGuire	24.15	
	105333	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - McGuire	25.97	
	105333	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Mroczek	6.58	
	105333	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Mroczek	15.05	
	105333	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Parker	47.74	
	105333	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Segalla	24.22	
	105333	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Batting for I Spy Display	20.88	
	105333	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Decorations for I Spy Display	24.50	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	105333	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Toys for Youth Services	22.98	
	105333	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Craft Supplies for Program	7.50	
	105333	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Kindness Rock Garden Sign	11.99	
	105333	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Parker	12.07	
	105333	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for Homeschool Hangout	20.96	
	105333	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for TAG Meeting	34.95	
	105333	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Teen Excape Room Supplies	11.00	
	105333	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Wednesday Fun Night Pumpkins	20.21	
	105333	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Winter Olympic Carnival	11.99	
	105335	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Imagination Stations Toys	255.06	**23,886.41**
	105335	291-6401-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Wooden Coffee Shop	47.99	
	105335	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	1000 Book Folders	899.67	
	105335	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Cups, Marshmallows, Zip Bags	93.78	
	105335	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Dragon Stickers	325.00	
	105335	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Hot Cocoa Mix	58.68	
	105335	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Winter Reading Stickers	315.00	
	105335	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Hot Chocolate Gift Sets	49.98	

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Department 6401	105335	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tween LitCrate Sock Packs	48.00	
	105365	291-6401-613201-	30141	DEMCO INC	Family Fun Prize	43.92	**43.92**
	105369	291-6401-612218-	38670	FAMBRO MANAGEMENT LLC	1/11 Chess Club	190.00	**190.00**
	105370	291-6401-612218-	38670	FAMBRO MANAGEMENT LLC	2/1 Chess Club	190.00	**190.00**
	105380	291-6401-613201-	39768	HABERMASS CORPORATION INC	Dollhouse & Baby Garden Toys	178.67	**228.67**
	105399	291-6401-613201-	35697	LAKESHORE LEARNING MATERIALS	Dollhouses for KW	585.18	**585.18**
	105400	291-6401-612218-	39734	THE LANGUAGE LABS	1/18 Korean Storytime	205.00	**205.00**
	105448	291-6401-612218-	39498	SWEET PIECE SOLUTIONS, LLC	1/25 Caregiver Workshop: Understanding Infant Slee	250.00	**250.00**
					DEPARTMENT 6401 TOTAL:	5,767.22	

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Department 6410	**User Svcs Info Svcs**					
105330	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Credit for Highlighters	-13.10	**20,278.33**
105330	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	File Cabinet and Sharpies	100.57	
105330	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Highlighters	13.10	
105330	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Reorder of Highlighters	9.96	
105330	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	Candles and Tea Samplers	57.98	
105330	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Dry Erase Whiteboard Cleaner	47.84	
105333	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Malik	22.33	**916.88**
105335	291-6410-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Clifton Strengths Upgrade	49.99	**23,886.41**
105335	291-6410-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Northwest Networking Event	33.85	
105335	291-6410-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Strengths Finder Assessment	179.97	
105341	291-6410-612218-	37599	BRUCE BENNETT	Resume Reviews December	70.00	**70.00**
105343	291-6410-612218-	39787	BEST IMAGE CAREER SERVICES, LLC	1/28 Interview Excellence: Build Confidence, Win t	250.00	**250.00**
105381	291-6410-612203-	39036	STEVEN D. HARGADON	Intell Freedom Webinar-Duncan	99.00	**198.00**
105381	291-6410-612203-	39036	STEVEN D. HARGADON	Staying Current with AI Webinar	99.00	
105396	291-6410-612218-	39770	KRIT CONSULTING LLC	2/10 The Nonprofit Exchange	100.00	**100.00**
105439	291-6410-612203-	38733	ROUNDY'S INC	Bakery Order and Fruit Plate	51.99	**875.22**
105439	291-6410-613201-	38733	ROUNDY'S INC	Non Profit Exchange 12/18	34.13	
				DEPARTMENT 6410 TOTAL:	1,206.61	

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CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6420	**User Svcs Customer Svcs**					
105330	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Command Strip Refills	177.70	**20,278.33**
105330	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Post it Notes	16.49	
105330	291-6420-613201-	39393	AMAZON CAPITAL SERVICES, INC	Small Mirrors for Program	16.99	
105330	291-6420-613290-	39393	AMAZON CAPITAL SERVICES, INC	2026 Calendar	34.19	
105330	291-6420-613290-	39393	AMAZON CAPITAL SERVICES, INC	Masking Tape and Rubber Bands	32.98	
105333	291-6420-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Meyer	21.70	**916.88**
105335	291-6420-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Teacher Toolkit Subscription	168.00	**23,886.41**
105335	291-6420-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Receipt Paper Rolls	1,720.83	
105386	291-6420-612202-	38754	ILLINOIS TESOL/BE	ITBE Dues-Duffey A	40.00	**40.00**
105439	291-6420-613201-	38733	ROUNDY'S INC	Tea and Talk 11/12, 12/10	77.31	**875.22**
105455	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	December Placements	157.60	**265.95**
105455	291-6420-612165-	36808	UNIQUE MANAGEMENT SERVICES INC	November Placements	108.35	
				DEPARTMENT 6420 TOTAL:	2,572.14	

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Department 6430	**User Svcs Accessible Svcs**					
105329	291-6430-613202-	38648	ALBERTSONS/SAFEWAY	Art with Alayne Celebration	194.12	**262.50**
105330	291-6430-613005-	39393	AMAZON CAPITAL SERVICES, INC	Magnetic Dry Erase Boards	135.00	**20,278.33**
105330	291-6430-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	120.34	
105330	291-6430-613201-	39393	AMAZON CAPITAL SERVICES, INC	Bookmarks	14.99	
105330	291-6430-613201-	39393	AMAZON CAPITAL SERVICES, INC	Stickers	6.89	
105330	291-6430-613290-	39393	AMAZON CAPITAL SERVICES, INC	Table and Cleaning Supplies	61.60	
105333	291-6430-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	January Crafternoon Supplies	30.00	**916.88**
105411	291-6430-612218-	38416	ALAYNE MCNULTY	January Creative Aging: Art	545.00	**545.00**
				DEPARTMENT 6430 TOTAL:	1,107.94	

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CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6440	**User Svcs Programs & Exhibits**					
105330	291-6440-612203-	39393	AMAZON CAPITAL SERVICES, INC	Well Being in the Library Book	35.99	**20,278.33**
105333	291-6440-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage - Semla	24.64	**916.88**
105333	291-6440-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Lego Train Volunteers Donuts	19.97	
105335	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Vinyl Listening Space Rental	900.00	**23,886.41**
105337	291-6440-612218-	34480	ART EXCURSIONS INC	2/10 Uncommon Journey Victual P	360.00	**360.00**
105364	291-6440-613202-	38001	JENNIFER CZAJKA	Influencers Reception Supplies	67.55	**67.55**
105379	291-6440-612218-	39801	JODI GIANAKOPOULOS	2/13 Guided Meditation	175.00	**175.00**
105395	291-6440-612218-	38050	JACOB S KNABB	1/28 Writer's Ink	200.00	**200.00**
105407	291-6440-612218-	38391	LAUREN MARGOLIN	1/27 11th Annual Readers' Party	300.00	**300.00**
105425	291-6440-612218-	39804	CARLA RIBEIRO MACHADO PORTUGAL	Titanic & Lincoln Programs	38.88	**38.88**
105426	291-6440-612218-	39804	CARLA RIBEIRO MACHADO PORTUGAL	1/26 Introduction to the Soil Food Web	350.00	**350.00**
105439	291-6440-613202-	38733	ROUNDY'S INC	Program Refreshments	145.12	**875.22**
				DEPARTMENT 6440 TOTAL:	2,617.15	

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Department 6450 **User Svcs Digital Svcs**

CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
105326	291-6450-613278-	39356	AGE OF LEARNING, INC	ABCMouse	2,403.24	**7,209.70**
105328	291-6450-612202-	30610	ALA MEMBERSHIP	ALA Dues - Olichwier	199.00	**954.00**
105330	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Clear Shipping Tape	84.40	**20,278.33**
105330	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	VHS C Adapters	168.18	
105335	291-6450-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Jackery Portable Power Station	405.90	**23,886.41**
105335	291-6450-613201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tax Refund from Jackery	-36.90	
105335	291-6450-613278-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ArkivDigital Licenses	896.00	
105347	291-6450-613278-	31497	CANDID.	Candid Community Subsc	2,995.00	**2,995.00**
105377	291-6450-613278-	30191	GALE/CENGAGE LEARNING	EBook Subscription	3,669.75	**55,888.85**
105377	291-6450-613278-	30191	GALE/CENGAGE LEARNING	Electronic Resources Subsc	49,598.04	
105431	291-6450-613278-	36179	PROQUEST LLC	Newspapers.com World Collection	647.27	**18,727.20**
105434	291-6450-613278-	37932	RAILS	Udemy Subscription	7,500.00	**7,500.00**
105443	291-6450-613278-	39341	SIZEUP INC	SizeUp Subscription	6,325.00	**6,325.00**
105445	291-6450-612266-	38927	SPRINGSHARE LLC	SMS Texting Module	5,625.00	**5,625.00**
105453	291-6450-613278-	36438	TUMBLEWEED PRESS INC	Tumbleweed Platinum Subscription	234.03	**234.03**
				DEPARTMENT 6450 TOTAL:	80,713.91	

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CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	**User Svcs Collection Svcs**					
105330	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Handsanitizer	39.58	**20,278.33**
105330	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Handsanitizer Credit	-38.44	
105330	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Handsanitizer Reorder	38.44	
105330	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Handsanitizer Return	-31.76	
105330	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	37.75	
105330	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Snowflake Decorations	19.99	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-16.99	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-4.68	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-1.17	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.98	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.99	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.49	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.87	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.79	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.89	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.97	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.39	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.69	
105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.60	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.99	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.82	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.99	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	23.99	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.34	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.34	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.55	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	27.06	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.95	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.99	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	33.97	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	38.50	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	38.64	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	40.66	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.54	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.92	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.95	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	50.68	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	52.47	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.84	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.88	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	79.02	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	94.95	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	108.24	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	132.98	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	144.46	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	159.76	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	180.42	
	105330	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	239.94	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-27.57	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-27.57	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-22.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-18.60	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-16.47	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-16.47	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-15.95	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-15.44	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-12.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-12.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-11.60	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.66	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.17	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	5.77	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.09	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.49	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.49	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.59	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.86	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.18	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.19	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.19	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.20	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.55	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.79	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.79	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.80	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.15	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.24	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.31	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.35	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.36	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.36	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.36	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.39	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.07	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.29	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.29	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.30	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.59	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.63	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.74	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.04	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.11	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.16	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.19	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.30	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.32	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.48	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.54	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.79	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.79	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.81	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.95	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.19	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.37	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.37	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.39	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.40	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.40	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.40	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.40	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.40	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.47	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.60	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.66	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.34	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.34	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.34	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.37	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.44	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.74	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.98	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.06	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.15	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.21	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.46	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.49	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.69	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.74	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.74	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.79	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.97	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.98	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.23	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.37	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.39	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.39	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.51	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.55	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.85	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.85	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.86	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.97	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.97	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.19	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.30	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.39	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.39	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.40	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.49	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.76	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.80	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.80	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.83	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.94	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.94	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.95	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.17	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.17	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.19	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.41	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.47	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.49	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.50	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.78	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.78	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.79	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.86	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.02	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.05	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.30	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.52	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.60	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.60	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.60	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.60	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.98	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.06	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.60	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.60	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.63	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.95	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.09	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.11	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.25	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.40	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.53	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.76	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.14	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.24	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.34	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.44	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.72	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.97	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.76	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.03	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.09	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.49	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.59	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.48	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.58	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.72	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.74	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.15	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.28	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	25.32	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.93	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.57	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.92	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.12	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.15	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.46	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.54	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.22	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	30.41	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.02	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.57	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.38	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.62	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	32.98	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	33.40	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.92	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.96	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.70	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	35.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	36.78	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	37.12	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.12	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.35	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.50	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	38.75	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	39.95	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	40.80	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	41.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	41.25	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	41.30	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	41.94	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	42.05	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	43.54	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	43.85	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	44.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	44.65	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	44.95	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	45.60	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	46.20	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	46.20	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	47.04	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	47.82	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	47.85	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	47.88	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	48.03	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	49.45	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	49.48	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	49.48	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	50.25	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	50.61	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	50.70	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	51.92	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	54.85	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	55.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	57.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	57.50	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	57.75	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	58.70	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	58.85	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	59.99	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	60.45	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	68.89	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	69.60	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	71.10	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	76.58	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	77.20	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	77.65	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	79.70	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	82.50	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	90.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	90.35	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	91.95	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	119.17	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	128.00	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	157.50	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	269.76	
	105330	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	286.52	
	105330	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	-14.20	
	105330	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	14.99	
	105330	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	20.50	
	105330	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	27.99	
	105330	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	28.99	
	105330	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	35.97	
	105330	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	39.58	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105330	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	43.13	
	105333	291-6470-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Department Team Building	47.45	**916.88**
	105333	291-6470-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Team Building Meeting Snacks	25.98	
	105333	291-6470-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Team Building Meeting Supplies	47.40	
	105333	291-6470-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Tablecloths for Pumpkin Event	5.50	
	105334	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	83.49	**281.29**
	105335	291-6470-613205-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Tan Labels	15.50	**23,886.41**
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-39.99	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-24.99	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-0.95	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-0.95	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-0.95	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	14.00	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.49	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	18.49	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.94	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.94	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	19.94	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	24.99	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	46.98	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	51.98	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	69.29	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	74.78	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	125.99	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	125.99	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	125.99	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	139.00	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	139.00	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	167.40	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	199.49	
	105335	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	199.49	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	14.98	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	25.98	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	28.98	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	29.90	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	33.49	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	36.98	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	37.00	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	39.80	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	42.99	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	43.99	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	54.96	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	74.00	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	153.73	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	153.73	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	241.67	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	241.67	
	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	549.99	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105335	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	725.00	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	-5.50	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	6.55	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	7.58	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	15.22	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	16.43	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	16.48	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	16.49	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	17.23	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	17.75	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	19.40	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	20.89	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	24.90	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	28.52	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	30.80	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	31.00	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	32.98	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	35.00	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	74.79	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	107.64	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	255.05	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	294.50	
	105335	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	325.00	
	105346	291-6470-613295-	39493	CAGGNI	Periodicals	30.00	**30.00**
	105352	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	25.17	**278.67**
	105352	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	74.91	
	105352	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	75.51	
	105352	291-6470-613280-	35233	CENTER POINT LARGE PRINT	Books	103.08	
	105356	291-6470-613295-	30730	CHICAGO SUN TIMES	Periodicals	365.20	**2,728.00**
	105356	291-6470-613295-	30730	CHICAGO SUN TIMES	Periodicals	2,362.80	
	105357	291-6470-613295-	33956	CHICAGO TRIBUNE	Periodicals	245.28	**852.27**
	105357	291-6470-613295-	33956	CHICAGO TRIBUNE	Periodicals	606.99	
	105358	291-6470-612285-	39800	COLLECTIONHQ	Library Collection Dev	10,395.00	**11,340.00**
	105362	291-6470-613205-	35995	COX SUBSCRIPTIONS,W T	Processing Supplies	436.59	**389.50**
	105362	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	-425.34	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105362	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	-303.60	
	105362	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	-113.34	
	105362	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	-30.34	
	105362	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	-30.31	
	105362	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	24.29	
	105362	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	36.42	
	105362	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	40.43	
	105362	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	50.58	
	105362	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	153.71	
	105362	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	233.65	
	105362	291-6470-613295-	35995	COX SUBSCRIPTIONS,W T	Periodicals	316.76	
	105368	291-6470-613295-	39313	EPOCH TIMES	Periodicals	159.00	**159.00**
	105372	291-6470-613295-	39637	FIRECROWN	Periodicals	33.25	**33.25**
	105377	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	20.99	**55,888.85**
	105377	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.76	
	105377	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	28.79	
	105377	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	105377	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	29.59	
	105377	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	41.98	
	105377	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	49.48	
	105377	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	49.48	

