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BOARD OF LIBRARY TRUSTEES

**TUESDAY, APRIL 21, 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 MARCH 16, 2026 (Action Item 1)
- VII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF APRIL 6, 2026 (Action Item 2)
- VIII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED MARCH 31, 2026 (Item 3)

IX. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED MARCH 31, 2026 (Action Item 4)

X. EXECUTIVE DIRECTOR'S REPORT

XI. OLD BUSINESS

- ADOPTION OF PROPOSED REVISIONS TO POLICY 2.002 PURCHASING (Action Item 5)

The board will consider adoption of the proposed revisions to Policy 2.002 Purchasing to align the policy with the current requirements of the Illinois Local Library Act

- ADOPTION OF PROPOSED REVISIONS TO POLICY 2.003 SALE OR DISPOSAL OF SURPLUS LIBRARY PROPERTY (Action Item 6)

The board will consider adoption of the proposed revisions to Policy 2.003 Sale or Disposal of Surplus Library Property to add priority to offer surplus property valued at less than \$1,000 to the Friends of the Library or the Arlington Heights Memorial Library Foundation if originally funded by those organizations

- ADOPTION OF PROPOSED REVISIONS TO POLICY 7.005 CONFERENCE ROOMS AND NEW POLICY 7.006 STUDIO ROOMS (Action Item 7)

The board will consider adoption of the proposed revisions to Policy 7.005 Conference and Studio Rooms separating the current policy into two separate policies – Policy 7.005 Conference Rooms and creating a new Policy 7.006 Studio Rooms

- RESCINDING OF POLICY 1.001 VISION AND VALUES (Action Item 8)

The board will consider rescinding Policy 1.001 Vision and Values as it is an aspirational document and not policy. The library's Vision and Values is part of the library's strategic plan and is available on the library's website

- ADOPTION OF NEW STAFF POLICY – ARTIFICIAL INTELLIGENCE TOOLS AND RESPONSIBLE USE (Action Item 9)

The board will consider adoption of a new staff policy – Artificial Intelligence Tools and Responsible Use to provide guidelines for the use of artificial intelligence tools in a responsible, ethical and legal manner

XII. NEW BUSINESS

XIII. OTHER

- SUMMER HOURS PILOT

XIV. 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., April 21, 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 MONDAY, March 16, 2026.

- 03.26.01 A regular meeting of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Monday, March 16, 2026, at 7:01 p.m. by President Amy Somary.
- 03.26.02 Upon ROLL CALL, the following answered Present: Trustees Borrell, Galla, Kelly, McClaney, Watts and Somary.

Absent: Trustee Medal

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Communications and Marketing Director; Traci Sara, Finance Manager; Rich Dworianyn, Information Technology Manager; Lisa Bobis, Collection Services Manager; Claire Griebler, Collection Supervisor; Megan Maier, Administrative Assistant; Janet Moravec, Executive Administrative Assistant; Elizabeth Bauer, Resident; Iryna Dmytriv, Resident; Oleksandr Dmytriv, Resident; Paul Dmytriv, Resident; Gideon Kientoff, Resident; Selah Kientoff, Resident; Simon Kientoff, Resident; Cherie Kientoff, Resident; Mercy Kientoff, Resident; Riley Anderson, Resident; Dylan Anderson, Resident; Jessica Anderson, Resident; Ryan Anderson, Resident; Paul Anderson, Resident; Margy Anderson, Resident; Terry Smith, Resident; Robert Smith, Resident; Lainey Meister, Resident; Michael Meister, Resident; Molly Siegel, Resident; Adam Bujnowski, Resident; Christina Bujnowski, Resident; Michael Bujnowski, Resident and Wentz Bujnowski, Resident.

- 03.26.03 President Somary led the **PLEDGE OF ALLEGIANCE**.
- 03.26.04 There was no **PUBLIC COMMENT**
- 03.26.05 Trustee Borrell moved **TO ADJUST THE AGENDA AND MOVE “LOVE YOUR LIBRARY” BOOKMARK CONTEST (Item 5) FROM NEW BUSINESS TO THE FIRST ITEM OF BUSINESS.** Trustee Galla seconded. All were in favor and the motion was approved.

- **“LOVE YOUR LIBRARY” BOOKMARK CONTEST (Item 5)** – The committee celebrated five talented local student artists grades K-12, whose bookmark designs were selected as winners in celebration of the library’s upcoming centennial.

Trustee Medal joined the meeting at 7:08 p.m.

- 03.26.06 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Trustee Watts reported that the Friends are currently electing new board members and preparing for the May book sale.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Trustee Watts reported that the Foundation recently hosted an International Women’s Day event and has received positive feedback.

03.26.07 Trustee Watts moved **APPROVAL OF THE MINUTES OF THE JOINT MEETING OF THE ARLINGTON HEIGHTS BOARD OF TRUSTEES AND THE BOARD OF LIBRARY TRUSTEES OF FEBRUARY 12, 2026 (Action Item 1)**. Trustee Kelly seconded. All were in favor and the minutes were approved as submitted.

03.26.08 Trustee Galla moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF FEBRUARY 17, 2026 (Action Item 2)**. Trustee Watts seconded. All were in favor and the minutes were approved as submitted.

03.26.09 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED FEBRUARY 28, 2026 (Item 3)** – Executive Director Mike Driskell reported that the library did not receive any real estate tax revenue in February. The first installment of the 2026 property tax bills will be mailed in March and due April 1. Property tax payments received in the first 60 days of the year are applied to the prior budget year. Total 2025 property tax revenue including January and February receipts is \$14,372,267, representing 95.0% of the budgeted levy. This results in an approximate \$750,000 shortfall versus budget which is not expected to be fully offset by favorable 2025 expenditures. February interest income was \$9,509.36. Donations totaled \$50,286.40. This includes \$50,000 recognized from deferred trust donations to offset current bookmobile project expenditures. The Friends of the Library reimbursed \$1,245.05 in February for community giveaway books and interior landscaping, with an additional reimbursement of approximately \$50,000 expected in a future month for the remaining portion of the recent bookmobile payment. With 17% of the fiscal year lapsed, 19% of the unaudited annual operating budget has been expensed and 25% of the total annual capital budget has been expensed.

03.26.10 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED FEBRUARY 28, 2026 (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 FEBRUARY 28, 2026, IN THE AMOUNT OF \$1,308,601.55**. Trustee McClaney seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

03.26.11 **EXECUTIVE DIRECTOR’S REPORT** – The executive director highlighted the March 2026 Director’s Report.

03.26.12 There was no **OLD BUSINESS** to be discussed.

03.26.13 **NEW BUSINESS**

- **COLLECTION SERVICES STAFF PRESENTATION AND REVIEW OF POLICY 3.001 MATERIALS SELECTION (Action Item 6)** – Collections Services Manager Lisa Bobis and Collection Supervisor Claire Griebler presented on the library's selection process.

President Somary moved up agenda Item 8 Approval of Network Equipment Purchase for consideration earlier in the meeting.

- **APPROVAL OF THE NETWORK EQUIPMENT PURCHASE (Action Item 8)** – Mr. Driskell and Information Technology Manager Rich Dworianyn provided an overview of the proposed purchase of network infrastructure equipment.

Trustee Galla moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE PURCHASE OF NETWORKING EQUIPMENT NOT TO EXCEED \$49,131.** Trustee Watts seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

- **APPROVAL TO FLY THE PRIDE FLAG IN HONOR OF PRIDE MONTH IN JUNE 2026 (Action Item 7)** – The board approved a proposal to fly the Pride flag in honor of Pride Month in June 2026, in accordance with Policy 7.007 Use of Flags on Library Property.

Trustee Kelly moved **THE BOARD OF LIBRARY TRUSTEES APPROVES THE FLYING OF THE PRIDE FLAG IN HONOR OF PRIDE MONTH IN JUNE 2026, IN ACCORDANCE WITH POLICY 7.007 USE OF FLAGS ON LIBRARY PROPERTY.** Trustee McClaney seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, McClaney, Medal, Watts and Somary. Nay: none. The motion carried.

03.26.14 **OTHER**

- Mr. Driskell reported the library is transitioning to board management software with staff currently undergoing training. Board members will receive an onboarding email and training materials soon.

- Mr. Driskell reported production of the new bookmobile is progressing well with interior work to begin next. Delivery is anticipated in August.

- Mr. Driskell provided an update on the first-floor space assessment conducted by David Vinjamuri of ThirdWay Space. Mr. Vinjamuri has completed two onsite visits and

met with staff focus groups and will present recommendations to administrative staff for space improvements.

- Mr. Driskell announced the Volunteer Appreciation Luncheon will be held on Tuesday, April 7 at Rolling Green Country Club.

- Mr. Driskell shared the library will celebrate its 100th birthday with a special event on Sunday, April 19. Communications and Marketing Director Sasha Vasilic provided details about the day's festivities and noted that staff have been collaborating with the Village on a proclamation to designate April 19 as Library Appreciation Day.

- President Somary reminded board members to complete and submit their Statement of Economic Interest by May 1.

- President Somary noted that the ALA conference will take place in Chicago this June and encouraged board members to attend.

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT**. Trustee Watts seconded. All were in favor and the meeting was adjourned at 8:19 p.m.

Jennifer Borrell, Vice President/Secretary

Janet Moravec, Recorder

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

04.26.01 A meeting of the Committee of the Whole of the Board of Library Trustees of the Arlington Heights Memorial Library was called to order in the Richard Frisbie Board Room of the Arlington Heights Memorial Library on Monday, April 6, 2026, at 7:00 p.m. by President Amy Somary.

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, Director of Communications and Marketing; Traci Sara, Finance Manager; Rich Dworiany, Information Technology Manager; Megan Maier, Administrative Assistant; and Janet Moravec, Executive Administrative Assistant.

04.26.02 Trustee Somary led the **PLEDGE OF ALLEGIANCE**.

04.26.03 There was no **PUBLIC COMMENT**.

04.26.04 **NEW WEBSITE DEMONSTRATION (Item 1)** – Director of Communications and Marketing Sasha Vasilic and Information Technology Manager Rich Dworiany provided a demonstration of the newly released website.

04.26.05 **PROPOSED REVISIONS TO POLICY 2.002 PURCHASING (Item 2)** – The committee reviewed and discussed proposed revisions to Policy 2.002 Purchasing to align the policy with the current requirements of the Illinois Local Library Act.

04.26.06 **PROPOSED REVISIONS TO POLICY 2.003 SALE OR DISPOSAL OF SURPLUS LIBRARY PROPERTY (Item 3)** – The committee reviewed and discussed proposed revisions to Policy 2.003 Sale or Disposal of Surplus Library Property to add priority to offer surplus property valued at less than \$1,000 to the Friends of the Library or the Arlington Heights Memorial Library Foundation if originally funded by those organizations.

04.26.07 **PROPOSED REVISIONS TO POLICY 7.005 CONFERENCE AND STUDIO ROOMS (Item 4)** – The committee reviewed and discussed proposed revisions to Policy 7.005 Conference and Studio Rooms separating the current policy into two separate policies – Policy 7.005 Conference Rooms and creating a new Policy 7.006 Studio Rooms.

- 04.26.08 **PROPOSED REVISIONS TO POLICY 1.001 VISION AND VALUES (Item 5)** – The committee reviewed and discussed Policy 1.001 Vision and Values. The committee was in favor of rescinding the policy as it is an aspirational document and not policy. The library’s Vision and Values is part of the library’s strategic plan and is available on the library’s website.
- 04.26.09 **REVIEW OF A NEW STAFF POLICY – ARTIFICIAL INTELLIGENCE TOOLS AND RESPONSIBLE USE (Item 6)** – The committee reviewed and discussed the addition of a new staff policy – Artificial Intelligence Tools and Responsible Use to provide guidelines for the use of artificial intelligence tools in a responsible, ethical and legal manner.
- 04.26.10 **DEMONSTRATION OF DILIGENT COMMUNITY BOARD DOCUMENT MANAGEMENT SOFTWARE (Item 7)** – Executive Director Mike Driskell gave a demonstration of the Diligent Community board document management software.
- 04.26.11 **OTHER**
- **AMERICAN LIBRARY ASSOCIATION 2026 ANNUAL CONFERENCE AND EXHIBITION, JUNE 25-29** - Mr. Driskell noted the American Library Association Annual Conference and Exhibition will be held in Chicago, June 25-29.
 - Mr. Driskell shared Cook County Commissioner Maggie Trevor will be sponsoring a resolution honoring the library’s 100th anniversary at the Cook County Board meeting on Thursday April 16 at 10:00 a.m. Board members are welcome to attend.
 - President Somary noted the library volunteer luncheon will take place on Tuesday April 7.

There being no further business to be discussed, Trustee Borrell moved **ADJOURNMENT**. Trustee McClaney seconded. All were in favor and the meeting was adjourned at 8:17 p.m.

Janet Moravec, Recorder

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
FINANCIAL DASHBOARD
APRIL 2026 BOARD MEETING**

| 25% of Fiscal Year Lapsed Fiscal Year - 2026 | | | | |
|---|----------------------|---------------------|------------|--|
| | Full Year | Year to Date | | |
| | <u>Budget</u> | <u>Actual</u> | <u>%</u> | |
| REVENUES | | | | |
| Taxes | \$ 15,812,000 | \$ 2,670,045 | 17% | |
| PPRT | \$ 161,300 | \$ 32,973 | 20% | |
| Grants & Other Intergov | \$ 117,072 | \$ 433 | 0% | |
| Fees | \$ 53,800 | \$ 15,069 | 28% | |
| Fines | \$ 12,750 | \$ 2,984 | 23% | |
| Interest | \$ 350,000 | \$ 40,759 | 12% | |
| Other* | \$ 284,000 | \$ 123,031 | 43% | |
| Total Revenues | \$ 16,790,922 | \$ 2,885,293 | 17% | |
| EXPENDITURES | | | | |
| Personal Services | \$ 12,362,122 | \$ 2,807,135 | 23% | |
| Contractual Services | \$ 2,070,835 | \$ 758,950 | 37% | |
| Commodities | \$ 2,398,301 | \$ 896,887 | 37% | |
| Other Charges | \$ 60,696 | \$ 5,461 | 9% | |
| Property** | \$ 179,782 | \$ 19,481 | 11% | |
| Total Operating Expenditures | \$ 17,071,736 | \$ 4,487,913 | 26% | |
| YTD b/(w) | (\$219,979) | | | |
| Capital Expenditures | \$ 406,423 | \$ 99,826 | 25% | |
| Total Expenditures | \$ 17,478,159 | \$ 4,587,739 | 26% | |

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

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

| Capital Projects | | | |
|---------------------------------------|-------------------|-----------------------------|--------------|
| | 2026 Budget | 2026 Expenses to Date | Status/Notes |
| <i>Bookmobile (excl. Foundation)</i> | \$ 213,000 | \$ 99,826 | Balance |
| <i>Network Upgrade</i> | \$ 56,465 | \$ - | |
| <i>Replacement Computers</i> | \$ 18,000 | \$ - | |
| <i>Security Camera System Upgrade</i> | \$ 29,408 | \$ - | |
| <i>Fire Alarm Control Panel</i> | \$ 69,550 | \$ - | |
| <i>Outside Air Dampers</i> | \$ 20,000 | \$ - | |
| Total Capital Project Fund | \$ 406,423 | \$ 99,826 | 25% |

| Personnel | | | |
|----------------------------|-----------|----------------|--------|
| | Full Time | Part Time | FTE |
| 2026 Budget | 90 | 142 | 153.75 |
| Actual Headcount 2/28/2026 | 85 | 124 | |
| New Hires March | 1 | 2 | |
| Separations March | | 2 | |
| All Other, Net March | | 2 | |
| Actual Headcount 3/31/2026 | 86 | 124 | 145.60 |
| YTD Volunteer Hrs | 5,155 | Annualized FTE | 2.64 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

REVENUE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2026

| | ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-----|------------------------------|------------------------------------|---------------------|---------------------|--------------|--------------------------|---------------------|----------------|----------------------|----------------------|
| | | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | | |
| 291 | Memorial Library Fund | | | | | | | | | |
| | 01 | REAL ESTATE TAXES | | | | | | | | |
| | 291-0000-401030- | Real Estate Tax IMRF | 59,250.00 | 120,060.83 | 202.63% | 177,750.00 | 120,060.83 | 67.54% | 711,000.00 | 590,939.17 |
| | 291-0000-401040- | Real Estate Tax FICA | 58,000.00 | 117,527.91 | 202.63% | 174,000.00 | 117,527.91 | 67.54% | 696,000.00 | 578,472.09 |
| | 291-0000-401050- | Real Estate Tax | 1,200,416.67 | 2,432,456.27 | 202.63% | 3,601,250.00 | 2,432,456.27 | 67.54% | 14,405,000.00 | 11,972,543.73 |
| | | Total for REAL ESTATE TAXES | 1,317,666.67 | 2,670,045.01 | 1.41% | 3,953,000.00 | 2,670,045.01 | 67.54% | 15,812,000.00 | 13,141,954.99 |
| | 03 | INTERGOV TAXES | | | | | | | | |
| | 291-0000-403250- | Intergov Taxes Replacemnt Tax | 13,441.67 | 7,916.33 | 58.89% | 40,325.00 | 32,972.93 | 81.77% | 161,300.00 | 128,327.07 |
| | | Total for INTERGOV TAXES | 13,441.67 | 7,916.33 | 0.41% | 40,325.00 | 32,972.93 | 81.77% | 161,300.00 | 128,327.07 |
| | 11 | INTERGOV REV | | | | | | | | |
| | 291-0000-411650- | Intergov Rev Per Cap Grnt/Gift | 9,547.67 | 0.00 | 0.00% | 28,643.00 | 0.00 | 0.00% | 114,572.00 | 114,572.00 |
| | 291-0000-411700- | Intergov Rev Other Grants | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 291-0000-411900- | Intergov Rev Contrib Ord. Libr | 208.33 | 0.00 | 0.00% | 625.00 | 433.11 | 69.30% | 2,500.00 | 2,066.89 |
| | | Total for INTERGOV REV | 9,756.00 | 0.00 | 0.00% | 29,268.00 | 433.11 | 1.48% | 117,072.00 | 116,638.89 |
| | 36 | LIBRARY FEES | | | | | | | | |
| | 291-0000-436720- | Fees Library Non Resident | 66.67 | 0.00 | 0.00% | 200.00 | 470.00 | 235.00% | 800.00 | 330.00 |
| | 291-0000-436740- | Fees Library Copy/Read/Print | 4,166.67 | 5,293.49 | 127.04% | 12,500.00 | 13,873.96 | 110.99% | 50,000.00 | 36,126.04 |
| | 291-0000-436750- | Fees Library Meeting Room | 250.00 | 250.00 | 100.00% | 750.00 | 725.00 | 96.67% | 3,000.00 | 2,275.00 |
| | | Total for LIBRARY FEES | 4,483.33 | 5,543.49 | 0.86% | 13,450.00 | 15,068.96 | 112.04% | 53,800.00 | 38,731.04 |
| | 42 | LIBRARY FINES | | | | | | | | |
| | 291-0000-442200- | Fines Lib Late Charges | 62.50 | 40.00 | 64.00% | 187.50 | 140.00 | 74.67% | 750.00 | 610.00 |
| | 291-0000-442250- | Fines Lib Lost/Damaged Item | 1,000.00 | 1,112.08 | 111.21% | 3,000.00 | 2,844.06 | 94.80% | 12,000.00 | 9,155.94 |
| | | Total for LIBRARY FINES | 1,062.50 | 1,152.08 | 0.75% | 3,187.50 | 2,984.06 | 93.62% | 12,750.00 | 9,765.94 |
| | 61 | INTEREST INCOME | | | | | | | | |
| | 291-0000-461020- | Int Inc on Investments | 29,166.67 | 7,085.76 | 24.29% | 87,500.00 | 25,920.56 | 29.62% | 350,000.00 | 324,079.44 |
| | | Total for INTEREST INCOME | 29,166.67 | 7,085.76 | 0.17% | 87,500.00 | 25,920.56 | 29.62% | 350,000.00 | 324,079.44 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2026

| | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---|---|---------------------|---------------------|--------------|--------------------------|---------------------|----------------|----------------------|----------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 291 62 | INVESTMENT INCOME | | | | | | | | |
| | 291-0000-462080- Int Inc Gain/Loss Invstmt | 0.00 | 0.00 | | 0.00 | 3,498.94 | | 0.00 | -3,498.94 |
| | 291-0000-462100- Invest Inc Invstmnt Inc IMET | 0.00 | 0.00 | | 0.00 | 367.80 | | 0.00 | -367.80 |
| | Total for INVESTMENT INCOME | 0.00 | 0.00 | | 0.00 | 3,866.74 | | 0.00 | -3,866.74 |
| 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 | 13,416.67 | 33.53 | 0.25% | 40,250.00 | 50,319.93 | 125.02% | 161,000.00 | 110,680.07 |
| | Total for DONATIONS | 13,416.67 | 33.53 | 0.00% | 40,250.00 | 50,319.93 | 125.02% | 161,000.00 | 110,680.07 |
| 89 | OTHER | | | | | | | | |
| | 291-0000-489900- Other Income | 1,250.00 | 689.25 | 55.14% | 3,750.00 | 3,718.69 | 99.17% | 15,000.00 | 11,281.31 |
| | 291-0000-489940- Other FOL Reimbursements | 7,875.00 | 64,770.49 | 822.48% | 23,625.00 | 66,015.54 | 279.43% | 94,500.00 | 28,484.46 |
| | 291-0000-489950- Other Foundation Reimbursement | 0.00 | 0.00 | | 0.00 | 127.09 | | 0.00 | -127.09 |
| | 291-0000-489960- Other IL Vehicle Renewal Stick | 291.67 | 346.00 | 118.63% | 875.00 | 859.00 | 98.17% | 3,500.00 | 2,641.00 |
| | 291-0000-489970- Other Misc Revenue Makerspace | 625.00 | 627.18 | 100.35% | 1,875.00 | 1,740.27 | 92.81% | 7,500.00 | 5,759.73 |
| | 291-0000-489980- Other Makerspace Rent Revenue | 208.33 | 150.00 | 72.00% | 625.00 | 250.00 | 40.00% | 2,500.00 | 2,250.00 |
| | Total for OTHER | 10,250.00 | 66,582.92 | 4.51% | 30,750.00 | 72,710.59 | 236.46% | 123,000.00 | 50,289.41 |
| 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 | | 1,399,243.50 | 2,758,359.12 | 1.37% | 4,197,730.50 | 2,874,321.89 | 68.47% | 16,790,922.00 | 13,916,600.11 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

REVENUE REPORT
25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2026

| | ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-----|--|------------------------------------|---------------------|-------------|--------------|--------------------------|------------------|----------------|------------------|--------------------|
| | | | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | | |
| 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% | 7,500.00 | 5,871.30 | 78.28% | 30,000.00 | 24,128.70 |
| | | Total for INTEREST INCOME | 2,500.00 | 0.00 | 0.00% | 7,500.00 | 5,871.30 | 78.28% | 30,000.00 | 24,128.70 |
| | 62 | INVESTMENT INCOME | | | | | | | | |
| | 491-0000-462080- | Int Inc Gain/Loss Invstmt | 0.00 | 0.00 | | 0.00 | 4,503.45 | | 0.00 | -4,503.45 |
| | 491-0000-462100- | Invest Inc Invstmnt Inc IMET | 0.00 | 0.00 | | 0.00 | 596.70 | | 0.00 | -596.70 |
| | | Total for INVESTMENT INCOME | 0.00 | 0.00 | | 0.00 | 5,100.15 | | 0.00 | -5,100.15 |
| | 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% | 7,500.00 | 10,971.45 | 146.29% | 30,000.00 | 19,028.55 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

EXPENDITURE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2026

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|---|---------------------|------------------|---------------|--------------------------|-------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 | Memorial Library Fund | | | | | | | | |
| 6001 | Exec Office Admin | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6001-611685- Lib Pers Svcs Salaries | 37,272.75 | 34,495.50 | 92.55% | 111,818.25 | 104,019.01 | 93.03% | 447,273.00 | 343,253.99 |
| | 291-6001-611692- Lib Pers Svcs Achievement Awrđ | 250.00 | 0.00 | 0.00% | 750.00 | 0.00 | 0.00% | 3,000.00 | 3,000.00 |
| | 291-6001-611805- Lib Pers Svcs Overtime Civil | 83.33 | 0.92 | 1.10% | 250.00 | 1.84 | 0.74% | 1,000.00 | 998.16 |
| | Total for PERSONAL SERVICES | 37,606.08 | 34,496.42 | 91.73% | 112,818.25 | 104,020.85 | 92.20% | 451,273.00 | 347,252.15 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6001-611905- Lib Empl Benefits Medical Ins | 8,812.67 | 8,756.00 | 99.36% | 26,438.00 | 26,268.00 | 99.36% | 105,752.00 | 79,484.00 |
| | 291-6001-611910- Lib Empl Benefits IMRF | 3,086.17 | 2,856.30 | 92.55% | 9,258.50 | 8,612.91 | 93.03% | 37,034.00 | 28,421.09 |
| | 291-6001-611911- Lib Empl Benefits Social Sec | 2,310.92 | 2,031.10 | 87.89% | 6,932.75 | 6,126.27 | 88.37% | 27,731.00 | 21,604.73 |
| | 291-6001-611912- Lib Empl Benefits Medicare | 540.42 | 475.02 | 87.90% | 1,621.25 | 1,432.76 | 88.37% | 6,485.00 | 5,052.24 |
| | 291-6001-611953- Lib Empl Benefits Flex Spend | 833.33 | 1,375.24 | 165.03% | 2,500.00 | 1,689.74 | 67.59% | 10,000.00 | 8,310.26 |
| | 291-6001-611955- Lib Empl Benefits Unemploy Com | 0.00 | 0.00 | | 0.00 | 2,765.00 | | 0.00 | -2,765.00 |
| | Total for EMPLOYEE BENEFITS | 15,583.50 | 15,493.66 | 99.42% | 46,750.50 | 46,894.68 | 100.31% | 187,002.00 | 140,107.32 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6001-612005- Lib Prof Tech Svcs Prof Svcs | 4,132.08 | 2,599.08 | 62.90% | 12,396.25 | 5,197.60 | 41.93% | 49,585.00 | 44,387.40 |
| | 291-6001-612008- Lib Prof Tech Svcs Consult Svc | 2,331.25 | 45.35 | 1.95% | 6,993.75 | 8,545.35 | 122.19% | 27,975.00 | 19,429.65 |
| | 291-6001-612020- Lib Prof Tech Svcs Legal Svc | 1,333.33 | 1,125.00 | 84.38% | 4,000.00 | 2,671.25 | 66.78% | 16,000.00 | 13,328.75 |
| | 291-6001-612040- Lib Prof Tech Svcs General Ins | 17,973.75 | -3,853.00 | -21.44% | 53,921.25 | 179,516.53 | 332.92% | 215,685.00 | 36,168.47 |
| | 291-6001-612136- Lib Prop Svcs Equipment Rental | 35.00 | 104.85 | 299.57% | 105.00 | 104.85 | 99.86% | 420.00 | 315.15 |
| | 291-6001-612165- Lib Prop Svcs Other Svcs | 250.00 | 0.00 | 0.00% | 750.00 | 750.00 | 100.00% | 3,000.00 | 2,250.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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ACCOUNTING PERIOD 3/2026

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|------------------|----------------|--------------------------|-------------------|----------------|---------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6001 E3 | 291-6001-612201- Lib Other Cont Svcs Advertisng | 41.67 | 0.00 | 0.00% | 125.00 | 0.00 | 0.00% | 500.00 | 500.00 |
| | 291-6001-612202- Lib Other Cont Svcs Dues | 462.25 | 690.00 | 149.27% | 1,386.75 | 2,211.00 | 159.44% | 5,547.00 | 3,336.00 |
| | 291-6001-612203- Lib Other Cont Svcs Training | 9,130.00 | 13,882.35 | 152.05% | 27,390.00 | 25,690.11 | 93.79% | 109,560.00 | 83,869.89 |
| | 291-6001-612205- Lib Other Cont Svcs Postage | 4,862.50 | 8,235.00 | 169.36% | 14,587.50 | 24,635.00 | 168.88% | 58,350.00 | 33,715.00 |
| | Total for CONTRACTUAL SERVICES | 40,551.83 | 22,828.63 | 56.29% | 121,655.50 | 249,321.69 | 204.94% | 486,622.00 | 237,300.31 |
| E4 | COMMODITIES | | | | | | | | |
| | 291-6001-613005- Lib Genl Supp Office Supp Equip | 422.08 | 78.36 | 18.57% | 1,266.25 | 184.08 | 14.54% | 5,065.00 | 4,880.92 |
| | 291-6001-613185- Lib Supplies Small Tools Equip | 104.17 | 0.00 | 0.00% | 312.50 | 0.00 | 0.00% | 1,250.00 | 1,250.00 |
| | 291-6001-613272- Lib Supplies Special Events | 100.00 | 0.00 | 0.00% | 300.00 | 1,366.85 | 455.62% | 1,200.00 | -166.85 |
| | 291-6001-613299- Lib Supplies Items Reimb Empl | 12.50 | 0.00 | 0.00% | 37.50 | 53.81 | 143.49% | 150.00 | 96.19 |
| | Total for COMMODITIES | 638.75 | 78.36 | 12.27% | 1,916.25 | 1,604.74 | 83.74% | 7,665.00 | 6,060.26 |
| E5 | OTHER CHARGES | | | | | | | | |
| | 291-6001-614096- Lib Other Charges Oper Conting | 166.67 | 1,364.10 | 818.46% | 500.00 | 1,463.58 | 292.72% | 2,000.00 | 536.42 |
| | Total for OTHER CHARGES | 166.67 | 1,364.10 | 818.46% | 500.00 | 1,463.58 | 292.72% | 2,000.00 | 536.42 |
| E6 | CAPITAL | | | | | | | | |
| | 291-6001-615015- Lib Capital Other Equipment | 4,416.67 | 1,847.43 | 41.83% | 13,250.00 | 4,050.34 | 30.57% | 53,000.00 | 48,949.66 |
| | Total for CAPITAL | 4,416.67 | 1,847.43 | 41.83% | 13,250.00 | 4,050.34 | 30.57% | 53,000.00 | 48,949.66 |
| | Total for 6001-Exec Office Admin | 98,963.50 | 76,108.60 | 76.91% | 296,890.50 | 407,355.88 | 137.21% | 1,187,562.00 | 780,206.12 |
| 6002 | Exec Office Commun & Mrkting | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6002-611685- Lib Pers Svcs Salaries | 42,196.92 | 39,033.74 | 92.50% | 126,590.75 | 118,693.23 | 93.76% | 506,363.00 | 387,669.77 |
| | 291-6002-611805- Lib Pers Svcs Overtime Civil | 100.00 | 25.83 | 25.83% | 300.00 | 77.91 | 25.97% | 1,200.00 | 1,122.09 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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ACCOUNTING PERIOD 3/2026

