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BOARD OF LIBRARY TRUSTEES

**TUESDAY, OCTOBER 15, 2024
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 SEPTEMBER 17, 2024 (Action Item 1)
- VII. APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF OCTOBER 7, 2024 (Action Item 2)
- VIII. REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2024 (Item 3)

- IX. REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED SEPTEMBER 30, 2024 (Action Item 4)
- X. EXECUTIVE DIRECTOR'S REPORT
- XI. OLD BUSINESS
 - ADOPTION OF 2024 TAX LEVY (Action Item 5)
The board will review and consider adoption of the proposed 2024 tax levy
 - ADOPTION OF 2025 BUDGET (Action Item 6)
The board will review and consider adoption of the proposed budget for 2025
- XII. NEW BUSINESS
- XIII. OTHER
- 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., October 15, 2024. Comments will be shared during the Public Comment section of the agenda.

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

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF LIBRARY TRUSTEES OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY HELD ON TUESDAY, SEPTEMBER 17, 2024.

09.24.01 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 Tuesday, September 17, 2024, at 7:02 p.m. by President Amy Somary.

09.24.02 Upon **ROLL CALL**, the following answered Present: Trustees Borrell, Galla, Kelly, Medal, Ruhl, and Somary.

Absent: Trustee Zyck

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Diane Marshbank Murphy, Digital Services Manager; David Olichwier, Technology Instruction Coordinator; Brian Repsher, Friends of the Library President; Teresa Katsogianos, Administrative Assistant; and Janet Moravec, Executive Administrative Assistant.

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

Trustee Medal moved **THE BOARD OF LIBRARY TRUSTEES ALLOWS TRUSTEE GREG ZYCK TO ATTEND THE MEETING ELECTRONICALLY DUE TO A FAMILY EMERGENCY**. Trustee Borrell seconded. All were in favor and the motion carried.

09.24.04 There was no **PUBLIC COMMENT**.

09.24.05 **LIAISON REPORTS**

- **FRIENDS OF THE ARLINGTON HEIGHTS MEMORIAL LIBRARY** – Brian Repsher, President of the Friends of the Library, reported the Friends next sale will take place in November and the 2025 sale dates have been set. The Friends have been awarded \$89,000 through a grant from the Department of Commerce and Economic Opportunity - Build Illinois Bond Fund for the recent Hendrickson Room audiovisual upgrade.

- **ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION** – Executive Director Mike Driskell reported the Foundation's committees are back working on their given assignments after a summer hiatus. There will be a Vegetarian Fund Raiser at the Makerplace on October 11. Strategic planning is continuing. The Foundation received the Platinum Seal of Transparency from Candid. The Foundation's 2024 Impact Report will be shared with all donors in October.

09.24.06 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF AUGUST 20, 2024 (Action Item 1)**. Trustee Kelly seconded. All were in favor and the minutes were approved as submitted.

09.24.07 Trustee Borrell moved **APPROVAL OF THE MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF SEPTEMBER 9, 2024 (Action Item 2)**. Trustee Galla seconded. All were in favor and the minutes were approved as submitted.

09.24.08 **REVIEW OF THE FINANCIAL REPORT FOR THE PERIOD ENDED AUGUST 31, 2024 (Item 3)** – Mr. Driskell reported the library’s real estate tax revenue totaled \$3,530,805.50 for the month of August. The library received personal property replacement taxes (PPRT) in the amount of \$6,892.89. The library received \$34,880.54 in interest income in August. The total revenue collected in August was \$3,580,654.75. With 67% of the fiscal year lapsed, 63% of the unaudited annual operating budget has been expensed and 35% of the total annual capital budget has been expensed.

09.24.09 **REVIEW OF THE CHECK REGISTER FOR THE PERIOD ENDED AUGUST 31, 2024 (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 AUGUST 31, 2024, IN THE AMOUNT OF \$1,135,936.63**. Trustee Ruhl seconded. Upon **ROLL CALL**, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Ruhl, Zyck and Somary. Nay: none. The motion carried.

09.24.10 **EXECUTIVE DIRECTOR’S REPORT** – Mr. Driskell highlighted the September 2024 Director’s Report.

- **NEW TECH CLASS** – Technology Instruction Coordinator David Olichwier presented an overview of the newest Digital Services technology class, “What is Artificial Intelligence?”.

09.24.11 **OLD BUSINESS**

- **AWARDING OF 2024 INTERIOR RENOVATION PROJECT BIDS (Action Item 5)** – On August 29, a public bid opening for the project was held and the vetting of the six bid packages was completed. The board reviewed recommendations and accepted bids and select alternates for the project.

Trustee Kelly moved **THE BOARD OF LIBRARY TRUSTEES ACCEPTS THE BASE BID RESULTS PLUS ALTERNATE #1, #2, #5 AND #9 FOR A TOTAL PROJECT AMOUNT OF \$698,488 PLUS AN ADDITIONAL CONTINGENCY AMOUNT OF \$1,512, FOR A TOTAL NOT TO EXCEED \$700,000 FOR THE 2024 INTERIOR RENOVATION PROJECT**. Trustee Medal seconded. Upon **ROLL**

CALL, the following answered Aye: Trustees Borrell, Galla, Kelly, Medal, Ruhl, Zyck and Somary. Nay: none. The motion carried.

09.24.12 There was no **NEW BUSINESS** to be discussed.

09.24.13 **OTHER**

- Mr. Driskell shared the library won an award from the Illinois Association of Park Districts for its intergovernmental cooperation with the Arlington Heights Park District. Park District Executive Director Carrie Fullerton nominated the library for the collaboration of the two boards, for joint programming and recent projects that are being worked on together.

- Mr. Driskell announced he will not be at the November board meeting; he is getting married in November and will be away from the library at that time. Deputy Director Dana Revilla will be leading the November meeting.

There being no further business to discuss, Trustee Borrell moved **ADJOURNMENT**. Trustee Ruhl seconded. All were in favor and the meeting was adjourned at 8:08 p.m.

Andi Ruhl, Vice President/Secretary

Janet Moravec, Recorder

BOARD OF LIBRARY TRUSTEES

COMMITTEE OF THE WHOLE

- 10.24.01 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, October 7, 2024, at 7:02 p.m. by President Amy Somary.

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

Absent: Trustee Ruhl

Also present: Michael Driskell, Executive Director; Dana Revilla, Deputy Director; Sasha Vasilic, Director of Communications and Marketing; Traci Sara, Finance Manager; Teresa Katsogianos Administrative Assistant; and Janet Moravec, Executive Administrative Assistant.

- 10.24.02 President Somary led the **PLEDGE OF ALLEGIANCE**.

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

Trustee Ruhl joined the meeting at 7:04 p.m.

- 10.24.04 **REVIEW OF PROPOSED BUDGET FOR 2025 (Item 1)** – President Somary invited Finance Manager Traci Sara to join the table. Staff presented a second draft of the 2025 budget for consideration by the committee.

- 09.24.05 **REVIEW OF PROPOSED 2024 TAX LEVY (Item 2)** – Staff presented a proposed 2024 tax levy for the 2025 budget year to be between a 0-3% increase over the 2023 levy for the 2024 budget year. The committee reviewed the various tax levy percentages and their effect on the long range fiscal plan.

- 10.24.06 **OTHER**

- Mr. Driskell provided an update on the construction to enhance the structure to support the new cooling tower. The replacement chiller has been delivered and will be installed when the weather turns cooler this fall.

- Mr. Driskell provided an update on the installation and implementation of the internet content filters.

- Trustee Zyck commented on the Candidate Forum held in partnership with the League of Women Voters of Arlington Heights on October 6. He also shared praise from a customer in attendance about the hearing loop in the Hendrickson Room.

There being no further business to be discussed, Trustee Borrell moved **ADJOURNMENT**. Trustee Zyck seconded. All were in favor and the meeting was adjourned at 8:38 p.m.

Janet Moravec, Recorder

**ARLINGTON HEIGHTS MEMORIAL LIBRARY
FINANCIAL DASHBOARD
OCTOBER 2024 BOARD MEETING**

75% of Fiscal Year Lapsed				
Fiscal Year - 2024				
		Full Year	Year to Date	
		<u>Budget</u>	<u>Actual</u>	<u>%</u>
REVENUES				
Taxes		\$ 15,092,000	\$ 14,592,463	97%
Intergovernmental		\$ 119,572	\$ 166,116	139%
Fees		\$ 45,550	\$ 37,591	83%
Fines		\$ 12,500	\$ 11,852	95%
Interest		\$ 400,000	\$ 392,432	98%
Other*		\$ 191,250	\$ 97,671	51%
Total Revenues		\$ 15,860,872	\$ 15,298,125	96%
EXPENDITURES				
Personal Services		\$ 12,289,462	\$ 8,545,261	70%
Contractual Services		\$ 1,950,037	\$ 1,376,906	71%
Commodities		\$ 2,317,328	\$ 1,700,335	73%
Other Charges		\$ 55,279	\$ 13,118	24%
Property		\$ 120,626	\$ 65,170	54%
Total Operating Expenditures		\$ 16,732,732	\$ 11,700,789	70%
YTD b/(w)		\$848,760		
Capital Expenditures		\$ 1,469,337	\$ 530,961	36%
Total Expenditures		\$ 18,202,069	\$ 12,231,751	67%

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

Capital Projects			
	2024 Budget	2024 Expenses to Date	Status/Notes
<i>Interior Renovations</i>	\$ 700,000	\$ 48,400	In progress
<i>Chillers and Cooling Towers</i>	\$ 562,287	\$ 338,068	Largely delayed from 2023
<i>Copiers/Public Printers</i>	\$ 18,000	\$ -	Pursued new lease agreement instead
<i>Graphics Printer</i>	\$ 5,000	\$ 4,016	Complete
<i>Truck & Van</i>	\$ 120,000	\$ 96,373	Complete
<i>Lockers</i>	\$ -	\$ 1,385	Complete
<i>KW Redesign</i>	\$ -	\$ 18,424	Complete
<i>Makerspace</i>			
<i>Epilog Laser Cutter</i>	\$ -	\$ 24,295	Approved by FOL
<i>Partnership on Belmont Lot</i>	\$ 64,050	\$ -	
Total Capital Project Fund	\$ 1,469,337	\$ 530,961	36%

Personnel			
	Full Time	Part Time	FTE
2024 Budget	88	159	159.00
Actual Headcount 8/31/2024	87	134	
New Hires September	2	2	
Separations September	1	2	
All Other, Net September	1	1	
Actual Headcount 9/30/2024	89	133	151.83
YTD Volunteer Hrs	18,012	Annualized FTE	9.24

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

REVENUE REPORT 75.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 9/2024

		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291	Memorial Library Fund								
01	REAL ESTATE TAXES								
	291-0000-401030- Real Estate Tax IMRF	79,416.67	0.00	0.00%	714,750.00	927,972.83	129.83%	953,000.00	25,027.17
	291-0000-401040- Real Estate Tax FICA	56,833.33	0.00	0.00%	511,500.00	664,089.69	129.83%	682,000.00	17,910.31
	291-0000-401050- Real Estate Tax	1,099,416.67	0.00	0.00%	9,894,750.00	12,846,532.74	129.83%	13,193,000.00	346,467.26
	Total for REAL ESTATE TAXES	1,235,666.67	0.00	0.00%	11,121,000.00	14,438,595.26	129.83%	14,828,000.00	389,404.74
03	INTERGOV TAXES								
	291-0000-403250- Intergov Taxes Replacemnt Tax	22,000.00	0.00	0.00%	198,000.00	153,867.65	77.71%	264,000.00	110,132.35
	Total for INTERGOV TAXES	22,000.00	0.00	0.00%	198,000.00	153,867.65	77.71%	264,000.00	110,132.35
11	INTERGOV REV								
	291-0000-411650- Intergov Rev Per Cap Grnt/Gift	9,547.67	0.00	0.00%	85,929.00	115,348.86	134.24%	114,572.00	-776.86
	291-0000-411700- Intergov Rev Other Grants	0.00	0.00		0.00	50,000.00		0.00	-50,000.00
	291-0000-411900- Intergov Rev Contrib Ord. Libr	416.67	0.00	0.00%	3,750.00	767.21	20.46%	5,000.00	4,232.79
	Total for INTERGOV REV	9,964.33	0.00	0.00%	89,679.00	166,116.07	185.23%	119,572.00	-46,544.07
36	LIBRARY FEES								
	291-0000-436720- Fees Library Non Resident	66.67	0.00	0.00%	600.00	474.00	79.00%	800.00	326.00
	291-0000-436740- Fees Library Copy/Read/Print	3,541.67	3,458.39	97.65%	31,875.00	34,792.36	109.15%	42,500.00	7,707.64
	291-0000-436750- Fees Library Meeting Room	187.50	175.00	93.33%	1,687.50	2,325.00	137.78%	2,250.00	-75.00
	Total for LIBRARY FEES	3,795.83	3,633.39	0.66%	34,162.50	37,591.36	110.04%	45,550.00	7,958.64
42	LIBRARY FINES								
	291-0000-442200- Fines Lib Late Charges	41.67	60.00	144.00%	375.00	620.00	165.33%	500.00	-120.00
	291-0000-442250- Fines Lib Lost/Damaged Item	1,000.00	1,588.64	158.86%	9,000.00	11,231.89	124.80%	12,000.00	768.11
	Total for LIBRARY FINES	1,041.67	1,648.64	1.10%	9,375.00	11,851.89	126.42%	12,500.00	648.11
61	INTEREST INCOME								
	291-0000-461020- Int Inc on Investments	33,333.33	33,862.48	101.59%	300,000.00	350,475.08	116.83%	400,000.00	49,524.92
	Total for INTEREST INCOME	33,333.33	33,862.48	0.71%	300,000.00	350,475.08	116.83%	400,000.00	49,524.92