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	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105377	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	90.37	
	105377	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	212.73	
	105377	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	262.32	
	105377	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	1,776.98	
	105378	291-6470-613295-	36895	GENEALOGY SOCIETY OF SOUTHERN IL	Periodicals	25.00	**25.00**
	105384	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	63.75	**206.25**
	105384	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	142.50	
	105385	291-6470-612081-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM -OCLC	OCLC 3rd Qtr Jan-Mar 2026	16,135.68	**16,272.88**
	105385	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM -OCLC	Access Servs December	137.20	
	105389	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	1.63	**11,218.03**
	105389	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	1.63	
	105389	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	3.26	
	105389	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	4.89	
	105389	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	16.30	
	105389	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	23.32	
	105389	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	30.97	
	105389	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	45.64	
	105389	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	78.24	
	105389	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	78.24	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-12.60	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	12.60	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	14.29	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	18.82	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	85.24	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	102.34	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	105.73	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	151.03	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	222.80	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	256.03	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	283.50	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	333.76	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	342.18	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	391.09	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	425.69	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	429.10	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	450.14	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	458.02	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	462.00	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	471.79	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	687.69	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	724.57	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	827.13	

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Department 6470	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	875.79	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,095.25	
	105389	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,529.32	
	105394	291-6470-613275-	38437	KANOPY INC	AV Materials	1,332.00	**1,332.00**
	105401	291-6470-613280-	39783	LIBRARIA	Books	11.89	**917.99**
	105401	291-6470-613280-	39783	LIBRARIA	Books	125.28	
	105401	291-6470-613280-	39783	LIBRARIA	Books	222.47	
	105401	291-6470-613280-	39783	LIBRARIA	Books	231.33	
	105401	291-6470-613280-	39783	LIBRARIA	Books	269.10	
	105404	291-6470-613295-	34948	LIBRARY JOURNAL	Periodicals	169.00	**169.00**
	105406	291-6470-613295-	39214	MAKE	Periodicals	29.99	**29.99**
	105409	291-6470-613280-	36303	MATTHEW BENDER & CO INC	Books	391.31	**391.31**
	105414	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	-3.00	**47,064.23**
	105414	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	-3.00	
	105414	291-6470-612285-	34037	MIDWEST TAPE	Processing Services	587.55	
	105414	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	11.99	
	105414	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	19.49	
	105414	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	44.18	
	105414	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	416.33	
	105414	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	858.27	
	105414	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	886.43	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	105414	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	1,579.60	
	105414	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	15,504.56	
	105414	291-6470-613275-	34037	MIDWEST TAPE	AV Materials	15,806.62	
	105414	291-6470-613280-	34037	MIDWEST TAPE	Books	5,605.43	
	105414	291-6470-613280-	34037	MIDWEST TAPE	Books	5,749.78	
	105419	291-6470-613295-	36268	NORTH SUBURBAN GENEALOGICAL SOCIETY	Periodicals	25.00	**25.00**
	105420	291-6470-613275-	31402	OCLC INC	AV Materials	4,439.39	**21,372.83**
	105420	291-6470-613275-	31402	OCLC INC	AV Materials	8,010.79	
	105420	291-6470-613280-	31402	OCLC INC	Books	1,692.45	
	105420	291-6470-613280-	31402	OCLC INC	Books	7,230.20	
	105422	291-6470-613295-	34160	PADDOCK PUBLICATIONS INC	Periodicals	760.00	**760.00**
	105424	291-6470-613280-	30982	POLONIA BOOKSTORE INC	Books	1,993.60	**1,993.60**
	105431	291-6470-613295-	36179	PROQUEST LLC	Periodicals	105.00	**18,727.20**
	105431	291-6470-613295-	36179	PROQUEST LLC	Periodicals	904.58	
	105444	291-6470-613295-	39363	SKY & TELESCOPE	Periodicals	59.46	**59.46**
	105454	291-6470-613205-	32870	ULINE	DVD Cases	380.38	**380.38**
					DEPARTMENT 6470 TOTAL:	135,903.00	

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Department 6480	**User Svcs Belmont Makerspace**					
105330	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	2026 Planner	5.69	**20,278.33**
105330	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Compostable Knives	6.64	
105330	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Mylar Stencil Sheets	12.99	
105330	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Sublimation Paper and HTV	96.06	
105330	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Tear Away Stabilizer	149.95	
105330	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Vinyl and Laminator Sheets	364.42	
105330	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Cricut Cutting Mats	118.04	
105330	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	iPhone Tripod and Mount	93.77	
105330	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Quilting Ruler and Hex Toolkit	108.96	
105330	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Storage Containers	71.89	
105330	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Cards, Envelopes, Water Jug	69.11	
105330	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Name Tag Stickers	5.99	
105330	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Paper, Wipes, Adhesive Dots	54.22	
105330	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Pom Poms and Stamp Supplies	73.21	
105330	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Shrinky Dink Sheets	37.98	
105330	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	MP Vacuum Sealer Starter Kit	159.99	
105330	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	YS Candy Jars	20.96	
105330	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	YS Hot Chocolate Stickers	5.95	
105330	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	YS Jars, Boxes, Recipe Cards	54.23	
105330	291-6480-613202-	39393	AMAZON CAPITAL SERVICES, INC	YS Knife for Scouts	24.99	
105330	291-6480-613290-	39393	AMAZON CAPITAL SERVICES, INC	Goo Gone Spray Gel	15.99	

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Department 6480	105333	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Daily Herald MP Feature	16.00	**916.88**
	105333	291-6480-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Parking and Train Ticket	7.85	
	105333	291-6480-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	MP Cookiefest 2025 Boxes	31.96	
	105333	291-6480-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	MP Gel Printing Plates	35.98	
	105333	291-6480-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	MP Magnet and Fidget Parts	32.93	
	105335	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Makerplace Security Service	68.41	**23,886.41**
	105335	291-6480-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 12/1-12/31	331.40	
	105335	291-6480-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Accuquilt Circle Die Cuts	109.99	
	105335	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Aleene's Original Glue	36.81	
	105335	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Baking Supplies and Spoons	184.82	
	105335	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Cupcake Boxes and Bags	71.03	
	105335	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Fee for Delivery ID	10.68	
	105335	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Making Risotto Ingredients	315.39	
	105335	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP PADS Meal Ingredients	37.36	
	105335	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP PADS Meal Ingredients	237.67	
	105335	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Parchment Paper, Dicing Kit	302.70	
	105335	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Prixel Rubber Stamp Kit	139.00	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 1/20/2026

Arlington Heights Memorial LIBRARY

	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	105335	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Rollers for Outreach Crates	84.99	
	105335	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YS Peppermint Bark	19.96	
	105335	291-6480-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YS Tween Culinary Cookies	160.33	
	105335	291-6480-615015-	39400	ARLINGTON HTS MEMORIAL LIBRARY	MP Staff Room Fridge	289.00	
	105336	291-6480-612218-	39802	AMANDA ARNOLD	MP 1/29 Culinary: Healthy Chicken Parmesan	300.00	**300.00**
	105342	291-6480-615015-	38396	BEST BUY BUSINESS ADVANTAGE	Replacement Display	179.99	**179.99**
	105345	291-6480-612242-	39231	BUSINESS SOLUTIONS GROUP, LLC	December Eagle Eye Software	202.82	**202.82**
	105349	291-6480-613202-	39163	GRACE CARNOVALE	PE December Class Supplies	102.95	**102.95**
	105353	291-6480-612102-	39332	CENTRAL STATES AUTOMATIC SPRINKLERS	Belmont Sprinkler Inspection	390.00	**390.00**
	105355	291-6480-612102-	39676	CHICAGO ELEVATOR COMPANY	Reg Servs January Belmont	295.20	**4,911.05**
	105373	291-6480-615015-	39353	FOX VALLEY FIRE AND SAFETY	Fire Alarm Panel for Belmont	10,400.00	**31,050.00**
	105373	291-6480-615015-	39353	FOX VALLEY FIRE AND SAFETY	Fire Alarm System Modifications	1,000.00	
	105397	291-6480-612203-	36735	CHRISTOPHER KRUEGER	AHML/VAH Narcan Training	76.74	**253.17**
	105397	291-6480-612203-	36735	CHRISTOPHER KRUEGER	One of a Kind Craft Show Meals	122.46	
	105397	291-6480-613202-	36735	CHRISTOPHER KRUEGER	MP Gel Printing Plates	53.97	
	105408	291-6480-612111-	37655	MASTER MAINTENANCE SERVICE INC	Janitorial Service Jan Belmont	1,650.00	**6,249.00**
	105423	291-6480-613202-	38845	PASTER EMILY	PE Culinary December Pie Dough	37.95	**37.95**
	105429	291-6480-612218-	38724	ANDREA PRACHT	MP 2/7 Culinary: Cream Puffs	650.00	**650.00**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