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|--|---------------------|------------------|----------------|--------------------------|-------------------|----------------|---------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6002 E1 | Total for PERSONAL SERVICES | 42,296.92 | 39,059.57 | 92.35% | 126,890.75 | 118,771.14 | 93.60% | 507,563.00 | 388,791.86 |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| 291-6002-611905- | Lib Empl Benefits Medical Ins | 11,804.58 | 11,805.00 | 100.00% | 35,413.75 | 35,415.00 | 100.00% | 141,655.00 | 106,240.00 |
| 291-6002-611910- | Lib Empl Benefits IMRF | 3,493.92 | 3,234.13 | 92.56% | 10,481.75 | 9,834.23 | 93.82% | 41,927.00 | 32,092.77 |
| 291-6002-611911- | Lib Empl Benefits Social Sec | 2,616.25 | 2,260.46 | 86.40% | 7,848.75 | 6,880.13 | 87.66% | 31,395.00 | 24,514.87 |
| 291-6002-611912- | Lib Empl Benefits Medicare | 611.83 | 528.63 | 86.40% | 1,835.50 | 1,609.01 | 87.66% | 7,342.00 | 5,732.99 |
| | Total for EMPLOYEE BENEFITS | 18,526.58 | 17,828.22 | 96.23% | 55,579.75 | 53,738.37 | 96.69% | 222,319.00 | 168,580.63 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| 291-6002-612008- | Lib Prof Tech Svcs Consult Svc | 416.67 | 800.00 | 192.00% | 1,250.00 | 800.00 | 64.00% | 5,000.00 | 4,200.00 |
| 291-6002-612102- | Lib Prop Svcs Equipment Mnt | 198.17 | 0.00 | 0.00% | 594.50 | 712.00 | 119.76% | 2,378.00 | 1,666.00 |
| 291-6002-612165- | Lib Prop Svcs Other Svcs | 3,056.58 | 167.95 | 5.49% | 9,169.75 | 5,576.10 | 60.81% | 36,679.00 | 31,102.90 |
| 291-6002-612202- | Lib Other Cont Svcs Dues | 31.25 | 0.00 | 0.00% | 93.75 | 0.00 | 0.00% | 375.00 | 375.00 |
| 291-6002-612203- | Lib Other Cont Svcs Training | 87.58 | 50.00 | 57.09% | 262.75 | 50.00 | 19.03% | 1,051.00 | 1,001.00 |
| 291-6002-612210- | Lib Other Cont Svcs Printing | 17,907.67 | 15,548.20 | 86.82% | 53,723.00 | 60,080.05 | 111.83% | 214,892.00 | 154,811.95 |
| | Total for CONTRACTUAL SERVICES | 21,697.92 | 16,566.15 | 76.35% | 65,093.75 | 67,218.15 | 103.26% | 260,375.00 | 193,156.85 |
| E4 | COMMODITIES | | | | | | | | |
| 291-6002-613005- | Lib Genl Supp Office Supp Equip | 1,527.58 | 1,861.60 | 121.87% | 4,582.75 | 4,958.86 | 108.21% | 18,331.00 | 13,372.14 |
| 291-6002-613185- | Lib Supplies Small Tools Equip | 351.92 | 1,079.32 | 306.70% | 1,055.75 | 1,462.28 | 138.51% | 4,223.00 | 2,760.72 |
| 291-6002-613272- | Lib Supplies Special Events | 4,316.33 | 6,894.57 | 159.73% | 12,949.00 | 9,153.66 | 70.69% | 51,796.00 | 42,642.34 |
| | Total for COMMODITIES | 6,195.83 | 9,835.49 | 158.74% | 18,587.50 | 15,574.80 | 83.79% | 74,350.00 | 58,775.20 |
| | Total for 6002-Exec Office Commun & Mrkting | 88,717.25 | 83,289.43 | 93.88% | 266,151.75 | 255,302.46 | 95.92% | 1,064,607.00 | 809,304.54 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|---|---------------------|------------------|---------------|--------------------------|------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6003 | Exec Office Human Resources | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6003-611685- Lib Pers Svcs Salaries | 18,049.67 | 16,983.51 | 94.09% | 54,149.00 | 50,508.11 | 93.28% | 216,596.00 | 166,087.89 |
| | 291-6003-611805- Lib Pers Svcs Overtime Civil | 25.00 | 0.00 | 0.00% | 75.00 | 21.45 | 28.60% | 300.00 | 278.55 |
| | Total for PERSONAL SERVICES | 18,074.67 | 16,983.51 | 93.96% | 54,224.00 | 50,529.56 | 93.19% | 216,896.00 | 166,366.44 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6003-611905- Lib Empl Benefits Medical Ins | 3,469.00 | 3,469.00 | 100.00% | 10,407.00 | 10,407.00 | 100.00% | 41,628.00 | 31,221.00 |
| | 291-6003-611910- Lib Empl Benefits IMRF | 1,480.75 | 1,406.22 | 94.97% | 4,442.25 | 4,183.82 | 94.18% | 17,769.00 | 13,585.18 |
| | 291-6003-611911- Lib Empl Benefits Social Sec | 1,108.75 | 976.08 | 88.03% | 3,326.25 | 2,900.08 | 87.19% | 13,305.00 | 10,404.92 |
| | 291-6003-611912- Lib Empl Benefits Medicare | 259.33 | 228.28 | 88.03% | 778.00 | 678.25 | 87.18% | 3,112.00 | 2,433.75 |
| | 291-6003-611950- Lib Empl Benefits Empl Asst Pg | 500.00 | 0.00 | 0.00% | 1,500.00 | 1,847.19 | 123.15% | 6,000.00 | 4,152.81 |
| | Total for EMPLOYEE BENEFITS | 6,817.83 | 6,079.58 | 89.17% | 20,453.50 | 20,016.34 | 97.86% | 81,814.00 | 61,797.66 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6003-612165- Lib Prop Svcs Other Svcs | 3,545.83 | 470.72 | 13.28% | 10,637.50 | 880.68 | 8.28% | 42,550.00 | 41,669.32 |
| | 291-6003-612201- Lib Other Cont Svcs Advertisng | 108.33 | 0.00 | 0.00% | 325.00 | 0.00 | 0.00% | 1,300.00 | 1,300.00 |
| | 291-6003-612202- Lib Other Cont Svcs Dues | 359.75 | 299.00 | 83.11% | 1,079.25 | 623.25 | 57.75% | 4,317.00 | 3,693.75 |
| | 291-6003-612203- Lib Other Cont Svcs Training | 142.75 | 415.00 | 290.72% | 428.25 | 415.00 | 96.91% | 1,713.00 | 1,298.00 |
| | 291-6003-612255- Lib Other Cont Svcs In Svc Trg | 2,250.00 | 704.91 | 31.33% | 6,750.00 | 1,129.41 | 16.73% | 27,000.00 | 25,870.59 |
| | Total for CONTRACTUAL SERVICES | 6,406.67 | 1,889.63 | 29.49% | 19,220.00 | 3,048.34 | 15.86% | 76,880.00 | 73,831.66 |
| | E4 COMMODITIES | | | | | | | | |
| | E5 OTHER CHARGES | | | | | | | | |
| | 291-6003-614062- Lib Other Charges Tuition Rmb | 2,083.33 | 0.00 | 0.00% | 6,250.00 | 0.00 | 0.00% | 25,000.00 | 25,000.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------|--|--|---------------------|------------------|------------------|--------------------------|------------------|------------------|-------------------|-------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE |
| 291 6003 | E5 | 291-6003-614070- Lib Other Charges Empl Recog P | 2,224.67 | 1,258.27 | 56.56% | 6,674.00 | 3,997.05 | 59.89% | 26,696.00 | 22,698.95 |
| | | Total for OTHER CHARGES | 4,308.00 | 1,258.27 | 29.21% | 12,924.00 | 3,997.05 | 30.93% | 51,696.00 | 47,698.95 |
| | | Total for 6003-Exec Office Human Resources | 35,607.17 | 26,210.99 | 73.61% | 106,821.50 | 77,591.29 | 72.64% | 427,286.00 | 349,694.71 |
| 6004 | | Exec Offc Pd by Gifts & Grants | | | | | | | | |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | | 291-6004-612165- Lib Prop Svcs Other Svcs | 500.00 | 356.41 | 71.28% | 1,500.00 | 1,069.23 | 71.28% | 6,000.00 | 4,930.77 |
| | | 291-6004-612210- Lib Other Cont Svcs Printing | 250.00 | 750.00 | 300.00% | 750.00 | 750.00 | 100.00% | 3,000.00 | 2,250.00 |
| | | 291-6004-612218- Lib Other Cont Svcs Pgrms Exhb | 2,500.00 | 700.00 | 28.00% | 7,500.00 | 10,150.00 | 135.33% | 30,000.00 | 19,850.00 |
| | | Total for CONTRACTUAL SERVICES | 3,250.00 | 1,806.41 | 55.58% | 9,750.00 | 11,969.23 | 122.76% | 39,000.00 | 27,030.77 |
| | E4 | COMMODITIES | | | | | | | | |
| | | 291-6004-613185- Lib Supplies Small Tools Equip | 125.00 | 0.00 | 0.00% | 375.00 | 0.00 | 0.00% | 1,500.00 | 1,500.00 |
| | | 291-6004-613201- Lib Supplies Program Supplies | 500.00 | 125.68 | 25.14% | 1,500.00 | 194.65 | 12.98% | 6,000.00 | 5,805.35 |
| | | 291-6004-613202- Lib Supplies Program Events | 1,458.33 | 66.12 | 4.53% | 4,375.00 | 583.87 | 13.35% | 17,500.00 | 16,916.13 |
| | | 291-6004-613272- Lib Supplies Special Events | 1,875.00 | 2,911.52 | 155.28% | 5,625.00 | 10,293.74 | 183.00% | 22,500.00 | 12,206.26 |
| | | 291-6004-613275- Lib Supplies Audio Visual | 41.67 | 0.00 | 0.00% | 125.00 | 0.00 | 0.00% | 500.00 | 500.00 |
| | | 291-6004-613280- Lib Supplies Books | 125.00 | 33.53 | 26.82% | 375.00 | 119.59 | 31.89% | 1,500.00 | 1,380.41 |
| | 291-6004-613295- Lib Supplies Periodicals | 0.00 | 0.00 | | 0.00 | 131.37 | | 0.00 | -131.37 | |
| | Total for COMMODITIES | 4,125.00 | 3,136.85 | 76.04% | 12,375.00 | 11,323.22 | 91.50% | 49,500.00 | 38,176.78 | |
| E5 | OTHER CHARGES | | | | | | | | | |
| | 291-6004-614070- Lib Other Charges Empl Recog P | 583.33 | 0.00 | 0.00% | 1,750.00 | 0.00 | 0.00% | 7,000.00 | 7,000.00 | |
| | Total for OTHER CHARGES | 583.33 | 0.00 | 0.00% | 1,750.00 | 0.00 | 0.00% | 7,000.00 | 7,000.00 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|------------------|----------------|--------------------------|------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6004 E6 | CAPITAL | | | | | | | | |
| | 291-6004-615015- Lib Capital Other Equipment | 208.33 | 744.26 | 357.24% | 625.00 | 744.26 | 119.08% | 2,500.00 | 1,755.74 |
| | 291-6004-615055- Lib Capital Other Captl Outlay | 125.00 | 0.00 | 0.00% | 375.00 | 0.00 | 0.00% | 1,500.00 | 1,500.00 |
| | Total for CAPITAL | 333.33 | 744.26 | 223.28% | 1,000.00 | 744.26 | 74.43% | 4,000.00 | 3,255.74 |
| | Total for 6004-Exec Offc Pd by Gifts & Grants | 8,291.67 | 5,687.52 | 68.59% | 24,875.00 | 24,036.71 | 96.63% | 99,500.00 | 75,463.29 |
| 6008 | Exec Office Finance | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6008-611685- Lib Pers Svcs Salaries | 24,895.33 | 22,507.41 | 90.41% | 74,686.00 | 67,181.01 | 89.95% | 298,744.00 | 231,562.99 |
| | 291-6008-611805- Lib Pers Svcs Overtime Civil | 83.33 | 15.14 | 18.17% | 250.00 | 40.28 | 16.11% | 1,000.00 | 959.72 |
| | Total for PERSONAL SERVICES | 24,978.67 | 22,522.55 | 90.17% | 74,936.00 | 67,221.29 | 89.70% | 299,744.00 | 232,522.71 |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6008-611905- Lib Empl Benefits Medical Ins | 10,712.25 | 10,712.00 | 100.00% | 32,136.75 | 32,136.00 | 100.00% | 128,547.00 | 96,411.00 |
| | 291-6008-611910- Lib Empl Benefits IMRF | 2,061.33 | 1,864.86 | 90.47% | 6,184.00 | 5,565.91 | 90.01% | 24,736.00 | 19,170.09 |
| | 291-6008-611911- Lib Empl Benefits Social Sec | 1,543.50 | 1,293.34 | 83.79% | 4,630.50 | 3,858.52 | 83.33% | 18,522.00 | 14,663.48 |
| | 291-6008-611912- Lib Empl Benefits Medicare | 361.00 | 302.45 | 83.78% | 1,083.00 | 902.36 | 83.32% | 4,332.00 | 3,429.64 |
| | Total for EMPLOYEE BENEFITS | 14,678.08 | 14,172.65 | 96.56% | 44,034.25 | 42,462.79 | 96.43% | 176,137.00 | 133,674.21 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6008-612005- Lib Prof Tech Svcs Prof Svcs | 841.67 | 5,500.00 | 653.47% | 2,525.00 | 6,850.00 | 271.29% | 10,100.00 | 3,250.00 |
| | 291-6008-612165- Lib Prop Svcs Other Svcs | 350.42 | 309.30 | 88.27% | 1,051.25 | 830.10 | 78.96% | 4,205.00 | 3,374.90 |
| | 291-6008-612202- Lib Other Cont Svcs Dues | 41.67 | 0.00 | 0.00% | 125.00 | 500.00 | 400.00% | 500.00 | 0.00 |
| | 291-6008-612203- Lib Other Cont Svcs Training | 100.00 | 210.76 | 210.76% | 300.00 | 433.53 | 144.51% | 1,200.00 | 766.47 |
| | 291-6008-612225- Lib Other Cont Svcs IT/GIS Svc | 11,500.00 | 11,500.00 | 100.00% | 34,500.00 | 34,500.00 | 100.00% | 138,000.00 | 103,500.00 |
| | Total for CONTRACTUAL SERVICES | 12,833.75 | 17,520.06 | 136.52% | 38,501.25 | 43,113.63 | 111.98% | 154,005.00 | 110,891.37 |

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ACCOUNTING PERIOD 3/2026

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|------------------|----------------|--------------------------|-------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6008 E4 | COMMODITIES | | | | | | | | |
| | 291-6008-613005- Lib Genl Supp Office Supp Equip | 62.50 | 0.00 | 0.00% | 187.50 | 100.28 | 53.48% | 750.00 | 649.72 |
| | Total for COMMODITIES | 62.50 | 0.00 | 0.00% | 187.50 | 100.28 | 53.48% | 750.00 | 649.72 |
| | Total for 6008-Exec Office Finance | 52,553.00 | 54,215.26 | 103.16% | 157,659.00 | 152,897.99 | 96.98% | 630,636.00 | 477,738.01 |
| 6010 | Exec Office IT | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6010-611685- Lib Pers Svcs Salaries | 58,015.17 | 53,467.29 | 92.16% | 174,045.50 | 159,105.82 | 91.42% | 696,182.00 | 537,076.18 |
| | 291-6010-611805- Lib Pers Svcs Overtime Civil | 20.83 | 8.95 | 42.96% | 62.50 | 17.52 | 28.03% | 250.00 | 232.48 |
| | Total for PERSONAL SERVICES | 58,036.00 | 53,476.24 | 92.14% | 174,108.00 | 159,123.34 | 91.39% | 696,432.00 | 537,308.66 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6010-611905- Lib Empl Benefits Medical Ins | 13,559.67 | 13,560.00 | 100.00% | 40,679.00 | 40,680.00 | 100.00% | 162,716.00 | 122,036.00 |
| | 291-6010-611910- Lib Empl Benefits IMRF | 4,675.50 | 4,329.42 | 92.60% | 14,026.50 | 12,918.95 | 92.10% | 56,106.00 | 43,187.05 |
| | 291-6010-611911- Lib Empl Benefits Social Sec | 3,596.92 | 3,135.16 | 87.16% | 10,790.75 | 9,324.57 | 86.41% | 43,163.00 | 33,838.43 |
| | 291-6010-611912- Lib Empl Benefits Medicare | 841.25 | 733.21 | 87.16% | 2,523.75 | 2,180.73 | 86.41% | 10,095.00 | 7,914.27 |
| | Total for EMPLOYEE BENEFITS | 22,673.33 | 21,757.79 | 95.96% | 68,020.00 | 65,104.25 | 95.71% | 272,080.00 | 206,975.75 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6010-612005- Lib Prof Tech Svcs Prof Svcs | 1,032.92 | 76.29 | 7.39% | 3,098.75 | 602.72 | 19.45% | 12,395.00 | 11,792.28 |
| | 291-6010-612008- Lib Prof Tech Svcs Consult Svc | 791.67 | 0.00 | 0.00% | 2,375.00 | 0.00 | 0.00% | 9,500.00 | 9,500.00 |
| | 291-6010-612102- Lib Prop Svcs Equipment Mnt | 16,194.50 | 5,739.53 | 35.44% | 48,583.50 | 170,123.22 | 350.17% | 194,334.00 | 24,210.78 |
| | 291-6010-612136- Lib Prop Svcs Equipment Rental | 2,680.00 | 3,395.91 | 126.71% | 8,040.00 | 8,369.91 | 104.10% | 32,160.00 | 23,790.09 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE | | | |
|----------|---------------------|---------------------------------------|-------------------------------|---------------------------------|--------------------------|------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | | | | |
| 291 6010 | E3 | 291-6010-612165- | Lib Prop Svcs Other Svcs | 185.83 | 173.57 | 93.40% | 557.50 | 604.50 | 108.43% | 2,230.00 | 1,625.50 | |
| | | 291-6010-612203- | Lib Other Cont Svcs Training | 120.83 | 0.00 | 0.00% | 362.50 | 0.00 | 0.00% | 1,450.00 | 1,450.00 | |
| | | 291-6010-612242- | Lib Other Cont Svcs Intnt Acc | 4,138.92 | 3,812.19 | 92.11% | 12,416.75 | 10,977.68 | 88.41% | 49,667.00 | 38,689.32 | |
| | | Total for CONTRACTUAL SERVICES | | 25,144.67 | 13,197.49 | 52.49% | 75,434.00 | 190,678.03 | 252.77% | 301,736.00 | 111,057.97 | |
| | | E4 | COMMODITIES | | | | | | | | | |
| | | | 291-6010-613005- | Lib Genl Supp Office Supp Equip | 56.92 | 216.98 | 381.22% | 170.75 | 294.82 | 172.66% | 683.00 | 388.18 |
| | | | 291-6010-613030- | Lib Genl Supp Data System Supp | 1,614.17 | 2,798.42 | 173.37% | 4,842.50 | 7,674.64 | 158.49% | 19,370.00 | 11,695.36 |
| | | | 291-6010-613032- | Lib Genl Supp Software Libr | 16,075.50 | 6,651.69 | 41.38% | 48,226.50 | 116,801.49 | 242.19% | 192,906.00 | 76,104.51 |
| | | | 291-6010-613033- | Lib Genl Supp Document Libr | 8.33 | 0.00 | 0.00% | 25.00 | 0.00 | 0.00% | 100.00 | 100.00 |
| | | | 291-6010-613185- | Lib Supplies Small Tools Equip | 1,102.17 | 1,096.31 | 99.47% | 3,306.50 | 1,969.35 | 59.56% | 13,226.00 | 11,256.65 |
| | | | 291-6010-613205- | Lib Supplies Processing Suppl | 25.00 | 10.74 | 42.96% | 75.00 | 10.74 | 14.32% | 300.00 | 289.26 |
| | | | 291-6010-613232- | Lib Supplies Software | 823.92 | 0.00 | 0.00% | 2,471.75 | 0.00 | 0.00% | 9,887.00 | 9,887.00 |
| | | | Total for COMMODITIES | | 19,706.00 | 10,774.14 | 54.67% | 59,118.00 | 126,751.04 | 214.40% | 236,472.00 | 109,720.96 |
| | | E6 | CAPITAL | | | | | | | | | |
| | | | 291-6010-615012- | Lib Capital Computer Equipment | 4,307.08 | -5,570.82 | -129.34% | 12,921.25 | 7,280.61 | 56.35% | 51,685.00 | 44,404.39 |
| | | | Total for CAPITAL | | 4,307.08 | -5,570.82 | -129.34% | 12,921.25 | 7,280.61 | 56.35% | 51,685.00 | 44,404.39 |
| | | Total for 6010-Exec Office IT | | 129,867.08 | 93,634.84 | 72.10% | 389,601.25 | 548,937.27 | 140.90% | 1,558,405.00 | 1,009,467.73 | |
| | 6015 | Exec Office Security | | | | | | | | | | |
| | | E1 | PERSONAL SERVICES | | | | | | | | | |
| | | | 291-6015-611685- | Lib Pers Svcs Salaries | 26,391.17 | 24,953.32 | 94.55% | 79,173.50 | 75,169.56 | 94.94% | 316,694.00 | 241,524.44 |
| | | | 291-6015-611805- | Lib Pers Svcs Overtime Civil | 166.67 | 22.15 | 13.29% | 500.00 | 84.51 | 16.90% | 2,000.00 | 1,915.49 |
| | | Total for PERSONAL SERVICES | | 26,557.83 | 24,975.47 | 94.04% | 79,673.50 | 75,254.07 | 94.45% | 318,694.00 | 243,439.93 | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|------------------|---------------|--------------------------|-------------------|---------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6015 E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6015-611905- Lib Empl Benefits Medical Ins | 7,722.42 | 7,722.00 | 99.99% | 23,167.25 | 23,166.00 | 99.99% | 92,669.00 | 69,503.00 |
| | 291-6015-611910- Lib Empl Benefits IMRF | 2,070.92 | 1,947.18 | 94.03% | 6,212.75 | 5,855.63 | 94.25% | 24,851.00 | 18,995.37 |
| | 291-6015-611911- Lib Empl Benefits Social Sec | 1,636.25 | 1,436.47 | 87.79% | 4,908.75 | 4,338.98 | 88.39% | 19,635.00 | 15,296.02 |
| | 291-6015-611912- Lib Empl Benefits Medicare | 382.67 | 335.95 | 87.79% | 1,148.00 | 1,014.78 | 88.40% | 4,592.00 | 3,577.22 |
| | Total for EMPLOYEE BENEFITS | 11,812.25 | 11,441.60 | 96.86% | 35,436.75 | 34,375.39 | 97.00% | 141,747.00 | 107,371.61 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6015-612203- Lib Other Cont Svcs Training | 83.33 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | Total for CONTRACTUAL SERVICES | 83.33 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6015-613005- Lib Genl Supp Office Supp Equip | 36.25 | 0.00 | 0.00% | 108.75 | 0.00 | 0.00% | 435.00 | 435.00 |
| | Total for COMMODITIES | 36.25 | 0.00 | 0.00% | 108.75 | 0.00 | 0.00% | 435.00 | 435.00 |
| | Total for 6015-Exec Office Security | 38,489.67 | 36,417.07 | 94.62% | 115,469.00 | 109,629.46 | 94.94% | 461,876.00 | 352,246.54 |
| 6020 | Exec Office Facilities | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6020-611685- Lib Pers Svcs Salaries | 40,438.83 | 37,768.71 | 93.40% | 121,316.50 | 115,797.17 | 95.45% | 485,266.00 | 369,468.83 |
| | 291-6020-611805- Lib Pers Svcs Overtime Civil | 375.00 | 858.16 | 228.84% | 1,125.00 | 1,840.79 | 163.63% | 4,500.00 | 2,659.21 |
| | Total for PERSONAL SERVICES | 40,813.83 | 38,626.87 | 94.64% | 122,441.50 | 117,637.96 | 96.08% | 489,766.00 | 372,128.04 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6020-611905- Lib Empl Benefits Medical Ins | 9,876.75 | 9,877.00 | 100.00% | 29,630.25 | 29,631.00 | 100.00% | 118,521.00 | 88,890.00 |
| | 291-6020-611910- Lib Empl Benefits IMRF | 3,248.67 | 3,100.04 | 95.42% | 9,746.00 | 9,452.88 | 96.99% | 38,984.00 | 29,531.12 |
| | 291-6020-611911- Lib Empl Benefits Social Sec | 2,507.17 | 2,233.58 | 89.09% | 7,521.50 | 6,816.61 | 90.63% | 30,086.00 | 23,269.39 |
| | 291-6020-611912- Lib Empl Benefits Medicare | 586.33 | 522.39 | 89.09% | 1,759.00 | 1,594.23 | 90.63% | 7,036.00 | 5,441.77 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|--|---------------------|------------------|----------------|--------------------------|-------------------|----------------|---------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6020 E2 | Total for EMPLOYEE BENEFITS | 16,218.92 | 15,733.01 | 97.00% | 48,656.75 | 47,494.72 | 97.61% | 194,627.00 | 147,132.28 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| 291-6020-612102- | Lib Prop Svcs Equipment Mnt | 5,064.92 | 7,275.35 | 143.64% | 15,194.75 | 13,408.10 | 88.24% | 60,779.00 | 47,370.90 |
| 291-6020-612107- | Lib Prop Svcs Veh Equipment Mt | 760.08 | -2,812.86 | -370.07% | 2,280.25 | 1,126.15 | 49.39% | 9,121.00 | 7,994.85 |
| 291-6020-612111- | Lib Prop Svcs Building Maint | 23,081.50 | 17,175.97 | 74.41% | 69,244.50 | 53,239.85 | 76.89% | 276,978.00 | 223,738.15 |
| 291-6020-612136- | Lib Prop Svcs Equipment Rental | 83.33 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| 291-6020-612160- | Lib Prop Svcs Water Sewer Svc | 1,789.33 | 1,430.70 | 79.96% | 5,368.00 | 1,430.70 | 26.65% | 21,472.00 | 20,041.30 |
| 291-6020-612203- | Lib Other Cont Svcs Training | 36.00 | 0.00 | 0.00% | 108.00 | 0.00 | 0.00% | 432.00 | 432.00 |
| | Total for CONTRACTUAL SERVICES | 30,815.17 | 23,069.16 | 74.86% | 92,445.50 | 69,204.80 | 74.86% | 369,782.00 | 300,577.20 |
| E4 | COMMODITIES | | | | | | | | |
| 291-6020-613005- | Lib Genl Supp Office Supp Equip | 8.33 | 3.79 | 45.48% | 25.00 | 51.51 | 206.04% | 100.00 | 48.49 |
| 291-6020-613050- | Lib Genl Supp Petroleum Prods | 333.33 | 889.78 | 266.93% | 1,000.00 | 1,290.75 | 129.08% | 4,000.00 | 2,709.25 |
| 291-6020-613051- | Lib Genl Supp Heating Fuel | 5,211.42 | 6,413.49 | 123.07% | 15,634.25 | 17,596.56 | 112.55% | 62,537.00 | 44,940.44 |
| 291-6020-613145- | Lib Supplies Janitorial Suppl | 2,303.08 | 6,348.52 | 275.65% | 6,909.25 | 13,482.87 | 195.14% | 27,637.00 | 14,154.13 |
| | Total for COMMODITIES | 7,856.17 | 13,655.58 | 173.82% | 23,568.50 | 32,421.69 | 137.56% | 94,274.00 | 61,852.31 |
| E6 | CAPITAL | | | | | | | | |
| 291-6020-615015- | Lib Capital Other Equipment | 2,818.50 | 0.00 | 0.00% | 8,455.50 | 3,936.94 | 46.56% | 33,822.00 | 29,885.06 |
| | Total for CAPITAL | 2,818.50 | 0.00 | 0.00% | 8,455.50 | 3,936.94 | 46.56% | 33,822.00 | 29,885.06 |
| | Total for 6020-Exec Office Facilities | 98,522.58 | 91,084.62 | 92.45% | 295,567.75 | 270,696.11 | 91.59% | 1,182,271.00 | 911,574.89 |