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT 75.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 9/2024

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
291 62	INVESTMENT INCOME								
	291-0000-462100- Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	6,234.65		0.00	-6,234.65
	Total for INVESTMENT INCOME	0.00	0.00		0.00	6,234.65		0.00	-6,234.65
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	7,916.67	844.41	10.67%	71,250.00	1,850.86	2.60%	95,000.00	93,149.14
	Total for DONATIONS	7,916.67	844.41	0.07%	71,250.00	1,850.86	2.60%	95,000.00	93,149.14
89	OTHER								
	291-0000-489900- Other Income	1,262.50	639.49	50.65%	11,362.50	9,776.18	86.04%	15,150.00	5,373.82
	291-0000-489940- Other FOL Reimbursements	5,883.33	50,553.24	859.26%	52,950.00	77,151.86	145.71%	70,600.00	-6,551.86
	291-0000-489950- Other Foundation Reimbursement	0.00	0.00		0.00	0.00		0.00	0.00
	291-0000-489960- Other IL Vehicle Renewal Stick	250.00	293.00	117.20%	2,250.00	2,607.00	115.87%	3,000.00	393.00
	291-0000-489970- Other Misc Revenue Makerspace	416.67	727.11	174.51%	3,750.00	5,609.79	149.59%	5,000.00	-609.79
	291-0000-489980- Other Makerspace Rent Revenue	208.33	0.00	0.00%	1,875.00	675.00	36.00%	2,500.00	1,825.00
	Total for OTHER	8,020.83	52,212.84	4.52%	72,187.50	95,819.83	132.74%	96,250.00	430.17
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	1,321,739.33	92,201.76	0.05%	11,895,654.00	15,262,402.65	128.30%	15,860,872.00	598,469.35

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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REVENUE REPORT 75.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 9/2024

		***** CURRENT *****			***** YEAR-TO-DATE *****				ANNUAL	UNREALIZED	
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
491		Capital Projects-Library									
	11	INTERGOV REV									
		491-0000-411700-	Intergov Rev Other Grants	0.00	0.00		0.00	0.00		0.00	0.00
			Total for INTERGOV REV	0.00	0.00		0.00	0.00		0.00	0.00
	61	INTEREST INCOME									
		491-0000-461020-	Int Inc on Investments	3,333.33	0.00	0.00%	30,000.00	32,016.90	106.72%	40,000.00	7,983.10
			Total for INTEREST INCOME	3,333.33	0.00	0.00%	30,000.00	32,016.90	106.72%	40,000.00	7,983.10
	62	INVESTMENT INCOME									
		491-0000-462100-	Invest Inc Invstmnt Inc IMET	0.00	0.00		0.00	3,705.04		0.00	-3,705.04
			Total for INVESTMENT INCOME	0.00	0.00		0.00	3,705.04		0.00	-3,705.04
	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	68,750.00	3,000,000.00	4363.64%	618,750.00	3,825,000.00	618.18%	825,000.00	-3,000,000.00
		Total for OTHER FINANCE USE	68,750.00	3,000,000.00	30.30%	618,750.00	3,825,000.00	618.18%	825,000.00	-3,000,000.00	
	Total for Fund 491-Capital Projects-Library		72,083.33	3,000,000.00	28.90%	648,750.00	3,860,721.94	595.10%	865,000.00	-2,995,721.94	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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EXPENDITURE REPORT 75.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 9/2024

		***** CURRENT *****			***** YEAR-TO-DATE *****				
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE
291	Memorial Library Fund								
6001	Exec Office Admin								
E1	PERSONAL SERVICES								
291-6001-611685-	Lib Pers Svcs Salaries	34,177.42	31,726.50	92.83%	307,596.75	301,386.77	97.98%	410,129.00	108,742.23
291-6001-611692-	Lib Pers Svcs Achievement Awrd	250.00	0.00	0.00%	2,250.00	1,000.00	44.44%	3,000.00	2,000.00
291-6001-611805-	Lib Pers Svcs Overtime Civil	83.33	116.07	139.28%	750.00	306.26	40.83%	1,000.00	693.74
	Total for PERSONAL SERVICES	34,510.75	31,842.57	92.27%	310,596.75	302,693.03	97.46%	414,129.00	111,435.97
E2	EMPLOYEE BENEFITS								
291-6001-611905-	Lib Empl Benefits Medical Ins	5,215.83	5,214.67	99.98%	46,942.50	46,932.03	99.98%	62,590.00	15,657.97
291-6001-611910-	Lib Empl Benefits IMRF	3,920.17	2,429.58	61.98%	35,281.50	23,022.95	65.26%	47,042.00	24,019.05
291-6001-611911-	Lib Empl Benefits Social Sec	2,119.00	1,909.10	90.09%	19,071.00	18,183.86	95.35%	25,428.00	7,244.14
291-6001-611912-	Lib Empl Benefits Medicare	495.58	446.47	90.09%	4,460.25	4,252.56	95.34%	5,947.00	1,694.44
291-6001-611953-	Lib Empl Benefits Flex Spend	666.67	190.00	28.50%	6,000.00	1,866.75	31.11%	8,000.00	6,133.25
	Total for EMPLOYEE BENEFITS	12,417.25	10,189.82	82.06%	111,755.25	94,258.15	84.34%	149,007.00	54,748.85
E3	CONTRACTUAL SERVICES								
291-6001-612005-	Lib Prof Tech Svcs Prof Svcs	2,296.67	13,134.94	571.91%	20,670.00	23,440.91	113.41%	27,560.00	4,119.09
291-6001-612008-	Lib Prof Tech Svcs Consult Svc	2,250.00	0.00	0.00%	20,250.00	11,950.00	59.01%	27,000.00	15,050.00
291-6001-612020-	Lib Prof Tech Svcs Legal Svc	1,166.67	250.00	21.43%	10,500.00	9,947.50	94.74%	14,000.00	4,052.50
291-6001-612040-	Lib Prof Tech Svcs General Ins	16,458.33	0.00	0.00%	148,125.00	167,818.04	113.29%	197,500.00	29,681.96
291-6001-612165-	Lib Prop Svcs Other Svcs	222.58	0.00	0.00%	2,003.25	1,976.28	98.65%	2,671.00	694.72
291-6001-612201-	Lib Other Cont Svcs Advertisng	41.67	0.00	0.00%	375.00	201.00	53.60%	500.00	299.00
291-6001-612202-	Lib Other Cont Svcs Dues	503.58	0.00	0.00%	4,532.25	2,548.00	56.22%	6,043.00	3,495.00
291-6001-612203-	Lib Other Cont Svcs Training	11,726.25	4,084.03	34.83%	105,536.25	84,277.38	79.86%	140,715.00	56,437.62

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
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EXPENDITURE REPORT 75.00% OF YEAR LAPSED

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ACCOUNTING PERIOD 9/2024

			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6001	E3	291-6001-612205- Lib Other Cont Svcs Postage	4,020.83	3,714.45	92.38%	36,187.50	42,568.42	117.63%	48,250.00	5,681.58
		Total for CONTRACTUAL SERVICES	38,686.58	21,183.42	54.76%	348,179.25	344,727.53	99.01%	464,239.00	119,511.47
	E4	COMMODITIES								
		291-6001-613005- Lib Genl Supp Office Supp Equip	425.83	446.22	104.79%	3,832.50	1,663.54	43.41%	5,110.00	3,446.46
		291-6001-613185- Lib Supplies Small Tools Equip	104.17	0.00	0.00%	937.50	1,214.12	129.51%	1,250.00	35.88
		291-6001-613272- Lib Supplies Special Events	108.33	0.00	0.00%	975.00	37.53	3.85%	1,300.00	1,262.47
		Total for COMMODITIES	638.33	446.22	69.90%	5,745.00	2,915.19	50.74%	7,660.00	4,744.81
	E5	OTHER CHARGES								
		291-6001-614096- Lib Other Charges Oper Conting	666.67	0.00	0.00%	6,000.00	1,500.00	25.00%	8,000.00	6,500.00
		Total for OTHER CHARGES	666.67	0.00	0.00%	6,000.00	1,500.00	25.00%	8,000.00	6,500.00
	E6	CAPITAL								
		291-6001-615015- Lib Capital Other Equipment	4,145.83	4,768.42	115.02%	37,312.50	31,176.48	83.56%	49,750.00	18,573.52
		Total for CAPITAL	4,145.83	4,768.42	115.02%	37,312.50	31,176.48	83.56%	49,750.00	18,573.52
		Total for 6001-Exec Office Admin	91,065.42	68,430.45	75.14%	819,588.75	777,270.38	94.84%	1,092,785.00	315,514.62
6002		Exec Office Commun & Mrkting								
	E1	PERSONAL SERVICES								
		291-6002-611685- Lib Pers Svcs Salaries	39,045.50	35,738.99	91.53%	351,409.50	342,252.53	97.39%	468,546.00	126,293.47
		291-6002-611805- Lib Pers Svcs Overtime Civil	100.00	0.00	0.00%	900.00	62.71	6.97%	1,200.00	1,137.29
		Total for PERSONAL SERVICES	39,145.50	35,738.99	91.30%	352,309.50	342,315.24	97.16%	469,746.00	127,430.76
	E2	EMPLOYEE BENEFITS								
		291-6002-611905- Lib Empl Benefits Medical Ins	9,650.50	9,651.00	100.01%	86,854.50	86,859.00	100.01%	115,806.00	28,947.00

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			***** CURRENT *****			***** YEAR-TO-DATE *****							
ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE		
291	6002	E2	291-6002-611910-	Lib Empl Benefits IMRF	4,478.50	2,730.69	60.97%	40,306.50	26,126.30	64.82%	53,742.00	27,615.70	
			291-6002-611911-	Lib Empl Benefits Social Sec	2,420.83	2,066.60	85.37%	21,787.50	19,848.99	91.10%	29,050.00	9,201.01	
			291-6002-611912-	Lib Empl Benefits Medicare	566.17	483.32	85.37%	5,095.50	4,642.11	91.10%	6,794.00	2,151.89	
			Total for EMPLOYEE BENEFITS			17,116.00	14,931.61	87.24%	154,044.00	137,476.40	89.24%	205,392.00	67,915.60
		E3	CONTRACTUAL SERVICES										
			291-6002-612008-	Lib Prof Tech Svcs Consult Svc	0.00	0.00		0.00	5,950.00		0.00	-5,950.00	
			291-6002-612102-	Lib Prop Svcs Equipment Mnt	145.33	0.00	0.00%	1,308.00	1,304.00	99.69%	1,744.00	440.00	
			291-6002-612165-	Lib Prop Svcs Other Svcs	2,035.83	88.38	4.34%	18,322.50	11,673.57	63.71%	24,430.00	12,756.43	
			291-6002-612202-	Lib Other Cont Svcs Dues	67.33	0.00	0.00%	606.00	208.00	34.32%	808.00	600.00	
			291-6002-612203-	Lib Other Cont Svcs Training	87.58	59.77	68.24%	788.25	444.13	56.34%	1,051.00	606.87	
			291-6002-612210-	Lib Other Cont Svcs Printing	16,199.92	15,922.00	98.28%	145,799.25	126,995.48	87.10%	194,399.00	67,403.52	
			Total for CONTRACTUAL SERVICES			18,536.00	16,070.15	86.70%	166,824.00	146,575.18	87.86%	222,432.00	75,856.82
		E4	COMMODITIES										
			291-6002-613005-	Lib Genl Supp Office Supp Equip	1,324.25	468.35	35.37%	11,918.25	10,346.22	86.81%	15,891.00	5,544.78	
			291-6002-613185-	Lib Supplies Small Tools Equip	1,736.92	298.93	17.21%	15,632.25	5,482.47	35.07%	20,843.00	15,360.53	
			291-6002-613272-	Lib Supplies Special Events	1,352.83	0.00	0.00%	12,175.50	9,409.20	77.28%	16,234.00	6,824.80	
			Total for COMMODITIES			4,414.00	767.28	17.38%	39,726.00	25,237.89	63.53%	52,968.00	27,730.11
			Total for 6002-Exec Office Commun & Mrkting			79,211.50	67,508.03	85.23%	712,903.50	651,604.71	91.40%	950,538.00	298,933.29
	6003		Exec Office Human Resources										
		E1	PERSONAL SERVICES										
			291-6003-611685-	Lib Pers Svcs Salaries	17,898.83	15,477.81	86.47%	161,089.50	147,220.71	91.39%	214,786.00	67,565.29	
			291-6003-611805-	Lib Pers Svcs Overtime Civil	25.00	33.57	134.28%	225.00	167.39	74.40%	300.00	132.61	
			Total for PERSONAL SERVICES			17,923.83	15,511.38	86.54%	161,314.50	147,388.10	91.37%	215,086.00	67,697.90