Arlington Heights Memorial
LIBRARY

WARRANT REGISTER
CHECK DATE: 1/20/2026

	CHECK #	ACCOUNT #	VENDOR # / NAME		DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6480	105435	291-6480-613145-	32245	RAMROD DISTRIBUTORS INC	Janitorial Supplies	86.60	**86.60**
	105439	291-6480-613202-	38733	ROUNDY'S INC	MP Program Ingredients	345.45	**875.22**
	105440	291-6480-612218-	39237	SHILPI SAXENA	MP 2/10 Culinary: Paneer 101	750.00	**750.00**
	105451	291-6480-612111-	39324	TERMINIX ANDERSON	Extermination Svcs Belmont	104.38	**206.44**
					DEPARTMENT 6480 TOTAL:	20,823.80	
					WARRANT TOTAL:	**605,485.68**	

January 20, 2026

Arlington Heights Memorial Library
American Express Card Summary
12/31/2025

#	Cardholder	Account	Amount	Description	Vendor	PO #
		Count	143			
1	Czajka	6440-2218	$900.00	Vinyl Listening Space Rental	THE EMPTY * (1 OF 1	
2	Driskell	6010-2242	$94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	31215
3	Driskell	6010-3032	$2,566.79	Zoom Fees and Renewal	ZOOM.COM 888-799-966	37487
4	Driskell	6002-2165	$306.00	Issuu Annual Renewal	ISSUU	
5	Driskell	489-90	($161.01)	Corporate Cashback	CORPORATE CASHBACK A	
6	Dworianyn	6010-3032	$13.99	YouTube Premium Subscription	GOOGLE *YOUTUBEPREMI	
7	Dworianyn	6480-2242	$331.40	MP Internet, 12/1-12/31	COMCAST / XFINITY	
8	Dworianyn	6010-2242	$140.03	Internet, 10/28-11/27	ATT* BILL PAYMENT	
9	Dworianyn	6010-3032	$165.00	Volunteer Software Service	WWW.VOLGISTICS.COM	
10	Dworianyn	6010-2242	$21.00	AHML Cable, 12/1-12/31	COMCAST / XFINITY	
11	Dworianyn	6010-2242	$431.45	SC Internet, 11/21-12/20	COMCAST / XFINITY	
12	Dworianyn	6010-3032	$263.11	Lumo Play Annual Subscription	LUMOPLAYGROUND	
13	Dworianyn	6010-3032	$8.39	Amazon Freetime Subscription	AMAZON KIDS+*BI2WY7A	
14	Dworianyn	6010-3032	$11.10	Amazon Web Service	AMAZON WEB SERVICES	
15	Dworianyn	6010-2005	$54.10	PayPal PayFlow Pro Service	PAYFLOW/PAYPAL	
16	Dworianyn	6010-3032	$147.60	Google Workspace Subscription	GOOGLE *GSUITE_AHML.	
17	Dworianyn	6010-3032	$64.80	Google Device Management	GOOGLE *GSUITE_AHML.	
18	Dworianyn	6010-3032	$20.99	Spotify Monthly Subscription	SPOTIFY USA	
19	Dworianyn	6010-3032	$101.58	Backblaze Monthly Service	BACKBLAZE INC	
20	Dworianyn	6480-2242	$68.41	Makerplace Security Service	ADT SECURITY*4038885	
21	Dworianyn	6010-3032	$399.00	Trimble Annual Subscription	TRIMBLE INC Trimble	
22	Dworianyn	6010-3032	$49.00	Riddle.com Subscription	RIDDLE.COM SUB.	
23	Krueger	6480-3202	$36.81	MP Aleene's Original Glue	IC* INSTACART*2323	
24	Krueger	6480-3202	$37.36	MP PADS Meal Ingredients	IC* INSTACART	
25	Krueger	6480-3202	$71.03	MP Cupcake Boxes and Bags	MICHAELS STORES 1338	
26	Krueger	6480-3202	$237.67	MP PADS Meal Ingredients	IC* INSTACART	
27	Krueger	6480-3202	$315.39	MP Making Risotto Ingredients	IC* MARIANOS VIA INS	
28	Krueger	6480-3202	$10.68	MP Fee for Delivery ID	IC* MARIANOS VIA INS	
29	Moravec	6420-3201	$168.00	Teacher Toolkit Subscription	ELLII (ESL LIBRARY)	36635
30	Moravec	120-56	$22.00	PLA Conference Tote	MARITZ AT&L* ALA	36934
31	Moravec	140-05	$259.00	PLA Conference Registration	MARITZ AT&L* ALA	36934
32	Moravec	6480-3185	$109.99	Accuquilt Circle Die Cuts	SP SEWINGPARTSONLINE	36974
33	Moravec	6008-2203	$20.00	IGFOA Year End Webinar	ILLINOIS GOVERNMENT	37047
34	Moravec	6001-3185	$60.50	Circle Punch for Button Maker	ETSY.COM - BUTTONBOY	37142
35	Moravec	6001-3185	($5.50)	Tax Refund for Circle Punch	ETSY.COM - BUTTONBOY	37142
36	Moravec	6480-3202	$139.00	MP Prixel Rubber Stamp Kit	SP PRIXEL	37153
37	Moravec	6001-5015	$273.47	Podium for Hendrickson Room	THE WEBSTAURANT STOR	37252
38	Moravec	6401-3201	$47.99	Wooden Coffee Shop	WALMART.COM	37318
39	Moravec	6401-3201	$255.06	Imagination Stations Toys	KAPLAN EARLY LEARNIN	37323
40	Moravec	6480-3202	$302.70	MP Parchment Paper, Dicing Kit	THE WEBSTAURANT STOR	37339
41	Moravec	6410-2203	$179.97	Strengths Finder Assessment	GALLUP	37368
42	Moravec	6450-3201	($36.90)	Tax Refund from Jackery	SP JACKERY INC	37371
43	Moravec	6450-3201	$405.90	Jackery Portable Power Station	SP JACKERY INC	37371
44	Moravec	6002-3005	$369.44	Compact Shelf Talkers	SP SHELFWIZ	37513
45	Moravec	6420-3290	$1,720.83	Receipt Paper Rolls	BT*POS SUPPLY SOLUTI	37515
46	Moravec	6020-2111	$120.28	Gates for Hendrickson Room	WF* WAYFAIR439391809	37518
47	Moravec	6020-2111	($5.60)	Tax Refund from MobilityWorks	MOBILITYWORKS-E-COMM	37520
48	Moravec	6020-2111	$254.60	Seat for Mobility Scooter	MOBILITYWORKS-E-COMM	37520
49	Moravec	6002-2210	$21.18	Business Cards	VISTAPRINT	37524