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|-----------|--|---------------------|------------------|---------------|--------------------------|-------------------|----------------|---------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6401 | User Svcs Youth Svcs | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6401-611685- Lib Pers Svcs Salaries | 88,704.50 | 74,273.28 | 83.73% | 266,113.50 | 234,567.08 | 88.15% | 1,064,454.00 | 829,886.92 |
| | 291-6401-611805- Lib Pers Svcs Overtime Civil | 62.50 | 0.00 | 0.00% | 187.50 | 1.34 | 0.71% | 750.00 | 748.66 |
| | Total for PERSONAL SERVICES | 88,767.00 | 74,273.28 | 83.67% | 266,301.00 | 234,568.42 | 88.08% | 1,065,204.00 | 830,635.58 |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6401-611905- Lib Empl Benefits Medical Ins | 19,124.75 | 19,125.00 | 100.00% | 57,374.25 | 57,375.00 | 100.00% | 229,497.00 | 172,122.00 |
| | 291-6401-611910- Lib Empl Benefits IMRF | 6,812.33 | 5,803.42 | 85.19% | 20,437.00 | 18,475.43 | 90.40% | 81,748.00 | 63,272.57 |
| | 291-6401-611911- Lib Empl Benefits Social Sec | 5,499.67 | 4,280.55 | 77.83% | 16,499.00 | 13,522.59 | 81.96% | 65,996.00 | 52,473.41 |
| | 291-6401-611912- Lib Empl Benefits Medicare | 1,286.25 | 1,001.08 | 77.83% | 3,858.75 | 3,162.47 | 81.96% | 15,435.00 | 12,272.53 |
| | Total for EMPLOYEE BENEFITS | 32,723.00 | 30,210.05 | 92.32% | 98,169.00 | 92,535.49 | 94.26% | 392,676.00 | 300,140.51 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6401-612202- Lib Other Cont Svcs Dues | 379.00 | 147.00 | 38.79% | 1,137.00 | 187.00 | 16.45% | 4,548.00 | 4,361.00 |
| | 291-6401-612203- Lib Other Cont Svcs Training | 378.25 | 130.55 | 34.51% | 1,134.75 | 379.07 | 33.41% | 4,539.00 | 4,159.93 |
| | 291-6401-612218- Lib Other Cont Svcs Pgrms Exhb | 1,929.58 | 1,115.00 | 57.78% | 5,788.75 | 7,971.41 | 137.71% | 23,155.00 | 15,183.59 |
| | Total for CONTRACTUAL SERVICES | 2,686.83 | 1,392.55 | 51.83% | 8,060.50 | 8,537.48 | 105.92% | 32,242.00 | 23,704.52 |
| E4 | COMMODITIES | | | | | | | | |
| | 291-6401-613005- Lib Genl Supp Office Supp Equip | 205.17 | 42.56 | 20.74% | 615.50 | 179.45 | 29.16% | 2,462.00 | 2,282.55 |
| | 291-6401-613201- Lib Supplies Program Supplies | 912.33 | 1,032.26 | 113.15% | 2,737.00 | 3,248.39 | 118.68% | 10,948.00 | 7,699.61 |
| | 291-6401-613202- Lib Supplies Program Events | 2,494.17 | 1,212.89 | 48.63% | 7,482.50 | 3,642.29 | 48.68% | 29,930.00 | 26,287.71 |
| | 291-6401-613290- Lib Supplies Circulation Suppl | 502.17 | 608.91 | 121.26% | 1,506.50 | 1,019.47 | 67.67% | 6,026.00 | 5,006.53 |
| | Total for COMMODITIES | 4,113.83 | 2,896.62 | 70.41% | 12,341.50 | 8,089.60 | 65.55% | 49,366.00 | 41,276.40 |
| E6 | CAPITAL | | | | | | | | |

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|----------|---|---------------------|------------------|---------------|--------------------------|-------------------|----------------|---------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6401 | Total for 6401-User Svcs Youth Svcs | 128,290.67 | 108,772.50 | 84.79% | 384,872.00 | 343,730.99 | 89.31% | 1,539,488.00 | 1,195,757.01 |
| 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 | 92,906.33 | 81,176.17 | 87.37% | 278,719.00 | 240,951.09 | 86.45% | 1,114,876.00 | 873,924.91 |
| | 291-6410-611805- Lib Pers Svcs Overtime Civil | 83.33 | 80.11 | 96.13% | 250.00 | 185.21 | 74.08% | 1,000.00 | 814.79 |
| | Total for PERSONAL SERVICES | 92,989.67 | 81,256.28 | 87.38% | 278,969.00 | 241,136.30 | 86.44% | 1,115,876.00 | 874,739.70 |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6410-611905- Lib Empl Benefits Medical Ins | 10,520.25 | 10,520.00 | 100.00% | 31,560.75 | 31,560.00 | 100.00% | 126,243.00 | 94,683.00 |
| | 291-6410-611910- Lib Empl Benefits IMRF | 6,967.83 | 5,603.96 | 80.43% | 20,903.50 | 17,470.82 | 83.58% | 83,614.00 | 66,143.18 |
| | 291-6410-611911- Lib Empl Benefits Social Sec | 5,760.17 | 4,909.87 | 85.24% | 17,280.50 | 14,571.94 | 84.33% | 69,122.00 | 54,550.06 |
| | 291-6410-611912- Lib Empl Benefits Medicare | 1,347.17 | 1,148.29 | 85.24% | 4,041.50 | 3,407.99 | 84.32% | 16,166.00 | 12,758.01 |
| | Total for EMPLOYEE BENEFITS | 24,595.42 | 22,182.12 | 90.19% | 73,786.25 | 67,010.75 | 90.82% | 295,145.00 | 228,134.25 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6410-612202- Lib Other Cont Svcs Dues | 234.92 | 55.00 | 23.41% | 704.75 | 487.00 | 69.10% | 2,819.00 | 2,332.00 |
| | 291-6410-612203- Lib Other Cont Svcs Training | 225.00 | 159.14 | 70.73% | 675.00 | 636.28 | 94.26% | 2,700.00 | 2,063.72 |
| | 291-6410-612218- Lib Other Cont Svcs Pgrms Exhb | 1,158.33 | 1,075.00 | 92.81% | 3,475.00 | 4,260.00 | 122.59% | 13,900.00 | 9,640.00 |
| | Total for CONTRACTUAL SERVICES | 1,618.25 | 1,289.14 | 79.66% | 4,854.75 | 5,383.28 | 110.89% | 19,419.00 | 14,035.72 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

EXPENDITURE REPORT 25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2026

| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | | |
|---------|---------------------|--|---------------------|-------------------|---------------|--------------------------|-------------------|---------------|---------------------|---------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 291 | 6410 | E4 COMMODITIES | | | | | | | | |
| | | 291-6410-613005- Lib Genl Supp Office Supp Equip | 144.83 | 149.96 | 103.54% | 434.50 | 314.69 | 72.43% | 1,738.00 | 1,423.31 |
| | | 291-6410-613201- Lib Supplies Program Supplies | 232.50 | 74.98 | 32.25% | 697.50 | 300.59 | 43.10% | 2,790.00 | 2,489.41 |
| | | 291-6410-613290- Lib Supplies Circulation Suppl | 137.08 | 59.12 | 43.13% | 411.25 | 75.07 | 18.25% | 1,645.00 | 1,569.93 |
| | | Total for COMMODITIES | 514.42 | 284.06 | 55.22% | 1,543.25 | 690.35 | 44.73% | 6,173.00 | 5,482.65 |
| | | Total for 6410-User Svcs Info Svcs | 119,717.75 | 105,011.60 | 87.72% | 359,153.25 | 314,220.68 | 87.49% | 1,436,613.00 | 1,122,392.32 |
| | 6420 | User Svcs Customer Svcs | | | | | | | | |
| | | E1 PERSONAL SERVICES | | | | | | | | |
| | | 291-6420-611685- Lib Pers Svcs Salaries | 111,585.75 | 95,242.82 | 85.35% | 334,757.25 | 285,018.98 | 85.14% | 1,339,029.00 | 1,054,010.02 |
| | | 291-6420-611805- Lib Pers Svcs Overtime Civil | 91.67 | 13.96 | 15.23% | 275.00 | 133.49 | 48.54% | 1,100.00 | 966.51 |
| | | Total for PERSONAL SERVICES | 111,677.42 | 95,256.78 | 85.30% | 335,032.25 | 285,152.47 | 85.11% | 1,340,129.00 | 1,054,976.53 |
| | | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | | 291-6420-611905- Lib Empl Benefits Medical Ins | 12,829.42 | 12,829.00 | 100.00% | 38,488.25 | 38,487.00 | 100.00% | 153,953.00 | 115,466.00 |
| | | 291-6420-611910- Lib Empl Benefits IMRF | 7,872.83 | 6,640.88 | 84.35% | 23,618.50 | 19,881.48 | 84.18% | 94,474.00 | 74,592.52 |
| | | 291-6420-611911- Lib Empl Benefits Social Sec | 6,918.33 | 5,787.53 | 83.65% | 20,755.00 | 17,302.44 | 83.37% | 83,020.00 | 65,717.56 |
| | | 291-6420-611912- Lib Empl Benefits Medicare | 1,618.00 | 1,353.52 | 83.65% | 4,854.00 | 4,046.53 | 83.36% | 19,416.00 | 15,369.47 |
| | | Total for EMPLOYEE BENEFITS | 29,238.58 | 26,610.93 | 91.01% | 87,715.75 | 79,717.45 | 90.88% | 350,863.00 | 271,145.55 |
| | | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | | 291-6420-612165- Lib Prop Svcs Other Svcs | 102.33 | 206.85 | 202.13% | 307.00 | 364.45 | 118.71% | 1,228.00 | 863.55 |
| | | 291-6420-612202- Lib Other Cont Svcs Dues | 118.25 | 46.00 | 38.90% | 354.75 | 86.00 | 24.24% | 1,419.00 | 1,333.00 |
| | | 291-6420-612203- Lib Other Cont Svcs Training | 198.42 | 114.31 | 57.61% | 595.25 | 196.89 | 33.08% | 2,381.00 | 2,184.11 |
| | | 291-6420-612218- Lib Other Cont Svcs Pgrms Exhb | 41.67 | 0.00 | 0.00% | 125.00 | 0.00 | 0.00% | 500.00 | 500.00 |
| | | Total for CONTRACTUAL SERVICES | 460.67 | 367.16 | 79.70% | 1,382.00 | 647.34 | 46.84% | 5,528.00 | 4,880.66 |

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ACCOUNTING PERIOD 3/2026

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|-------------------|----------------|--------------------------|-------------------|----------------|---------------------|---------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6420 E4 | COMMODITIES | | | | | | | | |
| | 291-6420-613005- Lib Genl Supp Office Supp Equip | 148.50 | 217.52 | 146.48% | 445.50 | 411.81 | 92.44% | 1,782.00 | 1,370.19 |
| | 291-6420-613201- Lib Supplies Program Supplies | 235.00 | 448.92 | 191.03% | 705.00 | 1,566.55 | 222.21% | 2,820.00 | 1,253.45 |
| | 291-6420-613290- Lib Supplies Circulation Suppl | 825.00 | 3,384.52 | 410.24% | 2,475.00 | 3,384.52 | 136.75% | 9,900.00 | 6,515.48 |
| | Total for COMMODITIES | 1,208.50 | 4,050.96 | 335.21% | 3,625.50 | 5,362.88 | 147.92% | 14,502.00 | 9,139.12 |
| | Total for 6420-User Svcs Customer Svcs | 142,585.17 | 126,285.83 | 88.57% | 427,755.50 | 370,880.14 | 86.70% | 1,711,022.00 | 1,340,141.86 |
| 6425 | User Svcs Bookmobile | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6425-611685- Lib Pers Svcs Salaries | 13,660.25 | 8,868.83 | 64.92% | 40,980.75 | 26,701.75 | 65.16% | 163,923.00 | 137,221.25 |
| | 291-6425-611805- Lib Pers Svcs Overtime Civil | 37.50 | 38.13 | 101.68% | 112.50 | 142.53 | 126.69% | 450.00 | 307.47 |
| | Total for PERSONAL SERVICES | 13,697.75 | 8,906.96 | 65.02% | 41,093.25 | 26,844.28 | 65.33% | 164,373.00 | 137,528.72 |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6425-611905- Lib Empl Benefits Medical Ins | 2,077.58 | 2,078.00 | 100.02% | 6,232.75 | 6,234.00 | 100.02% | 24,931.00 | 18,697.00 |
| | 291-6425-611910- Lib Empl Benefits IMRF | 1,131.08 | 737.48 | 65.20% | 3,393.25 | 2,222.69 | 65.50% | 13,573.00 | 11,350.31 |
| | 291-6425-611911- Lib Empl Benefits Social Sec | 846.92 | 527.62 | 62.30% | 2,540.75 | 1,590.51 | 62.60% | 10,163.00 | 8,572.49 |
| | 291-6425-611912- Lib Empl Benefits Medicare | 198.08 | 123.40 | 62.30% | 594.25 | 372.00 | 62.60% | 2,377.00 | 2,005.00 |
| | Total for EMPLOYEE BENEFITS | 4,253.67 | 3,466.50 | 81.49% | 12,761.00 | 10,419.20 | 81.65% | 51,044.00 | 40,624.80 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6425-612202- Lib Other Cont Svcs Dues | 11.25 | 0.00 | 0.00% | 33.75 | 0.00 | 0.00% | 135.00 | 135.00 |
| | 291-6425-612203- Lib Other Cont Svcs Training | 10.00 | 13.99 | 139.90% | 30.00 | 32.79 | 109.30% | 120.00 | 87.21 |
| | Total for CONTRACTUAL SERVICES | 21.25 | 13.99 | 65.84% | 63.75 | 32.79 | 51.44% | 255.00 | 222.21 |

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ACCOUNTING PERIOD 3/2026

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|------------------|----------------|--------------------------|------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6425 E4 | COMMODITIES | | | | | | | | |
| | 291-6425-613005- Lib Genl Supp Office Supp Equip | 8.33 | 63.96 | 767.52% | 25.00 | 195.38 | 781.52% | 100.00 | -95.38 |
| | 291-6425-613290- Lib Supplies Circulation Suppl | 25.00 | 32.59 | 130.36% | 75.00 | 56.97 | 75.96% | 300.00 | 243.03 |
| | Total for COMMODITIES | 33.33 | 96.55 | 289.65% | 100.00 | 252.35 | 252.35% | 400.00 | 147.65 |
| | Total for 6425-User Svcs Bookmobile | 18,006.00 | 12,484.00 | 69.33% | 54,018.00 | 37,548.62 | 69.51% | 216,072.00 | 178,523.38 |
| 6430 | User Svcs Accessible Svcs | | | | | | | | |
| E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6430-611685- Lib Pers Svcs Salaries | 20,810.08 | 19,279.17 | 92.64% | 62,430.25 | 57,780.99 | 92.55% | 249,721.00 | 191,940.01 |
| | 291-6430-611805- Lib Pers Svcs Overtime Civil | 41.67 | 1.26 | 3.02% | 125.00 | 16.47 | 13.18% | 500.00 | 483.53 |
| | Total for PERSONAL SERVICES | 20,851.75 | 19,280.43 | 92.46% | 62,555.25 | 57,797.46 | 92.39% | 250,221.00 | 192,423.54 |
| E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6430-611905- Lib Empl Benefits Medical Ins | 2,145.67 | 2,146.00 | 100.02% | 6,437.00 | 6,438.00 | 100.02% | 25,748.00 | 19,310.00 |
| | 291-6430-611910- Lib Empl Benefits IMRF | 1,723.08 | 1,596.43 | 92.65% | 5,169.25 | 4,785.67 | 92.58% | 20,677.00 | 15,891.33 |
| | 291-6430-611911- Lib Empl Benefits Social Sec | 1,290.25 | 1,149.53 | 89.09% | 3,870.75 | 3,445.89 | 89.02% | 15,483.00 | 12,037.11 |
| | 291-6430-611912- Lib Empl Benefits Medicare | 301.75 | 268.85 | 89.10% | 905.25 | 805.91 | 89.03% | 3,621.00 | 2,815.09 |
| | Total for EMPLOYEE BENEFITS | 5,460.75 | 5,160.81 | 94.51% | 16,382.25 | 15,475.47 | 94.46% | 65,529.00 | 50,053.53 |
| E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6430-612202- Lib Other Cont Svcs Dues | 53.75 | 0.00 | 0.00% | 161.25 | 300.00 | 186.05% | 645.00 | 345.00 |
| | 291-6430-612203- Lib Other Cont Svcs Training | 84.17 | 178.00 | 211.49% | 252.50 | 178.00 | 70.50% | 1,010.00 | 832.00 |
| | 291-6430-612218- Lib Other Cont Svcs Pgrms Exhb | 1,134.58 | 695.00 | 61.26% | 3,403.75 | 3,246.46 | 95.38% | 13,615.00 | 10,368.54 |
| | Total for CONTRACTUAL SERVICES | 1,272.50 | 873.00 | 68.61% | 3,817.50 | 3,724.46 | 97.56% | 15,270.00 | 11,545.54 |

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| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------|---|---------------------------------|---------------------|------------------|----------------|--------------------------|------------------|---------------|-------------------|-------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE |
| 291 6430 E4 | COMMODITIES | | | | | | | | | |
| | 291-6430-613005- | Lib Genl Supp Office Supp Equip | 58.75 | 55.38 | 94.26% | 176.25 | 95.66 | 54.28% | 705.00 | 609.34 |
| | 291-6430-613201- | Lib Supplies Program Supplies | 179.67 | 54.00 | 30.06% | 539.00 | 877.03 | 162.71% | 2,156.00 | 1,278.97 |
| | 291-6430-613202- | Lib Supplies Program Events | 91.67 | 83.30 | 90.87% | 275.00 | 106.16 | 38.60% | 1,100.00 | 993.84 |
| | 291-6430-613290- | Lib Supplies Circulation Suppl | 70.83 | 0.00 | 0.00% | 212.50 | 0.00 | 0.00% | 850.00 | 850.00 |
| | Total for COMMODITIES | | 400.92 | 192.68 | 48.06% | 1,202.75 | 1,078.85 | 89.70% | 4,811.00 | 3,732.15 |
| | Total for 6430-User Svcs Accessible Svcs | | 27,985.92 | 25,506.92 | 91.14% | 83,957.75 | 78,076.24 | 92.99% | 335,831.00 | 257,754.76 |
| 6440 | User Svcs Programs & Exhibits | | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6440-611685- | Lib Pers Svcs Salaries | 20,101.17 | 18,668.96 | 92.88% | 60,303.50 | 55,840.69 | 92.60% | 241,214.00 | 185,373.31 |
| | 291-6440-611805- | Lib Pers Svcs Overtime Civil | 41.67 | 7.02 | 16.85% | 125.00 | 7.80 | 6.24% | 500.00 | 492.20 |
| | Total for PERSONAL SERVICES | | 20,142.83 | 18,675.98 | 92.72% | 60,428.50 | 55,848.49 | 92.42% | 241,714.00 | 185,865.51 |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6440-611905- | Lib Empl Benefits Medical Ins | 5,637.08 | 5,637.00 | 100.00% | 16,911.25 | 16,911.00 | 100.00% | 67,645.00 | 50,734.00 |
| | 291-6440-611910- | Lib Empl Benefits IMRF | 1,664.42 | 1,546.37 | 92.91% | 4,993.25 | 4,624.25 | 92.61% | 19,973.00 | 15,348.75 |
| | 291-6440-611911- | Lib Empl Benefits Social Sec | 1,246.25 | 1,073.24 | 86.12% | 3,738.75 | 3,208.63 | 85.82% | 14,955.00 | 11,746.37 |
| | 291-6440-611912- | Lib Empl Benefits Medicare | 291.50 | 250.99 | 86.10% | 874.50 | 750.38 | 85.81% | 3,498.00 | 2,747.62 |
| | Total for EMPLOYEE BENEFITS | | 8,839.25 | 8,507.60 | 96.25% | 26,517.75 | 25,494.26 | 96.14% | 106,071.00 | 80,576.74 |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6440-612202- | Lib Other Cont Svcs Dues | 89.83 | 0.00 | 0.00% | 269.50 | 0.00 | 0.00% | 1,078.00 | 1,078.00 |
| | 291-6440-612203- | Lib Other Cont Svcs Training | 104.67 | 0.00 | 0.00% | 314.00 | 208.79 | 66.49% | 1,256.00 | 1,047.21 |
| | 291-6440-612218- | Lib Other Cont Svcs Pgrms Exhb | 6,248.75 | 7,856.28 | 125.73% | 18,746.25 | 17,109.98 | 91.27% | 74,985.00 | 57,875.02 |
| | Total for CONTRACTUAL SERVICES | | 6,443.25 | 7,856.28 | 121.93% | 19,329.75 | 17,318.77 | 89.60% | 77,319.00 | 60,000.23 |

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| | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------|---|---------------------------------|---------------------|------------------|---------------|--------------------------|-------------------|----------------|-------------------|-------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | ESTIMATE | BALANCE |
| 291 6440 E4 | COMMODITIES | | | | | | | | | |
| | 291-6440-613005- | Lib Genl Supp Office Supp Equip | 25.00 | 0.00 | 0.00% | 75.00 | 0.00 | 0.00% | 300.00 | 300.00 |
| | 291-6440-613202- | Lib Supplies Program Events | 825.58 | 618.63 | 74.93% | 2,476.75 | 1,563.02 | 63.11% | 9,907.00 | 8,343.98 |
| | Total for COMMODITIES | | 850.58 | 618.63 | 72.73% | 2,551.75 | 1,563.02 | 61.25% | 10,207.00 | 8,643.98 |
| | Total for 6440-User Svcs Programs & Exhibits | | 36,275.92 | 35,658.49 | 98.30% | 108,827.75 | 100,224.54 | 92.09% | 435,311.00 | 335,086.46 |
| 6450 | User Svcs Digital Svcs | | | | | | | | | |
| | E1 | PERSONAL SERVICES | | | | | | | | |
| | 291-6450-611685- | Lib Pers Svcs Salaries | 50,402.75 | 48,194.44 | 95.62% | 151,208.25 | 143,459.58 | 94.88% | 604,833.00 | 461,373.42 |
| | 291-6450-611805- | Lib Pers Svcs Overtime Civil | 41.67 | 0.00 | 0.00% | 125.00 | 0.00 | 0.00% | 500.00 | 500.00 |
| | Total for PERSONAL SERVICES | | 50,444.42 | 48,194.44 | 95.54% | 151,333.25 | 143,459.58 | 94.80% | 605,333.00 | 461,873.42 |
| | E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6450-611905- | Lib Empl Benefits Medical Ins | 8,912.75 | 8,913.00 | 100.00% | 26,738.25 | 26,739.00 | 100.00% | 106,953.00 | 80,214.00 |
| | 291-6450-611910- | Lib Empl Benefits IMRF | 3,751.67 | 3,578.64 | 95.39% | 11,255.00 | 10,579.46 | 94.00% | 45,020.00 | 34,440.54 |
| | 291-6450-611911- | Lib Empl Benefits Social Sec | 3,125.00 | 2,871.61 | 91.89% | 9,375.00 | 8,548.36 | 91.18% | 37,500.00 | 28,951.64 |
| | 291-6450-611912- | Lib Empl Benefits Medicare | 730.83 | 671.56 | 91.89% | 2,192.50 | 1,999.16 | 91.18% | 8,770.00 | 6,770.84 |
| | Total for EMPLOYEE BENEFITS | | 16,520.25 | 16,034.81 | 97.06% | 49,560.75 | 47,865.98 | 96.58% | 198,243.00 | 150,377.02 |
| | E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6450-612202- | Lib Other Cont Svcs Dues | 107.92 | 150.00 | 139.00% | 323.75 | 631.00 | 194.90% | 1,295.00 | 664.00 |
| | 291-6450-612203- | Lib Other Cont Svcs Training | 58.92 | 0.00 | 0.00% | 176.75 | 0.00 | 0.00% | 707.00 | 707.00 |
| | 291-6450-612242- | Lib Other Cont Svcs Intnt Acc | 340.67 | 0.00 | 0.00% | 1,022.00 | 66.00 | 6.46% | 4,088.00 | 4,022.00 |
| | 291-6450-612266- | Lib Other Cont Svcs Otsd Ref S | 468.75 | 0.00 | 0.00% | 1,406.25 | 5,625.00 | 400.00% | 5,625.00 | 0.00 |
| | Total for CONTRACTUAL SERVICES | | 976.25 | 150.00 | 15.36% | 2,928.75 | 6,322.00 | 215.86% | 11,715.00 | 5,393.00 |

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|-------------|--|---------------------|------------------|---------------|--------------------------|-------------------|----------------|---------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6450 E4 | COMMODITIES | | | | | | | | |
| | 291-6450-613005- Lib Genl Supp Office Supp Equip | 73.50 | 0.00 | 0.00% | 220.50 | 251.60 | 114.10% | 882.00 | 630.40 |
| | 291-6450-613007- Lib Genl Supp Supp Reimb Patrn | 65.75 | 259.96 | 395.38% | 197.25 | 415.93 | 210.86% | 789.00 | 373.07 |
| | 291-6450-613185- Lib Supplies Small Tools Equip | 527.00 | 7.79 | 1.48% | 1,581.00 | 458.06 | 28.97% | 6,324.00 | 5,865.94 |
| | 291-6450-613201- Lib Supplies Program Supplies | 58.33 | 0.00 | 0.00% | 175.00 | 0.00 | 0.00% | 700.00 | 700.00 |
| | 291-6450-613278- Lib Supplies Electronic Resour | 33,810.33 | 22,632.70 | 66.94% | 101,431.00 | 291,758.67 | 287.64% | 405,724.00 | 113,965.33 |
| | 291-6450-613290- Lib Supplies Circulation Suppl | 94.33 | 157.81 | 167.29% | 283.00 | 219.71 | 77.64% | 1,132.00 | 912.29 |
| | Total for COMMODITIES | 34,629.25 | 23,058.26 | 66.59% | 103,887.75 | 293,103.97 | 282.14% | 415,551.00 | 122,447.03 |
| | E6 CAPITAL | | | | | | | | |
| | 291-6450-615015- Lib Capital Other Equipment | 700.00 | 0.00 | 0.00% | 2,100.00 | 0.00 | 0.00% | 8,400.00 | 8,400.00 |
| | Total for CAPITAL | 700.00 | 0.00 | 0.00% | 2,100.00 | 0.00 | 0.00% | 8,400.00 | 8,400.00 |
| | Total for 6450-User Svcs Digital Svcs | 103,270.17 | 87,437.51 | 84.67% | 309,810.50 | 490,751.53 | 158.40% | 1,239,242.00 | 748,490.47 |
| 6470 | User Svcs Collection Svcs | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6470-611685- Lib Pers Svcs Salaries | 81,953.50 | 72,402.73 | 88.35% | 245,860.50 | 221,814.50 | 90.22% | 983,442.00 | 761,627.50 |
| | 291-6470-611805- Lib Pers Svcs Overtime Civil | 12.50 | 11.69 | 93.52% | 37.50 | 42.75 | 114.00% | 150.00 | 107.25 |
| | Total for PERSONAL SERVICES | 81,966.00 | 72,414.42 | 88.35% | 245,898.00 | 221,857.25 | 90.22% | 983,592.00 | 761,734.75 |
| | E2 EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6470-611905- Lib Empl Benefits Medical Ins | 20,019.58 | 20,020.00 | 100.00% | 60,058.75 | 60,060.00 | 100.00% | 240,235.00 | 180,175.00 |
| | 291-6470-611910- Lib Empl Benefits IMRF | 6,785.75 | 5,995.89 | 88.36% | 20,357.25 | 18,373.85 | 90.26% | 81,429.00 | 63,055.15 |
| | 291-6470-611911- Lib Empl Benefits Social Sec | 5,081.08 | 4,173.44 | 82.14% | 15,243.25 | 12,810.18 | 84.04% | 60,973.00 | 48,162.82 |
| | 291-6470-611912- Lib Empl Benefits Medicare | 1,188.33 | 976.00 | 82.13% | 3,565.00 | 2,995.85 | 84.04% | 14,260.00 | 11,264.15 |
| | Total for EMPLOYEE BENEFITS | 33,074.75 | 31,165.33 | 94.23% | 99,224.25 | 94,239.88 | 94.98% | 396,897.00 | 302,657.12 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|-------------------|----------------|--------------------------|-------------------|----------------|---------------------|---------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6470 E3 | CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6470-612081- Lib Prof Tech Svcs OCLC Srvc | 5,528.92 | 16,135.68 | 291.84% | 16,586.75 | 32,271.36 | 194.56% | 66,347.00 | 34,075.64 |
| | 291-6470-612164- Lib Prop Svcs Access Svcs | 333.33 | 187.71 | 56.31% | 1,000.00 | 591.71 | 59.17% | 4,000.00 | 3,408.29 |
| | 291-6470-612202- Lib Other Cont Svcs Dues | 206.50 | 0.00 | 0.00% | 619.50 | 0.00 | 0.00% | 2,478.00 | 2,478.00 |
| | 291-6470-612203- Lib Other Cont Svcs Training | 83.33 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | 291-6470-612285- Lib Other Cont Svcs Proc Svc | 3,456.75 | 2,015.18 | 58.30% | 10,370.25 | 16,481.45 | 158.93% | 41,481.00 | 24,999.55 |
| | Total for CONTRACTUAL SERVICES | 9,608.83 | 18,338.57 | 190.85% | 28,826.50 | 49,344.52 | 171.18% | 115,306.00 | 65,961.48 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6470-613005- Lib Genl Supp Office Supp Equip | 125.00 | 60.72 | 48.58% | 375.00 | 228.97 | 61.06% | 1,500.00 | 1,271.03 |
| | 291-6470-613033- Lib Genl Supp Document Libr | 134.25 | 0.00 | 0.00% | 402.75 | 0.00 | 0.00% | 1,611.00 | 1,611.00 |
| | 291-6470-613203- Lib Supplies Binding | 16.67 | 0.00 | 0.00% | 50.00 | 0.00 | 0.00% | 200.00 | 200.00 |
| | 291-6470-613205- Lib Supplies Processing Suppl | 1,358.33 | 2,977.73 | 219.22% | 4,075.00 | 5,142.74 | 126.20% | 16,300.00 | 11,157.26 |
| | 291-6470-613275- Lib Supplies Audio Visual | 45,197.50 | 54,149.82 | 119.81% | 135,592.50 | 149,417.14 | 110.20% | 542,370.00 | 392,952.86 |
| | 291-6470-613280- Lib Supplies Books | 57,933.25 | 68,935.81 | 118.99% | 173,799.75 | 169,353.99 | 97.44% | 695,199.00 | 525,845.01 |
| | 291-6470-613290- Lib Supplies Circulation Suppl | 537.50 | 1,545.54 | 287.54% | 1,612.50 | 1,815.22 | 112.57% | 6,450.00 | 4,634.78 |
| | 291-6470-613295- Lib Supplies Periodicals | 8,958.67 | 4,996.37 | 55.77% | 26,876.00 | 61,334.73 | 228.21% | 107,504.00 | 46,169.27 |
| | Total for COMMODITIES | 114,261.17 | 132,665.99 | 116.11% | 342,783.50 | 387,292.79 | 112.98% | 1,371,134.00 | 983,841.21 |
| | Total for 6470-User Svcs Collection Svcs | 238,910.75 | 254,584.31 | 106.56% | 716,732.25 | 752,734.44 | 105.02% | 2,866,929.00 | 2,114,194.56 |
| 6480 | User Svcs Belmont Makerspace | | | | | | | | |
| | E1 PERSONAL SERVICES | | | | | | | | |
| | 291-6480-611685- Lib Pers Svcs Salaries | 30,563.58 | 25,165.87 | 82.34% | 91,690.75 | 78,266.08 | 85.36% | 366,763.00 | 288,496.92 |
| | 291-6480-611805- Lib Pers Svcs Overtime Civil | 83.33 | 20.19 | 24.23% | 250.00 | 59.68 | 23.87% | 1,000.00 | 940.32 |
| | Total for PERSONAL SERVICES | 30,646.92 | 25,186.06 | 82.18% | 91,940.75 | 78,325.76 | 85.19% | 367,763.00 | 289,437.24 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