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			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6003 E2	EMPLOYEE BENEFITS									
	291-6003-611905-	Lib Empl Benefits Medical Ins	4,225.50	4,226.00	100.01%	38,029.50	38,034.00	100.01%	50,706.00	12,672.00
	291-6003-611910-	Lib Empl Benefits IMRF	1,909.58	1,183.53	61.98%	17,186.25	11,245.81	65.43%	22,915.00	11,669.19
	291-6003-611911-	Lib Empl Benefits Social Sec	1,032.25	897.20	86.92%	9,290.25	8,543.96	91.97%	12,387.00	3,843.04
	291-6003-611912-	Lib Empl Benefits Medicare	241.42	209.82	86.91%	2,172.75	1,998.19	91.97%	2,897.00	898.81
	291-6003-611950-	Lib Empl Benefits Empl Asst Pg	500.00	0.00	0.00%	4,500.00	5,477.84	121.73%	6,000.00	522.16
	Total for EMPLOYEE BENEFITS		7,908.75	6,516.55	82.40%	71,178.75	65,299.80	91.74%	94,905.00	29,605.20
	E3 CONTRACTUAL SERVICES									
	291-6003-612165-	Lib Prop Svcs Other Svcs	1,583.33	1,489.72	94.09%	14,250.00	15,268.95	107.15%	19,000.00	3,731.05
	291-6003-612201-	Lib Other Cont Svcs Advertisng	108.33	125.00	115.38%	975.00	125.00	12.82%	1,300.00	1,175.00
	291-6003-612202-	Lib Other Cont Svcs Dues	325.50	0.00	0.00%	2,929.50	3,893.00	132.89%	3,906.00	13.00
	291-6003-612203-	Lib Other Cont Svcs Training	109.42	0.00	0.00%	984.75	806.50	81.90%	1,313.00	506.50
	291-6003-612255-	Lib Other Cont Svcs In Svc Trg	1,166.67	0.00	0.00%	10,500.00	16,877.39	160.74%	14,000.00	-2,877.39
	Total for CONTRACTUAL SERVICES		3,293.25	1,614.72	49.03%	29,639.25	36,970.84	124.74%	39,519.00	2,548.16
	E4 COMMODITIES									
	291-6003-613201-	Lib Supplies Program Supplies	33.33	53.67	161.01%	300.00	123.50	41.17%	400.00	276.50
	Total for COMMODITIES		33.33	53.67	161.01%	300.00	123.50	41.17%	400.00	276.50
	E5 OTHER CHARGES									
	291-6003-614062-	Lib Other Charges Tuition Rmb	2,083.33	0.00	0.00%	18,750.00	3,056.97	16.30%	25,000.00	21,943.03
	291-6003-614070-	Lib Other Charges Empl Recog P	1,856.58	675.01	36.36%	16,709.25	8,560.67	51.23%	22,279.00	13,718.33
	Total for OTHER CHARGES		3,939.92	675.01	17.13%	35,459.25	11,617.64	32.76%	47,279.00	35,661.36
	Total for 6003-Exec Office Human Resources		33,099.08	24,371.33	73.63%	297,891.75	261,399.88	87.75%	397,189.00	135,789.12

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6004	Exec Offc Pd by Gifts & Grants								
	E3 CONTRACTUAL SERVICES								
	291-6004-612165- Lib Prop Svcs Other Svcs	500.00	254.97	50.99%	4,500.00	3,983.30	88.52%	6,000.00	2,016.70
	291-6004-612210- Lib Other Cont Svcs Printing	50.00	0.00	0.00%	450.00	817.45	181.66%	600.00	-217.45
	291-6004-612218- Lib Other Cont Svcs Pgrms Exhb	2,083.33	5,500.00	264.00%	18,750.00	20,118.90	107.30%	25,000.00	4,881.10
	Total for CONTRACTUAL SERVICES	2,633.33	5,754.97	218.54%	23,700.00	24,919.65	105.15%	31,600.00	6,680.35
	E4 COMMODITIES								
	291-6004-613005- Lib Genl Supp Office Supp Equip	0.00	665.35		0.00	665.35		0.00	-665.35
	291-6004-613185- Lib Supplies Small Tools Equip	791.67	216.98	27.41%	7,125.00	625.05	8.77%	9,500.00	8,874.95
	291-6004-613201- Lib Supplies Program Supplies	250.00	55.88	22.35%	2,250.00	347.02	15.42%	3,000.00	2,652.98
	291-6004-613202- Lib Supplies Program Events	875.00	910.89	104.10%	7,875.00	16,142.16	204.98%	10,500.00	-5,642.16
	291-6004-613272- Lib Supplies Special Events	1,250.00	0.00	0.00%	11,250.00	4,193.85	37.28%	15,000.00	10,806.15
	291-6004-613275- Lib Supplies Audio Visual	41.67	0.00	0.00%	375.00	0.00	0.00%	500.00	500.00
	291-6004-613280- Lib Supplies Books	125.00	146.60	117.28%	1,125.00	884.91	78.66%	1,500.00	615.09
	Total for COMMODITIES	3,333.33	1,995.70	59.87%	30,000.00	22,858.34	76.19%	40,000.00	17,141.66
	E6 CAPITAL								
	291-6004-615015- Lib Capital Other Equipment	166.67	0.00	0.00%	1,500.00	0.00	0.00%	2,000.00	2,000.00
	291-6004-615055- Lib Capital Other Captl Outlay	166.67	0.00	0.00%	1,500.00	0.00	0.00%	2,000.00	2,000.00
	Total for CAPITAL	333.33	0.00	0.00%	3,000.00	0.00	0.00%	4,000.00	4,000.00
	Total for 6004-Exec Offc Pd by Gifts & Grants	6,300.00	7,750.67	123.03%	56,700.00	47,777.99	84.26%	75,600.00	27,822.01

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6008	Exec Office Finance								
	E1 PERSONAL SERVICES								
	291-6008-611685- Lib Pers Svcs Salaries	21,864.42	20,384.86	93.23%	196,779.75	193,609.00	98.39%	262,373.00	68,764.00
	291-6008-611805- Lib Pers Svcs Overtime Civil	83.33	66.34	79.61%	750.00	487.99	65.07%	1,000.00	512.01
	Total for PERSONAL SERVICES	21,947.75	20,451.20	93.18%	197,529.75	194,096.99	98.26%	263,373.00	69,276.01
	E2 EMPLOYEE BENEFITS								
	291-6008-611905- Lib Empl Benefits Medical Ins	8,466.33	8,466.00	100.00%	76,197.00	76,194.00	100.00%	101,596.00	25,402.00
	291-6008-611910- Lib Empl Benefits IMRF	2,507.83	1,560.42	62.22%	22,570.50	14,813.33	65.63%	30,094.00	15,280.67
	291-6008-611911- Lib Empl Benefits Social Sec	1,355.58	1,160.15	85.58%	12,200.25	11,062.33	90.67%	16,267.00	5,204.67
	291-6008-611912- Lib Empl Benefits Medicare	317.00	271.32	85.59%	2,853.00	2,587.10	90.68%	3,804.00	1,216.90
	Total for EMPLOYEE BENEFITS	12,646.75	11,457.89	90.60%	113,820.75	104,656.76	91.95%	151,761.00	47,104.24
	E3 CONTRACTUAL SERVICES								
	291-6008-612005- Lib Prof Tech Svcs Prof Svcs	788.33	0.00	0.00%	7,095.00	8,960.00	126.29%	9,460.00	500.00
	291-6008-612165- Lib Prop Svcs Other Svcs	338.67	398.44	117.65%	3,048.00	2,434.50	79.87%	4,064.00	1,629.50
	291-6008-612202- Lib Other Cont Svcs Dues	37.50	0.00	0.00%	337.50	500.00	148.15%	450.00	-50.00
	291-6008-612203- Lib Other Cont Svcs Training	100.00	0.00	0.00%	900.00	590.26	65.58%	1,200.00	609.74
	291-6008-612225- Lib Other Cont Svcs IT/GIS Svc	11,500.00	11,500.00	100.00%	103,500.00	103,500.00	100.00%	138,000.00	34,500.00
	Total for CONTRACTUAL SERVICES	12,764.50	11,898.44	93.22%	114,880.50	115,984.76	100.96%	153,174.00	37,189.24
	E4 COMMODITIES								
	291-6008-613005- Lib Genl Supp Office Supp Equip	62.50	89.46	143.14%	562.50	504.61	89.71%	750.00	245.39
	Total for COMMODITIES	62.50	89.46	143.14%	562.50	504.61	89.71%	750.00	245.39
	Total for 6008-Exec Office Finance	47,421.50	43,896.99	92.57%	426,793.50	415,243.12	97.29%	569,058.00	153,814.88

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6010	Exec Office IT								
	E1 PERSONAL SERVICES								
	291-6010-611685- Lib Pers Svcs Salaries	58,514.42	50,978.29	87.12%	526,629.75	507,980.35	96.46%	702,173.00	194,192.65
	291-6010-611805- Lib Pers Svcs Overtime Civil	20.83	8.22	39.46%	187.50	145.47	77.58%	250.00	104.53
	Total for PERSONAL SERVICES	58,535.25	50,986.51	87.10%	526,817.25	508,125.82	96.45%	702,423.00	194,297.18
	E2 EMPLOYEE BENEFITS								
	291-6010-611905- Lib Empl Benefits Medical Ins	14,890.58	14,891.00	100.00%	134,015.25	134,019.00	100.00%	178,687.00	44,668.00
	291-6010-611910- Lib Empl Benefits IMRF	6,545.50	3,819.95	58.36%	58,909.50	37,958.56	64.44%	78,546.00	40,587.44
	291-6010-611911- Lib Empl Benefits Social Sec	3,627.92	3,034.88	83.65%	32,651.25	30,262.38	92.68%	43,535.00	13,272.62
	291-6010-611912- Lib Empl Benefits Medicare	848.50	709.79	83.65%	7,636.50	7,077.62	92.68%	10,182.00	3,104.38
	Total for EMPLOYEE BENEFITS	25,912.50	22,455.62	86.66%	233,212.50	209,317.56	89.75%	310,950.00	101,632.44
	E3 CONTRACTUAL SERVICES								
	291-6010-612005- Lib Prof Tech Svcs Prof Svcs	491.25	160.44	32.66%	4,421.25	2,987.11	67.56%	5,895.00	2,907.89
	291-6010-612008- Lib Prof Tech Svcs Consult Svc	291.67	0.00	0.00%	2,625.00	1,635.00	62.29%	3,500.00	1,865.00
	291-6010-612102- Lib Prop Svcs Equipment Mnt	17,309.17	732.16	4.23%	155,782.50	185,691.14	119.20%	207,710.00	22,018.86
	291-6010-612165- Lib Prop Svcs Other Svcs	185.83	104.98	56.49%	1,672.50	988.78	59.12%	2,230.00	1,241.22
	291-6010-612203- Lib Other Cont Svcs Training	537.50	0.00	0.00%	4,837.50	0.00	0.00%	6,450.00	6,450.00
	291-6010-612242- Lib Other Cont Svcs Intnt Acc	5,222.25	2,949.10	56.47%	47,000.25	41,910.28	89.17%	62,667.00	20,756.72
	Total for CONTRACTUAL SERVICES	24,037.67	3,946.68	16.42%	216,339.00	233,212.31	107.80%	288,452.00	55,239.69
	E4 COMMODITIES								
	291-6010-613005- Lib Genl Supp Office Supp Equip	56.92	0.00	0.00%	512.25	94.98	18.54%	683.00	588.02
	291-6010-613030- Lib Genl Supp Data System Supp	1,822.50	1,204.47	66.09%	16,402.50	15,257.66	93.02%	21,870.00	6,612.34
	291-6010-613032- Lib Genl Supp Software Libr	12,924.33	4,007.60	31.01%	116,319.00	132,319.27	113.76%	155,092.00	22,772.73

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ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE	
291	6010	E4	291-6010-613033-	Lib Genl Supp Document Libr	8.33	0.00	0.00%	75.00	0.00	0.00%	100.00	100.00
			291-6010-613185-	Lib Supplies Small Tools Equip	1,102.17	604.47	54.84%	9,919.50	5,593.28	56.39%	13,226.00	7,632.72
			291-6010-613205-	Lib Supplies Processing Suppl	25.00	0.00	0.00%	225.00	7.16	3.18%	300.00	292.84
			291-6010-613232-	Lib Supplies Software	823.92	1,686.25	204.66%	7,415.25	2,858.74	38.55%	9,887.00	7,028.26
			Total for COMMODITIES		16,763.17	7,502.79	44.76%	150,868.50	156,131.09	103.49%	201,158.00	45,026.91
		E6	CAPITAL									
			291-6010-615012-	Lib Capital Computer Equipment	2,573.00	1,097.95	42.67%	23,157.00	19,673.08	84.96%	30,876.00	11,202.92
			Total for CAPITAL		2,573.00	1,097.95	42.67%	23,157.00	19,673.08	84.96%	30,876.00	11,202.92
			Total for 6010-Exec Office IT		127,821.58	85,989.55	67.27%	1,150,394.25	1,126,459.86	97.92%	1,533,859.00	407,399.14
		6015		Exec Office Security								
	E1		PERSONAL SERVICES									
			291-6015-611685-	Lib Pers Svcs Salaries	23,926.50	23,251.29	97.18%	215,338.50	218,538.64	101.49%	287,118.00	68,579.36
			291-6015-611805-	Lib Pers Svcs Overtime Civil	166.67	287.19	172.31%	1,500.00	922.41	61.49%	2,000.00	1,077.59
			Total for PERSONAL SERVICES		24,093.17	23,538.48	97.70%	216,838.50	219,461.05	101.21%	289,118.00	69,656.95
E2	EMPLOYEE BENEFITS											
	291-6015-611905-		Lib Empl Benefits Medical Ins	8,133.50	8,134.00	100.01%	73,201.50	73,206.00	100.01%	97,602.00	24,396.00	
	291-6015-611910-		Lib Empl Benefits IMRF	2,593.08	1,693.20	65.30%	23,337.75	15,527.63	66.53%	31,117.00	15,589.37	
	291-6015-611911-		Lib Empl Benefits Social Sec	1,483.42	1,372.33	92.51%	13,350.75	12,683.04	95.00%	17,801.00	5,117.96	
	291-6015-611912-		Lib Empl Benefits Medicare	346.92	320.95	92.52%	3,122.25	2,966.24	95.00%	4,163.00	1,196.76	
	Total for EMPLOYEE BENEFITS		12,556.92	11,520.48	91.75%	113,012.25	104,382.91	92.36%	150,683.00	46,300.09		
	E3		CONTRACTUAL SERVICES									
291-6015-612203-			Lib Other Cont Svcs Training	83.33	0.00	0.00%	750.00	184.04	24.54%	1,000.00	815.96	
Total for CONTRACTUAL SERVICES			83.33	0.00	0.00%	750.00	184.04	24.54%	1,000.00	815.96		