50	Moravec	6401-3202	$58.68	Hot Cocoa Mix	SAMS CLUB.COM 06279	37528
51	Moravec	6480-3202	$19.96	YS Peppermint Bark	SAMS CLUB.COM 06279	37528
52	Moravec	6401-3202	$93.78	Cups, Marshmallows, Zip Bags	THE WEBSTAURANT STOR	37532
53	Moravec	6003-4070	$73.43	DSSC Tea and Hot Cocoa	GFS ecomm #1913 0000	37550
54	Moravec	6003-4070	$232.37	Teen Volunteer Pizza	ROSATI'S PIZZA 43684	37566
55	Moravec	6003-4070	$23.99	Teen Volunteer Vegan Pizza	TST* STATION 34 3005	37568
56	Moravec	6401-3290	$49.98	Hot Chocolate Gift Sets	TARGET PLUS 0	37578
57	Moravec	6401-3290	$48.00	Tween LitCrate Sock Packs	TARGET.COM 3991	37578
58	Moravec	6002-2210	$84.36	Staff Services Awards	MOO INC MOO INC	37592
59	Moravec	6401-3202	$315.00	Winter Reading Stickers	STICKERAPP	37616
60	Moravec	6001-5015	$2,486.00	Book Drops for Garage Returns	BT*KINGSLEY.COM	37628
61	Moravec	6480-3202	$84.99	MP Rollers for Outreach Crates	SP SIDIOCRATE	37640
62	Moravec	6002-2165	$9.65	Facebook Boost	FACEBK *GQNYS9RNS2	37655
63	Moravec	6002-2165	$47.00	Facebook Boost	FACEBK *XEBFH8DNS2	37655
64	Moravec	6401-3202	$325.00	Dragon Stickers	STICKERAPP	37671
65	Moravec	6480-5015	$289.00	MP Staff Room Fridge	HOMEDEPOT.COM	37695
66	Moravec	6480-3202	$184.82	MP Baking Supplies and Spoons	THE WEBSTAURANT STOR	37720
67	Moravec	6401-3202	$899.67	1000 Book Folders	GOTPRINT.COM	37724
68	Moravec	6470-3205	$15.50	Tan Labels	BT*ONLINE LABELS, IN	37726
69	Moravec	6410-2203	$33.85	Northwest Networking Event	EB *NORTHWEST BUSINE	37744
70	Moravec	140-05	$348.96	2026 CIL Airfare - Pardue	SOUTHWEST AIRLINES (	37772
71	Moravec	6470-3280	$36.98	Books	CHICAGO BOOKS & JOUR	
72	Moravec	6450-3278	$896.00	ArkivDigital Licenses	KFM CONSULTING, INC	
73	Moravec	6470-3275	$14.00	AV Materials	SP GIIKER	
74	Moravec	6470-3280	$54.96	Books	SP WHITE HOUSE HISTO	
75	Moravec	6001-2203	$79.20	Doughnuts for Open Mike	JAROSCH BAKERY	
76	Moravec	6470-3295	$107.64	Periodicals	SP THE KINDNESS COMP	
77	Moravec	6480-3202	$160.33	YS Tween Culinary Cookies	IC* INSTACART	
78	Moravec	6001-2205	$32.50	USPS Labels	FP MAILING SOLUTIONS	
79	Moravec	6410-2203	$49.99	Clifton Strengths Upgrade	GALLUP	
80	Szymanek	6470-3275	$18.49	AV Materials	HELP.HBOMAX.COM	
81	Szymanek	6470-3275	($39.99)	AV Materials	BARNES&NOBLE PAPERSO	
82	Szymanek	6470-3275	$19.94	AV Materials	HLU*HULUPLUS	
83	Szymanek	6470-3275	$19.94	AV Materials	HULU	
84	Szymanek	6470-3275	$19.94	AV Materials	HLU*HULUPLUS	
85	Szymanek	6470-3275	$139.00	AV Materials	AMAZONPRIME *HX4XT65	
86	Szymanek	6470-3275	$139.00	AV Materials	AMAZONPRIME *IS2ZQ43	
87	Szymanek	6470-3275	$24.99	AV Materials	NETFLIX.COM	
88	Szymanek	6470-3275	($0.95)	AV Materials	HULU	
89	Szymanek	6470-3275	($0.95)	AV Materials	HLU*HULUPLUS	
90	Szymanek	6470-3275	($0.95)	AV Materials	HLU*HULUPLUS	
91	Szymanek	6470-3295	$255.05	Periodicals	MAGAZINE.CO.UK	
92	Szymanek	6470-3295	$7.58	Periodicals	PAYPAL *EBAY US	
93	Szymanek	6470-3295	$19.40	Periodicals	PAYPAL *EBAY US	
94	Szymanek	6470-3295	$24.90	Periodicals	PAYPAL *EBAY US	
95	Szymanek	6470-3280	$241.67	Books	PAYPAL *EBAY US	
96	Szymanek	6470-3280	$241.67	Books	PAYPAL *EBAY US	
97	Szymanek	6470-3295	$16.49	Periodicals	PAYPAL *EBAY US	
98	Szymanek	6470-3280	$14.98	Books	BARNES&NOBLE PAPERSO	
99	Szymanek	6470-3295	$16.43	Periodicals	PAYPAL *EBAY US	
100	Szymanek	6470-3295	$6.55	Periodicals	PAYPAL *EBAY US	
101	Szymanek	6470-3280	$549.99	Books	TARGET.COM 3991	
102	Szymanek	6470-3295	$15.22	Periodicals	PAYPAL *EBAY US	
103	Szymanek	6470-3295	$30.80	Periodicals	PAYPAL *EBAY US	
104	Szymanek	6470-3295	$17.23	Periodicals	PAYPAL *EBAY US	
105	Szymanek	6470-3275	$51.98	AV Materials	BARNES&NOBLE PAPERSO	

106	Szymanek	6470-3275	$24.99	AV Materials	NETFLIX.COM
107	Szymanek	6470-3275	$24.99	AV Materials	NETFLIX.COM
108	Szymanek	6470-3275	($24.99)	AV Materials	NETFLIX.COM
109	Szymanek	6470-3280	$37.00	Books	BARNES&NOBLE PAPERSO
110	Szymanek	6470-3280	$725.00	Books	BARNES&NOBLE PAPERSO
111	Szymanek	6470-3275	$125.99	AV Materials	PARAMOUNT+
112	Szymanek	6470-3275	$125.99	AV Materials	PARAMOUNT+
113	Szymanek	6470-3275	$125.99	AV Materials	PARAMOUNT+
114	Szymanek	6470-3280	$74.00	Books	BARNES&NOBLE PAPERSO
115	Szymanek	6470-3275	$199.49	AV Materials	DISNEYPLUS
116	Szymanek	6470-3280	$42.99	Books	BARNES&NOBLE PAPERSO
117	Szymanek	6470-3280	$43.99	Books	BARNES&NOBLE PAPERSO
118	Szymanek	6470-3295	$29.99	Periodicals	D J*BARRONS
119	Szymanek	6470-3280	$153.73	Books	PAYPAL *AMERICASTES
120	Szymanek	6470-3280	$153.73	Books	PAYPAL *AMERICASTES
121	Szymanek	6470-3295	$35.00	Periodicals	HEARST* DELISH ALL A
122	Szymanek	6470-3280	$33.49	Books	BARNES&NOBLE PAPERSO
123	Szymanek	6470-3280	$39.80	Books	HARVARDHEALTH PUBS
124	Szymanek	6470-3275	$46.98	AV Materials	BARNES&NOBLE PAPERSO
125	Szymanek	6470-3295	$16.48	Periodicals	PAYPAL *EBAY US
126	Szymanek	6470-3280	$28.98	Books	BARNES&NOBLE PAPERSO
127	Szymanek	6470-3295	$294.50	Periodicals	CHICAGO SUN-TIMES CI
128	Szymanek	6470-3295	$20.89	Periodicals	PAYPAL *EBAY US
129	Szymanek	6470-3295	$325.00	Periodicals	THE PRUDENT SPECULAT
130	Szymanek	6470-3275	$24.99	AV Materials	NETFLIX.COM
131	Szymanek	6470-3275	$199.49	AV Materials	DISNEYPLUS
132	Szymanek	6470-3295	($5.50)	Periodicals	PAYPAL *EBAY US
133	Szymanek	6470-3295	$31.00	Periodicals	PAYPAL *2600 MAGAZI
134	Szymanek	6470-3280	$25.98	Books	BARNES&NOBLE PAPERSO
135	Szymanek	6470-3295	$28.52	Periodicals	PAYPAL *EBAY US
136	Szymanek	6470-3295	$32.98	Periodicals	PAYPAL *EBAY US
137	Szymanek	6470-3280	$29.90	Books	US NEWS AND WORLD RE
138	Szymanek	6470-3295	$17.75	Periodicals	PAYPAL *EBAY US
139	Szymanek	6470-3295	$74.79	Periodicals	PAYPAL *FORKS OVER F
140	Szymanek	6470-3275	$167.40	AV Materials	WALMART.COM
141	Szymanek	6470-3275	$74.78	AV Materials	RAVENSBURGER NA, INC
142	Szymanek	6470-3275	$18.49	AV Materials	HELP.HBOMAX.COM
143	Szymanek	6470-3275	$69.29	AV Materials	SLING.COM
			$23,886.41		

January 20, 2026

Arlington Heights Memorial Library
MasterCard Card Summary
12/31/2025

		Count	4			
#	**Cardholder**	**Account**	**Amount**	**Description**	**Vendor**	**PO #**
1	Szymanek	6470-3295	$83.49	Periodicals	SP STAMPINGTON COMPA	
2		6008-2165	$78.00	Late Payment/Overlimit Fee		
3		6008-2165	$84.80	Interest on Past Due Balance		
4		6008-2165	$35.00	Lost Check-Stop Payment Fee		
			$281.29			