EXPENDITURE REPORT
25.00% OF YEAR LAPSED

PAGE 20 OF 23

ACCOUNTING PERIOD 3/2026

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------|--|---------------------|-----------------|----------------|--------------------------|------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 291 6480 E2 | EMPLOYEE BENEFITS | | | | | | | | |
| | 291-6480-611905- Lib Empl Benefits Medical Ins | 4,805.75 | 4,806.00 | 100.01% | 14,417.25 | 14,418.00 | 100.01% | 57,669.00 | 43,251.00 |
| | 291-6480-611910- Lib Empl Benefits IMRF | 2,469.08 | 2,097.85 | 84.96% | 7,407.25 | 6,497.83 | 87.72% | 29,629.00 | 23,131.17 |
| | 291-6480-611911- Lib Empl Benefits Social Sec | 1,894.92 | 1,523.13 | 80.38% | 5,684.75 | 4,721.91 | 83.06% | 22,739.00 | 18,017.09 |
| | 291-6480-611912- Lib Empl Benefits Medicare | 443.17 | 356.21 | 80.38% | 1,329.50 | 1,104.31 | 83.06% | 5,318.00 | 4,213.69 |
| | Total for EMPLOYEE BENEFITS | 9,612.92 | 8,783.19 | 91.37% | 28,838.75 | 26,742.05 | 92.73% | 115,355.00 | 88,612.95 |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | 291-6480-612102- Lib Prop Svcs Equipment Mnt | 1,199.58 | 1,290.20 | 107.55% | 3,598.75 | 5,358.85 | 148.91% | 14,395.00 | 9,036.15 |
| | 291-6480-612111- Lib Prop Svcs Building Maint | 4,143.83 | 6,384.05 | 154.06% | 12,431.50 | 19,981.05 | 160.73% | 49,726.00 | 29,744.95 |
| | 291-6480-612136- Lib Prop Svcs Equipment Rental | 83.33 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 |
| | 291-6480-612160- Lib Prop Svcs Water Sewer Svc | 41.67 | 89.80 | 215.52% | 125.00 | 89.80 | 71.84% | 500.00 | 410.20 |
| | 291-6480-612165- Lib Prop Svcs Other Svcs | 41.67 | 53.36 | 128.06% | 125.00 | 135.48 | 108.38% | 500.00 | 364.52 |
| | 291-6480-612202- Lib Other Cont Svcs Dues | 64.25 | 0.00 | 0.00% | 192.75 | 0.00 | 0.00% | 771.00 | 771.00 |
| | 291-6480-612203- Lib Other Cont Svcs Training | 116.00 | 27.84 | 24.00% | 348.00 | 112.15 | 32.23% | 1,392.00 | 1,279.85 |
| | 291-6480-612218- Lib Other Cont Svcs Pgrms Exhb | 2,501.83 | 1,450.00 | 57.96% | 7,505.50 | 5,600.00 | 74.61% | 30,022.00 | 24,422.00 |
| | 291-6480-612242- Lib Other Cont Svcs Intnt Acc | 506.25 | 602.58 | 119.03% | 1,518.75 | 1,807.79 | 119.03% | 6,075.00 | 4,267.21 |
| | Total for CONTRACTUAL SERVICES | 8,698.42 | 9,897.83 | 113.79% | 26,095.25 | 33,085.12 | 126.79% | 104,381.00 | 71,295.88 |
| | E4 COMMODITIES | | | | | | | | |
| | 291-6480-613005- Lib Genl Supp Office Supp Equip | 37.67 | 85.36 | 226.62% | 113.00 | 539.13 | 477.11% | 452.00 | -87.13 |
| | 291-6480-613007- Lib Genl Supp Supp Reimb Patrn | 737.92 | 312.68 | 42.37% | 2,213.75 | 2,210.58 | 99.86% | 8,855.00 | 6,644.42 |
| | 291-6480-613032- Lib Genl Supp Software Libr | 569.75 | 0.00 | 0.00% | 1,709.25 | 0.00 | 0.00% | 6,837.00 | 6,837.00 |
| | 291-6480-613051- Lib Genl Supp Heating Fuel | 583.33 | 618.94 | 106.10% | 1,750.00 | 2,267.54 | 129.57% | 7,000.00 | 4,732.46 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY
EXPENDITURE REPORT
25.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 3/2026

Arlington Heights Memorial
LIBRARY▶

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|--|---------------------|-------------|--------------|--------------------------|------------------|----------------|-------------------|--------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 491 6004 | Exec Offc Pd by Gifts & Grants | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6004-615055- Lib Capital Other Captl Outlay | 13,000.00 | 0.00 | 0.00% | 39,000.00 | 99,826.02 | 255.96% | 156,000.00 | 56,173.98 |
| | Total for CAPITAL | 13,000.00 | 0.00 | 0.00% | 39,000.00 | 99,826.02 | 255.96% | 156,000.00 | 56,173.98 |
| | Total for 6004-Exec Offc Pd by Gifts & Grants | 13,000.00 | 0.00 | 0.00% | 39,000.00 | 99,826.02 | 255.96% | 156,000.00 | 56,173.98 |
| 6010 | Exec Office IT | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6010-615012- Lib Capital Computer Equipment | 8,656.08 | 0.00 | 0.00% | 25,968.25 | 0.00 | 0.00% | 103,873.00 | 103,873.00 |
| | Total for CAPITAL | 8,656.08 | 0.00 | 0.00% | 25,968.25 | 0.00 | 0.00% | 103,873.00 | 103,873.00 |
| | Total for 6010-Exec Office IT | 8,656.08 | 0.00 | 0.00% | 25,968.25 | 0.00 | 0.00% | 103,873.00 | 103,873.00 |
| 6020 | Exec Office Facilities | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6020-615015- Lib Capital Other Equipment | 7,462.50 | 0.00 | 0.00% | 22,387.50 | 0.00 | 0.00% | 89,550.00 | 89,550.00 |
| | Total for CAPITAL | 7,462.50 | 0.00 | 0.00% | 22,387.50 | 0.00 | 0.00% | 89,550.00 | 89,550.00 |
| | Total for 6020-Exec Office Facilities | 7,462.50 | 0.00 | 0.00% | 22,387.50 | 0.00 | 0.00% | 89,550.00 | 89,550.00 |
| 6425 | User Svcs Bookmobile | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| | 491-6425-615015- Lib Capital Other Equipment | 4,750.00 | 0.00 | 0.00% | 14,250.00 | 0.00 | 0.00% | 57,000.00 | 57,000.00 |
| | Total for CAPITAL | 4,750.00 | 0.00 | 0.00% | 14,250.00 | 0.00 | 0.00% | 57,000.00 | 57,000.00 |
| | Total for 6425-User Svcs Bookmobile | 4,750.00 | 0.00 | 0.00% | 14,250.00 | 0.00 | 0.00% | 57,000.00 | 57,000.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

EXPENDITURE REPORT 25.00% OF YEAR LAPSED

PAGE 23 OF 23

ACCOUNTING PERIOD 3/2026

| ACCOUNT | ACCOUNT DESCRIPTION | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------|--|---------------------|---------------------|---------------|--------------------------|---------------------|----------------|----------------------|----------------------|
| | | ESTIMATED | ACTUAL | %EXP | ESTIMATED | ACTUAL | %EXP | | |
| 491 6480 | User Svcs Belmont Makerspace | | | | | | | | |
| | E3 CONTRACTUAL SERVICES | | | | | | | | |
| | E6 CAPITAL | | | | | | | | |
| 9901 | Non-Operating | | | | | | | | |
| | E5 OTHER CHARGES | | | | | | | | |
| | E9 OTHER FINANCE USE | | | | | | | | |
| | Total for 491-Capital Projects-Library | 33,868.58 | 0.00 | 0.00% | 101,605.75 | 99,826.02 | 98.25% | 406,423.00 | 306,596.98 |
| | Grand Total | 1,456,513.25 | 1,270,204.73 | 87.21% | 4,369,539.75 | 4,587,739.17 | 104.99% | 17,478,159.00 | 12,890,419.83 |

April 21, 2026

(Action Item 4)

**ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
March 31, 2026**

| Fund Number | Fund Name | Fund Total |
|---|---------------------------------|-------------------------------------|
| 291 | General Fund - Library | \$343,393.80 |
| 491 | Capital Projects Fund - Library | \$0.00 |
| Total Disbursements | | <u>\$343,393.80</u> |
| Payrolls Paid | | |
| 3/6/2026 | | \$336,203.13 |
| 3/20/2026 | | \$337,782.13 |
| Total Payroll Disbursements | | <u>\$673,985.26</u> |
| Journal Entry Expenditures by Village On Behalf Of the Library | | |
| 3/31/2026 | Group Insurance | \$151,975.00 |
| 3/31/2026 | IMRF | \$52,339.07 |
| 3/31/2026 | Social Security | \$39,662.71 |
| 3/31/2026 | Medicare | \$9,275.83 |
| | | <u>\$253,252.61</u> |
| Total Disbursed | | <u><u>\$1,270,631.67</u></u> |



| Fund | Fund Description | Total Transaction Amount |
|------|------------------------|--------------------------|
| 291 | Memorial Library Fund | 343,393.80 |
| | TOTAL ALL FUNDS | 343,393.80 |

**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 4/21/2026**

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 4/21/2026

Arlington Heights Memorial
LIBRARY ▶

Department 0000

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------|------------------|--------------------------------------|-----------------------------------|-------------------------------|------------------|
| Non Departmental | | | | | |
| 105740 | 291-0000-489900- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Corporate Cashback | -143.41 | 11,900.53 |
| 105793 | 291-0000-140050- | 30424 INFO USA MARKETING INC | Prepaid Reference Solutions | 3,250.00 | 13,000.00 |
| 105829 | 291-0000-140050- | 31402 OCLC INC | Prepaid CloudLibrary Subscription | 962.50 | 35,586.82 |
| 105841 | 291-0000-140050- | 36179 PROQUEST LLC | Prepaid Summon Discovery Service | 2,757.88 | 12,373.85 |
| | | | | DEPARTMENT 0000 TOTAL: | 6,826.97 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 4/21/2026

Department 6001

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|--------------------------|------------------|--------------------------------------|-------------------------------|--------|------------------|
| Exec Office Admin | | | | | |
| 105729 | 291-6001-612203- | 31520 ALA | ALA Conference - Bailey | 450.00 | 3,191.85 |
| 105729 | 291-6001-612203- | 31520 ALA | ALA Conference - Brennan | 290.00 | |
| 105729 | 291-6001-612203- | 31520 ALA | ALA Conference - Camp | 450.00 | |
| 105729 | 291-6001-612203- | 31520 ALA | ALA Conference - Duncan | 330.00 | |
| 105729 | 291-6001-612203- | 31520 ALA | ALA Conference - Ivers | 290.00 | |
| 105729 | 291-6001-612203- | 31520 ALA | ALA Conference - Oldham | 450.00 | |
| 105729 | 291-6001-612203- | 31520 ALA | ALA Conference - Shin | 275.00 | |
| 105729 | 291-6001-612203- | 31520 ALA | ALA Conference - Tader | 290.00 | |
| 105730 | 291-6001-612202- | 30610 ALA MEMBERSHIP | ALA Dues-Borrell J | 220.00 | |
| 105730 | 291-6001-612202- | 30610 ALA MEMBERSHIP | ALA Membership - Kelly | 220.00 | |
| 105731 | 291-6001-612203- | 38648 ALBERTSONS/SAFEWAY | Sodas, Chips, Chocolates | 146.27 | 391.30 |
| 105734 | 291-6001-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Envelopes | 29.28 | 18,289.51 |
| 105734 | 291-6001-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Postage Meter Tape, LED Light | 27.09 | |
| 105734 | 291-6001-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Two Pocket Folders | 21.99 | |
| 105734 | 291-6001-614096- | 39393 AMAZON CAPITAL SERVICES, INC | Table Corner Bumpers | 11.03 | |
| 105739 | 291-6001-612008- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Lunch with 1st Fir Consultant | 45.35 | 655.64 |
| 105739 | 291-6001-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Donuts for Staff Meeting | 16.13 | |
| 105739 | 291-6001-614096- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Flowers for Butterfly Garden | 33.96 | |
| 105740 | 291-6001-612136- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Postage Equipment Rental | 104.85 | 11,900.53 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/21/2026

Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|--------------------------------|---------------------------------|--------------|-----------------|
| Department 6001 | 105740 | 291-6001-612203- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | 2026 CIL Hotel - Pardue | 1,024.83 | |
| | 105740 | 291-6001-612203- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Open Mike Donuts | 74.25 | |
| | 105740 | 291-6001-612205- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Postage Meter | 1,035.00 | |
| | 105740 | 291-6001-615015- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Stem Holder for Book Display | 23.50 | |
| | 105745 | 291-6001-612203- | 39496 | NATALIE Y. BADDOUR | C2E2 - Baddour | 169.04 | 169.04 |
| | 105752 | 291-6001-612203- | 38085 | BERGER,GREGORY | PLA Conf Expenses Reimbursement | 1,446.53 | 1,446.53 |
| | 105762 | 291-6001-612205- | 39636 | CMRS-FP | CIN106001106264 Postage Meter | 3,000.00 | 3,000.00 |
| | 105774 | 291-6001-612203- | 37691 | JOLIE DUNCAN | PLA - Duncan | 1,710.15 | 1,710.15 |
| | 105776 | 291-6001-611953- | 39680 | EMPLOYEE BENEFITS CORPORATION | FSA Admin Fees March | 157.25 | 157.25 |
| | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Reaching Forward - Dalton | 160.00 | 2,330.00 |
| | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Reaching Forward - Molloy | 160.00 | |
| | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Reaching Forward - Morgan | 160.00 | |
| | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Reaching Forward - Nugent | 160.00 | |
| | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Reaching Forward - Perone | 160.00 | |
| | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Reaching Forward - Plakhotnyuk | 160.00 | |
| | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Reaching Forward - Sabath | 160.00 | |
| | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Reaching Forward-Bennett P | 160.00 | |
| | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Reaching Forward-Deckard V | 160.00 | |
| | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Reaching Forward-Grossman D | 160.00 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/21/2026

Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|-------------------------------------|-----------------------------------|--------------|-----------------|
| Department 6001 | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Reaching Forward-Krueger C | 160.00 | |
| | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Reaching Forward-McRae L | 160.00 | |
| | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Reaching Forward-Naughton A | 160.00 | |
| | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Reaching Forward-Robinson S | 160.00 | |
| | 105788 | 291-6001-612203- | 33483 | ILA CONFERENCE | Trustee Forum Webinar-McClaney | 40.00 | |
| | 105789 | 291-6001-612202- | 30659 | ILA MEMBERSHIP | ILA Membership - Driskell | 250.00 | 400.00 |
| | 105801 | 291-6001-612203- | 38620 | TRACY KARIM | ITBE Expense Reimbursement | 57.46 | 145.44 |
| | 105804 | 291-6001-612203- | 36735 | CHRISTOPHER KRUEGER | PLA Expense Reimbursement | 339.27 | 339.27 |
| | 105825 | 291-6001-612203- | 39317 | DIANE MURPHY | PLA Expense Reimbursement | 1,426.24 | 1,426.24 |
| | 105830 | 291-6001-612203- | 37632 | DAVID OLICHWIER | C2E2 Expense Reimbursement | 91.04 | 91.04 |
| | 105831 | 291-6001-615015- | 39141 | OPTO INTERNATIONAL, INC | Book Display for Hub-Balance | 1,823.93 | 2,879.79 |
| | 105834 | 291-6001-612203- | 33821 | WILLIAM J. PARDUE | CIL Expense Reimbursement | 238.09 | 238.09 |
| | 105835 | 291-6001-612020- | 36571 | PEREGRINE STIME NEWMAN RITZMAN & | Legal Servs Jan-Mar | 1,125.00 | 1,125.00 |
| | 105838 | 291-6001-612205- | 38919 | POSTMASTER | Permit#591 May Newsletter Postage | 4,200.00 | 4,200.00 |
| | 105842 | 291-6001-612005- | 36954 | QUICK DELIVERY SERVICE INC | Delivery Services March | 264.32 | 1,599.08 |
| | 105842 | 291-6001-612005- | 36954 | QUICK DELIVERY SERVICE INC | Delivery Services March | 271.20 | |
| | 105842 | 291-6001-612005- | 36954 | QUICK DELIVERY SERVICE INC | Delivery Services March | 324.80 | |
| | 105842 | 291-6001-612005- | 36954 | QUICK DELIVERY SERVICE INC | Delivery Servs April | 412.36 | |
| | 105842 | 291-6001-612005- | 36954 | QUICK DELIVERY SERVICE INC | Delivery Servs March | 326.40 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
CHECK DATE: 4/21/2026

Arlington Heights Memorial
LIBRARY ▶

Department 6001

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|-------------------------|--------------------------------------|------------------|-----------------|
| 105843 | 291-6001-614096- | 30340 QUILL LLC | Public Paper Shredder | 1,319.11 | 2,935.15 |
| 105848 | 291-6001-612203- | 39319 DANA REVILLA | PLA Conf Expenses Reimbursement | 1,513.23 | 1,513.23 |
| 105850 | 291-6001-612203- | 38733 ROUNDY'S INC | Open Mike Mandarins | 4.99 | 994.98 |
| 105851 | 291-6001-612203- | 38010 PAMELA SCHWARTING | PLA Expense Reimbursement | 519.83 | 519.83 |
| 105862 | 291-6001-612005- | 39818 THIRDWAY, INC | Library Space Audit-Travel Reimburse | 1,000.00 | 1,000.00 |
| DEPARTMENT 6001 TOTAL: | | | | 30,128.77 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/21/2026

Arlington Heights Memorial
LIBRARY ▶

Department 6002

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|---|------------------|-----------------|--------------------------------|------------------------------------|--------------|------------------|
| Exec Office Commun & Mrkting | | | | | | |
| 105725 | 291-6002-613272- | 38122 | 4ALL PROMOTIONS | Giveaway Rulers and Pencils | 1,181.37 | 1,181.37 |
| 105734 | 291-6002-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | Camera Tripod | 18.99 | 18,289.51 |
| 105734 | 291-6002-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | String Lights | 18.58 | |
| 105734 | 291-6002-613185- | 39393 | AMAZON CAPITAL SERVICES, INC | String Lights | 150.61 | |
| 105734 | 291-6002-613272- | 39393 | AMAZON CAPITAL SERVICES, INC | Audio Guest Book | 75.05 | |
| 105734 | 291-6002-613272- | 39393 | AMAZON CAPITAL SERVICES, INC | Playdough, Lego Set | 15.49 | |
| 105734 | 291-6002-613272- | 39393 | AMAZON CAPITAL SERVICES, INC | Trivia Prizes, Tissue Paper | 57.83 | |
| 105740 | 291-6002-612165- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Disposable Cameras | 167.95 | 11,900.53 |
| 105740 | 291-6002-612210- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Bookmark Contest Reorder | 519.53 | |
| 105740 | 291-6002-612210- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Business Cards | 28.98 | |
| 105740 | 291-6002-613005- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Stock Art Credits | 520.00 | |
| 105740 | 291-6002-613272- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Centennial Keychain Giveaway | 1,712.39 | |
| 105741 | 291-6002-612210- | 39850 | ARLINGTON HTS MEMORIAL LIBRARY | Famous Friends Stickers | 141.00 | 1,437.61 |
| 105741 | 291-6002-613185- | 39850 | ARLINGTON HTS MEMORIAL LIBRARY | Display Frames | 891.14 | |
| 105747 | 291-6002-613272- | 39598 | BALLOONS BY LAURA, LLC | Balloon Columns and Garland | 1,000.00 | 1,000.00 |
| 105748 | 291-6002-613272- | 39756 | SOHA BARAKAT | 4/19 100th Birthday Party Cake Pop | 487.50 | 487.50 |
| 105757 | 291-6002-612210- | 37764 | CARDINAL COLORGROUP | April 2026 Newsletters | 14,271.00 | 14,271.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/21/2026

Arlington Heights Memorial
LIBRARY ▶

Department 6002

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|------------------------------|---------------------------------|-----------|--------------|
| 105764 | 291-6002-613272- | 37383 COLORWAVE GRAPHICS LLC | Promo Prints for Fabric Wall | 544.50 | 544.50 |
| 105788 | 291-6002-612203- | 33483 ILA CONFERENCE | Marketing Forum-Gallago M | 50.00 | 2,330.00 |
| 105798 | 291-6002-613272- | 37705 JULIE JURGENS | 4/19 100th Birthday Party Music | 400.00 | 400.00 |
| 105814 | 291-6002-613005- | 35739 LINDENMEYR MUNROE | Paper | 1,341.60 | 1,341.60 |
| 105836 | 291-6002-612008- | 39574 NATALIE PETCHENIK | Graphic Design Work March | 800.00 | 800.00 |
| 105840 | 291-6002-613272- | 39837 PROIMPRINT LLC | Centennial Tote Bag Giveaway | 1,420.44 | 1,420.44 |
| 105857 | 291-6002-612210- | 39154 STATE GRAPHICS | Volunteer Luncheon Booklet | 587.69 | 587.69 |
| DEPARTMENT 6002 TOTAL: | | | | 26,401.64 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6003

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|------------------------------------|------------------|-----------------|---------------------------------------|--|--------------|------------------|
| Exec Office Human Resources | | | | | | |
| 105728 | 291-6003-612165- | 38487 | ACCURATE EMPLOYMENT SCREENING LLC | Employment Volunteer Screening | 470.72 | 470.72 |
| 105731 | 291-6003-614070- | 38648 | ALBERTSONS/SAFEWAY | DSSC Dip Day | 80.13 | 391.30 |
| 105731 | 291-6003-614070- | 38648 | ALBERTSONS/SAFEWAY | Retirement Refreshments | 39.98 | |
| 105734 | 291-6003-612255- | 39393 | AMAZON CAPITAL SERVICES, INC | Cupcake Toppers | 48.93 | 18,289.51 |
| 105734 | 291-6003-612255- | 39393 | AMAZON CAPITAL SERVICES, INC | Name Tags | 55.98 | |
| 105740 | 291-6003-612203- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Altogether HR 2026 Conference | 415.00 | 11,900.53 |
| 105740 | 291-6003-614070- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Volunteer Appreciation Frames | 29.98 | |
| 105740 | 291-6003-614070- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Volunteer Envelopes | 71.35 | |
| 105799 | 291-6003-612255- | 39655 | STEPHANIE KACZYNSKI | 5/1 Staff Day: Mindful Movement & Meditation | 300.00 | 300.00 |
| 105803 | 291-6003-612255- | 39437 | EDWARD J KRISTAN | 5/1 Staff Day: Presenter | 300.00 | 300.00 |
| 105849 | 291-6003-614070- | 39628 | ROLLING GREEN COUNTRY CLUB | 4/7 Volunteer Appr Event Balance | 612.80 | 1,171.20 |
| 105850 | 291-6003-614070- | 38733 | ROUNDY'S INC | DSSC Dips Chip Day, 3/23 | 24.03 | 994.98 |
| 105855 | 291-6003-612202- | 33104 | SOCIETY FOR HUMAN RESOURCE MANAGEMENT | SHRM Dues-Rojek G | 299.00 | 299.00 |
| DEPARTMENT 6003 TOTAL: | | | | | 2,747.90 | |

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Arlington Heights Memorial
LIBRARY ▶

Department 6004

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|---|------------------|-----------------|--------------------------------|--|--------------|------------------|
| Exec Offc Pd by Gifts & Grants | | | | | | |
| 105734 | 291-6004-613201- | 39393 | AMAZON CAPITAL SERVICES, INC | DON AHML Foundation | 125.68 | 18,289.51 |
| 105734 | 291-6004-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | FOL 10/25 Community Giveaway | 55.90 | |
| 105734 | 291-6004-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | FOL 10/25 Summer Reading | 10.22 | |
| 105734 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Donation Leavitt/Trecka | 21.00 | |
| 105734 | 291-6004-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Donation Rotary Club J Davis | 12.53 | |
| 105735 | 291-6004-612165- | 38743 | AMBIUS (19) | FOL Reg Servs AHML March | 254.97 | 356.41 |
| 105735 | 291-6004-612165- | 38743 | AMBIUS (19) | FOL Reg Servs Belmont March | 101.44 | |
| 105740 | 291-6004-612210- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | FOL December Bookmark Contest | 13.26 | 11,900.53 |
| 105740 | 291-6004-612210- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | FOL December Bookmark Contest | 248.87 | |
| 105740 | 291-6004-612210- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | FOL December Bookmark Contest | 487.87 | |
| 105740 | 291-6004-613272- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | FOL February New Brand Signs | 2,353.12 | |
| 105785 | 291-6004-612218- | 39796 | FAREED HAQUE | FOL 4/26 Sunday Musicale: Fareed Haque & Goran Iva | 700.00 | 700.00 |
| 105849 | 291-6004-613272- | 39628 | ROLLING GREEN COUNTRY CLUB | FOL 4/7 Volunteer Appr Event Balance | 558.40 | 1,171.20 |
| 105864 | 291-6004-615015- | 32870 | ULINE | FOL Community Pantry Cabinet | 744.26 | 1,578.55 |
| | | | | DEPARTMENT 6004 TOTAL: | 5,687.52 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6008

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|----------------------------|------------------|-----------------|--------------------------------|--------------------------------|--------------|-----------------|
| Exec Office Finance | | | | | | |
| 105739 | 291-6008-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Cookies and Mandarins | 12.97 | 655.64 |
| 105739 | 291-6008-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Materials for Team Outing | 1.82 | |
| 105739 | 291-6008-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage - Sara | 6.53 | |
| 105739 | 291-6008-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Staff Prizes for Team Building | 19.44 | |
| 105741 | 291-6008-612203- | 39850 | ARLINGTON HTS MEMORIAL LIBRARY | ChatGPT for Finance Webinar | 170.00 | 1,437.61 |
| 105854 | 291-6008-612005- | 36270 | SIKICH | Audit 2025 Prof Servs | 5,500.00 | 5,500.00 |
| | | | | DEPARTMENT 6008 TOTAL: | 5,710.76 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6010