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ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE	
291	6015	E4	COMMODITIES									
		291-6015-613005-	Lib Genl Supp Office Supp Equip	36.25	0.00	0.00%	326.25	0.00	0.00%	435.00	435.00	
		Total for COMMODITIES		36.25	0.00	0.00%	326.25	0.00	0.00%	435.00	435.00	
			Total for 6015-Exec Office Security		36,769.67	35,058.96	95.35%	330,927.00	324,028.00	97.92%	441,236.00	117,208.00
	6020		Exec Office Facilities									
		E1	PERSONAL SERVICES									
			291-6020-611685-	Lib Pers Svcs Salaries	36,397.75	34,759.07	95.50%	327,579.75	334,903.45	102.24%	436,773.00	101,869.55
			291-6020-611805-	Lib Pers Svcs Overtime Civil	375.00	195.60	52.16%	3,375.00	3,872.70	114.75%	4,500.00	627.30
			Total for PERSONAL SERVICES		36,772.75	34,954.67	95.06%	330,954.75	338,776.15	102.36%	441,273.00	102,496.85
		E2	EMPLOYEE BENEFITS									
			291-6020-611905-	Lib Empl Benefits Medical Ins	11,548.25	11,548.00	100.00%	103,934.25	103,932.00	100.00%	138,579.00	34,647.00
			291-6020-611910-	Lib Empl Benefits IMRF	4,045.58	2,579.44	63.76%	36,410.25	25,084.13	68.89%	48,547.00	23,462.87
			291-6020-611911-	Lib Empl Benefits Social Sec	2,256.67	2,027.15	89.83%	20,310.00	19,734.16	97.16%	27,080.00	7,345.84
			291-6020-611912-	Lib Empl Benefits Medicare	527.75	474.09	89.83%	4,749.75	4,615.28	97.17%	6,333.00	1,717.72
			Total for EMPLOYEE BENEFITS		18,378.25	16,628.68	90.48%	165,404.25	153,365.57	92.72%	220,539.00	67,173.43
			E3	CONTRACTUAL SERVICES								
		291-6020-612102-		Lib Prop Svcs Equipment Mnt	4,939.58	4,543.69	91.99%	44,456.25	45,810.77	103.05%	59,275.00	13,464.23
		291-6020-612107-		Lib Prop Svcs Veh Equipment Mt	760.08	0.00	0.00%	6,840.75	5,808.06	84.90%	9,121.00	3,312.94
		291-6020-612111-		Lib Prop Svcs Building Maint	16,587.83	13,493.95	81.35%	149,290.50	148,566.63	99.52%	199,054.00	50,487.37
		291-6020-612136-		Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	750.00	0.00	0.00%	1,000.00	1,000.00

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6020	E3	291-6020-612160- Lib Prop Svcs Water Sewer Svc	1,789.33	7,153.17	399.77%	16,104.00	17,757.01	110.26%	21,472.00	3,714.99
		291-6020-612203- Lib Other Cont Svcs Training	36.00	0.00	0.00%	324.00	300.00	92.59%	432.00	132.00
		Total for CONTRACTUAL SERVICES	24,196.17	25,190.81	104.11%	217,765.50	218,242.47	100.22%	290,354.00	72,111.53
	E4	COMMODITIES								
		291-6020-613005- Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	75.00	118.00	157.33%	100.00	-18.00
		291-6020-613050- Lib Genl Supp Petroleum Prods	333.33	422.22	126.67%	3,000.00	2,283.18	76.11%	4,000.00	1,716.82
		291-6020-613051- Lib Genl Supp Heating Fuel	5,211.42	3,630.21	69.66%	46,902.75	39,349.51	83.90%	62,537.00	23,187.49
		291-6020-613145- Lib Supplies Janitorial Suppl	2,053.08	1,178.40	57.40%	18,477.75	26,160.44	141.58%	24,637.00	-1,523.44
		Total for COMMODITIES	7,606.17	5,230.83	68.77%	68,455.50	67,911.13	99.20%	91,274.00	23,362.87
	E6	CAPITAL								
		291-6020-615015- Lib Capital Other Equipment	1,666.67	0.00	0.00%	15,000.00	0.00	0.00%	20,000.00	20,000.00
		Total for CAPITAL	1,666.67	0.00	0.00%	15,000.00	0.00	0.00%	20,000.00	20,000.00
		Total for 6020-Exec Office Facilities	88,620.00	82,004.99	92.54%	797,580.00	778,295.32	97.58%	1,063,440.00	285,144.68
6401		User Svcs Youth Svcs								
	E1	PERSONAL SERVICES								
		291-6401-611685- Lib Pers Svcs Salaries	87,444.83	72,430.97	82.83%	787,003.50	720,738.59	91.58%	1,049,338.00	328,599.41
		291-6401-611805- Lib Pers Svcs Overtime Civil	166.67	0.00	0.00%	1,500.00	13.83	0.92%	2,000.00	1,986.17
		Total for PERSONAL SERVICES	87,611.50	72,430.97	82.67%	788,503.50	720,752.42	91.41%	1,051,338.00	330,585.58
	E2	EMPLOYEE BENEFITS								
		291-6401-611905- Lib Empl Benefits Medical Ins	14,853.00	14,853.00	100.00%	133,677.00	133,677.00	100.00%	178,236.00	44,559.00
		291-6401-611910- Lib Empl Benefits IMRF	9,255.08	5,293.17	57.19%	83,295.75	51,083.62	61.33%	111,061.00	59,977.38
		291-6401-611911- Lib Empl Benefits Social Sec	5,421.58	4,172.28	76.96%	48,794.25	41,901.06	85.87%	65,059.00	23,157.94

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291	6401	E2	291-6401-611912-	Lib Empl Benefits Medicare	1,267.92	975.78	76.96%	11,411.25	9,799.56	85.88%	15,215.00	5,415.44
			Total for EMPLOYEE BENEFITS		30,797.58	25,294.23	82.13%	277,178.25	236,461.24	85.31%	369,571.00	133,109.76
			E3	CONTRACTUAL SERVICES								
			291-6401-612202-	Lib Other Cont Svcs Dues	379.00	0.00	0.00%	3,411.00	1,313.00	38.49%	4,548.00	3,235.00
			291-6401-612203-	Lib Other Cont Svcs Training	331.58	400.42	120.76%	2,984.25	3,290.53	110.26%	3,979.00	688.47
			291-6401-612218-	Lib Other Cont Svcs Pgrms Exhb	1,471.25	610.00	41.46%	13,241.25	12,549.99	94.78%	17,655.00	5,105.01
			Total for CONTRACTUAL SERVICES		2,181.83	1,010.42	46.31%	19,636.50	17,153.52	87.36%	26,182.00	9,028.48
			E4	COMMODITIES								
			291-6401-613005-	Lib Genl Supp Office Supp Equip	203.17	300.87	148.09%	1,828.50	1,018.20	55.68%	2,438.00	1,419.80
			291-6401-613201-	Lib Supplies Program Supplies	912.33	334.03	36.61%	8,211.00	6,225.85	75.82%	10,948.00	4,722.15
			291-6401-613202-	Lib Supplies Program Events	2,160.83	1,467.35	67.91%	19,447.50	17,577.32	90.38%	25,930.00	8,352.68
			291-6401-613290-	Lib Supplies Circulation Suppl	502.17	340.90	67.89%	4,519.50	2,324.25	51.43%	6,026.00	3,701.75
			Total for COMMODITIES		3,778.50	2,443.15	64.66%	34,006.50	27,145.62	79.82%	45,342.00	18,196.38
			E6	CAPITAL								
				Total for 6401-User Svcs Youth Svcs		124,369.42	101,178.77	81.35%	1,119,324.75	1,001,512.80	89.47%	1,492,433.00
	6405		User Svcs Bus & Specialty Svcs									
		E1	PERSONAL SERVICES									
		E2	EMPLOYEE BENEFITS									
		E3	CONTRACTUAL SERVICES									
		E4	COMMODITIES									

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6410	User Svcs Info Svcs								
	E1 PERSONAL SERVICES								
	291-6410-611685- Lib Pers Svcs Salaries	98,113.58	85,746.27	87.39%	883,022.25	808,483.62	91.56%	1,177,363.00	368,879.38
	291-6410-611805- Lib Pers Svcs Overtime Civil	83.33	16.62	19.94%	750.00	430.38	57.38%	1,000.00	569.62
	Total for PERSONAL SERVICES	98,196.92	85,762.89	87.34%	883,772.25	808,914.00	91.53%	1,178,363.00	369,449.00
	E2 EMPLOYEE BENEFITS								
	291-6410-611905- Lib Empl Benefits Medical Ins	14,094.67	14,095.00	100.00%	126,852.00	126,855.00	100.00%	169,136.00	42,281.00
	291-6410-611910- Lib Empl Benefits IMRF	9,922.50	5,802.46	58.48%	89,302.50	54,417.55	60.94%	119,070.00	64,652.45
	291-6410-611911- Lib Empl Benefits Social Sec	6,083.00	5,155.76	84.76%	54,747.00	48,724.97	89.00%	72,996.00	24,271.03
	291-6410-611912- Lib Empl Benefits Medicare	1,422.67	1,205.77	84.75%	12,804.00	11,395.51	89.00%	17,072.00	5,676.49
	Total for EMPLOYEE BENEFITS	31,522.83	26,258.99	83.30%	283,705.50	241,393.03	85.09%	378,274.00	136,880.97
	E3 CONTRACTUAL SERVICES								
	291-6410-612202- Lib Other Cont Svcs Dues	222.42	0.00	0.00%	2,001.75	1,279.00	63.89%	2,669.00	1,390.00
	291-6410-612203- Lib Other Cont Svcs Training	225.00	4.15	1.84%	2,025.00	1,508.33	74.49%	2,700.00	1,191.67
	291-6410-612218- Lib Other Cont Svcs Pgrms Exhb	420.00	315.00	75.00%	3,780.00	2,689.96	71.16%	5,040.00	2,350.04
	Total for CONTRACTUAL SERVICES	867.42	319.15	36.79%	7,806.75	5,477.29	70.16%	10,409.00	4,931.71
	E4 COMMODITIES								
	291-6410-613005- Lib Genl Supp Office Supp Equip	157.33	80.51	51.17%	1,416.00	603.72	42.64%	1,888.00	1,284.28
	291-6410-613201- Lib Supplies Program Supplies	187.50	144.89	77.27%	1,687.50	1,394.60	82.64%	2,250.00	855.40
	291-6410-613290- Lib Supplies Circulation Suppl	149.58	1,334.06	891.85%	1,346.25	1,910.90	141.94%	1,795.00	-115.90
	Total for COMMODITIES	494.42	1,559.46	315.41%	4,449.75	3,909.22	87.85%	5,933.00	2,023.78
	Total for 6410-User Svcs Info Svcs	131,081.58	113,900.49	86.89%	1,179,734.25	1,059,693.54	89.82%	1,572,979.00	513,285.46