Documentation saved in H:\ACCOUNTING\Monthly Credit Card Statements\MasterCard\2025\P12

January 20, 2026

Arlington Heights Memorial Library
Special Funds Summary
12/31/2025

#	Check #	Account	Amount	Description	Staff
		Count	42		
#	**Check #**	**Account**	**Amount**	**Description**	**Staff**
	#1674 – AHML – Petty Cash				
1	12/8/2025	6020-2107	$41.00	Yearly Vehicle Inspection	H Rodriguez
2		6401-3202	$11.00	Teen Excape Room Supplies	A Galarza
3		6401-2203	$15.05	Mileage - Mroczek	E Mroczek
4		6401-3202	$20.96	Snacks for Homeschool Hangout	E Mroczek
5		6401-3201	$22.98	Toys for Youth Services	R King
6		6401-2203	$18.69	Mileage - King	R King
7		6401-2203	$30.94	Mileage - Bailey	K Bailey
8		6401-3202	$7.50	Craft Supplies for Program	R King
9		6401-2203	$4.41	Mileage - Ferguson	K Ferguson
10		6401-3202	$20.21	Wednesday Fun Night Pumpkins	S Prince
11		6401-2203	$24.22	Mileage - Segalla	A Segalla
12		6401-3202	$11.99	Kindness Rock Garden Sign	A Segalla
13	12/15/2025	6401-2203	$17.57	Mileage - Brennan	N Brennan
14		6401-2203	$25.97	Mileage - McGuire	K McGuire
15		6401-3201	$24.50	Decorations for I Spy Display	K McGuire
16		6480-3202	$31.96	MP Cookiefest 2025 Boxes	C Krueger
17		6401-3201	$20.88	Batting for I Spy Display	R Clesen
18		6470-2203	$47.45	Department Team Building	L Bobis
19		6470-3005	$5.50	Tablecloths for Pumpkin Event	L Bobis
20	12/22/2025	6410-2203	$22.33	Mileage - Malik	D Malik
21		6401-3202	$34.95	Supplies for TAG Meeting	K Bailey
22		6401-2203	$5.60	Mileage - Bailey	K Bailey
23		6440-2203	$24.64	Mileage - Semla	J Semla
24		6420-2203	$21.70	Mileage - Meyer	S Meyer
25		6470-2203	$25.98	Team Building Meeting Snacks	L Bobis
26		6470-2203	$47.40	Team Building Meeting Supplies	L Bobis
27		6480-2203	$7.85	Parking and Train Ticket	B Wiley
28	12/29/2025	6440-3202	$19.97	Lego Train Volunteers Donuts	N Camp
29		6480-3202	$35.98	MP Gel Printing Plates	C Krueger
30		6430-3201	$30.00	January Crafternoon Supplies	K Myers
31	1/7/2026	6401-3202	$12.07	Mileage - Parker	A Parker
32		6401-2203	$47.74	Mileage - Parker	A Parker
33		6401-3202	$11.99	Winter Olympic Carnival	A Segalla
34		6001-2203	$22.89	Mileage - Maier	M Maier
35		6401-2203	$23.73	Mileage - Ferguson	K Ferguson
36		6001-4096	$24.76	Bottled Water Boil Order	M Driskell

37	6401-2203	$6.58	Mileage - Mroczek	E Mroczek
38	6480-2203	$16.00	Daily Herald MP Feature	C Krueger
39	6480-3202	$32.93	MP Magnet and Fidget Parts	C Krueger
40	6004-3185	$2.47	Lawn and Leaf Bags	L Sears
41	6401-2203	$24.15	Mileage - McGuire	K McGuire
42	6401-2203	$12.39	Milage - Segalla	A Segalla
		$916.88		

Director's Report

January 2026

Arlington Heights Memorial Library

Spotlight

December 2025 Marks the Makerplace's Busiest December Ever

December 2025 was the busiest December in Makerplace history and the second-highest month on record for equipment usage. The Makerplace welcomed over 1,500 visitors, and staff answered more than 1,800 reference questions, reflecting exceptionally strong community engagement, learning and hands-on activity. Seasonal interest in making, paired with ongoing personal and collaborative projects, helped sustain steady use throughout the month.

Nearly 1,000 materials were purchased by makers at the Makerplace for their creations including 332 buttons, 119 sheets of embroidery stabilizer, 102 mugs and 40 laser-etched pint glasses. High number of purchased materials also resulted in strong usage in advanced tools and fabrication including 390,000 embroidery stitches, 3,375 grams of 3D printer filament and 534 inches of sticker printing.

Seasonal services also enhanced customer experience by offering a free gift box with purchase of a sublimation mug which helped customers leave with fully packaged, gift-ready creations. A holiday gift-wrapping pop-up proved especially popular, with many customers even bringing gifts from home to take advantage of wrapping tools and space.

Participation growth continued as 94 new users signed equipment waivers, expanding the number of customers able to work independently. The Makerplace's impact was also recognized in a *Daily Herald* article last month coordinated by the Communications & Marketing team which highlighted how community members used makerspaces to create custom holiday gifts. Overall, the month's record activity and media attention underscore the Makerplace's role as a key hub for creativity, skill-building and community connection.

GOAL 1 Strengthen the library's service outside its walls

Library Continues to Build Upon Partnerships

Children's Advocacy Center

Community Engagement Supervisor Catalina and Early Learning Librarian Allison welcomed community coalition Children's Advocacy Center's Safe from the Start Initiative to the library. This coalition brings together early intervention service providers and organizations in the northwest suburbs, led by the Children's Advocacy Center in Arlington Heights. Catalina and Allison highlighted library collections and services relevant to participants' clients.

Empty Corner

Programs & Exhibits' Neal and Jay wrapped a successful year of Vinyl Listening Nights at Empty Corner, strengthening community amongst music lovers across generations. The Empty Corner remains an outstanding partner, offering inviting space to enjoy music, community and BYOB drinks.

Versiti

The Community & Circulation Services team wrapped up another successful year of the library's bimonthly community blood drives partnership with Versiti. Last month, 19 community members rolled up their sleeves to help save lives. In total for 2025, the community contributed 135 life-saving donations.

Staff Highlights from Outside the Library Walls

Info Services Manager Jolie Duncan participated in the Public Library Association (PLA) Scholarship Review Committee. This involved reviewing over 50 applications from around the country to award scholarships to attend the 2026 PLA Conference in Minneapolis.

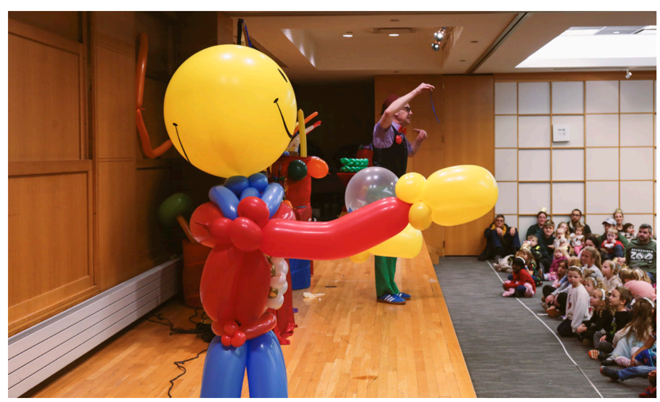
GOAL 2

Grow the use of our services and resources

Beloved LEGO® Train Exhibit Returns to the Library

Programs & Exhibits Coordinator Nikki brought back this beloved weekend-long exhibit, presented by the Northern Illinois LEGO® Train Club. The one-of-a-kind display fills Hendrickson Room with hundreds of thousands of LEGO® bricks and hundreds of custom and unique LEGO® builds by club members. Nearly 1,980 adults and children marveled at the whimsical creations, from cityscapes to a Blockbuster Video and featuring beloved characters like Spiderman and John McClane.

At-Capacity Crowd for Noon Year's Eve Program



Three hundred customers celebrated the end of the year and welcomed the new year at the library. Attendees were entertained with a balloon show by Smarty Pants and counted down to a balloon drop at noon. For those that were unable to attend due to limited capacity, a craft was available in Kids' World, engaging 90 additional customers.

GOAL 2

Programs & Exhibits Reflects on Successful Inaugural 20s & 30s Series

Since launching in January 2025, the 20s & 30s series engaged 239 program attendees with 13 unique programs, nine of which were off-site. Staff across departments now collaborate to plan and host the events. 2026 will see the addition of a quarterly book discussion, just for adults age 18-39, and quarterly programs at Makerplace, just for younger adults.