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------------|------------------|--------------------------------------|------------------------------|--------|------------------|
| Exec Office IT | | | | | |
| 105731 | 291-6010-613205- | 38648 ALBERTSONS/SAFEWAY | Distilled Water | 10.74 | 391.30 |
| 105734 | 291-6010-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Cubicle Clips, Push Pins | 15.64 | 18,289.51 |
| 105734 | 291-6010-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Key Tags | 14.69 | |
| 105734 | 291-6010-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Labels, Packing Tape, Cables | 186.65 | |
| 105734 | 291-6010-613030- | 39393 AMAZON CAPITAL SERVICES, INC | Brother Toner Cartridge | 227.49 | |
| 105734 | 291-6010-613030- | 39393 AMAZON CAPITAL SERVICES, INC | Toner for Staff Printer | 368.67 | |
| 105734 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Barcode Scanner | 25.19 | |
| 105734 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Barcode Scanner | 62.99 | |
| 105734 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Headsets for Call Center | 175.59 | |
| 105734 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | iPad Wall Mount, Clicker | 79.98 | |
| 105734 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Keyboard, Mouse, Drill Bits | 112.73 | |
| 105734 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Kiosk Wall Mount | 49.99 | |
| 105734 | 291-6010-613185- | 39393 AMAZON CAPITAL SERVICES, INC | Trackball Mouse | 33.29 | |
| 105740 | 291-6010-612005- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Domain Renewal | 22.19 | 11,900.53 |
| 105740 | 291-6010-612005- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | PayPal PayFlow Pro | 54.10 | |
| 105740 | 291-6010-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AHML Cable, 3/1-3/31 | 20.96 | |
| 105740 | 291-6010-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Emergency Texting Service | 94.98 | |
| 105740 | 291-6010-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Internet, 1/28-2/27 | 141.99 | |
| 105740 | 291-6010-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | SC Internet, 2/21-3/20 | 446.26 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|--------------------------------------|-------------------------------|--------|--------------|
| Department 6010 | 105740 | 291-6010-613030- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Ribbon for Badge Printer | 166.99 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Amazon Kids Subscription | 8.39 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Amazon SMS Service | 11.09 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Backblaze Backup Storage | 86.13 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Google Cloud Subscription | 13.99 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Google Device Management | 64.80 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Google Workspace | 142.80 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Office 365 Active Directory | 6.15 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Office 365 Subscription | 664.58 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Office 365 Subscription | 781.43 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Riddle.com Subscription | 49.00 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Riddle.com Subscription | 49.00 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Spotify Premium Subscription | 23.09 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Tax Refund Developer Software | -25.95 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Volunteer Software | 165.00 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Web App Firewall Subscription | 100.00 | |
| | 105740 | 291-6010-613032- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | YouTube Premium Subscription | 13.99 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|------------------------------------|------------------------------------|--------------|------------------|
| Department 6010 | 105740 | 291-6010-613032- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Zoom Subscription | 148.00 | |
| | 105740 | 291-6010-613185- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | IT Cart Replacement Wheels | 64.36 | |
| | 105740 | 291-6010-615012- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Outreach Supervisor Laptop | 820.63 | |
| | 105740 | 291-6010-615012- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Refund for WiFi Points Charge | -6,391.45 | |
| | 105742 | 291-6010-612242- | 39262 | ASTOUND | AHML Internet 3/13-4/12 | 1,394.86 | 1,394.86 |
| | 105759 | 291-6010-613185- | 34596 | CDW GOVERNMENT INC | Ubiquiti UniFi PoE Injector | 31.52 | 31.52 |
| | 105765 | 291-6010-612242- | 37399 | COMCAST | April AHML Internet | 1,041.14 | 1,041.14 |
| | 105775 | 291-6010-613032- | 30170 | EBSCO INFORMATION SERVICES | LibraryAware Subscription | 345.00 | 806.46 |
| | 105791 | 291-6010-612102- | 38619 | IMAGE SYSTEMS & BUSINESS SOLUTIONS | Equipment Maintenance | 16.59 | 626.45 |
| | 105791 | 291-6010-612102- | 38619 | IMAGE SYSTEMS & BUSINESS SOLUTIONS | Equipment Maintenance | 32.97 | |
| | 105791 | 291-6010-612102- | 38619 | IMAGE SYSTEMS & BUSINESS SOLUTIONS | Equipment Maintenance | 576.89 | |
| | 105792 | 291-6010-612102- | 37125 | IMPACT NETWORKING LLC | Equipment Maintenance | 553.60 | 553.60 |
| | 105823 | 291-6010-613185- | 36881 | MONOPRICE INC | Keystone Jacks | 93.14 | 460.67 |
| | 105823 | 291-6010-613185- | 36881 | MONOPRICE INC | Patch Cables | 367.53 | |
| | 105841 | 291-6010-613032- | 36179 | PROQUEST LLC | Syndetic Cover Images Subscription | 554.36 | 12,373.85 |
| | 105843 | 291-6010-613030- | 30340 | QUILL LLC | BYOB Toner | 428.54 | 2,935.15 |
| | 105843 | 291-6010-613030- | 30340 | QUILL LLC | Staff Printer Toner | 443.48 | |
| | 105856 | 291-6010-613030- | 37477 | STAPLES | Copy Paper | 1,163.25 | 2,607.66 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6010

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|------------------------------------|--------------------------------|-----------|-----------------|
| 105859 | 291-6010-612242- | 39758 T-MOBILE | Cell Phone Servs 1/21-2/20 | 334.26 | 672.00 |
| 105859 | 291-6010-612242- | 39758 T-MOBILE | Cell Phone Servs 2/21-3/20 | 337.74 | |
| 105860 | 291-6010-612102- | 37914 TELCOM INNOVATIONS GROUP LLC | Mitel Annual Maintenance | 4,559.48 | 8,010.32 |
| 105860 | 291-6010-613032- | 37914 TELCOM INNOVATIONS GROUP LLC | Mitel Renewal | 3,450.84 | |
| 105866 | 291-6010-612136- | 39773 VERDANT COMMERCIAL CAPITAL | Copier A#717-8251422-001 April | 2,680.00 | 3,395.91 |
| 105866 | 291-6010-612136- | 39773 VERDANT COMMERCIAL CAPITAL | Copier A#717-8251422-001 March | 715.91 | |
| DEPARTMENT 6010 TOTAL: | | | | 18,227.24 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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LIBRARY ▶

Department 6020

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|--------------------------------|----------|------------------|
| Exec Office Facilities | | | | | |
| 105726 | 291-6020-612111- | 31161 A-ALERT LOCK & ALARM | Keys for Security | 118.00 | 118.00 |
| 105733 | 291-6020-612102- | 36287 ALTORFER INDUSTRIES INC | Generator ATS Inspection | 213.00 | 868.00 |
| 105733 | 291-6020-612102- | 36287 ALTORFER INDUSTRIES INC | Generator Inspect/Maintain PM1 | 655.00 | |
| 105734 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | LED Light Bulbs | 38.76 | 18,289.51 |
| 105734 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Pride Flags | 29.58 | |
| 105734 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Rechargeable Battery | 15.99 | |
| 105734 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Spray Bottles and Cleaner | 71.43 | |
| 105734 | 291-6020-612111- | 39393 AMAZON CAPITAL SERVICES, INC | Work Gloves | 13.40 | |
| 105738 | 291-6020-612111- | 30001 ANDERSON LOCK CO LTD | Keys | 192.78 | 192.78 |
| 105740 | 291-6020-612107- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Plow Kick Stand | 63.33 | 11,900.53 |
| 105740 | 291-6020-612111- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Door Closer Mount | 398.46 | |
| 105740 | 291-6020-612111- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Water Heater | 640.54 | |
| 105746 | 291-6020-613145- | 31544 BADE SUPPLY | Janitorial Supplies | 3,219.26 | 3,219.26 |
| 105761 | 291-6020-612102- | 39676 CHICAGO ELEVATOR COMPANY | Annual Pressure Testing AHML | 4,975.00 | 9,619.55 |
| 105761 | 291-6020-612102- | 39676 CHICAGO ELEVATOR COMPANY | April AHML Elevator Maint | 1,213.35 | |
| 105773 | 291-6020-612111- | 39090 DOOR SYSTEMS ASSA ABLOY | Garage Door Repair | 1,196.51 | 1,196.51 |
| 105782 | 291-6020-612111- | 30189 GRAINGER INC,W W | Building Maintenance | 166.39 | 1,090.69 |
| 105782 | 291-6020-612111- | 30189 GRAINGER INC,W W | Light Bulbs | 924.30 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6020

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|---|--------------------------------|----------|--------------|
| 105786 | 291-6020-613051- | 37744 IGS ENERGY | Natural Gas February | 4,448.40 | 4,448.40 |
| 105797 | 291-6020-612102- | 38655 JOHNSON CONTROLS SECURITY SOLUTIONS LLC | Fire Alarm Monitoring 4/1-6/30 | 219.00 | 219.00 |
| 105816 | 291-6020-612111- | 37655 MASTER MAINTENANCE SERVICE INC | Janitorial Service AHML April | 6,600.00 | 8,250.00 |
| 105817 | 291-6020-612111- | 31677 MATTS ACE HARDWARE | Building Maintenance | 2.78 | 224.66 |
| 105817 | 291-6020-612111- | 31677 MATTS ACE HARDWARE | Building Maintenance | 34.97 | |
| 105817 | 291-6020-612111- | 31677 MATTS ACE HARDWARE | Building Maintenance | 36.36 | |
| 105817 | 291-6020-612111- | 31677 MATTS ACE HARDWARE | Building Maintenance | 48.44 | |
| 105817 | 291-6020-612111- | 31677 MATTS ACE HARDWARE | Building Maintenance | 83.13 | |
| 105820 | 291-6020-612111- | 38872 MIDWEST PAPER RETRIEVER | April Recycling Servs | 154.70 | 154.70 |
| 105824 | 291-6020-612111- | 36691 MOUNT PROSPECT PAINT INC | Paint | 141.88 | 141.88 |
| 105828 | 291-6020-613051- | 30676 NICOR GAS | Natural Gas February | 516.55 | 2,584.03 |
| 105828 | 291-6020-613051- | 30676 NICOR GAS | Natural Gas February | 1,448.54 | |
| 105839 | 291-6020-612111- | 38260 PREMISTAR-NORTH | Camus Boiler Maintenance | 3,336.25 | 4,744.45 |
| 105839 | 291-6020-612111- | 38260 PREMISTAR-NORTH | HVAC Service Call, 3/2 | 1,408.20 | |
| 105843 | 291-6020-612111- | 30340 QUILL LLC | Trash Cans | 266.02 | 2,935.15 |
| 105843 | 291-6020-613005- | 30340 QUILL LLC | Wall Calendar | 3.79 | |
| 105843 | 291-6020-613145- | 30340 QUILL LLC | Janitorial Supplies | 474.21 | |
| 105845 | 291-6020-613145- | 32245 RAMROD DISTRIBUTORS INC | Janitorial Supplies | 1,491.08 | 1,491.08 |
| 105853 | 291-6020-612111- | 39109 SHERWIN WILLIAMS CO - ARLINGTON HTS | Building Maintenance | 42.57 | 42.57 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6020

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|------------------------------------|--------------------------------|------------------|-----------------|
| 105856 | 291-6020-612111- | 37477 STAPLES | Waste and Recycling Bins | 280.44 | 2,607.66 |
| 105856 | 291-6020-613145- | 37477 STAPLES | Cleaning Products and Soap | 1,163.97 | |
| 105861 | 291-6020-612111- | 39324 TERMINIX ANDERSON | Exterminating Servs AHML | 122.47 | 226.85 |
| 105864 | 291-6020-612111- | 32870 ULINE | Trash Can | 306.85 | 1,578.55 |
| 105867 | 291-6020-612160- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Water/Sewer 1/7-3/2 | 1,342.10 | 2,410.28 |
| 105867 | 291-6020-612160- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Water/Sewer 1/8-3/2 | 88.60 | |
| 105867 | 291-6020-613050- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Fuel February | 298.87 | |
| 105867 | 291-6020-613050- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Fuel March | 590.91 | |
| 105869 | 291-6020-612111- | 39082 WM CORPORATE SERVICES INC | March Waste, Recycling & Green | 504.77 | 504.77 |
| DEPARTMENT 6020 TOTAL: | | | | 39,600.93 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6401

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------------------|------------------|------------------------------------|-------------------------------|--------|------------------|
| User Svcs Youth Svcs | | | | | |
| 105731 | 291-6401-613202- | 38648 ALBERTSONS/SAFEWAY | Chips, Baked Goods | 45.46 | 391.30 |
| 105731 | 291-6401-613202- | 38648 ALBERTSONS/SAFEWAY | Snacks for Book Club, TAG | 53.74 | |
| 105734 | 291-6401-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Dry Erase Markers | 7.59 | 18,289.51 |
| 105734 | 291-6401-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Laptop Stand, Rubberbands | 34.97 | |
| 105734 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Coloring Poster, Toy Camera | 90.84 | |
| 105734 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Cupcake Liners, Yarn | 29.96 | |
| 105734 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Doll for Imagination Station | 19.89 | |
| 105734 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Dolls for Imagination Station | 29.98 | |
| 105734 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Glue Sticks, Pencils, Paper | 89.43 | |
| 105734 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Muffin Cups | 19.98 | |
| 105734 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Refund for Missing Doll | -14.99 | |
| 105734 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Rubber Ducks, Cellophane | 33.74 | |
| 105734 | 291-6401-613201- | 39393 AMAZON CAPITAL SERVICES, INC | Whiteboard Erasers | 8.09 | |
| 105734 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Bee House Tubes | 18.04 | |
| 105734 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Butterfly in a Blizzard Movie | 28.36 | |
| 105734 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Cake Pop Boards, Dowels | 28.97 | |
| 105734 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Foam Stickers | 75.11 | |
| 105734 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Gift Bags, Washi Tape | 106.53 | |
| 105734 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Mini Motors, Battery Holders | 46.74 | |
| 105734 | 291-6401-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Pressed Flowers | 14.27 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/21/2026

Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|--------------------------------|--------------------------------|--------------|------------------|
| Department 6401 | 105734 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Scratch Rainbow Bookmarks | 9.75 | |
| | 105734 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Stickers and Crayons | 31.07 | |
| | 105734 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Stuffed Animal Prizes | 56.78 | |
| | 105734 | 291-6401-613202- | 39393 | AMAZON CAPITAL SERVICES, INC | Tape, Sharpies, Felt, Blocks | 110.34 | |
| | 105734 | 291-6401-613290- | 39393 | AMAZON CAPITAL SERVICES, INC | Notebooks, Glow Sticks | 172.54 | |
| | 105734 | 291-6401-613290- | 39393 | AMAZON CAPITAL SERVICES, INC | Puzzle, Fidget Toys, Bookmarks | 183.62 | |
| | 105734 | 291-6401-613290- | 39393 | AMAZON CAPITAL SERVICES, INC | Zip Ties | 46.68 | |
| | 105739 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage - Brennan | 18.77 | 655.64 |
| | 105739 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage - Dalton | 11.90 | |
| | 105739 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage - Dantis | 15.95 | |
| | 105739 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage - Galarza | 10.46 | |
| | 105739 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage - Mroczek | 49.61 | |
| | 105739 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage - Segalla | 5.00 | |
| | 105739 | 291-6401-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Mileage - Segalla | 18.86 | |
| | 105739 | 291-6401-613201- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Globe for Imagination Station | 2.99 | |
| | 105739 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Babysitting Books | 42.00 | |
| | 105739 | 291-6401-613202- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Flowers for Bake Off | 42.91 | |
| | 105740 | 291-6401-612202- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | ALA, PLA, YALSA Dues - Brennan | 147.00 | 11,900.53 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/21/2026

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| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|-----------|------------------------|--------------------------------|----------------------------------|--------------|-----------------|
| Department 6401 | 105740 | 291-6401-613201- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Storytime Puppet | 47.44 | |
| | 105740 | 291-6401-613202- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Acorns for Teen Program | 24.15 | |
| | 105740 | 291-6401-613202- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Community Baby Shower Onesies | 85.81 | |
| | 105740 | 291-6401-613202- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Etsy Tax Refund | -2.20 | |
| | 105740 | 291-6401-613202- 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Popcorn for Teen Movies | 46.69 | |
| | 105741 | 291-6401-613201- 39850 | ARLINGTON HTS MEMORIAL LIBRARY | Dollhouse Furniture | 75.96 | 1,437.61 |
| | 105741 | 291-6401-613201- 39850 | ARLINGTON HTS MEMORIAL LIBRARY | Tax Refund for IKEA | -6.00 | |
| | 105767 | 291-6401-613201- 30888 | CONSTRUCTIVE PLAYTHINGS | Kids World Play Items | 585.97 | 585.97 |
| | 105771 | 291-6401-612218- 39703 | CRIMSON HEART YOGA LLC | 4/14, 5/5 & 5/14 Yoga for Kids | 340.00 | 340.00 |
| | 105777 | 291-6401-612218- 38670 | FAMBRO MANAGEMENT LLC | 4/26 Chess Club | 190.00 | 190.00 |
| | 105778 | 291-6401-613290- 38448 | FUN EXPRESS LLC | Teen LitCrate Supplies | 159.34 | 206.07 |
| | 105778 | 291-6401-613290- 38448 | FUN EXPRESS LLC | Tween LitCrate Supplies | 46.73 | |
| | 105805 | 291-6401-613201- 35697 | LAKESHORE LEARNING MATERIALS | Play, Learn & Grow Supplies | 18.98 | 440.32 |
| | 105805 | 291-6401-613202- 35697 | LAKESHORE LEARNING MATERIALS | Play, Learn & Grow Supplies | 3.03 | |
| | 105805 | 291-6401-613202- 35697 | LAKESHORE LEARNING MATERIALS | Play, Learn & Grow Supplies | 223.11 | |
| | 105806 | 291-6401-612218- 39734 | THE LANGUAGE LABS | 5/9 Korean Language Storytime | 205.00 | 205.00 |
| | 105807 | 291-6401-612218- 39734 | THE LANGUAGE LABS | 5/15 Japanese Language Storytime | 205.00 | 205.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6401

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|------------------------|------------------------------|----------|-----------------|
| 105822 | 291-6401-612218- | 38918 OLIVIA R. MILLER | 5/2Tapa-Inspired Pattern Art | 300.00 | 300.00 |
| 105850 | 291-6401-613202- | 38733 ROUNDY'S INC | WCC Visit | 44.95 | 994.98 |
| 105864 | 291-6401-613202- | 32870 ULINE | Summer Reading Coupon Bags | 77.28 | 1,578.55 |
| DEPARTMENT 6401 TOTAL: | | | | 4,414.17 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6410

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------|------------------|--------------------------------------|--------------------------------|--------|------------------|
| User Svcs Info Svcs | | | | | |
| 105729 | 291-6410-612203- | 31520 ALA | Accidental Law Webinar-Slavick | 148.85 | 3,191.85 |
| 105731 | 291-6410-613201- | 38648 ALBERTSONS/SAFEWAY | Nonprofit Exchange Refreshment | 14.98 | 391.30 |
| 105734 | 291-6410-612203- | 39393 AMAZON CAPITAL SERVICES, INC | Party Decoration | 13.24 | 18,289.51 |
| 105734 | 291-6410-612203- | 39393 AMAZON CAPITAL SERVICES, INC | Plates and Napkins | 17.99 | |
| 105734 | 291-6410-612203- | 39393 AMAZON CAPITAL SERVICES, INC | Refund for Decoration | -2.95 | |
| 105734 | 291-6410-612203- | 39393 AMAZON CAPITAL SERVICES, INC | Refund for Plates and Napkins | -17.99 | |
| 105734 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Correction Fluid Multipack | 7.55 | |
| 105734 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Disinfectant and Cleaner | 51.18 | |
| 105734 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Dry Erase Cleaner | 22.19 | |
| 105734 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Dry Erase Cleaner, Cutlery | 49.56 | |
| 105734 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Ergonomic Keyboard Pad | 11.88 | |
| 105734 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Refund for Missing Cleaner | -25.75 | |
| 105734 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Refund for Missing Cleaner | -23.10 | |
| 105734 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Replacement Cleaner | 21.21 | |
| 105734 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Replacement Cleaner | 25.75 | |
| 105734 | 291-6410-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Whiteboard | 9.49 | |
| 105734 | 291-6410-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Expo Markers and Cleaner | 49.63 | |
| 105734 | 291-6410-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Zip File Bags | 9.49 | |
| 105740 | 291-6410-612202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | ALA Dues - Tader | 55.00 | 11,900.53 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/21/2026

Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|---------|------------------|---|--|----------|---------------|
| Department 6410 | 105740 | 291-6410-613201- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Books and Brews Refreshments | 60.00 | |
| | 105750 | 291-6410-612218- | 39812 GRACE BECK | Resume and LinkedIn Reviews | 70.00 | 70.00 |
| | 105751 | 291-6410-612218- | 37599 BRUCE BENNETT | Resume and LinkedIn Reviews | 105.00 | 105.00 |
| | 105763 | 291-6410-612218- | 39723 COCIAL LLC | 5/13 Remote Workers Recharge Eve | 200.00 | 200.00 |
| | 105781 | 291-6410-612218- | 39803 THE GOALDEN SYSTEM | 5/7 Job Searching with a Neurodivergent Brain | 275.00 | 275.00 |
| | 105784 | 291-6410-612218- | 39027 GROWFORWARD COACHING & CONSULTING | 4/30 Tapping the Hidden Job Market: Master the Art | 275.00 | 275.00 |
| | 105832 | 291-6410-612218- | 39640 PADOVANI CONSULTING, LTD | 4/29 Speaker for The Nonprofit Exchange | 150.00 | 150.00 |
| DEPARTMENT 6410 TOTAL: | | | | | 1,573.20 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/21/2026

Arlington Heights Memorial
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Department 6420

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|--------------------------------|------------------|--------------------------------------|----------------------------|----------|------------------|
| User Svcs Customer Svcs | | | | | |
| 105727 | 291-6420-613290- | 37447 ABLE CARD LLC | Library Cards | 3,362.75 | 3,362.75 |
| 105729 | 291-6420-612203- | 31520 ALA | ALA Exhibit Hall-Meyer S | 40.00 | 3,191.85 |
| 105734 | 291-6420-612203- | 39393 AMAZON CAPITAL SERVICES, INC | Report Covers | 47.34 | 18,289.51 |
| 105734 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Battery Charger | 12.33 | |
| 105734 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Manila Folders | 26.88 | |
| 105734 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Planner, Replacement Globe | 57.48 | |
| 105734 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Planners, Notepads | 29.41 | |
| 105734 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Printer Stand | 35.69 | |
| 105734 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Rechargeable Batteries | 19.98 | |
| 105734 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Sticky Notes, Pens | 27.76 | |
| 105734 | 291-6420-613005- | 39393 AMAZON CAPITAL SERVICES, INC | USB C Charging Cable | 7.99 | |
| 105734 | 291-6420-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Folders | 21.77 | |
| 105739 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage - Evangelista | 8.99 | 655.64 |
| 105739 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage - Evangelista | 8.99 | |
| 105739 | 291-6420-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage - Evangelista | 8.99 | |
| 105739 | 291-6420-613201- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | New Friends Network Donuts | 35.48 | |
| 105740 | 291-6420-612202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | ALA and ILA Dues - Ivers | 46.00 | 11,900.53 |
| 105801 | 291-6420-613201- | 38620 TRACY KARIM | ESL Volunteer Meeting Food | 87.98 | 145.44 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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CHECK DATE: 4/21/2026**

Arlington Heights Memorial
LIBRARY ▶

Department 6420

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|---------------------|-----------------|---------------|
| 105850 | 291-6420-613201- | 38733 ROUNDY'S INC | ESL Refreshments | 325.46 | 994.98 |
| 105865 | 291-6420-612165- | 36808 UNIQUE MANAGEMENT SERVICES INC | February Placements | 118.20 | 206.85 |
| 105865 | 291-6420-612165- | 36808 UNIQUE MANAGEMENT SERVICES INC | March Placements | 88.65 | |
| DEPARTMENT 6420 TOTAL: | | | | 4,418.12 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER
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Arlington Heights Memorial
LIBRARY ▶

Department 6425

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-------------------------------|------------------|-----------------|--------------------------------|---------------------------|---------------|------------------|
| User Svcs Bookmobile | | | | | | |
| 105734 | 291-6425-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Cork Bulletin Boards | 51.27 | 18,289.51 |
| 105734 | 291-6425-613005- | 39393 | AMAZON CAPITAL SERVICES, INC | Sheet Protectors | 12.69 | |
| 105734 | 291-6425-613290- | 39393 | AMAZON CAPITAL SERVICES, INC | Suggestion Boxes | 32.59 | |
| 105739 | 291-6425-612203- | 30669 | ARLINGTON HTS MEMORIAL LIBRARY | Department Meeting Snacks | 13.99 | 655.64 |
| DEPARTMENT 6425 TOTAL: | | | | | 110.54 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/21/2026

Arlington Heights Memorial
LIBRARY ▶

Department 6430

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------------|------------------|--------------------------------------|--------------------------------|----------|------------------|
| User Svcs Accessible Svcs | | | | | |
| 105729 | 291-6430-612203- | 31520 ALA | Senior Services Webinars | 178.00 | 3,191.85 |
| 105734 | 291-6430-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Rubberbands, Pens, Clips | 42.39 | 18,289.51 |
| 105734 | 291-6430-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Storage Container | 12.99 | |
| 105739 | 291-6430-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Memory Café Cooke Decorating | 28.44 | 655.64 |
| 105818 | 291-6430-612218- | 38416 ALAYNE MCNULTY | April Creative Aging: Art | 545.00 | 545.00 |
| 105819 | 291-6430-613202- | 39781 JESSICA MEYER | Memory Cafe/Phone Story Supply | 54.86 | 54.86 |
| 105826 | 291-6430-613201- | 38639 KATHERINE M. MYERS | Crafternoon Supplies | 54.00 | 54.00 |
| 105833 | 291-6430-612218- | 39640 PADOVANI CONSULTING, LTD | 5/14 Creating Healthy Habits | 150.00 | 150.00 |
| DEPARTMENT 6430 TOTAL: | | | | 1,065.68 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/21/2026

Arlington Heights Memorial
LIBRARY ▶

Department 6440

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|--|------------------|--------------------------------------|--|----------|------------------|
| User Svcs Programs & Exhibits | | | | | |
| 105732 | 291-6440-612218- | 38459 GREGORY ALEXANDER | 4/29 Professor Moptop: 5th Beatles | 300.00 | 300.00 |
| 105734 | 291-6440-613202- | 39393 AMAZON CAPITAL SERVICES, INC | Envelopes, Napkins | 73.99 | 18,289.51 |
| 105734 | 291-6440-613202- | 39393 AMAZON CAPITAL SERVICES, INC | OBOV Planning Copies | 90.00 | |
| 105739 | 291-6440-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Coffee for Volunteer Meeting | 20.00 | 655.64 |
| 105739 | 291-6440-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Cookies for Volunteer Meeting | 20.13 | |
| 105739 | 291-6440-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Movie for Oscar Double Feature | 19.99 | |
| 105740 | 291-6440-612218- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Social Event Space Rental | 206.28 | 11,900.53 |
| 105740 | 291-6440-612218- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Silent Book Club Space Rental | 175.00 | |
| 105740 | 291-6440-613202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Women's History Sandwiches | 199.78 | |
| 105743 | 291-6440-612218- | 38770 AUTHORS UNBOUND AGENCY | 12/1 OBOV Author Deposit | 6,350.00 | 6,350.00 |
| 105802 | 291-6440-612218- | 38050 JACOB S KNABB | 4/22 Writer's Ink | 200.00 | 200.00 |
| 105827 | 291-6440-612218- | 36762 MICHELLE NICHOLS-YEHLING | 5/11 Exploring Andromeda Galaxy | 175.00 | 175.00 |
| 105847 | 291-6440-612218- | 39808 RED HILL BIRDING | 5/16 Birding on the Trail: Spring Migrations | 250.00 | 250.00 |
| 105850 | 291-6440-613202- | 38733 ROUNDY'S INC | Program Refreshments | 194.74 | 994.98 |
| 105872 | 291-6440-612218- | 38068 SHARON YIESLA | 5/18 Gardening Myths & Mis-Information | 200.00 | 200.00 |
| DEPARTMENT 6440 TOTAL: | | | | 8,474.91 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6450

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--------------------------------------|---------------------------------------|-----------|------------------|
| User Svcs Digital Svcs | | | | | |
| 105734 | 291-6450-613007- | 39393 AMAZON CAPITAL SERVICES, INC | 32 GB Flashdrives | 64.99 | 18,289.51 |
| 105734 | 291-6450-613007- | 39393 AMAZON CAPITAL SERVICES, INC | 32 GB Flashdrives | 194.97 | |
| 105734 | 291-6450-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Charging Cables, Blocks | 73.82 | |
| 105734 | 291-6450-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Electric Sharpener | 21.27 | |
| 105734 | 291-6450-613290- | 39393 AMAZON CAPITAL SERVICES, INC | USB C Wall Chargers | 62.72 | |
| 105740 | 291-6450-613185- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | LEDs for Studio | 7.79 | 11,900.53 |
| 105768 | 291-6450-613278- | 37187 CONSUMERLAB.COM LLC | Consumerlab Subscription | 1,069.22 | 1,069.22 |
| 105775 | 291-6450-613278- | 30170 EBSCO INFORMATION SERVICES | EBSCO Fee | 33.87 | 806.46 |
| 105789 | 291-6450-612202- | 30659 ILA MEMBERSHIP | ILA Dues-Pardue B | 150.00 | 400.00 |
| 105793 | 291-6450-613278- | 30424 INFO USA MARKETING INC | Reference Solutions Subscr | 9,750.00 | 13,000.00 |
| 105809 | 291-6450-613278- | 39235 LEGAL GPS, INC | Legal GPS Unlimited Subscription | 400.00 | 400.00 |
| 105841 | 291-6450-613278- | 36179 PROQUEST LLC | 360 Link Subscription | 3,545.85 | 12,373.85 |
| 105841 | 291-6450-613278- | 36179 PROQUEST LLC | Summon Discovery Service Subscription | 5,515.76 | |
| 105844 | 291-6450-613278- | 37932 RAILS | LOTE4Kids Subscription | 1,000.00 | 1,000.00 |
| 105870 | 291-6450-613278- | 38646 WORLD TRADE PRESS | AotZ Subscription | 1,318.00 | 1,318.00 |
| DEPARTMENT 6450 TOTAL: | | | | 23,208.26 | |