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291 6420	User Svcs Customer Svcs								
	E1 PERSONAL SERVICES								
	291-6420-611685- Lib Pers Svcs Salaries	111,824.92	99,675.70	89.14%	1,006,424.25	955,532.52	94.94%	1,341,899.00	386,366.48
	291-6420-611805- Lib Pers Svcs Overtime Civil	45.83	24.87	54.26%	412.50	579.74	140.54%	550.00	-29.74
	Total for PERSONAL SERVICES	111,870.75	99,700.57	89.12%	1,006,836.75	956,112.26	94.96%	1,342,449.00	386,336.74
	E2 EMPLOYEE BENEFITS								
	291-6420-611905- Lib Empl Benefits Medical Ins	9,567.42	9,567.00	100.00%	86,106.75	86,103.00	100.00%	114,809.00	28,706.00
	291-6420-611910- Lib Empl Benefits IMRF	10,450.67	6,254.44	59.85%	94,056.00	60,032.88	63.83%	125,408.00	65,375.12
	291-6420-611911- Lib Empl Benefits Social Sec	6,933.17	6,071.14	87.57%	62,398.50	58,271.24	93.39%	83,198.00	24,926.76
	291-6420-611912- Lib Empl Benefits Medicare	1,621.50	1,419.89	87.57%	14,593.50	13,627.83	93.38%	19,458.00	5,830.17
	Total for EMPLOYEE BENEFITS	28,572.75	23,312.47	81.59%	257,154.75	218,034.95	84.79%	342,873.00	124,838.05
	E3 CONTRACTUAL SERVICES								
	291-6420-612165- Lib Prop Svcs Other Svcs	166.33	0.00	0.00%	1,497.00	925.90	61.85%	1,996.00	1,070.10
	291-6420-612202- Lib Other Cont Svcs Dues	115.92	0.00	0.00%	1,043.25	336.00	32.21%	1,391.00	1,055.00
	291-6420-612203- Lib Other Cont Svcs Training	196.42	15.16	7.72%	1,767.75	1,930.54	109.21%	2,357.00	426.46
	Total for CONTRACTUAL SERVICES	478.67	15.16	3.17%	4,308.00	3,192.44	74.10%	5,744.00	2,551.56
	E4 COMMODITIES								
	291-6420-613005- Lib Genl Supp Office Supp Equip	145.58	154.16	105.89%	1,310.25	1,435.76	109.58%	1,747.00	311.24
	291-6420-613201- Lib Supplies Program Supplies	84.17	19.98	23.74%	757.50	892.64	117.84%	1,010.00	117.36
	291-6420-613290- Lib Supplies Circulation Suppl	686.25	0.00	0.00%	6,176.25	4,635.17	75.05%	8,235.00	3,599.83
	Total for COMMODITIES	916.00	174.14	19.01%	8,244.00	6,963.57	84.47%	10,992.00	4,028.43
	Total for 6420-User Svcs Customer Svcs	141,838.17	123,202.34	86.86%	1,276,543.50	1,184,303.22	92.77%	1,702,058.00	517,754.78

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291 6425	User Svcs Bookmobile								
	E1 PERSONAL SERVICES								
	291-6425-611685- Lib Pers Svcs Salaries	13,704.58	10,857.64	79.23%	123,341.25	85,744.71	69.52%	164,455.00	78,710.29
	291-6425-611805- Lib Pers Svcs Overtime Civil	37.50	74.20	197.87%	337.50	2,175.31	644.54%	450.00	-1,725.31
	Total for PERSONAL SERVICES	13,742.08	10,931.84	79.55%	123,678.75	87,920.02	71.09%	164,905.00	76,984.98
	E2 EMPLOYEE BENEFITS								
	291-6425-611905- Lib Empl Benefits Medical Ins	3,305.50	3,306.00	100.02%	29,749.50	29,754.00	100.02%	39,666.00	9,912.00
	291-6425-611910- Lib Empl Benefits IMRF	1,571.92	834.09	53.06%	14,147.25	6,708.28	47.42%	18,863.00	12,154.72
	291-6425-611911- Lib Empl Benefits Social Sec	849.67	667.24	78.53%	7,647.00	5,302.08	69.34%	10,196.00	4,893.92
	291-6425-611912- Lib Empl Benefits Medicare	198.75	156.04	78.51%	1,788.75	1,239.94	69.32%	2,385.00	1,145.06
	Total for EMPLOYEE BENEFITS	5,925.83	4,963.37	83.76%	53,332.50	43,004.30	80.63%	71,110.00	28,105.70
	E3 CONTRACTUAL SERVICES								
	291-6425-612202- Lib Other Cont Svcs Dues	8.33	0.00	0.00%	75.00	135.00	180.00%	100.00	-35.00
	291-6425-612203- Lib Other Cont Svcs Training	10.00	7.84	78.40%	90.00	7.84	8.71%	120.00	112.16
	Total for CONTRACTUAL SERVICES	18.33	7.84	42.76%	165.00	142.84	86.57%	220.00	77.16
	E4 COMMODITIES								
	291-6425-613005- Lib Genl Supp Office Supp Equip	8.33	0.00	0.00%	75.00	0.00	0.00%	100.00	100.00
	291-6425-613290- Lib Supplies Circulation Suppl	25.00	0.00	0.00%	225.00	0.00	0.00%	300.00	300.00
	Total for COMMODITIES	33.33	0.00	0.00%	300.00	0.00	0.00%	400.00	400.00
	Total for 6425-User Svcs Bookmobile	19,719.58	15,903.05	80.65%	177,476.25	131,067.16	73.85%	236,635.00	105,567.84

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6430	User Svcs Accessible Svcs								
	E1 PERSONAL SERVICES								
	291-6430-611685- Lib Pers Svcs Salaries	22,114.17	15,930.61	72.04%	199,027.50	175,776.08	88.32%	265,370.00	89,593.92
	Total for PERSONAL SERVICES	22,114.17	15,930.61	72.04%	199,027.50	175,776.08	88.32%	265,370.00	89,593.92
	E2 EMPLOYEE BENEFITS								
	291-6430-611905- Lib Empl Benefits Medical Ins	1,192.83	1,193.00	100.01%	10,735.50	10,737.00	100.01%	14,314.00	3,577.00
	291-6430-611910- Lib Empl Benefits IMRF	2,476.83	1,215.52	49.08%	22,291.50	13,415.63	60.18%	29,722.00	16,306.37
	291-6430-611911- Lib Empl Benefits Social Sec	1,371.08	936.81	68.33%	12,339.75	10,423.69	84.47%	16,453.00	6,029.31
	291-6430-611912- Lib Empl Benefits Medicare	320.67	219.07	68.32%	2,886.00	2,437.65	84.46%	3,848.00	1,410.35
	Total for EMPLOYEE BENEFITS	5,361.42	3,564.40	66.48%	48,252.75	37,013.97	76.71%	64,337.00	27,323.03
	E3 CONTRACTUAL SERVICES								
	291-6430-612202- Lib Other Cont Svcs Dues	37.50	0.00	0.00%	337.50	25.00	7.41%	450.00	425.00
	291-6430-612203- Lib Other Cont Svcs Training	66.25	0.00	0.00%	596.25	35.00	5.87%	795.00	760.00
	291-6430-612218- Lib Other Cont Svcs Pgrms Exhb	807.08	670.00	83.01%	7,263.75	7,040.48	96.93%	9,685.00	2,644.52
	Total for CONTRACTUAL SERVICES	910.83	670.00	73.56%	8,197.50	7,100.48	86.62%	10,930.00	3,829.52
	E4 COMMODITIES								
	291-6430-613005- Lib Genl Supp Office Supp Equip	58.75	0.00	0.00%	528.75	151.90	28.73%	705.00	553.10
	291-6430-613201- Lib Supplies Program Supplies	154.67	0.00	0.00%	1,392.00	1,104.14	79.32%	1,856.00	751.86
	291-6430-613202- Lib Supplies Program Events	50.00	0.00	0.00%	450.00	0.00	0.00%	600.00	600.00
	291-6430-613290- Lib Supplies Circulation Suppl	70.83	33.43	47.20%	637.50	221.22	34.70%	850.00	628.78
	Total for COMMODITIES	334.25	33.43	10.00%	3,008.25	1,477.26	49.11%	4,011.00	2,533.74
	Total for 6430-User Svcs Accessible Svcs	28,720.67	20,198.44	70.33%	258,486.00	221,367.79	85.64%	344,648.00	123,280.21

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6440	User Svcs Programs & Exhibits								
	E1 PERSONAL SERVICES								
	291-6440-611685- Lib Pers Svcs Salaries	22,530.42	21,339.92	94.72%	202,773.75	201,819.19	99.53%	270,365.00	68,545.81
	291-6440-611805- Lib Pers Svcs Overtime Civil	20.83	83.01	398.45%	187.50	197.07	105.10%	250.00	52.93
	Total for PERSONAL SERVICES	22,551.25	21,422.93	95.00%	202,961.25	202,016.26	99.53%	270,615.00	68,598.74
	E2 EMPLOYEE BENEFITS								
	291-6440-611905- Lib Empl Benefits Medical Ins	5,877.42	5,877.00	99.99%	52,896.75	52,893.00	99.99%	70,529.00	17,636.00
	291-6440-611910- Lib Empl Benefits IMRF	2,584.25	1,638.39	63.40%	23,258.25	15,421.38	66.30%	31,011.00	15,589.62
	291-6440-611911- Lib Empl Benefits Social Sec	1,396.92	1,223.85	87.61%	12,572.25	11,553.85	91.90%	16,763.00	5,209.15
	291-6440-611912- Lib Empl Benefits Medicare	326.67	286.23	87.62%	2,940.00	2,702.03	91.91%	3,920.00	1,217.97
	Total for EMPLOYEE BENEFITS	10,185.25	9,025.47	88.61%	91,667.25	82,570.26	90.08%	122,223.00	39,652.74
	E3 CONTRACTUAL SERVICES								
	291-6440-612202- Lib Other Cont Svcs Dues	96.33	0.00	0.00%	867.00	1,007.20	116.17%	1,156.00	148.80
	291-6440-612203- Lib Other Cont Svcs Training	120.17	0.00	0.00%	1,081.50	357.18	33.03%	1,442.00	1,084.82
	291-6440-612218- Lib Other Cont Svcs Pgrms Exhb	7,083.75	7,505.65	105.96%	63,753.75	55,597.33	87.21%	85,005.00	29,407.67
	Total for CONTRACTUAL SERVICES	7,300.25	7,505.65	102.81%	65,702.25	56,961.71	86.70%	87,603.00	30,641.29
	E4 COMMODITIES								
	291-6440-613202- Lib Supplies Program Events	893.25	275.77	30.87%	8,039.25	8,752.56	108.87%	10,719.00	1,966.44
	Total for COMMODITIES	893.25	275.77	30.87%	8,039.25	8,752.56	108.87%	10,719.00	1,966.44
	Total for 6440-User Svcs Programs & Exhibits	40,930.00	38,229.82	93.40%	368,370.00	350,300.79	95.09%	491,160.00	140,859.21

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6450	User Svcs Digital Svcs								
	E1 PERSONAL SERVICES								
	291-6450-611685- Lib Pers Svcs Salaries	47,971.17	45,070.46	93.95%	431,740.50	442,225.25	102.43%	575,654.00	133,428.75
	291-6450-611805- Lib Pers Svcs Overtime Civil	0.00	0.00		0.00	484.71		0.00	-484.71
	Total for PERSONAL SERVICES	47,971.17	45,070.46	93.95%	431,740.50	442,709.96	102.54%	575,654.00	132,944.04
	E2 EMPLOYEE BENEFITS								
	291-6450-611905- Lib Empl Benefits Medical Ins	5,310.08	5,310.00	100.00%	47,790.75	47,790.00	100.00%	63,721.00	15,931.00
	291-6450-611910- Lib Empl Benefits IMRF	4,919.42	3,081.90	62.65%	44,274.75	29,873.00	67.47%	59,033.00	29,160.00
	291-6450-611911- Lib Empl Benefits Social Sec	2,974.25	2,695.25	90.62%	26,768.25	26,585.52	99.32%	35,691.00	9,105.48
	291-6450-611912- Lib Empl Benefits Medicare	695.58	630.32	90.62%	6,260.25	6,217.32	99.31%	8,347.00	2,129.68
	Total for EMPLOYEE BENEFITS	13,899.33	11,717.47	84.30%	125,094.00	110,465.84	88.31%	166,792.00	56,326.16
	E3 CONTRACTUAL SERVICES								
	291-6450-612202- Lib Other Cont Svcs Dues	166.25	0.00	0.00%	1,496.25	818.00	54.67%	1,995.00	1,177.00
	291-6450-612203- Lib Other Cont Svcs Training	41.67	0.00	0.00%	375.00	105.58	28.15%	500.00	394.42
	291-6450-612242- Lib Other Cont Svcs Intnt Acc	323.17	0.00	0.00%	2,908.50	3,480.00	119.65%	3,878.00	398.00
	291-6450-612266- Lib Other Cont Svcs Otsd Ref S	339.08	0.00	0.00%	3,051.75	5,016.00	164.36%	4,069.00	-947.00
	Total for CONTRACTUAL SERVICES	870.17	0.00	0.00%	7,831.50	9,419.58	120.28%	10,442.00	1,022.42
	E4 COMMODITIES								
	291-6450-613005- Lib Genl Supp Office Supp Equip	58.92	221.90	376.63%	530.25	534.62	100.82%	707.00	172.38
	291-6450-613007- Lib Genl Supp Supp Reimb Patrn	58.83	198.48	337.36%	529.50	861.61	162.72%	706.00	-155.61
	291-6450-613185- Lib Supplies Small Tools Equip	516.67	799.26	154.70%	4,650.00	2,539.01	54.60%	6,200.00	3,660.99
	291-6450-613201- Lib Supplies Program Supplies	58.33	0.00	0.00%	525.00	90.25	17.19%	700.00	609.75
	291-6450-613278- Lib Supplies Electronic Resour	34,564.00	3,004.04	8.69%	311,076.00	371,681.20	119.48%	414,768.00	43,086.80