Library Engages the Community Through Programs & Experiences

Best-Loved Stories & Songs of the Holidays

Singer and dramatist Jenny Riddle, joined by pianist Jeffrey Panko, delighted an audience of 64 with a festive program of holiday music interwoven with the stories behind many beloved songs. Audience members eagerly joined in the singing and later shared their appreciation for the beautiful presentation, rich with historical insight and engaging audience participation that made the experience especially enjoyable

Yeti Mountain Escape Room

Teens and tweens collaborated to solve puzzles and escape the Yetis on Mt. Arlington. Teen Librarian Alejandria and Youth Services Advisor Marie developed an engaging escape room where participants had to unlock the Yeti Virus antidote using blacklights to find hidden clues, decoding Morse code and more. Initially staff planned to deliver two sessions of the program but ended up adding two more due to high demand and full waitlists.

ESL Inaugural Writing Workshop

English as a Second Language (ESL) Advisor Brian wrapped up the library's inaugural five-part writing workshop last month. Student feedback made it clear that this was an important area for them to work on, and that Brian did a phenomenal job planning the sessions and delivering the content in a way that made students grow as writers.

GOAL 3

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

Info Services Responds to Social & Economic Needs

Meet with a Career Coach

Last month, Info Services staff launched a new program where customers received a personalized 30-minute session with a career coach. In 2026, this program will be offered quarterly.

ICash Resource Hour

Last month, an ICash representative helped 11 customers find over $40,000 in total in unclaimed money! An ICash representative is scheduled for four visits in 2026, and staff are considering adding more visits.

Social Worker in the Library

In 2025, Village of Arlington Heights Social Worker Darren Brown met with more than 80 customers in the library to provide local resources and referrals related to mental health, government programs and benefits, community programs and financial resources.

New Additions to Puzzle Collection

Two unique puzzles were added to the puzzle collection with a connection to the library. One is a picture of the front of the library and one is a picture of the dollhouse in Kids' World. Within 30 minutes of putting the puzzles out, the dollhouse puzzle was checked out! The puzzles were added in time for National Puzzle Month, which is in January.

Year-long Local Influencers Display Concludes with More Than 3,500 Checkouts

The year-long local influencers display featured 24 influencers with 154 titles and 3,526 checkouts. Collections Manager Lisa Bobis collaborated with Community Engagement Supervisor Catalina Shin, Programs & Exhibits Manager Jennifer Czajka, their teams, and Info Services Advisor Diane Malik to host the library's first Influencers Reception in December. Eighteen influencers attended, and several mentioned how honored they were to be selected and how much they enjoyed seeing the other titles that influenced people.

Makerplace Fosters Community Connection & Inspires Creativity Through Experiences

- **Wigilia with Chef Grace:** Attendees learned about the cultural significance of the traditional Polish Christmas Eve meal and common foods served, alongside culinary demonstrations.

- **Talk & Taste with Chef Brian:** December's Talk & Taste featured a comparison of hot chocolate styles ranging from store-bought mixes to more elaborate versions inspired by recipes from Ina Garten.

- **Cookiefest:** Cookiefest returned for a second year, opening the Makerplace Kitchen to the public for holiday baking using Makerplace equipment. The program was expanded in multiple ways this year, with sessions offered on two different days, session length increased to two hours and all four kitchen tables available for group use during each session. Plans are in development to add a family-friendly session in the future.

What Customers Are Saying

"We just paid our tax bill, and I told my husband, 'We don't grumble about the library taxes, those go to the Makerplace!"
-Makerplace Customer

"I was going to do this at Uncharted, but they charge $10 and I said, I have a Makerplace! I am so going to have to tell the other moms about this."
-Makerplace Customer Engraving Water Bottles

"You offer so many things - movies, discussions, classes...it's hard to say what's missing. AHML is amazing. Keep up the great programs!"
-Art with Alayne Attendee

"I write to commend the Biography section. I never fail to find a good Bio there."
-Customer Feedback via Comment Card

"Wait, I can bring my gifts here and wrap them? This is amazing! I look forward to coming here every Thursday. Every town should have a Makerplace."
-Makerplace Customer Using the Gift Wrap Pop-up Table

Arlington Heights Memorial Library

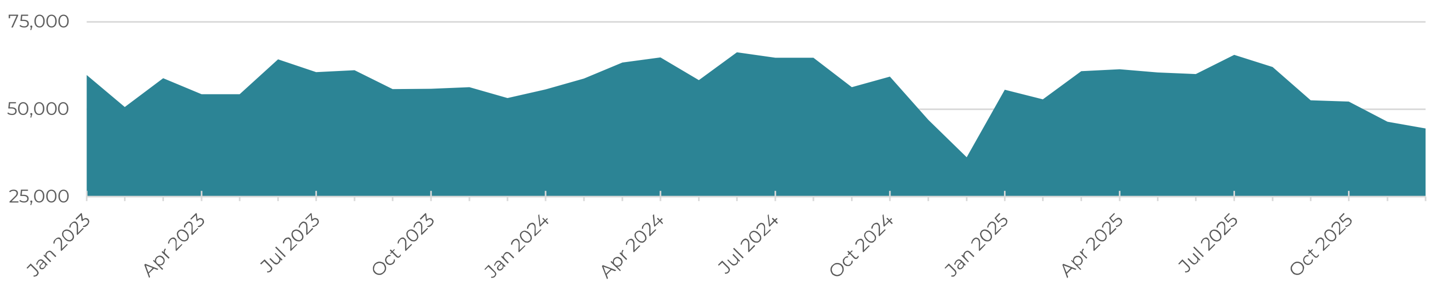
December 2025 Dashboard

Library Visits

78.9% of library customers in December visited the Main Library. Year to date, library visits are down -3%.

	December		2025 YTD	2024 YTD	Change
Main Library	35,138	78.9%	525,195	552,021	-4.9%
Drive-Up	4,110	9.2%	55,556	61,106	-9.1%
Makerplace	1,530	3.4%	18,291	18,248	0.2%
Senior Center	1,458	3.3%	19,766	15,324	29.0%
Outreach	1,296	2.9%	30,200	23,156	30.4%
Bookmobile	1,015	2.3%	25,860	25,781	0.3%
Total	**44,547**	**100%**	**674,868**	**695,636**	**-3.0%**

Total Visits



Room Use	December	2025 YTD	2024 YTD	Change	Trend
Hendrickson Room	12	101	124	-18.5%	
Conference Rooms	1,169	12,699	15,087	-15.8%	
Total	**1,181**	**12,800**	**15,211**	**-15.9%**	*January 2025-December 2025*

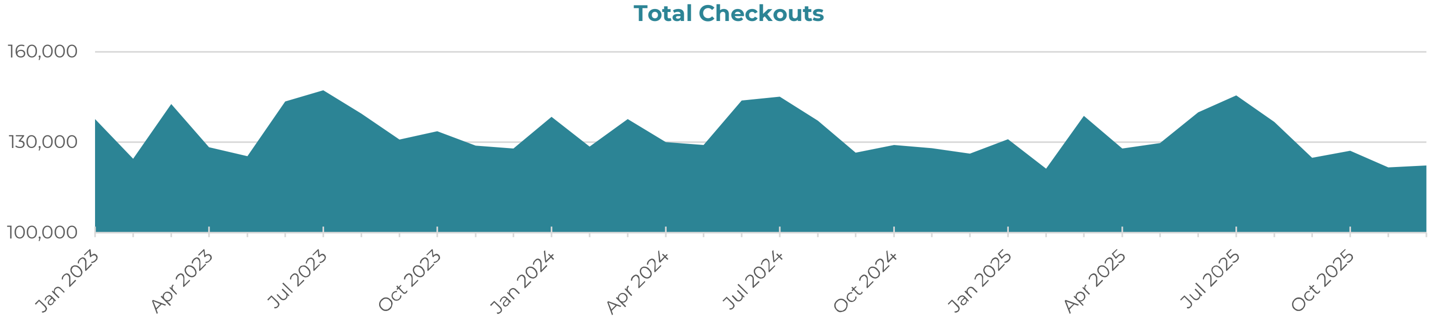
Library Cards[1]	December	2025 YTD	2024 YTD	Change	Trend
Resident	224	4,497	4,615	-2.6%	
Reciprocal	78	1,269	1,360	-6.7%	
Purchased	2	17	9	88.9%	
Total	**304**	**5,783**	**5,984**	**-3.4%**	*January 2025-December 2025*

Circulation

122,305 items were checked out in December. Year to date, total checkouts are down -2.1% compared to 2024.