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Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|----------------------------------|------------------|------------------------------------|------------------------------|---------|------------------|
| User Svcs Collection Svcs | | | | | |
| 105734 | 291-6470-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Desk Organizer | 16.99 | 18,289.51 |
| 105734 | 291-6470-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Desk Organizer | 19.99 | |
| 105734 | 291-6470-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Desk Whiteboard with Storage | 23.74 | |
| 105734 | 291-6470-613205- | 39393 AMAZON CAPITAL SERVICES, INC | Laminate Refill, Super Glue | 57.24 | |
| 105734 | 291-6470-613205- | 39393 AMAZON CAPITAL SERVICES, INC | Refund for Label Removers | -224.00 | |
| 105734 | 291-6470-613205- | 39393 AMAZON CAPITAL SERVICES, INC | Tape, Label Remover, Cases | 254.98 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -21.77 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -14.99 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -11.89 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -1.97 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | -0.99 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 9.04 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 11.80 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 11.89 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 11.89 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 13.98 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 14.99 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 14.99 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 14.99 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 17.93 | |
| 105734 | 291-6470-613275- | 39393 AMAZON CAPITAL SERVICES, INC | AV Materials | 17.95 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|------------------------------|--------------|--------------|
| Department 6470 | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 19.96 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 20.84 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 21.77 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 22.49 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 22.99 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 24.99 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 25.95 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 26.99 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 28.84 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 29.96 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 30.75 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 32.42 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 32.99 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 38.19 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.92 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.99 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 39.99 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 40.47 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 41.48 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 42.14 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 42.81 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 46.47 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|------------------------------|--------------|--------------|
| Department 6470 | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 61.49 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 69.00 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 69.64 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 69.99 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 69.99 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 69.99 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 69.99 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 82.74 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 83.52 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 85.83 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 89.16 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 98.84 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 119.96 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 159.56 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 179.97 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 208.98 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 209.97 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 321.71 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 345.00 |
| | 105734 | 291-6470-613275- | 39393 | AMAZON CAPITAL SERVICES, INC | AV Materials | 596.61 |
| | 105734 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | -39.62 |
| | 105734 | 291-6470-613280- | 39393 | AMAZON CAPITAL SERVICES, INC | Books | -31.80 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -29.00 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -22.43 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -18.62 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -18.00 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -18.00 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -17.60 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -15.94 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -15.20 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -12.64 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -12.63 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -9.99 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | -7.69 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 4.47 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 5.89 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 6.67 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 6.99 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 7.19 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 7.48 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 7.69 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 7.79 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 7.79 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 7.79 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 7.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 8.39 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 8.76 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 8.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.07 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.59 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.74 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 9.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.19 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.25 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.47 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.73 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.79 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.80 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.85 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 10.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.11 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.37 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.39 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.39 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.49 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.69 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 11.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.00 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.09 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.34 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.34 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.59 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.63 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.64 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.73 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 12.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.19 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.20 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.74 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.98 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 13.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.29 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.84 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.84 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.89 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.90 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 14.98 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.35 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.37 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.40 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.40 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.53 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.68 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.94 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.94 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.95 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.95 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 15.99 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.88 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 16.95 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.00 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.05 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.05 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.24 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.24 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.47 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.59 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.60 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.60 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.60 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.60 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.88 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.88 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.90 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 17.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.00 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.12 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.12 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.14 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.14 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 18.62 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.24 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.25 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.25 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.25 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.25 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.25 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.25 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.25 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.47 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.49 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.79 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.95 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.95 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.98 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 19.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 20.04 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 20.48 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 20.90 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 21.29 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 21.48 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 22.00 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 22.02 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 23.37 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 23.41 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 23.98 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 23.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 24.55 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 24.80 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 24.94 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 24.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 25.32 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 25.34 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 25.76 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 26.00 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 26.42 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 26.97 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 27.10 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 27.78 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 28.00 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 28.00 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 28.05 |

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| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|-----------|------------------------|------------------------------------|--------|--------------|
| Department 6470 | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 28.12 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 28.23 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 28.71 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 28.78 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 29.00 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 29.00 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 29.09 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 29.20 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 29.22 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 29.90 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 29.94 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 29.98 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 30.00 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 30.87 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 31.00 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 31.35 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 31.68 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 31.80 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 31.80 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 32.22 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 32.22 | |
| | 105734 | 291-6470-613280- 39393 | AMAZON CAPITAL SERVICES, INC Books | 32.34 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 32.37 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 32.98 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 33.00 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 34.29 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 34.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 35.20 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 36.30 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 36.49 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 36.82 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 37.02 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 37.95 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 38.21 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 38.55 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 38.76 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 38.83 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 38.96 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 38.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 39.46 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 39.54 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 39.58 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 39.58 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 39.62 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 40.50 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 40.73 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 41.35 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 41.37 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 41.64 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 44.25 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 44.25 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 44.39 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 44.41 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 45.69 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 45.84 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 45.87 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 47.63 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 47.97 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 48.06 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 48.91 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 49.49 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 49.50 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 50.56 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 51.95 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 53.24 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 55.45 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|------------------------------------|-------------|--------|--------------|
| Department 6470 | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 56.40 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 56.69 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 57.70 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 58.41 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 58.44 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 60.00 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 60.68 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 62.59 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 62.93 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 65.99 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 70.23 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 74.59 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 76.61 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 79.60 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 82.13 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 90.00 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 91.08 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 111.72 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 114.73 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 123.42 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 179.88 |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | | 233.76 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|--------------------------------------|---------------------------|--------|------------------|
| Department 6470 | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 241.43 | |
| | 105734 | 291-6470-613280- | 39393 AMAZON CAPITAL SERVICES, INC | Books | 275.64 | |
| | 105734 | 291-6470-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Backpacks for Circulation | 80.00 | |
| | 105734 | 291-6470-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Backpacks for Circulation | 310.00 | |
| | 105734 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 14.99 | |
| | 105734 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 14.99 | |
| | 105734 | 291-6470-613295- | 39393 AMAZON CAPITAL SERVICES, INC | Periodicals | 22.00 | |
| | 105736 | 291-6470-613295- | 31718 AMERICAN ANCESTORS | Periodicals | 270.00 | 270.00 |
| | 105739 | 291-6470-613280- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Books | 19.95 | 655.64 |
| | 105739 | 291-6470-613295- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 27.98 | |
| | 105740 | 291-6470-613205- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Grommets for Processing | 62.16 | 11,900.53 |
| | 105740 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | -23.79 | |
| | 105740 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 18.49 | |
| | 105740 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 18.49 | |
| | 105740 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 19.94 | |
| | 105740 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 19.94 | |
| | 105740 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 19.94 | |
| | 105740 | 291-6470-613275- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 26.24 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|--------------------------------|--------------|--------------|
| Department 6470 | 105740 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 26.24 |
| | 105740 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 26.24 |
| | 105740 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 26.24 |
| | 105740 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 26.24 |
| | 105740 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 32.97 |
| | 105740 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 69.99 |
| | 105740 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 69.99 |
| | 105740 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 73.49 |
| | 105740 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 97.85 |
| | 105740 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 103.95 |
| | 105740 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 240.00 |
| | 105740 | 291-6470-613275- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | AV Materials | 261.77 |
| | 105740 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 23.00 |
| | 105740 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 26.98 |
| | 105740 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 28.97 |
| | 105740 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 29.87 |
| | 105740 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 52.99 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|--------------------------------|-----------------------------|--------------|---------------|
| Department 6470 | 105740 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 54.97 | |
| | 105740 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 55.00 | |
| | 105740 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 64.00 | |
| | 105740 | 291-6470-613280- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Books | 136.00 | |
| | 105740 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 11.54 | |
| | 105740 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 14.84 | |
| | 105740 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 14.91 | |
| | 105740 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 26.00 | |
| | 105740 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 29.99 | |
| | 105740 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 38.99 | |
| | 105740 | 291-6470-613295- | 39400 | ARLINGTON HTS MEMORIAL LIBRARY | Periodicals | 80.00 | |
| | 105744 | 291-6470-612285- | 39772 | BACKSTAGE LIBRARY WORKS | MARS Authority Subscription | 180.25 | 180.25 |
| | 105753 | 291-6470-613295- | 36258 | BI RESEARCH | Periodicals | 100.00 | 100.00 |
| | 105754 | 291-6470-613275- | 32691 | BLACKSTONE PUBLISHING | AV Materials | 16.44 | 16.44 |
| | 105758 | 291-6470-613280- | 37835 | CAVENDISH SQUARE PUBLISHING | Books | 186.03 | 186.03 |
| | 105760 | 291-6470-613280- | 35233 | CENTER POINT LARGE PRINT | Books | 25.17 | 177.39 |
| | 105760 | 291-6470-613280- | 35233 | CENTER POINT LARGE PRINT | Books | 51.54 | |
| | 105760 | 291-6470-613280- | 35233 | CENTER POINT LARGE PRINT | Books | 100.68 | |

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| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|-----------------------------|------------------------|--------|--------------|
| 105769 | 291-6470-613295- | 35838 COOKING LIGHT | Periodicals | 25.00 | 25.00 |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | -20.21 | 2,804.74 |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 20.22 | |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 32.38 | |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 35.42 | |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 40.48 | |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 50.48 | |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 58.60 | |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 91.08 | |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 118.41 | |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 190.10 | |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 232.76 | |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 344.06 | |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 359.26 | |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 393.67 | |
| 105770 | 291-6470-613295- | 35995 COX SUBSCRIPTIONS,W T | Periodicals | 858.03 | |
| 105772 | 291-6470-613205- | 30141 DEMCO INC | Color Coded Tape | 575.42 | 1,362.51 |
| 105772 | 291-6470-613205- | 30141 DEMCO INC | Fiber Tape Rolls | 298.32 | |
| 105772 | 291-6470-613205- | 30141 DEMCO INC | Label Protector Rolls | 389.09 | |
| 105772 | 291-6470-613290- | 30141 DEMCO INC | Bookend for Bookmobile | 25.94 | |
| 105772 | 291-6470-613290- | 30141 DEMCO INC | Bookshelf Dividers | 73.74 | |

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| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|----------------------------------|-------------|--------|-----------------|
| 105775 | 291-6470-613295- | 30170 EBSCO INFORMATION SERVICES | Periodicals | 133.89 | 806.46 |
| 105775 | 291-6470-613295- | 30170 EBSCO INFORMATION SERVICES | Periodicals | 293.70 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | -20.99 | 3,598.81 |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 23.39 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 24.04 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 24.69 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 24.69 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 24.69 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 27.19 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 28.79 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 29.59 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 30.39 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 30.39 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 30.39 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 32.79 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 48.72 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 49.48 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 51.18 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 52.78 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 56.78 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 59.18 | |
| 105780 | 291-6470-613280- | 30191 GALE/CENGAGE LEARNING | Books | 83.96 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|---|-----------------------------|--------------|------------------|
| Department 6470 | 105780 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 88.77 | |
| | 105780 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 93.57 | |
| | 105780 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 113.68 | |
| | 105780 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 115.16 | |
| | 105780 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 121.56 | |
| | 105780 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 179.94 | |
| | 105780 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 271.90 | |
| | 105780 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 468.65 | |
| | 105780 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 638.20 | |
| | 105780 | 291-6470-613280- | 30191 | GALE/CENGAGE LEARNING | Books | 795.26 | |
| | 105787 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 90.00 | 585.00 |
| | 105787 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 97.50 | |
| | 105787 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 123.75 | |
| | 105787 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 135.00 | |
| | 105787 | 291-6470-613280- | 30502 | IL INST CONTINUING LEGAL EDUC | Books | 138.75 | |
| | 105790 | 291-6470-612081- | 37505 | ILLINOIS HEARTLAND LIBRARY SYSTEM -OCLC | OLCL 4th Qtr Apr - Jun 2026 | 16,135.68 | 16,293.40 |
| | 105790 | 291-6470-612164- | 37505 | ILLINOIS HEARTLAND LIBRARY SYSTEM -OCLC | March Access Servs | 157.72 | |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | -12.10 | 34,054.23 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | -1.63 | |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 5.97 | |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 7.96 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/21/2026

Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|-------------------------|---------------------|--------------|
| Department 6470 | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 11.94 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 13.93 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 17.91 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 19.90 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 25.87 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 27.86 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 39.80 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 45.77 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 47.76 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 53.73 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 55.72 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 57.71 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 57.71 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 59.70 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 67.66 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 67.66 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 69.65 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 75.65 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 77.61 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 109.45 |
| | 105794 | 291-6470-612285- | 30564 | INGRAM LIBRARY SERVICES | Processing Services | 113.43 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -32.31 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|-------------------------|--------|--------------|
| Department 6470 | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -22.58 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -20.32 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -17.99 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -17.99 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -17.51 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -16.39 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -16.00 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -13.79 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -13.79 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -11.40 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -11.29 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -11.29 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -6.74 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | -5.99 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 19.95 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 25.47 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 26.07 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 35.27 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 41.40 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 51.70 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 62.08 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 70.80 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|-------------------------|--------|--------------|
| Department 6470 | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 94.49 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 99.12 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 105.00 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 117.11 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 138.82 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 139.13 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 141.14 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 144.84 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 149.04 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 187.68 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 206.95 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 231.07 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 234.83 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 241.15 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 250.41 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 257.17 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 264.65 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 269.12 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 273.34 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 276.23 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 277.54 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 279.83 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|-------------------------|--------|--------------|
| Department 6470 | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 282.42 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 284.75 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 289.88 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 296.65 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 304.22 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 307.51 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 328.39 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 341.88 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 351.97 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 363.79 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 375.56 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 394.16 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 401.38 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 411.62 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 416.65 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 419.32 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 426.64 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 434.56 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 436.02 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 440.61 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 440.68 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 446.93 |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-----------------|---------|------------------|-----------------|-------------------------|--------|--------------|
| Department 6470 | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 451.54 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 467.67 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 469.87 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 478.09 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 479.97 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 487.98 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 496.72 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 528.24 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 558.25 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 579.27 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 585.63 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 620.41 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 686.85 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 693.56 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 801.02 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 814.80 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 872.59 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 914.30 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 1,043.58 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 1,100.63 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 1,222.04 |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 1,274.56 |

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Arlington Heights Memorial
LIBRARY ▶

| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-----------------|---------|------------------|-----------------|------------------------------|----------------------------|--------------|-----------------|
| Department 6470 | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 1,488.07 | |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 1,488.25 | |
| | 105794 | 291-6470-613280- | 30564 | INGRAM LIBRARY SERVICES | Books | 1,662.11 | |
| | 105795 | 291-6470-613295- | 37238 | J.D. POWER AND ASSOCIATES | Periodicals | 240.00 | 240.00 |
| | 105796 | 291-6470-613205- | 30767 | JANWAY COMPANY USA INC | Hanging Media Pouch-Large | 276.25 | 840.00 |
| | 105796 | 291-6470-613205- | 30767 | JANWAY COMPANY USA INC | Hanging Media Pouch-Medium | 226.25 | |
| | 105796 | 291-6470-613205- | 30767 | JANWAY COMPANY USA INC | Hanging Media Pouch-Small | 337.50 | |
| | 105800 | 291-6470-613275- | 38437 | KANOPY INC | AV Materials | 1,522.00 | 1,522.00 |
| | 105805 | 291-6470-613275- | 35697 | LAKESHORE LEARNING MATERIALS | AV Materials | 69.99 | 440.32 |
| | 105805 | 291-6470-613275- | 35697 | LAKESHORE LEARNING MATERIALS | AV Materials | 125.21 | |
| | 105810 | 291-6470-613280- | 39783 | LIBRARIA | Books | 9.09 | 3,406.10 |
| | 105810 | 291-6470-613280- | 39783 | LIBRARIA | Books | 14.24 | |
| | 105810 | 291-6470-613280- | 39783 | LIBRARIA | Books | 141.87 | |
| | 105810 | 291-6470-613280- | 39783 | LIBRARIA | Books | 431.10 | |
| | 105810 | 291-6470-613280- | 39783 | LIBRARIA | Books | 811.50 | |
| | 105810 | 291-6470-613280- | 39783 | LIBRARIA | Books | 820.63 | |
| | 105810 | 291-6470-613280- | 39783 | LIBRARIA | Books | 1,177.67 | |
| | 105811 | 291-6470-613280- | 38519 | LIBRARY IDEAS LLC | Books | 58.52 | 740.51 |
| | 105811 | 291-6470-613280- | 38519 | LIBRARY IDEAS LLC | Books | 681.99 | |
| | 105812 | 291-6470-613205- | 30524 | LIBRARY STORE INC,THE | Tape & Label Remover | 274.36 | 274.36 |

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Department 6470

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|----------------------------------|-------------------------|---------|------------------|
| 105813 | 291-6470-612164- | 39849 LINCOLNWOOD PUBLIC LIBRARY | ILL#235529195 Lost Book | 29.99 | 29.99 |
| 105815 | 291-6470-613280- | 30284 MANUFACTURERS NEWS INC | Books | 410.00 | 410.00 |
| 105821 | 291-6470-612285- | 34037 MIDWEST TAPE | Processing Services | 718.31 | 32,411.05 |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | -261.69 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 53.99 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 58.08 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 84.59 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 111.96 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 132.95 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 143.45 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 163.84 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 170.24 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 251.84 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 258.21 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 262.39 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 322.59 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 477.22 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 528.18 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 844.97 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 845.11 | |
| 105821 | 291-6470-613275- | 34037 MIDWEST TAPE | AV Materials | 865.05 | |

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| | CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT | |
|-------------------------------|---------|------------------|-----------------|-------------------------|---------------------------|-------------------|------------------|
| Department 6470 | 105821 | 291-6470-613275- | 34037 | MIDWEST TAPE | AV Materials | 2,359.90 | |
| | 105821 | 291-6470-613275- | 34037 | MIDWEST TAPE | AV Materials | 17,677.69 | |
| | 105821 | 291-6470-613280- | 34037 | MIDWEST TAPE | Books | 6,342.18 | |
| | 105829 | 291-6470-613275- | 31402 | OCLC INC | AV Materials | 4,439.59 | 35,586.82 |
| | 105829 | 291-6470-613275- | 31402 | OCLC INC | AV Materials | 12,797.13 | |
| | 105829 | 291-6470-613275- | 31402 | OCLC INC | CloudLibrary Subscription | 4,812.50 | |
| | 105829 | 291-6470-613280- | 31402 | OCLC INC | Books | 1,688.83 | |
| | 105829 | 291-6470-613280- | 31402 | OCLC INC | Books | 10,886.27 | |
| | 105831 | 291-6470-613290- | 39141 | OPTO INTERNATIONAL, INC | Book Display | 1,055.86 | 2,879.79 |
| | 105837 | 291-6470-613280- | 30982 | POLONIA BOOKSTORE INC | Books | 23.60 | 61.35 |
| | 105837 | 291-6470-613280- | 30982 | POLONIA BOOKSTORE INC | Books | 37.75 | |
| | 105846 | 291-6470-613295- | 35575 | READERS DIGEST | Periodicals | 10.00 | 10.00 |
| | 105852 | 291-6470-613280- | 39122 | SENTRUM MARKETING LLC | Books | 70.30 | 70.30 |
| | 105858 | 291-6470-613295- | 37228 | MARIE SZYMANEK | Periodicals | 102.93 | 102.93 |
| | 105864 | 291-6470-613205- | 32870 | ULINE | DVD Cases | 450.16 | 1,578.55 |
| | 105868 | 291-6470-613295- | 30906 | WALL STREET JOURNAL | Periodicals | 719.88 | 719.88 |
| | 105871 | 291-6470-613280- | 30911 | YBP LIBRARY SERVICES | Books | 39.30 | 39.30 |
| DEPARTMENT 6470 TOTAL: | | | | | | 151,004.56 | |

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Department 6480

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------------|------------------|--------------------------------------|--------------------------------|--------|------------------|
| User Svcs Belmont Makerspace | | | | | |
| 105734 | 291-6480-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Binding Covers | 15.95 | 18,289.51 |
| 105734 | 291-6480-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Paper Plates, Cutlery | 59.42 | |
| 105734 | 291-6480-613005- | 39393 AMAZON CAPITAL SERVICES, INC | Surge Protector | 9.99 | |
| 105734 | 291-6480-613007- | 39393 AMAZON CAPITAL SERVICES, INC | Sublimation Paper | 73.68 | |
| 105734 | 291-6480-613202- | 39393 AMAZON CAPITAL SERVICES, INC | CL Foil Baking Cups, Tongs | 40.11 | |
| 105734 | 291-6480-613202- | 39393 AMAZON CAPITAL SERVICES, INC | CL Miracle Berries | 25.50 | |
| 105734 | 291-6480-613202- | 39393 AMAZON CAPITAL SERVICES, INC | MP Paper Punch, Tape, Glue | 228.88 | |
| 105734 | 291-6480-613202- | 39393 AMAZON CAPITAL SERVICES, INC | MP Paper, Hole Puncher | 70.58 | |
| 105734 | 291-6480-613202- | 39393 AMAZON CAPITAL SERVICES, INC | MP Rhinestones, Hair Bands | 152.11 | |
| 105734 | 291-6480-613202- | 39393 AMAZON CAPITAL SERVICES, INC | MP Spools of Thread | 50.64 | |
| 105734 | 291-6480-613202- | 39393 AMAZON CAPITAL SERVICES, INC | MP Wood Discs, Glue, Notebooks | 180.29 | |
| 105734 | 291-6480-613290- | 39393 AMAZON CAPITAL SERVICES, INC | Heat Shrink Tubing, Tape | 21.69 | |
| 105734 | 291-6480-615012- | 39393 AMAZON CAPITAL SERVICES, INC | Replacement TV for Makerplace | 796.96 | |
| 105737 | 291-6480-613007- | 39061 AMERICAN BUTTON MACHINES | Button Supplies | 164.05 | 164.05 |
| 105739 | 291-6480-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage - Baseggio | 23.78 | 655.64 |
| 105739 | 291-6480-612203- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Mileage - Henry | 4.06 | |
| 105739 | 291-6480-613185- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | Arduino Sensor Manual | 28.01 | |
| 105739 | 291-6480-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | MP Foam Brushes | 18.72 | |
| 105739 | 291-6480-613202- | 30669 ARLINGTON HTS MEMORIAL LIBRARY | MP Maker Show Refreshments | 13.49 | |

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Department 6480

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|------------------|--------------------------------------|---|--------|------------------|
| 105740 | 291-6480-612111- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Heater for Mother's Room | 255.96 | 11,900.53 |
| 105740 | 291-6480-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | ADT Security for Makerplace | 68.41 | |
| 105740 | 291-6480-612242- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | MP Internet, 3/1-3/31 | 331.35 | |
| 105740 | 291-6480-613007- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Sticky Stabilizer | 74.95 | |
| 105740 | 291-6480-613185- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Cricut Tax Refund | -4.60 | |
| 105740 | 291-6480-613185- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Embroidery Bobbin Case | 25.98 | |
| 105740 | 291-6480-613185- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | Replacement Motion Sensor | 60.50 | |
| 105740 | 291-6480-613202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | CL Mac and Cheese | 102.23 | |
| 105740 | 291-6480-613202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | CL Matzo Ball Soup Ingredients | 111.29 | |
| 105740 | 291-6480-613202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | CL PADS March | 87.67 | |
| 105740 | 291-6480-613202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | CL PADS March | 161.25 | |
| 105740 | 291-6480-613202- | 39400 ARLINGTON HTS MEMORIAL LIBRARY | YS Bake Off Soda and Lemonade | 90.22 | |
| 105741 | 291-6480-613185- | 39850 ARLINGTON HTS MEMORIAL LIBRARY | 3D Printer Nozzle | 68.38 | |
| 105741 | 291-6480-613202- | 39850 ARLINGTON HTS MEMORIAL LIBRARY | MP 3D Printer Parts, Filament | 97.13 | |
| 105749 | 291-6480-612218- | 38932 SUSAN BARZACCHINI | 5/3 Wire Wrapped Jewelry: Dangle Earrings | 250.00 | 250.00 |
| 105755 | 291-6480-612218- | 39553 BLISFUEL LLC | CL 4/14 Blue Zone Foods - Loma Linda California | 600.00 | 600.00 |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 4/21/2026

Arlington Heights Memorial
LIBRARY ▶

Department 6480

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|-------------------------------|------------------|--|----------------------------------|-----------|--------------|
| 105756 | 291-6480-612242- | 39231 BUSINESS SOLUTIONS GROUP, LLC | Eagle Eye March | 202.82 | 202.82 |
| 105761 | 291-6480-612102- | 39676 CHICAGO ELEVATOR COMPANY | Annual Pressure Testing Belmont | 995.00 | 9,619.55 |
| 105761 | 291-6480-612102- | 39676 CHICAGO ELEVATOR COMPANY | April Belmont Elevator Maint | 295.20 | |
| 105761 | 291-6480-612111- | 39676 CHICAGO ELEVATOR COMPANY | Belmont Elevator Maint, 3/16 | 2,141.00 | |
| 105766 | 291-6480-612111- | 34615 COMPLETE TEMPERATURE SYSTEMS | Belmont HVAC Service, 3/31 | 1,751.00 | 1,751.00 |
| 105779 | 291-6480-613202- | 39392 ALEJANDRIA GALARZA | YS Teen Culinary Program | 103.34 | 103.34 |
| 105783 | 291-6480-612111- | 39149 GROOT, INC. | April Belmont Recycling Serv | 268.48 | 268.48 |
| 105808 | 291-6480-612218- | 39236 LEAN BELLAS KITCHEN | CL 5/12 Spectacular Sushi | 600.00 | 600.00 |
| 105816 | 291-6480-612111- | 37655 MASTER MAINTENANCE SERVICE INC | Janitorial Service Belmont April | 1,650.00 | 8,250.00 |
| 105817 | 291-6480-612111- | 31677 MATTS ACE HARDWARE | Building Maintenance | 18.98 | 224.66 |
| 105828 | 291-6480-613051- | 30676 NICOR GAS | Natural Gas 2/13-3/16 | 618.94 | 2,584.03 |
| 105850 | 291-6480-613202- | 38733 ROUNDY'S INC | CL Program Ingredients | 291.62 | 994.98 |
| 105850 | 291-6480-613202- | 38733 ROUNDY'S INC | MP Talk and Taste | 46.24 | |
| 105850 | 291-6480-613202- | 38733 ROUNDY'S INC | YS Scouts and Bake Off | 62.95 | |
| 105861 | 291-6480-612111- | 39324 TERMINIX ANDERSON | Extermination Servs Belmont | 104.38 | 226.85 |
| 105863 | 291-6480-612111- | 39444 TIERRA ENVIRONMENTAL SERVICES, INC | Grease Trap Maintenance | 194.25 | 194.25 |
| 105867 | 291-6480-612160- | 30614 VILLAGE OF ARLINGTON HEIGHTS | Water/Sewer 1/7-3/2 | 89.80 | 2,410.28 |
| DEPARTMENT 6480 TOTAL: | | | | 13,792.63 | |