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ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ANNUAL ESTIMATE	UNREALIZED BALANCE	
291	6450	E4	291-6450-613290- Lib Supplies Circulation Suppl	131.25	232.13	176.86%	1,181.25	816.71	69.14%	1,575.00	758.29	
			Total for COMMODITIES		35,388.00	4,455.81	12.59%	318,492.00	376,523.40	118.22%	424,656.00	48,132.60
		E6	CAPITAL									
			Total for 6450-User Svcs Digital Svcs		98,128.67	61,243.74	62.41%	883,158.00	939,118.78	106.34%	1,177,544.00	238,425.22
	6470		User Svcs Collection Svcs									
		E1	PERSONAL SERVICES									
			291-6470-611685- Lib Pers Svcs Salaries	79,207.17	71,490.85	90.26%	712,864.50	683,033.14	95.82%	950,486.00	267,452.86	
			291-6470-611805- Lib Pers Svcs Overtime Civil	12.50	8.51	68.08%	112.50	103.38	91.89%	150.00	46.62	
			Total for PERSONAL SERVICES		79,219.67	71,499.36	90.25%	712,977.00	683,136.52	95.81%	950,636.00	267,499.48
		E2	EMPLOYEE BENEFITS									
			291-6470-611905- Lib Empl Benefits Medical Ins	19,427.42	19,427.00	100.00%	174,846.75	174,843.00	100.00%	233,129.00	58,286.00	
			291-6470-611910- Lib Empl Benefits IMRF	9,085.08	5,455.38	60.05%	81,765.75	52,136.46	63.76%	109,021.00	56,884.54	
			291-6470-611911- Lib Empl Benefits Social Sec	4,910.83	4,192.05	85.36%	44,197.50	40,321.97	91.23%	58,930.00	18,608.03	
			291-6470-611912- Lib Empl Benefits Medicare	1,148.50	980.43	85.37%	10,336.50	9,430.26	91.23%	13,782.00	4,351.74	
			Total for EMPLOYEE BENEFITS		34,571.83	30,054.86	86.93%	311,146.50	276,731.69	88.94%	414,862.00	138,130.31
		E3	CONTRACTUAL SERVICES									
			291-6470-612081- Lib Prof Tech Svcs OCLC Svc	5,416.50	0.00	0.00%	48,748.50	49,030.25	100.58%	64,998.00	15,967.75	
			291-6470-612164- Lib Prop Svcs Access Svcs	333.33	313.36	94.01%	3,000.00	2,698.56	89.95%	4,000.00	1,301.44	
			291-6470-612202- Lib Other Cont Svcs Dues	206.50	0.00	0.00%	1,858.50	505.00	27.17%	2,478.00	1,973.00	
			291-6470-612203- Lib Other Cont Svcs Training	83.33	29.98	35.98%	750.00	578.00	77.07%	1,000.00	422.00	
	291-6470-612285- Lib Other Cont Svcs Proc Svc	7,950.00	2,964.02	37.28%	71,550.00	29,300.61	40.95%	95,400.00	66,099.39			
	Total for CONTRACTUAL SERVICES		13,989.67	3,307.36	23.64%	125,907.00	82,112.42	65.22%	167,876.00	85,763.58		

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ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP		
291 6470 E4	COMMODITIES									
	291-6470-613005-	Lib Genl Supp Office Supp Equip	125.00	123.09	98.47%	1,125.00	915.76	81.40%	1,500.00	584.24
	291-6470-613033-	Lib Genl Supp Document Libr	75.92	0.00	0.00%	683.25	577.14	84.47%	911.00	333.86
	291-6470-613203-	Lib Supplies Binding	16.67	0.00	0.00%	150.00	0.00	0.00%	200.00	200.00
	291-6470-613205-	Lib Supplies Processing Suppl	1,416.67	915.10	64.60%	12,750.00	6,682.38	52.41%	17,000.00	10,317.62
	291-6470-613275-	Lib Supplies Audio Visual	43,215.08	40,128.99	92.86%	388,935.75	374,541.11	96.30%	518,581.00	144,039.89
	291-6470-613280-	Lib Supplies Books	59,064.08	55,646.02	94.21%	531,576.75	486,335.06	91.49%	708,769.00	222,433.94
	291-6470-613290-	Lib Supplies Circulation Suppl	537.50	0.00	0.00%	4,837.50	1,513.55	31.29%	6,450.00	4,936.45
	291-6470-613295-	Lib Supplies Periodicals	8,453.33	8,279.74	97.95%	76,080.00	89,826.04	118.07%	101,440.00	11,613.96
	Total for COMMODITIES		112,904.25	105,092.94	93.08%	1,016,138.25	960,391.04	94.51%	1,354,851.00	394,459.96
	Total for 6470-User Svcs Collection Svcs		240,685.42	209,954.52	87.23%	2,166,168.75	2,002,371.67	92.44%	2,888,225.00	885,853.33
6480	User Svcs Belmont Makerspace									
	E1	PERSONAL SERVICES								
	291-6480-611685-	Lib Pers Svcs Salaries	29,249.83	26,486.40	90.55%	263,248.50	239,446.48	90.96%	350,998.00	111,551.52
	291-6480-611805-	Lib Pers Svcs Overtime Civil	20.83	16.76	80.45%	187.50	142.23	75.86%	250.00	107.77
	Total for PERSONAL SERVICES		29,270.67	26,503.16	90.55%	263,436.00	239,588.71	90.95%	351,248.00	111,659.29
	E2	EMPLOYEE BENEFITS								
	291-6480-611905-	Lib Empl Benefits Medical Ins	5,457.92	2,758.00	50.53%	49,121.25	24,822.00	50.53%	65,495.00	40,673.00
	291-6480-611910-	Lib Empl Benefits IMRF	3,176.00	2,022.17	63.67%	28,584.00	18,284.44	63.97%	38,112.00	19,827.56
	291-6480-611911-	Lib Empl Benefits Social Sec	1,813.50	1,607.90	88.66%	16,321.50	14,539.27	89.08%	21,762.00	7,222.73
	291-6480-611912-	Lib Empl Benefits Medicare	424.08	376.05	88.67%	3,816.75	3,400.38	89.09%	5,089.00	1,688.62
	Total for EMPLOYEE BENEFITS		10,871.50	6,764.12	62.22%	97,843.50	61,046.09	62.39%	130,458.00	69,411.91
	E3	CONTRACTUAL SERVICES								
	291-6480-612005-	Lib Prof Tech Svcs Prof Svcs	166.67	0.00	0.00%	1,500.00	0.00	0.00%	2,000.00	2,000.00

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291	6480	E3	291-6480-612040-	Lib Prof Tech Svcs General Ins	18.00	0.00	0.00%	162.00	0.00	0.00%	216.00	216.00
			291-6480-612102-	Lib Prop Svcs Equipment Mnt	910.83	281.14	30.87%	8,197.50	6,566.13	80.10%	10,930.00	4,363.87
			291-6480-612111-	Lib Prop Svcs Building Maint	6,947.17	3,359.54	48.36%	62,524.50	35,303.69	56.46%	83,366.00	48,062.31
			291-6480-612136-	Lib Prop Svcs Equipment Rental	83.33	0.00	0.00%	750.00	0.00	0.00%	1,000.00	1,000.00
			291-6480-612160-	Lib Prop Svcs Water Sewer Svc	41.67	64.29	154.30%	375.00	282.45	75.32%	500.00	217.55
			291-6480-612165-	Lib Prop Svcs Other Svcs	25.00	27.96	111.84%	225.00	258.77	115.01%	300.00	41.23
			291-6480-612202-	Lib Other Cont Svcs Dues	48.83	0.00	0.00%	439.50	356.95	81.22%	586.00	229.05
			291-6480-612203-	Lib Other Cont Svcs Training	83.33	50.40	60.48%	750.00	604.03	80.54%	1,000.00	395.97
			291-6480-612228-	Lib Other Cont Svcs Prog Exb-A	2,615.67	2,863.95	109.49%	23,541.00	25,312.41	107.52%	31,388.00	6,075.59
			291-6480-612238-	Lib Other Cont Svcs Prog Exb-Y	458.33	280.00	61.09%	4,125.00	1,255.00	30.42%	5,500.00	4,245.00
			291-6480-612242-	Lib Other Cont Svcs Intnt Acc	256.25	520.23	203.02%	2,306.25	4,589.53	199.00%	3,075.00	-1,514.53
			Total for CONTRACTUAL SERVICES		11,655.08	7,447.51	63.90%	104,895.75	74,528.96	71.05%	139,861.00	65,332.04
			E4	COMMODITIES								
		291-6480-613005-		Lib Genl Supp Office Supp Equip	243.33	101.97	41.91%	2,190.00	1,408.73	64.33%	2,920.00	1,511.27
	291-6480-613007-	Lib Genl Supp Supp Reimb Patrn		685.92	955.59	139.32%	6,173.25	4,532.82	73.43%	8,231.00	3,698.18	
	291-6480-613032-	Lib Genl Supp Software Libr		722.50	95.88	13.27%	6,502.50	8,558.52	131.62%	8,670.00	111.48	
	291-6480-613051-	Lib Genl Supp Heating Fuel		833.33	0.00	0.00%	7,500.00	3,389.62	45.19%	10,000.00	6,610.38	
	291-6480-613145-	Lib Supplies Janitorial Suppl		133.33	0.00	0.00%	1,200.00	812.42	67.70%	1,600.00	787.58	
	291-6480-613185-	Lib Supplies Small Tools Equip		488.17	0.00	0.00%	4,393.50	3,884.92	88.42%	5,858.00	1,973.08	
	291-6480-613212-	Lib Supplies Program EventsAdl	1,625.00	1,711.80	105.34%	14,625.00	14,991.86	102.51%	19,500.00	4,508.14		
291-6480-613222-	Lib Supplies Program EventsYth	666.67	276.97	41.55%	6,000.00	1,887.33	31.46%	8,000.00	6,112.67			

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ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
291	6480	E4	291-6480-613232- Lib Supplies Software	83.33	0.00	0.00%	750.00	24.38	3.25%	1,000.00	975.62
			Total for COMMODITIES	5,481.58	3,142.21	57.32%	49,334.25	39,490.60	80.05%	65,779.00	26,288.40
		E6	CAPITAL								
		291-6480-615015- Lib Capital Other Equipment	1,333.33	0.00	0.00%	12,000.00	14,319.97	119.33%	16,000.00	1,680.03	
			Total for CAPITAL	1,333.33	0.00	0.00%	12,000.00	14,319.97	119.33%	16,000.00	1,680.03
			Total for 6480-User Svcs Belmont Makerspace	58,612.17	43,857.00	74.83%	527,509.50	428,974.33	81.32%	703,346.00	274,371.67
	9901		Non-Operating								
		E5	OTHER CHARGES								
		E9	OTHER FINANCE USE								
		291-9901-590050- Other Fin Use Oper Trans Out	68,750.00	3,000,000.00	4363.64 %	618,750.00	3,825,000.00	618.18%	825,000.00	-3,000,000.00	
			Total for OTHER FINANCE USE	68,750.00	3,000,000.00	4363.64 %	618,750.00	3,825,000.00	618.18%	825,000.00	-3,000,000.00
			Total for 9901-Non-Operating	68,750.00	3,000,000.00	4363.64 %	618,750.00	3,825,000.00	618.18%	825,000.00	-3,000,000.00
			Total for 291-Memorial Library Fund	1,463,144.42	4,142,679.14	283.14%	13,168,299.75	15,525,789.34	117.90%	17,557,733.00	2,031,943.66
491			Capital Projects-Library								
	6001		Exec Office Admin								
		E6	CAPITAL								
		491-6001-615015- Lib Capital Other Equipment	0.00	0.00		0.00	1,385.00		0.00	-1,385.00	
		491-6001-615055- Lib Capital Other Captl Outlay	63,670.83	5,940.66	9.33%	573,037.50	66,824.49	11.66%	764,050.00	697,225.51	
			Total for CAPITAL	63,670.83	5,940.66	9.33%	573,037.50	68,209.49	11.90%	764,050.00	695,840.51
		Total for 6001-Exec Office Admin	63,670.83	5,940.66	9.33%	573,037.50	68,209.49	11.90%	764,050.00	695,840.51	

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491 6004	Exec Offc Pd by Gifts & Grants								
	E6 CAPITAL								
	491-6004-615015- Lib Capital Other Equipment	0.00	0.00		0.00	24,295.00		0.00	-24,295.00
	Total for CAPITAL	0.00	0.00		0.00	24,295.00		0.00	-24,295.00
	Total for 6004-Exec Offc Pd by Gifts & Grants	0.00	0.00		0.00	24,295.00		0.00	-24,295.00
6010	Exec Office IT								
	E6 CAPITAL								
	491-6010-615012- Lib Capital Computer Equipment	1,500.00	0.00	0.00%	13,500.00	0.00	0.00%	18,000.00	18,000.00
	491-6010-615015- Lib Capital Other Equipment	416.67	4,016.00	963.84%	3,750.00	4,016.00	107.09%	5,000.00	984.00
	Total for CAPITAL	1,916.67	4,016.00	209.53%	17,250.00	4,016.00	23.28%	23,000.00	18,984.00
	Total for 6010-Exec Office IT	1,916.67	4,016.00	209.53%	17,250.00	4,016.00	23.28%	23,000.00	18,984.00
6020	Exec Office Facilities								
	E6 CAPITAL								
	491-6020-615015- Lib Capital Other Equipment	10,000.00	0.00	0.00%	90,000.00	96,373.00	107.08%	120,000.00	23,627.00
	491-6020-615055- Lib Capital Other Captl Outlay	46,857.25	800.00	1.71%	421,715.25	338,067.75	80.16%	562,287.00	224,219.25
	Total for CAPITAL	56,857.25	800.00	1.41%	511,715.25	434,440.75	84.90%	682,287.00	247,846.25
	Total for 6020-Exec Office Facilities	56,857.25	800.00	1.41%	511,715.25	434,440.75	84.90%	682,287.00	247,846.25
6480	User Svcs Belmont Makerspace								
	E3 CONTRACTUAL SERVICES								
	E6 CAPITAL								
9901	Non-Operating								
	E5 OTHER CHARGES								