	December		2025 YTD	2024 YTD	Change
Print	67,771	55.4%	884,730	919,856	-3.8%
Downloadable	24,143	19.7%	297,201	279,318	6.4%
Audiovisual	20,927	17.1%	268,277	284,480	-5.7%
Other	9,464	7.7%	116,370	116,032	0.3%
Total	**122,305**	**100%**	**1,566,578**	**1,599,686**	**-2.1%**

Total Checkouts



[1] New cards only. Does not include renewals.

Arlington Heights Memorial Library

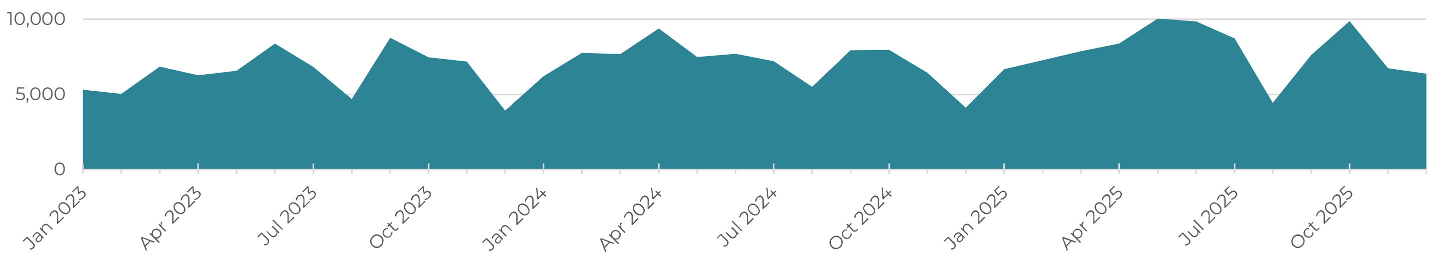
December 2025 Dashboard

Programs

3,227 customers attended Adult programs in December, which represents 50.6% of all program attendees. Year to date, program attendance is up 9.9% across all audiences and program sessions are up 4.8%.

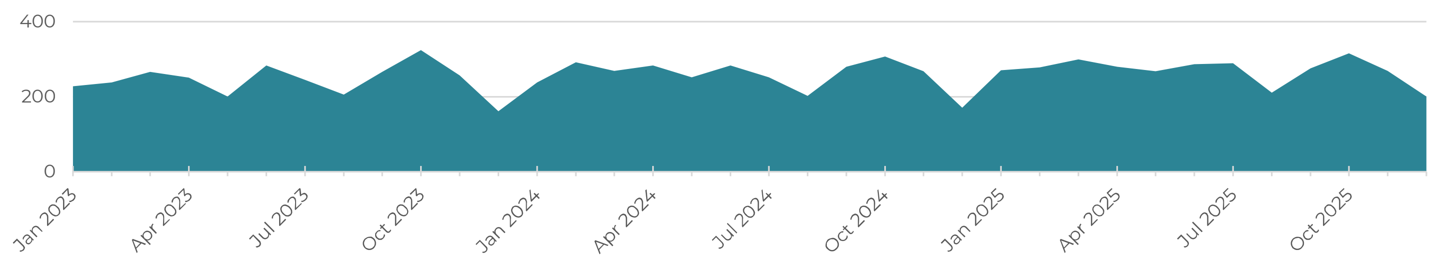
Attendance	December			2025 YTD	2024 YTD	Change
Adult	3,227	50.6%		39,113	37,715	3.7%
Children	1,974	30.9%		47,361	43,108	9.9%
Teen	1,179	18.5%		7,362	4,553	61.7%
	6,380	**100%**		**93,836**	**85,376**	**9.9%**

Attendance



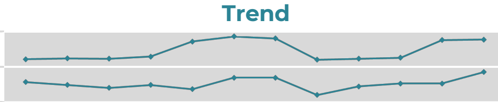
Sessions	December			2025 YTD	2024 YTD	Change
Adult	127	63.2%		2,081	2,043	1.9%
Children	58	28.9%		976	860	13.5%
Teen	16	8.0%		188	194	-3.1%
	201	**100%**		**3,245**	**3,097**	**4.8%**

Sessions



Supplementary Programs and Activities[2]

	December	Trend	2025 YTD	2024 YTD	Change
Attendance	10,241		64,409	45,340	42.1%
Sessions	30		262	259	1.2%



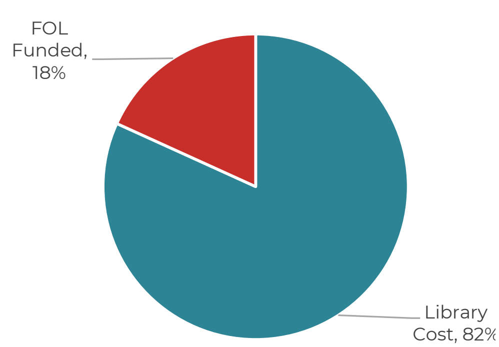
January 2025-December 2025

[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

	December	2025 YTD	Budget	% Spent
Presenters	$720	$135,163	$199,918	67.6%
Supplies[3]	$8,373	$95,708	$104,183	91.9%
	$9,093	**$230,871**	**$304,101**	**75.9%**
Library Cost	$8,408	$188,855	$256,601	73.6%
FOL Funded	$684	$42,016	$47,500	88.5%
	$9,093	**$230,871**	**$304,101**	**75.9%**

[3] Includes supplies for supplementary programs and activites



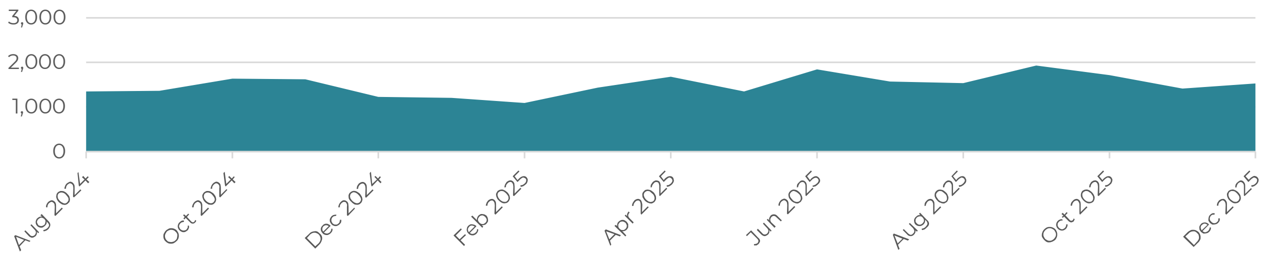
Arlington Heights Memorial Library Makerplace

December 2025 Dashboard

	December	% New Users	2025 YTD	2024 YTD	Change
Makerplace Visits	1,530	6.1%	18,291	18,248	0.2%

New Users[4]	December		2025 YTD	2024 YTD	Change
Makerplace	67	71.3%	566	705	-19.7%
Kitchen	13	13.8%	112	207	-45.9%
Makerplace & Kitchen	14	14.9%	71	158	-55.1%
Total	**94**	**100%**	**749**	**1,070**	**-30.0%**

Total Visits



Equipment Usage[5]	December		2025 YTD	2024 YTD	Change
Fabrication	300	52.4%	2,209	2,591	-14.7%
Small Tools	118	20.6%	920	857	7.4%
Sewing	83	14.5%	869	840	3.5%
Technology	66	11.5%	325	456	-28.7%
Art	6	1.0%	94	47	100.0%
Total	**573**	**100%**	**4,417**	**4,791**	**-7.8%**

Program Attendance[6]	December		2025 YTD	2024 YTD	Change
Culinary	135	100.0%	1,006	1,386	-27.4%
Maker	0	0.0%	1,450	1,508	-3.8%
Tour	0	0.0%	91	93	-2.2%
Other	0	0.0%	779	515	51.3%
Total	**135**	**100%**	**3,326**	**3,502**	**-5.0%**

	December	2025 YTD	2024 YTD	Change
3D Print Jobs	116	2,165	1,834	18%

	December	2025 YTD	2024 YTD	Change
eLearning[7]	574	4,234	3,099	37%

[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*