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 4/21/2026

Arlington Heights Memorial
LIBRARY ▶

| CHECK # | ACCOUNT # | VENDOR # / NAME | DESCRIPTION | AMOUNT | CHECK AMOUNT |
|---------|-----------|-----------------|-------------|--------|--------------|
|---------|-----------|-----------------|-------------|--------|--------------|

| | |
|----------------|------------|
| WARRANT TOTAL: | 343,393.80 |
|----------------|------------|

April 21, 2026

**Arlington Heights Memorial Library
American Express Card Summary
3/31/2026**

| # | Cardholder | Count | Account | Amount | Description | Vendor | PO # |
|----|------------|-------|-----------|--------------|---------------------------------|----------------------|-------|
| 1 | Czajka | 109 | 6440-3202 | \$199.78 | Women's History Sandwiches | JIMMY JOHNS - 748 - | 39475 |
| 2 | Czajka | | 6440-2218 | \$175.00 | Silent Book Club Space Rental | THE EMPTY * (1 OF 1 | |
| 3 | Czajka | | 6440-2218 | \$206.28 | Social Event Space Rental, 2/18 | SOCIAL INVOICE | |
| 4 | Driskell | | 6010-3032 | \$148.00 | Zoom Subscription | ZOOM.COM 888-799-966 | 37487 |
| 5 | Driskell | | 6010-2242 | \$94.98 | Emergency Texting Service | ONTIMETEL DIALMYCAL | 38419 |
| 6 | Driskell | | 489-90 | (\$143.41) | Corporate Cashback | CORPORATE CASHBACK A | |
| 7 | Dworianyn | | 6010-5012 | (\$6,391.45) | Refund for WiFi Points Charge | MNJTECHNOLOGIESDIREC | 37667 |
| 8 | Dworianyn | | 6010-3032 | \$49.00 | Riddle.com Subscription | RIDDLE.COM SUB. | |
| 9 | Dworianyn | | 6010-3032 | \$13.99 | YouTube Premium Subscription | GOOGLE *YOUTUBEPREMI | |
| 10 | Dworianyn | | 6480-2242 | \$331.35 | MP Internet, 3/1-3/31 | COMCAST / XFINITY | |
| 11 | Dworianyn | | 6010-2242 | \$141.99 | Internet, 1/28-2/27 | ATT* BILL PAYMENT | |
| 12 | Dworianyn | | 6010-3032 | \$6.15 | Office 365 Active Directory | MNJTECHNOLOGIESDIREC | |
| 13 | Dworianyn | | 6010-3032 | \$165.00 | Volunteer Software | WWW.VOLGISTICS.COM | |
| 14 | Dworianyn | | 6010-3032 | \$781.43 | Office 365 Subscription | MNJTECHNOLOGIESDIREC | |
| 15 | Dworianyn | | 6010-2242 | \$20.96 | AHML Cable, 3/1-3/31 | COMCAST / XFINITY | |
| 16 | Dworianyn | | 6010-2242 | \$446.26 | SC Internet, 2/21-3/20 | COMCAST / XFINITY | |
| 17 | Dworianyn | | 6010-3032 | (\$25.95) | Tax Refund Developer Software | JETBRAINS AMERICAS I | |
| 18 | Dworianyn | | 6480-3185 | \$60.50 | Replacement Motion Sensor | ADTSECURITY MYADT.CO | |
| 19 | Dworianyn | | 6010-3032 | \$8.39 | Amazon Kids Subscription | AMAZON KIDS+*BP6GI7V | |
| 20 | Dworianyn | | 6010-2005 | \$22.19 | Domain Renewal | DNH*GODADDY#40313837 | |
| 21 | Dworianyn | | 6010-3032 | \$11.09 | Amazon SMS Service | AMAZON WEB SERVICES | |
| 22 | Dworianyn | | 6010-5012 | \$820.63 | Outreach Supervisor Laptop | CDW Government Verno | |
| 23 | Dworianyn | | 6010-2005 | \$54.10 | PayPal PayFlow Pro | PAYFLOW/PAYPAL | |
| 24 | Dworianyn | | 6010-3032 | \$64.80 | Google Device Management | GOOGLE *WORKSPACE_AH | |
| 25 | Dworianyn | | 6010-3032 | \$142.80 | Google Workspace | GOOGLE *WORKSPACE_AH | |
| 26 | Dworianyn | | 6010-3032 | \$13.99 | Google Cloud Subscription | GOOGLE *CLOUD 6FZWV4 | |
| 27 | Dworianyn | | 6010-3032 | \$23.09 | Spotify Premium Subscription | SPOTIFY USA | |
| 28 | Dworianyn | | 6010-3032 | \$86.13 | Backblaze Backup Storage | BACKBLAZE INC | |
| 29 | Dworianyn | | 6480-2242 | \$68.41 | ADT Security for Makerplace | ADT SECURITY*4038885 | |
| 30 | Dworianyn | | 6010-3032 | \$49.00 | Riddle.com Subscription | RIDDLE.COM SUB. | |
| 31 | Dworianyn | | 6010-3032 | \$664.58 | Office 365 Subscription | MNJTECHNOLOGIESDIREC | |
| 32 | Dworianyn | | 6010-3032 | \$100.00 | Web App Firewall Subscription | GOOGLE *CLOUD XV29V7 | |
| 33 | Krueger | | 6480-3202 | \$111.29 | CL Matzo Ball Soup Ingredients | IC* INSTACART | |
| 34 | Krueger | | 6480-3202 | \$161.25 | CL PADS March | IC* INSTACART | |
| 35 | Krueger | | 6480-3202 | \$87.67 | CL PADS March | IC* INSTACART | |
| 36 | Krueger | | 6480-3202 | \$90.22 | YS Bake Off Soda and Lemonade | IC* INSTACART | |
| 37 | Krueger | | 6480-3202 | \$102.23 | CL Mac and Cheese | RESTAURANT DEPOT 548 | |
| 38 | Moravec | | 6410-3201 | \$60.00 | Books and Brews Refreshments | EDDIES RESTAURANT & | 37677 |
| 39 | Moravec | | 6001-2203 | \$1,024.83 | 2026 CIL Hotel - Pardue | HYATT REGENCY CRYSTA | 37774 |
| 40 | Moravec | | 6001-5015 | \$23.50 | Stem Holder for Book Display | OPTO INTERNATIONAL, | 37836 |
| 41 | Moravec | | 6480-3185 | (\$4.60) | Cricut Tax Refund | CRICUT | 38378 |
| 42 | Moravec | | 6004-3272 | \$2,353.12 | FOL February New Brand Signs | GOTPRINT.COM | 38664 |
| 43 | Moravec | | 6004-2210 | \$13.26 | FOL December Bookmark Contest | GOTPRINT.COM | 38868 |
| 44 | Moravec | | 6004-2210 | \$487.87 | FOL December Bookmark Contest | GOTPRINT.COM | 38868 |
| 45 | Moravec | | 6470-3205 | \$62.16 | Grommets for Processing | BUYGROMMETS | 38887 |
| 46 | Moravec | | 6002-3005 | \$520.00 | Stock Art Credits | ISTOCKPHOTO 524724 | 38891 |
| 47 | Moravec | | 6003-4070 | \$71.35 | Volunteer Envelopes | OFFICEMAX/DEPOT 6869 | 38902 |
| 48 | Moravec | | 6003-4070 | \$29.98 | Volunteer Appreciation Frames | OFFICEMAX/DEPOT 6869 | 38902 |
| 49 | Moravec | | 6480-3185 | \$25.98 | Embroidery Bobbin Case | SP SEWINGPARTSONLINE | 38925 |

| # | Cardholder | Account | Amount | Description | Vendor | PO # |
|-----|------------|-----------|------------|--------------------------------|------------------------|-------|
| 50 | Moravec | 6401-3202 | \$24.15 | Acorns for Teen Program | ETSY, INC. | 38938 |
| 51 | Moravec | 6401-3202 | (\$2.20) | Etsy Tax Refund | ETSY, INC. | 38938 |
| 52 | Moravec | 6002-2210 | \$28.98 | Business Cards | VISTAPRINT | 38954 |
| 53 | Moravec | 6020-2107 | \$63.33 | Plow Kick Stand | PROFESSIONALPARTS.CO | 38965 |
| 54 | Moravec | 6450-3185 | \$7.79 | LEDs for Studio | BT*LHL*LEDS | 38967 |
| 55 | Moravec | 6002-3272 | \$1,712.39 | Centennial Keychain Giveaway | Oceanpayment*vograce | 38972 |
| 56 | Moravec | 6002-2165 | \$167.95 | Disposable Cameras | TARGET PLUS 0 | 38976 |
| 57 | Moravec | 6010-3030 | \$166.99 | Ribbon for Badge Printer | LEVATAI* | 38991 |
| 58 | Moravec | 6401-3201 | \$47.44 | Storytime Puppet | QP* FOLKMANISI | 38995 |
| 59 | Moravec | 6020-2111 | \$640.54 | Water Heater | FERGUSON ENT #1550 1 | 39014 |
| 60 | Moravec | 6401-3202 | \$85.81 | Community Baby Shower Onesies | carters, Inc. 000000 | 39084 |
| 61 | Moravec | 6020-2111 | \$398.46 | Door Closer Mount | SP QUALITY DOOR | 39096 |
| 62 | Moravec | 6004-2210 | \$248.87 | FOL December Bookmark Contest | GOTPRINT.COM | 39099 |
| 63 | Moravec | 6002-2210 | \$519.53 | Bookmark Contest Reorder | GOTPRINT.COM | 39099 |
| 64 | Moravec | 6480-3007 | \$74.95 | Sticky Stabilizer | SP WORLDWEIDNER.COM | 39118 |
| 65 | Moravec | 6480-2111 | \$255.96 | Heater for Mother's Room | BT*EHEAT INC | 39178 |
| 66 | Moravec | 6401-3202 | \$46.69 | Popcorn for Teen Movies | AMC 9640 ONLINE*9640 | 39197 |
| 67 | Moravec | 6010-3185 | \$64.36 | IT Cart Replacement Wheels | MENARDS MORTON GROVE | 39335 |
| 68 | Moravec | 6001-2205 | \$1,035.00 | Postage Meter | FP MAILING SOLUTIONS | |
| 69 | Moravec | 6470-3280 | \$64.00 | Books | SP SHOPNABE | |
| 70 | Moravec | 6001-2203 | \$74.25 | Open Mike Donuts | JAROSCH BAKERY | |
| 71 | Moravec | 6003-2203 | \$415.00 | Altogether HR 2026 Conference | HR SOURCE | |
| 72 | Moravec | 6410-2202 | \$55.00 | ALA Dues - Tader | AMERICAN LIBRARY ASS | |
| 73 | Moravec | 6420-2202 | \$46.00 | ALA and ILA Dues - Ivers | AMERICAN LIBRARY ASS | |
| 74 | Moravec | 6401-2202 | \$147.00 | ALA, PLA, YALSA Dues - Brennan | AMERICAN LIBRARY ASS | |
| 75 | Moravec | 6001-2136 | \$104.85 | Postage Equipment Rental | FP MAILING SOLUTIONS | |
| 76 | Moravec | 6470-3275 | \$26.24 | AV Materials | NETFLIX.COM | |
| 77 | Moravec | 6470-3275 | \$26.24 | AV Materials | NETFLIX.COM | |
| 78 | Szymanek | 6470-3280 | \$29.87 | Books | PAYPAL *EBAY US | |
| 79 | Szymanek | 6470-3275 | \$18.49 | AV Materials | HELP.HBOMAX.COM | |
| 80 | Szymanek | 6470-3275 | (\$23.79) | AV Materials | PAYPAL *SWEETWATER | |
| 81 | Szymanek | 6470-3295 | \$11.54 | Periodicals | PAYPAL *EBAY US | |
| 82 | Szymanek | 6470-3275 | \$19.94 | AV Materials | HLU*HULUPLUS | |
| 83 | Szymanek | 6470-3295 | \$38.99 | Periodicals | PAYPAL *WSJ | |
| 84 | Szymanek | 6470-3275 | \$19.94 | AV Materials | HULU | |
| 85 | Szymanek | 6470-3275 | \$19.94 | AV Materials | HLU*HULUPLUS | |
| 86 | Szymanek | 6470-3295 | \$14.84 | Periodicals | PAYPAL *EBAY US | |
| 87 | Szymanek | 6470-3280 | \$28.97 | Books | BARNES&NOBLE PAPERSONO | |
| 88 | Szymanek | 6470-3275 | \$26.24 | AV Materials | NETFLIX.COM | |
| 89 | Szymanek | 6470-3295 | \$80.00 | Periodicals | QUILTFOLK* QUILTFOLK | |
| 90 | Szymanek | 6470-3295 | \$14.91 | Periodicals | PAYPAL *EBAY US | |
| 91 | Szymanek | 6470-3275 | \$32.97 | AV Materials | PAYPAL *YOTO INC | |
| 92 | Szymanek | 6470-3275 | \$240.00 | AV Materials | B&H PHOTO MOTO 00000 | |
| 93 | Szymanek | 6470-3280 | \$136.00 | Books | BARNES&NOBLE PAPERSONO | |
| 94 | Szymanek | 6470-3275 | \$26.24 | AV Materials | NETFLIX.COM | |
| 95 | Szymanek | 6470-3280 | \$26.98 | Books | BARNES&NOBLE PAPERSONO | |
| 96 | Szymanek | 6470-3295 | \$26.00 | Periodicals | PAYPAL *BWD MAG | |
| 97 | Szymanek | 6470-3275 | \$26.24 | AV Materials | NETFLIX.COM | |
| 98 | Szymanek | 6470-3275 | \$103.95 | AV Materials | APPLE.COM/BILL | |
| 99 | Szymanek | 6470-3295 | \$29.99 | Periodicals | D J*BARRONS | |
| 100 | Szymanek | 6470-3275 | \$69.99 | AV Materials | BESTBUYCOM8071243701 | |
| 101 | Szymanek | 6470-3280 | \$23.00 | Books | HARVARDHEALTH PUBS | |
| 102 | Szymanek | 6470-3275 | \$97.85 | AV Materials | PAYPAL *YOTO INC | |
| 103 | Szymanek | 6470-3275 | \$18.49 | AV Materials | HELP.HBOMAX.COM | |
| 104 | Szymanek | 6470-3275 | \$69.99 | AV Materials | CURRENT AFFAIRS | |

| # | Cardholder | Account | Amount | Description | Vendor | PO # |
|----------|-------------------|----------------|--------------------|--------------------|----------------------|-------------|
| 105 | Szymanek | 6470-3280 | \$54.97 | Books | BARNES&NOBLE PAPERSO | |
| 106 | Szymanek | 6470-3280 | \$52.99 | Books | PAYPAL *AOPS INC | |
| 107 | Szymanek | 6470-3275 | \$73.49 | AV Materials | SLING.COM | |
| 108 | Szymanek | 6470-3275 | \$261.77 | AV Materials | PAYPAL *SWEETWATER | |
| 109 | Szymanek | 6470-3280 | \$55.00 | Books | BARNES&NOBLE PAPERSO | |
| | | | <u>\$11,900.53</u> | | | |

April 21, 2026

Arlington Heights Memorial Library
Visa Card Summary
3/31/2026

| # | <u>Cardholder</u> | <u>Account</u> | <u>Amount</u> | <u>Description</u> | <u>Vendor</u> | <u>PO #</u> |
|---|-------------------|----------------|-------------------|-------------------------------|----------------------|-------------|
| 1 | Sara | 6002-3185 | \$891.14 | Display Frames | ESTO CONNECTORS | 38809 |
| 2 | Sara | 6002-2210 | \$141.00 | Famous Friends Stickers | STICKERAPP | 38927 |
| 3 | Sara | 6008-2203 | \$170.00 | ChatGPT for Finance | COMPLIANCEIQ.COM | 38997 |
| 4 | Sara | 6401-3201 | \$75.96 | Dollhouse Furniture | IKEA 490531061 | 39121 |
| 5 | Sara | 6401-3201 | (\$6.00) | Tax Refund for IKEA | IKEA 490531061 | 39121 |
| 6 | Sara | 6480-3185 | \$68.38 | 3D Printer Nozzle | US.STORE.BAMBULAB.CO | 39176 |
| 7 | Sara | 6480-3202 | \$97.13 | 3D Printer Parts and Filament | US.STORE.BAMBULAB.CO | 39176 |
| | | | <u>\$1,437.61</u> | | | |

April 21, 2026

**Arlington Heights Memorial Library
Special Funds Summary
3/31/2026**

| # | Check # | Account | Count | Amount | Description | Staff |
|----|--|-----------|-------|-----------------|--------------------------------|---------------|
| | Check #1679 – AHML – Petty Cash | | | | | |
| 1 | 3/9/2026 | 6401-2203 | 33 | \$15.95 | Mileage - Dantis | T Dantis |
| 2 | | 6480-3202 | | \$18.72 | MP Foam Brushes | K Henry |
| 3 | | 6480-2203 | | \$4.06 | Mileage - Henry | K Henry |
| 4 | | 6008-2203 | | \$6.53 | Mileage - Sara | T Sara |
| 5 | | 6008-2203 | | \$12.97 | Cookies and Mandarins | T Sara |
| 6 | | 6008-2203 | | \$1.82 | Materials for Team Outing | T Sara |
| 7 | | 6401-2203 | | \$5.00 | Mileage - Segalla | A Segalla |
| 8 | | 6440-3202 | | \$19.99 | Movie for Oscar Double Feature | N Camp |
| 9 | | 6401-3202 | | \$42.00 | Babysitting Books | A Belford |
| 10 | | 6401-3201 | | \$2.99 | Globe for Imagination Station | A Belford |
| 11 | | 6440-3202 | | \$20.13 | Cookies for Volunteer Meeting | J Czajka |
| 12 | | 6440-3202 | | \$20.00 | Coffee for Volunteer Meeting | J Czajka |
| 13 | 3/16/2026 | 6420-2203 | | \$8.99 | Mileage - Evangelista | C Evangelista |
| 14 | | 6401-3202 | | \$42.91 | Flowers for Bake Off | A Segalla |
| 15 | 3/23/2026 | 6420-3201 | | \$35.48 | New Friends Network Donuts | T Karim |
| 16 | | 6001-2008 | | \$45.35 | Lunch with 1st Flr Consultant | M Driskell |
| 17 | | 6425-2203 | | \$13.99 | Department Meeting Snacks | H Rodriguez |
| 18 | | 6480-2203 | | \$23.78 | Mileage - Baseggio | B Baseggio |
| 19 | | 6008-2203 | | \$19.44 | Staff Prizes for Team Building | T Sara |
| 20 | | 6401-2203 | | \$18.77 | Mileage - Brennan | N Brennan |
| 21 | | 6401-2203 | | \$11.90 | Mileage - Dalton | C Dalton |
| 22 | 4/1/2026 | 6420-2203 | | \$8.99 | Mileage - Evangelista | C Evangelista |
| 23 | | 6401-2203 | | \$49.61 | Mileage - Mroczek | E Mroczek |
| 24 | | 6470-3295 | | \$27.98 | Periodicals | M Szymanek |
| 25 | | 6430-3202 | | \$28.44 | Memory Café Cooke Decorating | J Meyer |
| 26 | | 6470-3280 | | \$19.95 | Books | M Szymanek |
| 27 | | 6001-2203 | | \$16.13 | Donuts for Staff Meeting | D Revilla |
| 28 | | 6420-2203 | | \$8.99 | Mileage - Evangelista | C Evangelista |
| 29 | | 6001-4096 | | \$33.96 | Flowers for Butterfly Garden | L Nitch |
| 30 | | 6401-2203 | | \$18.86 | Mileage - Segalla | A Segalla |
| 31 | | 6480-3185 | | \$28.01 | Arduino Sensor Manual | C Krueger |
| 32 | | 6480-3202 | | \$13.49 | MP Maker Show Refreshments | C Krueger |
| 33 | | 6401-2203 | | \$10.46 | Mileage - Galarza | A Galarza |
| | | | | <u>\$655.64</u> | | |

Adoption of Proposed Revisions to Policy 2.002 Purchasing

To: Board of Library Trustees
From: Michael Driskell
Date: April 21, 2026

As discussed at the April Committee of the Whole meeting, Policy 2.002 Purchasing, guided by The Illinois Local Library Act (75 ILCS 5/5-5), was last revised in April 2011. In August 2017, Public Act 100-0338 updated the statute to increase the threshold for formal bids from \$20,000 to \$25,000. The proposed revisions are intended to align the policy with the current requirements of the statute while also bringing it up to date for other purchasing thresholds that are not required by statute but rather set by the Board of Library Trustees.

Suggested motion: The Board of Library Trustees adopts revisions to Policy 2.002 Purchasing.

2.002 PURCHASING

I. APPLICABILITY

The policy applies to all purchases and commitments requiring an expenditure of funds under the control of the Board of Library Trustees of the Arlington Heights Memorial Library.

All purchases and commitments for a given type of goods or service should be considered on an annual or other logical time basis and reasonable groupings of similar types of goods and services should be made for purposes of applying this policy.

Routine operating supplies, services, and capital goods are authorized for purchase through the board's approval of the annual budget. The executive director may expend, or commit to expend, a sum not to exceed \$25,000 for budgeted purchases or \$15,000 for unbudgeted purchases without the prior approval of the board, provided such action will not cause the total expenditure in any budget category to be in excess of the amount authorized for that account by the board in the annual budget.

II. CONTRACTUAL SERVICES, COMMODITIES AND CAPITAL GOODS

A. Formal Bids

Formal bids are required for contractual services, commodities and capital goods and shall be awarded to the lowest responsible bidder considering the applicable criteria listed in this policy, except that formal bidding is not required in the following five cases, unless it is otherwise required by the Illinois Local Library Act (75 ILCS 5/5-5).

1. Where the amount is under \$25,000.
2. Where the goods or services are economically procurable from only one source, such as contracts for public utility services, books, and specially designed business and research equipment and related supplies.
3. Where the services required are professional, artistic or other skills.
4. In emergencies. An emergency shall be deemed to exist when immediate repairs to, or replacement of, equipment owned by the library is necessary in order to permit the library to function and its regular services to be performed, or when there has been a local disaster or catastrophe.
5. Whenever the board determines that comparable competitive bids are very difficult or impossible to obtain and the product or service provided by the supplier will enable the library to operate more efficiently and economically.

Solicitation for bids shall be in conformance with Illinois laws and the method of solicitation shall be as follows:

- a. A legal notice announcing the availability of a “call for bids” shall be published in at least one local newspaper at least once. The board may, in its discretion, select additional newspapers or other publications in which to place such advertisements as it shall from time to time deem necessary and desirable.
- b. The "call for bids" shall describe in detail the required qualifications for contractor or suppliers, specifications of the goods or services, terms of delivery, draft of the contract (if applicable), need for performance bond (if applicable), whether samples are required, the form in which to submit the bid, any other conditions, and the time and place for opening bids.

B. Price Quotations

Purchases and commitments for contractual services, commodities and capital goods with an aggregate value of \$5,000 but not more than \$25,000 shall be made on the basis of at least two quotations from the most qualified suppliers, all to the extent practicable in the circumstances. The most qualified supplier will be determined using the applicable criteria listed in this policy.

C. Discretionary Purchases

The purchase of commodities used by the library on a regular basis shall be exempt from the requirements of Formal Bids and Price Quotation when the value of the purchase is less than \$5,000.

D. Qualification of Contractors and Suppliers

It is the intention of the library to award contracts only to a contractor or supplier who furnishes satisfactory evidence that it has the requisite capital, experience, ability, organization, and staffing to enable it to perform the work successfully and promptly, and to complete the work within the time set forth in the specifications. The library shall consider the following criteria:

1. The ability, capacity and skill of the contractor or supplier to perform the contract; and
2. Whether the contractor or supplier has the experience within the last three years performing work similar to that required under the Contract; and
3. Whether the contractor or supplier has the organization and staffing to enable the contractor or supplier to perform the contract successfully and promptly, within the time specified and without delay or interference; and
4. The character, integrity, reputation, judgment, experience and efficiency of the contractor or supplier; and
5. The quality of the contractor or supplier’s performance of previous contracts; and
6. The contractor or supplier’s safety record, including OSHA citations, in the past three years; and

7. The previous and existing compliance by the contractor or supplier with the laws and ordinances relating to public bidding generally and to this contract in particular; and
8. The sufficiency of the financial resources and ability of the contractor or supplier to perform the contract in particular; and
9. The information derived by the library from references supplied by the contractor or supplier or from inquiries by library with respect to prior work performed by the contractor or supplier; and
10. A pre-award interview may be required at which the contractor or supplier would present its qualifications and project team and discuss this project with the library; and
11. Any other factor that the library may legally consider in determining the proposal that is in the best interests of the library.

III. INVESTMENTS

The authority to purchase investments on behalf of the library is given to the Treasurer of the Village of Arlington Heights. The library understands that the Village/Village Treasurer will invest library funds only as permitted by the Public Funds Investment Act (30 ILCS 235/1 et. seq.). The Village Treasurer is bonded by the library as required by state law (75 ILCS 5/4-9). Cash and investment management is governed by the policies of the Village of Arlington Heights Board of Trustees, and performance of the investments is reported to the Board of Library Trustees on a monthly basis.

Adoption of Proposed Revisions to Policy 2.003 Sale or Disposal of Surplus Library Property

To: Board of Library Trustees
From: Michael Driskell
Date: April 21, 2026

As discussed at the April Committee of the Whole meeting, Policy 2.003 Sale or Disposal of Surplus Library Property, guided by The Illinois Local Library Act (75 ILCS 5/4-16), was last revised in November 2015. The statute designates authority to the executive director to dispose of surplus property less than \$1,000 and lists requirements for disposal of property greater than \$1,000.

Aside from a few wording changes, the proposed revisions would add priority to offer surplus property valued at less than \$1,000 to the Friends of the Library (FOL) or the Arlington Heights Memorial Library Foundation if originally funded by those organizations. As charitable organizations, the FOL and the Foundation have means of disposal not available to the library, and any revenue generated by the disposal comes back to the library in the form of their generous support over time.

Suggested motion: The Board of Library Trustees adopts revisions to Policy 2.003 Sale or Disposal of Surplus Library Property.

2.003 SALE OR DISPOSAL OF SURPLUS LIBRARY PROPERTY

Library property (i.e. print and non-print items, equipment, supplies, art works, and or any personal property), which in the judgment of the Board of Library Trustees is no longer necessary or useful for library purposes, may be sold or disposed of as outlined in this policy, subject to the Village of Arlington Heights' first right to purchase by meeting a bid acceptable to the board.

With respect to the board's discretion as stated above, the board delegates authority to the executive director for judgment and the sale or disposal of surplus library property as follows:

- ❖ Personal property of any value may be donated or be sold to any other tax supported library or to any library system operating under the provisions of the Illinois Local Library Act (75 ILCS 5/4-16) under such conditions as the executive director may determine.
- ❖ Books and non-print items from the library's collections valued individually at less than \$1,000, are donated to the Friends of the Library (FOL) whenever possible to sell, donate or dispose of.
- ❖ Other surplus property originally funded by the FOL or the Arlington Heights Memorial Library Foundation (Foundation) and valued individually at less than \$1,000 are offered to the FOL or the Foundation to sell, donate or dispose of at their discretion, with priority given to the original funder.
- ❖ Any other personal property having an individual current value of \$1,000 or less may, at the discretion of the executive director, be discarded; exchanged for credit for new equipment; made available for sale; or given to local philanthropic, educational, cultural, governmental or other not-for-profit organizations.
- ❖ In the case of individual surplus items having a current value of more than \$1,000, items will be sold in accordance with the provisions of the Illinois Local Library Act (75 ILCS 5/4-16).

In no case shall members of the Board of Library Trustees, the executive director, or members of their immediate families make bids or purchase any library item declared surplus. In no case shall any other library staff member or members of their immediate families purchase any library item declared surplus except through competitive public bidding. The prohibitions/restrictions in the above two sentences shall not apply to items offered for sale by the FOL at its regularly scheduled and publicized sales and auctions.

Adoption of Proposed Revisions to Policy 7.005 Conference Rooms and New Policy 7.006 Studio Rooms

To: Board of Library Trustees
From: Michael Driskell
Date: April 21, 2026

As discussed at the April Committee of the Whole meeting, over the past several months, staff have been reviewing the current policy for conference and studio room use in response to an increase in theft, damage, and behavioral concerns in the studio spaces. A key factor contributing to these issues is that users are currently able to reserve studio rooms without providing identifying information, limiting our ability to ensure accountability.

While conference rooms and studio rooms are currently governed under the same policy, they function quite differently. Studio rooms are more private, contain costly equipment and less directly monitored, which can make it more difficult for staff to address issues when they arise. Based on these differences, staff believe these two spaces should be managed under separate policies.

To address this, staff recommend creating a new policy, Studio Rooms (7.006). This policy would limit use of studio rooms to Arlington Heights Memorial Library cardholders, reciprocal borrowers, and students of schools served by the library. Requiring users to provide a valid library account or school ID, coupled with a checkout procedure, ensures that all users are registered and accountable for their use of the space.

As part of this change, references to studio rooms will be removed from the existing Conference Room Policy (7.005). No other substantive changes to conference room use are proposed at this time.

These updates are intended to improve accountability, support enforcement of the Library's Code of Conduct, and better protect library spaces and equipment.

Suggested motions:

- The Board of Library Trustees adopts revisions to Policy 7.005 Conference Rooms.
- The Board of Library Trustees adopts Policy 7.006 Studio Rooms.

7.005 CONFERENCE ROOMS

The library provides conference rooms to support the library's mission of fulfilling the knowledge, information, enrichment, entertainment and cultural engagement needs of its community members. Conference rooms are available to groups regardless of the beliefs and affiliations of their members.

The library welcomes the use of conference rooms for customers who have a valid Arlington Heights Memorial Library card. Subject to availability, conference rooms may be used by non-cardholders.

LIMITATIONS

The library's conference rooms are not available for uses, events or other activities which, by their nature, may be disruptive to normal library operation unless approved in advance by library administration.

GENERAL REGULATIONS

Users of the conference rooms agree to abide by all library policies and regulations. Failure to abide by library policies and/or regulations may result in cancellation or refusal of future reservations.

1. The renting person/organization is responsible for ensuring that its meeting complies with requirements of the Americans with Disabilities Act (ADA) and compliance shall be at the renting group's own cost and expense.
2. The reservation holder must be 12 years of age or older and be present in the room during the reservation.
3. The user must supply their own equipment and supplies, excepting those provided by the library. Equipment and supplies may not be stored at the library.
4. Room usage is not permitted before or after regular library hours. All reservations must end thirty (30) minutes prior to the closing of the library. Failure to do this may result in the suspension of room privileges.
5. Room usage that disturbs others is not permitted. The library has the right to cancel or interrupt use of the room at any time. All room users must adhere to the library's Code of Conduct policy.
6. The library reserves the right to cancel a room reservation if a conflict arises with a library-sponsored program or there is an unforeseen event, such as a power outage or inclement weather. Staff will assist the customer in finding an alternate date.
7. By allowing use of its conference rooms, the library does not endorse the activities or viewpoints of conference room users.

Groups using the library's conference rooms may not:

- a. State or imply that the group's activities are sponsored by or presented in partnership with the library.
- b. Use the library as a mailing address or list the library's name, address, phone number or web address as its place of business.

All event listings, publications and advertisements must include:

"This event is not affiliated with the Arlington Heights Memorial Library. Use of library meeting space does not constitute endorsement or approval of the organization, this program or its content by the library."

8. The customer will be responsible for returning the room to its original condition.
9. Customers using the conference rooms shall be billed at replacement cost for any damage to furnishings and/or equipment. All fees for damage shall be paid within thirty days. Failure to do so shall result in forfeiture of the right to use the conference rooms and library facilities.

RESERVATIONS

1. Reservations for small conference rooms may be made up to one week in advance.
2. Reservations for large conference rooms may be made up to one month in advance for a minimum of six people.
3. Rooms are available on a walk-in basis, subject to availability.
4. A customer may reserve a conference room for a maximum of two hours per day. Time may be extended based on availability.
5. The person reserving the room must be present and have a valid ID.
6. No reservation may be transferred to another user.
7. Reservations will be held for 15 minutes past the reservation time.

OCCUPANCY LIMITS

Attendance in conference rooms is limited to:

| | |
|-----------|----------|
| Rooms A-F | 5 users |
| Room G | 2 users |
| Room H | 16 users |

| | |
|-----------|----------|
| Room I | 16 users |
| Rooms J-N | 5 users |

LIABILITY

For and in consideration of the use of the conference rooms and library facilities, and as a condition of use, any person or group using the conference rooms agrees to indemnify and hold harmless the library from any and all actions or suits relating to its use of such rooms and facilities.

7.006 STUDIO ROOMS

The library provides studio rooms to support the library's mission of fulfilling the knowledge, information, enrichment, entertainment and cultural engagement needs of its community members. Studio rooms are available to groups regardless of the beliefs and affiliations of their members.

The library welcomes the use of studio rooms for customers who have a valid Arlington Heights Memorial Library card, non-resident library cardholders who are reciprocal borrowers, or valid student ID for schools served.

LIMITATIONS

The library's studio rooms are not available for uses, events or other activities which, by their nature, may be disruptive to normal library operation unless approved in advance by library administration.

GENERAL REGULATIONS

Users of the studio rooms agree to abide by all library policies and regulations. Failure to abide by library policies and/or regulations may result in cancellation or refusal of future reservations.

1. The reservation holder must be 12 years of age or older and be present in the room during the reservation.
2. The user must supply their own equipment and supplies, excepting those provided by the library. Equipment and supplies may not be stored at the library.
3. Room usage is not permitted before or after regular library hours. All reservations must end thirty (30) minutes prior to the closing of the library. Failure to do this may result in the suspension of room privileges.
4. Room usage that disturbs others is not permitted. The library has the right to cancel or interrupt use of the room at any time. All room users must adhere to the library's Code of Conduct policy.
5. The library reserves the right to cancel a room reservation if a conflict arises with a library-sponsored program or there is an unforeseen event, such as a power outage or inclement weather. Staff will assist the customer in finding an alternate date.
6. By allowing use of its studio rooms, the library does not endorse the activities or viewpoints of studio room users.

Groups using the library's studio rooms may not:

- a. State or imply that the group's activities are sponsored by or presented in partnership with the library.
- b. Use the library as a mailing address or list the library's name, address, phone number or web address as its place of business.