ARLINGTON HEIGHTS MEMORIAL LIBRARY
EXPENDITURE REPORT
75.00% OF YEAR LAPSED

PREPARED 10/9/2024 11:09:31 AM

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ACCOUNTING PERIOD 9/2024

				***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT				ESTIMATED	ACTUAL	%EXP	ESTIMATED	ACTUAL	%EXP	ESTIMATE	BALANCE
491	9901	E9	OTHER FINANCE USE								
			Total for 491-Capital Projects-Library	122,444.75	10,756.66	8.78%	1,102,002.75	530,961.24	48.18%	1,469,337.00	938,375.76
			Grand Total	1,585,589.17	4,153,435.80	261.95%	14,270,302.50	16,056,750.58	112.52%	19,027,070.00	2,970,319.42

October 15, 2024

(Action Item 4)

**ACCOUNTS PAYABLE
CHECK REGISTER
ARLINGTON HEIGHTS MEMORIAL LIBRARY
September 30, 2024**

Fund Number	Fund Name	Fund Total
291	General Fund - Library	\$248,748.91
491	Capital Projects Fund - Library	\$10,756.66
Total Disbursements		<u>\$259,505.57</u>
Payrolls Paid		
9/6/2024		\$330,677.86
9/20/2024		\$331,848.73
Total Payroll Disbursements		<u>\$662,526.59</u>
Journal Entry Expenditures by Village On Behalf Of the Library		
9/30/2024	Group Insurance	\$138,516.67
9/30/2024	IMRF	\$47,594.33
9/30/2024	Social Security	\$39,189.69
9/30/2024	Medicare	\$9,165.34
		<u>\$234,466.03</u>
Total Disbursed		<u>\$1,156,498.19</u>



**ARLINGTON HEIGHTS
MEMORIAL LIBRARY
WARRANT REGISTER FOR
CHECK DATE: 10/15/2024**

Fund	Fund Description	Total Transaction Amount
291	Memorial Library Fund	248,748.91
491	Capital Projects-Library	10,756.66
	TOTAL ALL FUNDS	259,505.57

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER

CHECK DATE: 10/15/2024

Department 0000

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Non Departmental						
103067	291-0000-489900-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Corporate Cashback	-127.63	9,913.35
103103	291-0000-210970-	37303	GROUP ADMINISTRATORS	FSA Med October	4,757.18	6,024.10
103103	291-0000-210990-	37303	GROUP ADMINISTRATORS	FSA Dep October	1,076.92	
103156	291-0000-140050-	39628	ROLLING GREEN COUNTRY CLUB	4/23/25 Deposit Volunteer Appre	1,009.50	1,009.50
103161	291-0000-140050-	36530	SENSOURCE	Prepaid Data Hosting Servs	1,788.00	3,017.95
103166	291-0000-210830-	39128	SONTIQ, INC	Aug UltraSecure Identity Prot	81.19	81.19
103172	291-0000-140050-	39629	TEAMVIEWER GMBH	Prepaid TeamViewer Subscription	3,750.00	5,000.00
103183	291-0000-140050-	38430	ZOOBEAN INC	Prepaid Beanstack Premium Subscription	2,297.93	2,297.93
				DEPARTMENT 0000 TOTAL:	14,633.09	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 10/15/2024

Arlington Heights Memorial
LIBRARY ▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Admin					
103053	291-6001-612203-	39452	ACCESS SERVICES IN LIBRARIES, INC	Access Servs Conf- Meyer #140	350.00
					350.00
103060	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	113.71
					12,519.22
103060	291-6001-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	179.00
103060	291-6001-615015-	39393	AMAZON CAPITAL SERVICES, INC	Standing Desks	417.98
103065	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Open Mike Supplies	10.97
					651.36
103065	291-6001-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Printers Row Lit Fest	49.44
103065	291-6001-612205-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Postage	14.45
103067	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Open Mike Supplies	76.80
					9,913.35
103067	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LMCC Conf Airfare - A Harder	336.95
103067	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LMCC Conf Airfare - S Vasilic	336.95
103067	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LMCC Conf Reg - A Harder	499.00
103067	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LMCC Conf Reg - S Vasilic	499.00
103067	291-6001-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Adobe Max Airfare - S Battista	560.96
103067	291-6001-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Paper cup sleeves	83.09
103071	291-6001-612203-	38172	KERRY BAILEY	ALSC Conf Expenses Reimbursement	1,181.25
					1,181.25
103077	291-6001-612203-	39275	NICOLE H. CAMP	Printers Row Lit Fest Expenses R	68.80
					68.80
103093	291-6001-613005-	35305	FINER LINE	Name Badges	15.95
					15.95

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 10/15/2024

Arlington Heights Memorial
LIBRARY▶

Department 6001

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103103	291-6001-611953-	37303	GROUP ADMINISTRATORS	FSA Fees October	190.00
					6,024.10
103149	291-6001-612205-	38919	POSTMASTER	Permit#591 Dec Newsletter Postage	3,700.00
					3,700.00
103153	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Sept Delivery Servs	239.40
					1,105.46
103153	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Sept Delivery Servs	241.50
103153	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Sept Delivery Servs	279.56
103153	291-6001-612005-	36954	QUICK DELIVERY SERVICE INC	Sept Delivery Servs	345.00
103155	291-6001-612020-	38454	ROBBINS SCHWARTZ	Legal Servs August	250.00
					250.00
103162	291-6001-612005-	37361	SHALES MCNUTT CONSTRUCTION	Bldgs Maint Engineering Assessment	9,750.00
					9,750.00
103163	291-6001-612203-	39578	EUNICE SHEK	Printers Row Lit Fest Expenses R	113.91
					113.91
103173	291-6001-615015-	30548	THOMAS INTERIOR SYSTEMS, INC	Deposit Furniture for KW Office	4,350.44
					4,350.44
103179	291-6001-612005-	38880	WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation (2025) August	2,279.48
					8,220.14
103179	491-6001-615055-	38880	WILLIAMS ASSOCIATES ARCHITECTS	Interior Renovation August	5,940.66
103184	291-6001-613005-	38045	ZORO TOOLS INC	Office Supplies	54.47
					298.45
				DEPARTMENT 6001 TOTAL:	32,528.72

ARLINGTON HEIGHTS MEMORIAL LIBRARY
WARRANT REGISTER
CHECK DATE: 10/15/2024

Department 6002

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Commun & Mrkting					
103060	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office supplies	15.95
103060	291-6002-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	62.40
103067	291-6002-612165-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Facebook Boost	88.38
103067	291-6002-612210-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LitCrate Tape-Adult	119.00
103067	291-6002-613005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Stock Art	390.00
103078	291-6002-612210-	37764	CARDINAL COLORGROUP	AHML Oct Newsletter	15,803.00
103165	291-6002-613185-	37038	SIGNS BY TOMORROW	Signs for Copiers	298.93
103175	291-6002-612203-	39626	SASHA VASILIC	Library Visit Mileage & Tolls	59.77
				DEPARTMENT 6002 TOTAL:	16,837.43

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6003

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Human Resources					
103055	291-6003-612165-	38487	ACCURATE EMPLOYMENT SCREENING LLC	Employment & Vol Screening	1,489.72
					1,489.72
103060	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Craft Supplies- Volunteer Pie Day	-17.97
					12,519.22
103060	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Craft Supplies- Volunteer Pie Day	-7.99
103060	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Prize for DSSC Bad Poetry Contest	19.95
103060	291-6003-614070-	39393	AMAZON CAPITAL SERVICES, INC	Craft Supplies- Volunteer Pie Day	142.79
103065	291-6003-614070-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Refreshments-Retirement Party	10.10
					651.36
103065	291-6003-614070-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Balloons-Retirement Party	39.90
103067	291-6003-612201-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Advertising 9/17	125.00
					9,913.35
103080	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	20.00
					140.00
103080	291-6003-614070-	38992	CERTIF-A-GIFT COMPANY	Volunteer Gift Redemption	120.00
103120	291-6003-613201-	38620	KARIM,TRACY	10/16 SAM Meeting Supplies	53.67
					53.67
103158	291-6003-614070-	38733	ROUNDY'S INC	DSSC Bingo Event 9/13	98.23
					617.08
				DEPARTMENT 6003 TOTAL:	2,093.40

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6004

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Offc Pd by Gifts & Grants					
103057	291-6004-613201-	38648 ALBERTSONS/SAFEWAY	Donation Volunteer Training	32.46	538.75
103060	291-6004-613185-	39393 AMAZON CAPITAL SERVICES, INC	Magnetic Embroidery Hoop	199.99	12,519.22
103060	291-6004-613201-	39393 AMAZON CAPITAL SERVICES, INC	Books for Gift Basket	23.42	
103060	291-6004-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	6.99	
103060	291-6004-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	7.99	
103060	291-6004-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	13.14	
103060	291-6004-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	14.98	
103060	291-6004-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	15.21	
103060	291-6004-613280-	39393 AMAZON CAPITAL SERVICES, INC	Books	17.99	
103061	291-6004-612165-	38743 AMBIUS (19)	Reg Servs October	254.97	254.97
103065	291-6004-613185-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Butterfly Garden	16.99	651.36
103066	291-6004-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	Refund	-100.00	2,234.62
103066	291-6004-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	FOL LCSM Weekly Drawing	50.00	
103066	291-6004-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	FOL LCSM Weekly Drawing	50.00	
103066	291-6004-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	FOL LCSM Weekly Drawing	100.00	
103066	291-6004-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	FOL LCSM Weekly Drawing	100.00	
103066	291-6004-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	FOL LCSM Weekly Drawing	100.00	
103066	291-6004-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	FOL LCSM Gift Cards	100.00	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 10/15/2024

Arlington Heights Memorial
LIBRARY ▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6004	103066	291-6004-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	FOL LCSM Gift Cards	100.00	
	103066	291-6004-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	FOL LCSM Gift Cards	100.00	
	103066	291-6004-613202-	35145 ARLINGTON HTS MEMORIAL LIBRARY	FOL LCSM Weekly Drawing	300.00	
	103068	291-6004-612218-	39522 ARTEMISIA	10/20 Sunday Musicales: Vocal Trio	1,000.00	1,000.00
	103069	291-6004-612218-	38770 AUTHORS UNBOUND AGENCY	10/24 OBOV Author Brammer M visit	3,850.00	3,850.00
	103072	291-6004-613202-	30603 BAKER & TAYLOR	100 Books	10.89	18,707.46
	103083	291-6004-613005-	39292 COLLIER INDUSTRIES INC	Donation Name Badges For Volunteer	665.35	665.35
	103112	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books - Donation	10.28	11,337.05
	103112	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books - Donation	14.19	
	103112	291-6004-613280-	30564 INGRAM LIBRARY SERVICES	Books - Donation	45.83	
	103160	291-6004-612218-	39523 CHRISTOPHER SALVETER	11/17 Sunday Musicales: Judson Cla	650.00	650.00
DEPARTMENT 6004 TOTAL:					7,750.67	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6008

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Finance					
103054	291-6008-612165-	37970	ACCURATE DOCUMENT DESTRUCTION INC	8/29 Shredding	160.68
103168	291-6008-613005-	37477	STAPLES	Office Supplies	89.46
				DEPARTMENT 6008 TOTAL:	250.14

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					
103060	291-6010-613185-	39393	AMAZON CAPITAL SERVICES, INC	Digital picture frame	139.00
103067	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Domain Renewal for ahwiki.org	46.34
103067	291-6010-612005-	39400	ARLINGTON HTS MEMORIAL LIBRARY	PayFlow Pro Subscription	54.10
103067	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AHML Cable, 9/1-9/30	20.98
103067	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Emergency Texting Service	94.98
103067	291-6010-612242-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SC Internet, 8/21/24-9/20/24	194.12
103067	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Amazon Freetime Subscription	7.99
103067	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	YouTube Premium Subscription	13.99
103067	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Spotify Monthly Subscription	19.99
103067	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trello Monthly Subscription	43.75
103067	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Riddle.com Subscription	49.00
103067	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Device Manager Subscription	64.80
103067	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Backblaze Backup Storage Service	116.91
103067	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Google Workplace Subscription	129.60
103067	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Volunteer Software Subscription	165.00
103067	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	LAT Zoom Subscription	280.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010	103067	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Font Library Annual Renewal	299.00
	103067	291-6010-613032-	39400	ARLINGTON HTS MEMORIAL LIBRARY	WhenToWork Scheduling Renewal	780.00
	103067	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	SFP Adapters for Edge Router	42.00
	103067	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Keyboard for Laptop	158.00
	103067	291-6010-613185-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Scanners for CoSG	265.47
	103109	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	32.53
	103109	291-6010-612102-	38619	IMAGE SYSTEMS & BUSINESS SOLUTIONS	Equipment Maintenance	281.03
	103110	291-6010-612102-	37125	IMPACT NETWORKING LLC	Equipment Maintenance	418.60
	103113	491-6010-615015-	39526	IT SUPPLIES INC.	Large Format Printer for Graphics	4,016.00
	103135	291-6010-613032-	37886	MNJ TECHNOLOGIES DIRECT INC	Azure Premium License Qty 205	715.57
	103135	291-6010-613232-	37886	MNJ TECHNOLOGIES DIRECT INC	HYCU Server Backup Licenses	1,686.25
	103154	291-6010-612242-	39262	RCN	Internet 9/13-10/12	2,285.17
	103161	291-6010-612005-	36530	SENSOURCE	People Counter for Sr Center	60.00
	103161	291-6010-613032-	36530	SENSOURCE	People Counter for Sr Center	72.00
	103161	291-6010-615012-	36530	SENSOURCE	People Counter for Sr Center	1,097.95
	103168	291-6010-613030-	37477	STAPLES	Paper Throughout Building	1,204.47
	103172	291-6010-613032-	39629	TEAMVIEWER GMBH	TeamViewer Subscription	1,250.00