7. The customer will be responsible for returning the room to its original condition.
8. Customers using the studio rooms shall be billed at replacement cost for any damage to furnishings and/or equipment. All fees for damage shall be paid within thirty days. Failure to do so shall result in forfeiture of the right to use the studio rooms and library facilities.

RESERVATIONS

1. Reservations for studio rooms may be made up to one week in advance.
2. Rooms are available on a walk-in basis, subject to availability.
3. A customer may reserve a studio room for a maximum of two hours per day. Time may be extended based on availability.
4. The person using the room must be present and have a valid Arlington Heights Memorial Library card, reciprocal card for valid student ID for schools served.
5. No reservation may be transferred to another user.
6. Reservations will be held for 15 minutes past the reservation time.

OCCUPANCY LIMITS

Attendance studio rooms is limited to:

Studio A-C 4 users

Studio Production 6 users

Studio Entry 2 users

LIABILITY

For and in consideration of the use of the studio rooms and library facilities, and as a condition of use, any person or group using the studio rooms agrees to indemnify and hold harmless the library from any and all actions or suits relating to its use of such rooms and facilities.

Rescinding of Policy 1.001 Vision and Values

To: Board of Library Trustees
From: Michael Driskell
Date: April 21, 2026

As discussed at the April Committee of the Whole meeting, the committee reviewed Policy 1.001 Vision and Values last adopted by the board in 2017. As part of the library's strategic planning process, in 2023 the library updated its vision and values statements, but the policy was not updated at that time. Staff recommend instead of updating the policy that Policy 1.001 Vision and Values be rescinded as it is an aspirational document and not policy.

Suggested motion: The Board of Library Trustees rescinds Policy 1.001 Vision and Values.

1.001 VISION AND VALUES

OUR VISION

The Arlington Heights Memorial Library strives to add value in our customers' lives by:

- partnering with them to develop skills they need to succeed in all stages of their lives;
- helping local businesses and community agencies thrive;
- inspiring understanding by creating occasions for the exchange of ideas, cultural experiences, and discovery; and
- offering opportunities in Arlington Heights for gathering, learning, contemplating, creating, and finding inspiration.

OUR VALUES

We believe in:

- **Unparalleled Customer Service:** our best-in-class staff strives for continuous improvement by identifying and providing the services our residents and businesses need most.
- **Free and Equal Access:** all individuals have the right to choose for themselves what to read, hear, or view.
- **Diversity and Inclusion:** we cultivate an inclusive atmosphere, celebrate our diversity, and create an environment for the open exchange of differing ideas and points of view.
- **Fiscal Responsibility:** all decisions are weighed against the value added to the lives of our customers.
- **A Focus on Arlington Heights:** we are a part of the fabric of our community; all services are tailored to the unique needs of our residents and businesses.

Adoption of New Staff Policy – Artificial Intelligence Tools and Responsible Use

To: Board of Library Trustees
From: Michael Driskell
Date: April 21, 2026

As discussed at the April Committee of the Whole meeting, staff presented the addition of a new policy for library staff – Artificial Intelligence Tools and Responsible Use.

The purpose of this policy is to provide guidelines for how to use Artificial Intelligence (AI) tools in a responsible, ethical and legal manner.

This policy was derived from a collection of sample policies from other libraries, input from an internal AI committee and the library's attorney.

The main objective of the policy is to ensure that:

- Staff are permitted and encouraged to use Artificial Intelligence tools in their work.
- Any and all personally identifiable information is protected when using AI tools.
- Information or content used from AI tools is accurate, ethical, unbiased and complies with library policies and the law.
- AI tool use complies with the Freedom of Information Act and records retention rules.
- There is a reporting structure in place for non-compliance of the policy.

Suggested motion: The Board of Library Trustees adopts the Artificial Intelligence Tools and Responsible Use Policy.

Artificial Intelligence Tools and Responsible Use Policy

The Arlington Heights Memorial Library permits and encourages staff to use artificial intelligence (AI) tools to support administrative efficiency, drafting, research and internal workflows. The purpose of this policy is to provide staff with guidelines for the secure, responsible, ethical, and effective use of generative AI tools.

This policy applies to all staff in the course of their employment at the library when using AI tools for authorized business purposes across all areas of the library, including working with co-workers, customers and vendors. AI tools are considered productivity and drafting tools, such as word processing, email or search technologies, and include AI functions embedded within existing software, and any system developed, purchased or used for library purposes. Staff are expected to use AI tools thoughtfully and in keeping with the library's professional standards.

Compliance with Related Policies

To continue to uphold the values of customer privacy and organizational transparency, other library policies, practices and procedures may affect or relate to a staff member's use of AI tools and must continue to be followed. These include but are not limited to the following:

- Public Policy 2.006 Code of Ethics
- Public Policy 4.003 Recordkeeping
- Confidentiality of Customer and Staff Records
- Employee Code of Conduct
- Use of Communications/Information Systems

Records Retention

AI prompts and outputs are subject to the same retention rules as other library records.

The use of AI does not create a new retention obligation. AI-related materials that are retained by the library may be subject to disclosure under the Illinois Freedom of Information Act (FOIA), consistent with applicable exemptions.

- Final records created using AI tools shall be retained in accordance with the library's approved retention schedules.
- The library is not required to retain AI prompts unless they are incorporated into or relied upon as part of an official record.

Guidelines for Using AI Tools

- Customer privacy is a foundational library value. Staff shall not enter customer names, contact information, borrowing history, or any other personally identifiable information into any AI tool. All data must be anonymized before submitting.
- Staff shall review AI-generated content before use or distribution to ensure it complies with library policies and copyright law, does not disclose confidential information, and is accurate, current and unbiased. Staff are responsible for the content they use or act upon.
- In accordance with Illinois law, staff shall not use AI tools to record, transcribe, or listen to meetings or conversations for any purpose unless all participants are informed in advance and have provided consent. AI tools may assist staff but shall not replace professional judgment. Final decisions affecting customers, staff, or library services, including confidential deliberations, legal matters, and employment decisions, must be made by staff and not delegated to or based solely on AI. AI tools shall not be used to make or

evaluate employment decisions, including hiring, discipline, promotion, compensation or performance evaluations.

- Staff shall not misrepresent AI-generated content as solely human-created. Disclosure of AI use should be exercised with professional judgment based on the context and audience.
- Staff shall not use AI to conduct, engage in or solicit illegal activities.
- Staff should be aware of and respect copyright laws.

Training

The library will provide periodic training to ensure staff understand appropriate AI use, including their responsibilities related to records retention, FOIA compliance and the handling of public records.

Reporting Non-Compliance with This Policy

Staff who know of an actual or potential violation of this policy should immediately report such violation to their supervisor. The library prohibits any form of discipline, reprisal, intimidation or retaliation for any good-faith reporting of a violation of this policy as outlined in the library's Whistleblower Compliance Policy.

Violations of this Policy

Use of AI tools on library systems may be monitored for compliance with this policy, records-management obligations, security requirements and applicable law. Staff should not expect privacy when using employer-provided systems. If the library determines any staff member has engaged in conduct in violation of this policy, they will be subject to discipline, up to and including termination of employment.

Director's Report

April 2026

Arlington Heights Memorial Library

GOAL

Strengthen the library's service outside its walls

Library Continues to Build Upon Partnerships



School District 214: District 214's Bake-off sponsored by State Representative Mary Beth Canty was held at the Makerplace last month. Students from Buffalo Grove, Elk Grove and Rolling Meadows High Schools each presented two original recipes showcasing their creativity and skill. The event drew an impressive cross-section of community stakeholders including high school and library staff, library board members, state representatives and senators and Village board members.



Village of Arlington Heights (VAH): Last month's Memory Café presented in partnership with Senior & Accessible Services Supervisor Jessica and VAH social worker Hannah featured musical instrument bingo, hands-on crafting of tambourines and maracas and a joyful jam session with homemade instruments. Beyond the music, the event fostered meaningful connections. Participants shared stories, exchanged contact information and expressed interest in additional library and village resources.

Programs & Exhibits welcomed back Village Manager Randy Recklaus for a now annual Village Update. A robust crowd of 98 turned out, very interested to learn more about the latest Chicago Bears status. Randy first presented general content from village governance structure and finances to successes and recognitions, and then the status of the former Arlington International Racecourse site.

Scout Groups: Chef Brian welcomed six Cub Scouts into the Makerplace Kitchen for a hands-on knife skills and safety class. The program was made possible in part by the Twinnery children's chef knife, a tool designed specifically for young hands.

Cook County & RAILS: The library hosted a Listening and Learning Circle led by the Cook County Digital Equity initiative and RAILS, bringing together suburban Cook County libraries to help shape a future countywide Digital Navigator Network. Deputy Director Dana, Digital Services Supervisor Gregory and Technology Instruction Coordinator David participated, contributing to a Human-Centered Design process focused on expanding and providing access to devices, reliable internet and essential digital skills for customers across the county as community technology needs continue to grow across the county.





Library Continues to Offer Virtual & Hybrid Opportunities

Potty Training Workshop: Thirty-seven attendees joined local childhood expert Teri Kmak over Zoom for a virtual caregiver workshop. Parents learned tips and tricks to support the potty-training process.

Illinois Libraries Present: Last month's Illinois Libraries Present event welcomed bestselling author Percival Everett to Zoom, in conversation with Chicago journalist and library champion Brandis Friedman. The event drew 930 viewers across the state, 44 from Arlington Heights.

Senior Phone Series Milestone: Last month, Senior & Accessible Services (SAS) celebrated the 300th meeting of its phone-based program series. To mark the occasion, SAS Advisor Kathryn delivered a "party in a bag" to each participant, including a spring-themed mug, tea, seed packets and a small planting pot with a specially designed commemorative garden stake. For the celebration, the group listened to a lively selection titled, "If Plants Could Talk," exploring the idea that plants may be more aware and communicative than we think.



Staff Highlights from Outside the Library Walls



Chicago Comic & Entertainment Expo (C2E2):

Makerspace Specialist Lisa took the stage at C2E2's Crown Championships of Cosplay, competing with her 18th-century French court character from Mel Brooks' *History of the World Part 1*. The costume, much of which was designed, digitized and stitched using the Makerplace's embroidery machine and Adobe Illustrator, represented 130 hours of construction over 44 days, including over 600,000 embroidery stitches and more than 20 hours spent hand-ventilating a moustache and beard from scratch. The skills she challenged herself will feed directly back into her work and teaching at the Makerplace.

Illinois Libraries Present: Programs & Exhibits Manager Jennifer continues to chair the statewide Illinois Libraries Present. The current season is the first presented with the Illinois Library Association. In March, Jennifer led the committee to finalize the Season 6 lineup under budget and ahead of schedule. The lineup will be announced when annual membership opens next month.

Computers in Libraries Conference: Digital Services Librarian Bill attended the 2026 Computers in Libraries conference and presented on smart telescopes in libraries as part of the Leveraging Simple Tools for Complex Problems & Engagement program.



Grow the use of our services and resources

Library Engages the Community Through Programs & Experiences

Resource Hour: Last month's Resource Hour included a visit from the ICash team, part of the Illinois Treasurers office. The ICash team reported that during their resource hour they found more than \$200,000 in unclaimed property for customers.

Tweens Make Moving Sculptures: Twelve tweens crafted their own automata using cardboard and other materials to create a custom piece of art that moves with the turn of a crank. One parent picking up their child commented on how inventive the project was and looked forward to using the prepared handouts to craft with their child at home.



Teens Make Chocolate Lava Cakes: Teen Librarian Alejandria and Teen Services Advisor Chrissy instructed 16 teens in the Makerplace Kitchen on how to make chocolate lava cakes. Learning along with library staff, each teen enjoyed a lava cake with vanilla ice cream and fresh fruit as well as taking home three more lava cakes.



New Presentation Skills Program: Programs & Exhibits Assistant Jay delivered a new program created in collaboration with presenters Nancy Burgess (a marketing professional) and Jacquie Schattner (a long-time library genealogy volunteer). The lively session with 30 people in attendance focused on fundamentals of successful presentations, such as preparation, knowing your audience, addressing and managing fear, producing "Wow!" visuals and more.



New Engagement Station at the Senior Center

The Senior & Accessible Services team introduced a new interactive space in the Reading Room at the Senior Center, designed to support brain health and wellness. The space features rotating activities like coloring, drawing, games and responding to questions on a community board, encouraging creativity and connection. One regular participant asked to have their completed coloring project displayed, highlighting the sense of pride and engagement the space inspires. Many thanks to Jim and Leonel in Facilities, who built and installed the interactive wall display.





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

Library Launches Community Pantry



Community Engagement Supervisor Catalina, Youth Services Supervisor Rebecca and Programs & Exhibits Specialist Neal launched the pantry in pilot mode after consulting with neighboring libraries and community partners to respond to rising food costs and rising food insecurity being observed in the community. Library staff contributed the first round of food donations, and library visitors have been actively using and replenishing the pantry in its first two weeks. Discreetly located on the first floor near the Dunton entrance, the pantry reinforces the library's role as a responsive community anchor and marks a crucial step in expanding the library's impact beyond traditional library services.

Library Continues to Engage Emerging Adults

Last month marked the first meeting of the 20s & 30s Book Club, the newest addition to the 20s & 30s suite of events. Programs & Exhibits Coordinator Nikki and Info Services Advisor Danielle facilitated a discussion of "The Book of Lost Hours" by Hayley Gelfuso with eight attendees. 20s & 30s discussions will continue quarterly, offering bookish connection just for young adults. Emerging adults also enjoyed a session of puppy yoga at local Reset Vibes Yoga Studio with 18 lucky people in attendance.

Updates on the Library's Collection

Reel Talk, the last curated display on the first floor, hit a total of 1,625 checkouts over a three-month period. Celebrity Book Clubs, the newest curated display, generated 132 checkouts within the first week, showing it's a popular display. The library now has a 4K Blu-ray collection. 4K Blu-rays are interfiled with DVDs and Blu-rays, and they come in black cases that specifically state they are 4K. These discs can only be played on 4K Blu-ray players. Currently we are only adding 4K material to the adult audiovisual area.





Makerplace Fosters Community Connection & Inspires Creativity Through Experiences

Makerplace Helps Customer Create St. Joseph's Day Garden Flag: When a customer went looking for St. Joseph's Day holiday decor and couldn't find anything that would arrive in time, she decided to make her own. Makerspace Specialist Kate worked with her to design and create a custom garden flag in honor of the holiday. As a thank you, the customer returned with zepole, the traditional St. Joseph's Day pastry that also happened to be featured on her finished flag.

Custom 3D Printed Awards for Staff Recognition Program: To support the library's Staff Engagement Committee, the Dunton Street Social Club, Makerspace Branch Manager Chris designed and 3D printed five custom awards for Staff Day. The awards, modeled after the Oscars statuette, were created to recognize colleagues nominated through the library's employee recognition program, Shout Out.

Arlington Heights Chopped Returns for a Third Edition: Chef Brian hosted the third edition of Arlington Heights Chopped, the library's take on the popular cooking competition show. Sixteen participants formed four teams of four and collaborated to create dishes using mystery ingredients revealed only at the start of the program. The winning team put together a standout plate featuring panko-crusted eggplant croutons, orzo salad and a nicely prepared chicken. Winners took home a one-of-a-kind trophy: gold-colored tongs engraved with "Chopped Winner," custom made on the Epilog laser cutter at the Makerplace.

Crispy Chicken Sandwich Class with James Keane of the Curious Crow: Chef Brian welcomed James Keane of the Curious Crow food truck, a familiar presence at the Arlington Heights Farmers Market, to the Makerplace Kitchen for his first guest class. Keane taught attendees how to make his signature crispy chicken sandwich, a staple of his menu. It was a strong debut, and he is already planning to return.



What Customers Are Saying



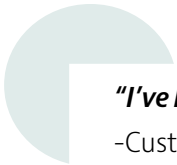
"Early Learning Librarian Allison overheard a caregiver reading a story in Russian to her baby. Upon finishing, the caregiver said, "Best. Book. Ever." Allison asked her about it and learned it was a book of fairy tales that she remembered owning when she was a girl."

-Kids' World World Languages collection feedback



"A preschooler from Our Lady of the Wayside introduced Youth Outreach Specialist to her mother who shared that her daughter always tells her about library visits from Miss Kim. She also shared that her daughter has been hooked on presenting storytimes to her, her husband and a menagerie of stuffed animals!"

-Youth Services Staff Member



"I've had the best, most creative day!"

-Customer who took a Canva class in the morning at the library and a Cricut class in the afternoon at the Makerplace



"The Tech Learning Center was amazing and very helpful making faxes and scans. We are so lucky with our library."

-Tech Learning Center Customer



"A customer shared that she 'felt like Alice in Wonderland' walking through the library."

-Digital Services Staff Member

Arlington Heights Memorial Library

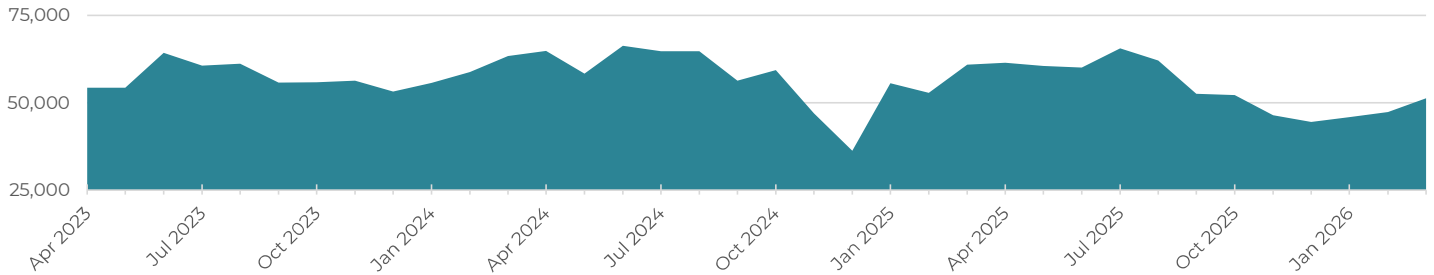
March 2026 Dashboard

Library Visits

79.7% of library customers in March visited the Main Library. Year to date, library visits are down -14.7%.

| | March | | | 2026 YTD | 2025 YTD | Change |
|---------------|---------------|-------------|-----------------------------------|----------------|----------------|---------------|
| Main Library | 40,884 | 79.7% | <div style="width: 79.7%;"></div> | 114,599 | 137,780 | -16.8% |
| Drive-Up | 4,318 | 8.4% | <div style="width: 8.4%;"></div> | 12,440 | 14,924 | -16.6% |
| Makerplace | 1,795 | 3.5% | <div style="width: 3.5%;"></div> | 4,366 | 3,731 | 17.0% |
| Senior Center | 1,663 | 3.2% | <div style="width: 3.2%;"></div> | 4,880 | 4,860 | 0.4% |
| Outreach | 1,336 | 2.6% | <div style="width: 2.6%;"></div> | 4,983 | 4,171 | 19.5% |
| Bookmobile | 1,281 | 2.5% | <div style="width: 2.5%;"></div> | 3,157 | 3,834 | -17.7% |
| Total | 51,277 | 100% | | 144,425 | 169,300 | -14.7% |

Total Visits



| Room Use | March | 2026 YTD | 2025 YTD | Change | Trend |
|------------------|--------------|--------------|--------------|--------------|-------|
| Hendrickson Room | 10 | 29 | 35 | -17.1% | |
| Conference Rooms | 1,284 | 3,693 | 4,020 | -8.1% | |
| Total | 1,294 | 3,722 | 4,055 | -8.2% | |

April 2025-March 2026

| Library Cards ¹ | March | 2026 YTD | 2025 YTD | Change | Trend |
|----------------------------|------------|--------------|--------------|---------------|-------|
| Resident | 269 | 857 | 1,019 | -15.9% | |
| Reciprocal | 113 | 345 | 344 | 0.3% | |
| Total | 386 | 1,215 | 1,367 | -11.1% | |

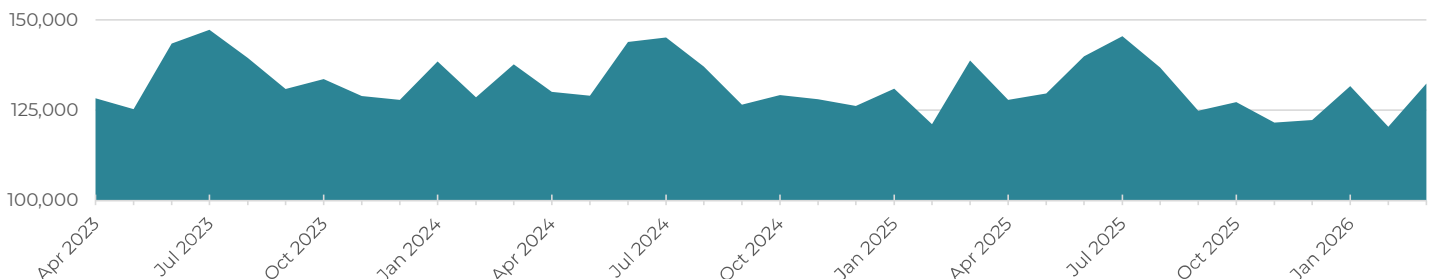
April 2025-March 2026

Circulation

132,415 items were checked out in March. Year to date, total checkouts are down -1.6% compared to 2025.

| | March | | | 2026 YTD | 2025 YTD | Change |
|--------------|----------------|-------------|-----------------------------------|----------------|----------------|---------------|
| Print | 70,607 | 53.3% | <div style="width: 53.3%;"></div> | 204,557 | 214,668 | -4.7% |
| Downloadable | 30,701 | 23.2% | <div style="width: 23.2%;"></div> | 89,575 | 75,221 | 19.1% |
| Audiovisual | 21,563 | 16.3% | <div style="width: 16.3%;"></div> | 62,527 | 71,221 | -12.2% |
| Other | 9,544 | 7.2% | <div style="width: 7.2%;"></div> | 27,859 | 29,789 | -6.5% |
| Total | 132,415 | 100% | | 384,518 | 390,899 | -1.63% |

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

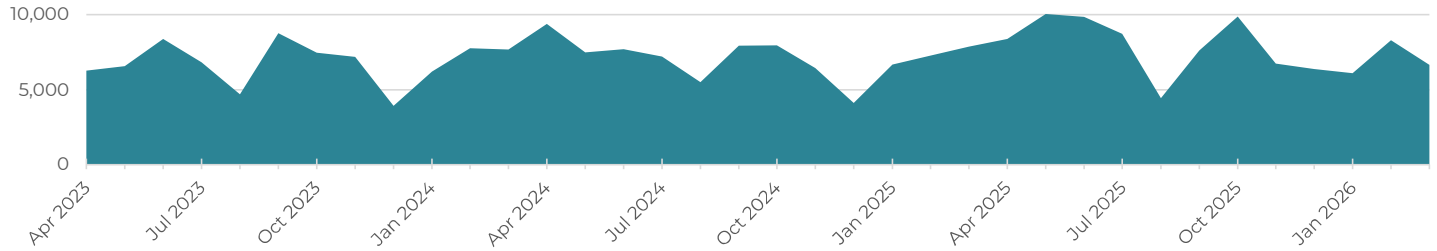
March 2026 Dashboard

Programs

3,620 customers attended Children programs in March, which represents 54.4% of all program attendees. Year to date, program attendance is down -3.4% across all audiences and program sessions are down -2.5%.

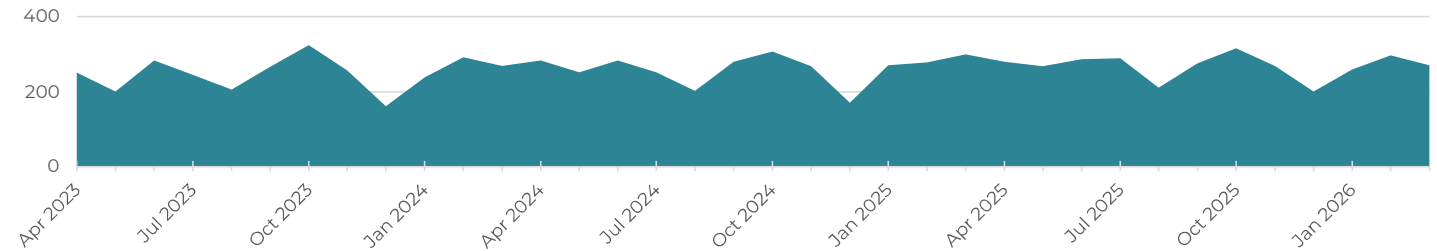
| Attendance | March | | 2026 YTD | 2025 YTD | Change |
|------------|--------------|-------------|---------------|---------------|--------------|
| Children | 3,620 | 54.4% | 12,788 | 12,530 | 2.1% |
| Adult | 2,231 | 33.5% | 6,808 | 8,002 | -14.9% |
| Teen | 805 | 12.1% | 1,452 | 1,258 | 15.4% |
| | 6,656 | 100% | 21,048 | 21,790 | -3.4% |

Attendance



| Sessions | March | | 2026 YTD | 2025 YTD | Change |
|----------|------------|-------------|------------|------------|--------------|
| Adult | 170 | 62.7% | 518 | 544 | -4.8% |
| Children | 85 | 31.4% | 273 | 260 | 5.0% |
| Teen | 16 | 5.9% | 36 | 44 | -18.2% |
| | 271 | 100% | 827 | 848 | -2.5% |

Sessions



Supplementary Programs and Activities²

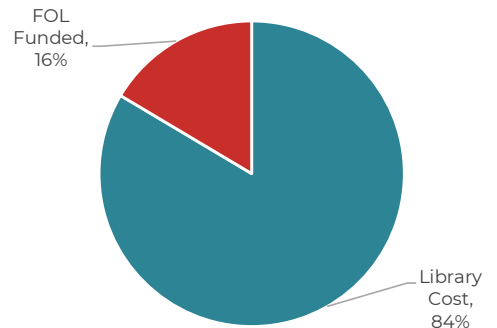
| | March | Trend | 2026 YTD | 2025 YTD | Change |
|------------|-------|-------|----------|----------|--------|
| Attendance | 1,933 | | 6,076 | 4,859 | 25.0% |
| Sessions | 19 | | 66 | 63 | 4.8% |

April 2025-March 2026

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

| | March | 2026 YTD | Budget | % Spent |
|-----------------------|-----------------|-----------------|------------------|--------------|
| Presenters | \$12,891 | \$48,338 | \$186,177 | 26.0% |
| Supplies ³ | \$5,651 | \$18,076 | \$110,349 | 16.4% |
| | \$18,542 | \$66,414 | \$296,526 | 22.4% |
| Library Cost | \$17,651 | \$55,486 | \$243,026 | 22.8% |
| FOL Funded | \$892 | \$10,929 | \$53,500 | 20.4% |
| | \$18,542 | \$66,414 | \$296,526 | 22.4% |

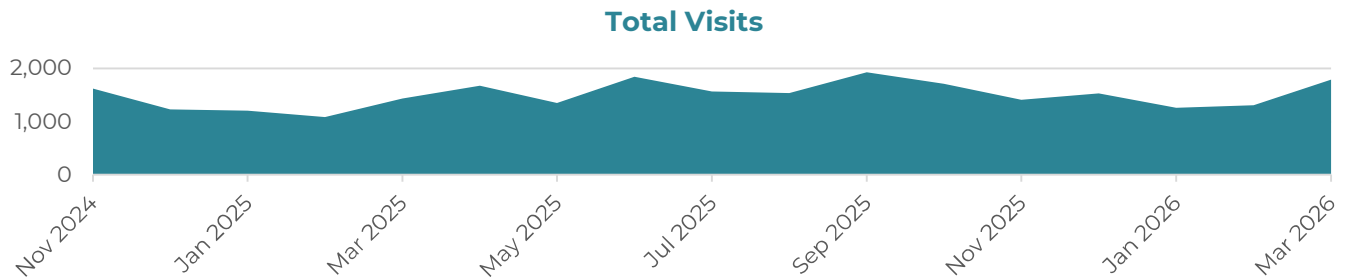


³ Includes supplies for supplementary programs and activities

Arlington Heights Memorial Library Makerplace

March 2026 Dashboard

| | March | % New Users | 2026 YTD | 2025 YTD | Change |
|--------------------------|-------|-------------|----------|----------|--------|
| Makerplace Visits | 1,795 | 3.4% | 4,366 | 3,731 | 17.0% |



| Equipment Usage ⁵ | March | % New Users | 2026 YTD | 2025 YTD | Change |
|------------------------------|------------|-------------|------------|------------|-------------|
| Fabrication | 138 | 44.8% | 367 | 406 | -9.6% |
| Small Tools | 72 | 23.4% | 195 | 165 | 18.2% |
| Sewing | 51 | 16.6% | 186 | 176 | 5.7% |
| Technology | 28 | 9.1% | 70 | 51 | 37.3% |
| Art | 19 | 6.2% | 38 | 29 | 31.0% |
| Total | 308 | 100% | 856 | 827 | 3.5% |

| Program Attendance ⁶ | March | % New Users | 2026 YTD | 2025 YTD | Change |
|---------------------------------|------------|-------------|------------|------------|--------------|
| Culinary | 107 | 51.2% | 384 | 323 | 18.9% |
| Maker | 91 | 43.5% | 284 | 345 | -17.7% |
| Tour | 4 | 1.9% | 4 | 15 | -73.3% |
| Other | 7 | 3.3% | 23 | 73 | -68.5% |
| Total | 209 | 100% | 695 | 756 | -8.1% |

| | March | 2026 YTD | 2025 YTD | Change |
|----------------------|-------|----------|----------|--------|
| 3D Print Jobs | 282 | 817 | 456 | 79% |

| | March | 2026 YTD | 2025 YTD | Change |
|------------------------------|-------|----------|----------|--------|
| eLearning⁷ | 147 | 967 | 688 | 41% |

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