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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		CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6010		103176	291-6010-612242-	36068	VERIZON WIRELESS	Telephone 8/26-9/25	353.85
							353.85
						DEPARTMENT 6010 TOTAL:	16,458.44

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY▶

Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Exec Office Facilities					
103059	291-6020-612102-	36287	ALTORFER INDUSTRIES INC	Generator Inspect & Mainten	1,099.00
103060	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Building Maintenance	69.98
103060	291-6020-612111-	39393	AMAZON CAPITAL SERVICES, INC	Building Maintenance	327.50
103064	291-6020-612111-	37355	AQUARIUM ADVENTURE	9/19 Reg Servs	140.00
103067	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Refund for obsolete items	-131.27
103067	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Replacement Part Plug	59.02
103067	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Maintenance Supplies	187.45
103067	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Electrical floor plate	354.56
103067	291-6020-612111-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Light Bulbs	794.95
103070	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	22.14
103070	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	44.28
103070	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	46.00
103070	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	148.00
103070	291-6020-613145-	31544	BADE SUPPLY	Janitorial Supplies	917.98
103091	291-6020-612102-	39483	FACILITY GATEWAY CORPORATION	UPS Maintenance	161.50
103091	291-6020-612102-	39483	FACILITY GATEWAY CORPORATION	UPS Maintenance	1,963.65
103098	291-6020-612111-	38958	GARDEN GUY, INC.	Landscape Maint Sept AHML	817.50

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Arlington Heights Memorial
LIBRARY ▶

Department 6020

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103101	291-6020-612111-	30189 GRAINGER INC,W W	Light Bulbs	665.00	665.00
103106	291-6020-613051-	37744 IGS ENERGY	Natural Gas August	2,254.12	2,254.12
103116	291-6020-612102-	38655 JOHNSON CONTROLS SECURITY SOLUTIONS	Fire Alarm Monitoring Oct-Dec	219.00	219.00
103123	491-6020-615055-	39591 LARSON ENGINEERING, INC	Structural Drawings Cooling Tower	800.00	800.00
103129	291-6020-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs Otober AHML	4,599.00	7,239.00
103133	291-6020-612111-	38872 MIDWEST PAPER RETRIEVER	Sept Recycling Servs	100.50	100.50
103136	291-6020-612111-	36691 MOUNT PROSPECT PAINT INC	KW Office Paint	75.71	858.59
103136	291-6020-612111-	36691 MOUNT PROSPECT PAINT INC	Paint	362.94	
103136	291-6020-612111-	36691 MOUNT PROSPECT PAINT INC	Paint	419.94	
103140	291-6020-612111-	39308 NEHER ELECTRIC SUPPLY, INC	Light Bulbs	165.00	753.00
103140	291-6020-612111-	39308 NEHER ELECTRIC SUPPLY, INC	Light Bulbs	588.00	
103142	291-6020-613051-	30676 NICOR GAS	Natural Gas August	216.85	1,376.09
103142	291-6020-613051-	30676 NICOR GAS	Natural Gas August	1,159.24	
103150	291-6020-612111-	38260 PREMISTAR-NORTH	Camus Boiler Maintenance	3,118.00	3,118.00
103164	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	8.05	113.85
103164	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	8.58	
103164	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	14.99	
103164	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	16.30	
103164	291-6020-612111-	31677 SHERWIN ACE HARDWARE INC	Building Maintenance	26.97	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6020	103164	291-6020-612111-	31677	SHERWIN ACE HARDWARE INC	Building Maintenance	38.96	
	103167	291-6020-612102-	30596	STANDARD ELEVATOR CORPORATION	Reg Servs September AHML	1,100.54	1,381.68
	103177	291-6020-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 6/19-9/9	83.24	7,639.68
	103177	291-6020-612160-	30614	VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 7/2-8/28	7,069.93	
	103177	291-6020-613050-	30614	VILLAGE OF ARLINGTON HEIGHTS	Fuel August	422.22	
	103180	291-6020-612111-	39082	WM CORPORATE SERVICES INC	Sept Waste, Recycling & Green	422.34	422.34
	103184	291-6020-612111-	38045	ZORO TOOLS INC	Maintenance Supplies	243.98	298.45
	DEPARTMENT 6020 TOTAL:					31,221.64	

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Department 6401

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Youth Svcs					
103057	291-6401-613202-	38648 ALBERTSONS/SAFEWAY	Program Supplies	506.29	538.75
103060	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	59.07	12,519.22
103060	291-6401-613005-	39393 AMAZON CAPITAL SERVICES, INC	Office Supplies	71.18	
103060	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Glue Sticks	17.21	
103060	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Writing Paper	29.10	
103060	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Teen/KW ScavHunt	34.93	
103060	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	October Tween DIY	38.99	
103060	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Silly Scents Twistables Crayons	39.56	
103060	291-6401-613201-	39393 AMAZON CAPITAL SERVICES, INC	Dinosaur Play Items	126.29	
103060	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Invisible Ink	5.96	
103060	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Organizer for Read 500	14.99	
103060	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Halloween Fun supplies	17.24	
103060	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Teens make zines program	21.97	
103060	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Items for Loteria Program	35.98	
103060	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Teen/KW ScavHunt	38.58	
103060	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	October tinker day bracelets	39.79	
103060	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Halloween Fun supplies	101.24	
103060	291-6401-613202-	39393 AMAZON CAPITAL SERVICES, INC	Golf clubs for mini golf programs	113.98	
103065	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Romanelli	2.55	651.36
103065	291-6401-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Mijalski	10.52	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	103065	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Parker	15.01
	103065	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Premier Showcase-Mijalski	20.00
	103065	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-King	30.28
	103065	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Giveaways for Ice Cream Social	42.91
	103065	291-6401-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Parker	46.36
	103065	291-6401-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Imagination Station Supplies	47.95
	103065	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Supplies for Dot Day Program	2.51
	103065	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Snacks for Book Explorers 9/24	16.97
	103065	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	19.99
	103065	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Coffee for Parents' Meetup	20.00
	103065	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	39.47
	103065	291-6401-613202-	30669	ARLINGTON HTS MEMORIAL LIBRARY	October Tinker Day supplies	42.92
	103067	291-6401-612203-	39400	ARLINGTON HTS MEMORIAL LIBRARY	ALA Webinar 10/2	176.96
	103067	291-6401-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Read 500 Prize Sloth Pillow	47.98
	103067	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Refund for broken item	-14.24
	103067	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Teen LitCrate Boxes	26.98
	103067	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	October Tween LitCrates	39.97
						9,913.35

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6401	103067	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	October Tween LitCrates	104.70
	103067	291-6401-613290-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Teen LitCrate Boxes	142.40
	103081	291-6401-613202-	39167	CHICAGO DISTRIBUTION CENTER	Bookmarks	45.30
	103081	291-6401-613202-	39167	CHICAGO DISTRIBUTION CENTER	Bookmarks	133.93
	103085	291-6401-612203-	37704	PATRICIA DANTIS	Laconi YSS Workshop & National Mu	55.83
	103092	291-6401-612218-	38670	FAMBRO MANAGEMENT LLC	10/27 Chess Club	190.00
	103095	291-6401-613202-	38448	FUN EXPRESS LLC	Prizes for Loteria Program	23.21
	103095	291-6401-613290-	38448	FUN EXPRESS LLC	Oct Tween LitCrates Supplies	41.09
	103105	291-6401-612218-	39625	HOMEGROWN SPEECH THERAPY LLC	11/1 Play, Learn & Grow Family Workshops #5	100.00
	103131	291-6401-612218-	38467	ANTHONY MELE	10/11 Dice Guild	150.00
	103132	291-6401-612218-	38467	ANTHONY MELE	11/1 Dice Guild	150.00
	103137	291-6401-613202-	39443	EMILY MROCZEK	HomeSchool Hangout Supplies	90.55
	103151	291-6401-612218-	39499	KAREN PRESUTTI	10/25 Play, Learn & Grow Family #4	70.00
	103152	291-6401-612218-	39156	PROSPECT MUSIC THERAPY LLC	10/18 Play, Learn & Grow Family #3	125.00
	103170	291-6401-612218-	39498	SWEET PIECE SOLUTIONS, LLC	10/11 Play, Learn & Grow Family #2	125.00
	103174	291-6401-613202-	38774	TOTALLY PROMOTIONAL	Tween Advisory Group Lanyards	88.50
	103178	291-6401-613005-	31345	WAREHOUSE DIRECT, INC	Planning Calendars	170.62
DEPARTMENT 6401 TOTAL:					3,753.57	

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Department 6410

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Info Svcs					
103060	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	9.89
103060	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Suplies	31.51
103060	291-6410-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Suplies	39.11
103060	291-6410-613201-	39393	AMAZON CAPITAL SERVICES, INC	Program Supplies	58.58
103060	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Pencil	-20.99
103060	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Pencil	21.56
103060	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Sani-Cloth Disinfecting Wipes	54.66
103060	291-6410-613290-	39393	AMAZON CAPITAL SERVICES, INC	Circulation Supplies	58.69
103065	291-6410-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Buttera	4.15
103065	291-6410-613201-	30669	ARLINGTON HTS MEMORIAL LIBRARY	LitCrate Goddies	36.75
103075	291-6410-612218-	37599	BRUCE BENNETT	September Resume Reviews	280.00
103087	291-6410-613290-	30141	DEMCO INC	Book Carts Qty 2	1,220.14
103127	291-6410-612218-	37738	JULIE I MADAY	September Resume Review	35.00
103158	291-6410-613201-	38733	ROUNDY'S INC	Refreshments	49.56
DEPARTMENT 6410 TOTAL:				1,878.61	

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Department 6420

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Customer Svcs					
103060	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	9.59
103060	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	9.80
103060	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office supplies	30.05
103060	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Suplies	42.00
103060	291-6420-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Suplies	62.72
103158	291-6420-612203-	38733	ROUNDY'S INC	Refreshments for program	15.16
103158	291-6420-613201-	38733	ROUNDY'S INC	New Friends Network	19.98
				DEPARTMENT 6420 TOTAL:	189.30

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6425

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Bookmobile					
103065	291-6425-612203-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Jauridez	7.84
				DEPARTMENT 6425 TOTAL:	7.84
					651.36

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Department 6430

CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Accessible Svcs						
103087	291-6430-613290-	30141	DEMCO INC	Reading Room Circ Supplies	33.43	1,445.83
103094	291-6430-612218-	37557	FRENCH BATTLEFIELDS	11/11 Battle of the Bulge	150.00	150.00
103130	291-6430-612218-	38416	ALAYNE MCNULTY	October Creative Aging: Art	520.00	520.00
DEPARTMENT 6430 TOTAL:					703.43	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Programs & Exhibits					
103058	291-6440-612218-	39076	ALGONQUIN AREA PUBLIC LIBRARY DIST	10/21 Gardening Can Be Murder	21.50
103060	291-6440-612218-	39393	AMAZON CAPITAL SERVICES, INC	Tiny Art Show Supplies	252.47
103060	291-6440-613202-	39393	AMAZON CAPITAL SERVICES, INC	Build Your Bouquet Discussion	32.98
103067	291-6440-612218-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Steve Fredland Hotel, 9/19	177.95
103067	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Trickster Cultural Center	22.81
103067	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books & Brews	40.00
103067	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Staff Book Discussion	40.00
103067	291-6440-613202-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Bonfire Smores & firewood	62.25
103099	291-6440-612218-	39384	EMILY GLIMCO	11/6 Professional Headshots	200.00
103114	291-6440-612218-	39614	REBEKKA JAMES	10/24 OBOV Author Visit Brammer	500.00
103121	291-6440-612218-	39593	KELLY BRASK ORGANIZING LLC	10/17 Swedish Death Cleaning	250.00
103122	291-6440-612218-	38050	JACOB S KNABB	11/13 Writer's Ink	200.00
103124	291-6440-612218-	38959	JEZ LAYMAN	10/28 No Stress Phone & Video Inter	220.00
103125	291-6440-612218-	39575	ANDREW H. LEVIN	10/30 Illinois Ballot 2024	200.00
103148	291-6440-612218-	39181	POSITIVE FINANCIAL SOLUTIONS, LLC	10/22 QuickBooks for Business Acc	100.00
103158	291-6440-613202-	38733	ROUNDY'S INC	Refreshments for program	77.73
103165	291-6440-612218-	37038	SIGNS BY TOMORROW	OBOV Window Vinyl Graphics	2,733.73

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Department 6440

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103181	291-6440-612218-	39596 LILIANNA WOSKO	10/24 OBOV Author Visit Brammer	2,500.00	2,500.00
103182	291-6440-612218-	39243 MARK ZELKOWITZ	11/12 Guided Meditation	150.00	150.00
DEPARTMENT 6440 TOTAL:				7,781.42	

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Department 6450

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Digital Svcs					
103056	291-6450-613278-	39356	AGE OF LEARNING, INC	Adventure Academy Subscription	3,004.04
103060	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	8.93
103060	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office supplies	21.99
103060	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Suplies	39.18
103060	291-6450-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	135.81
103060	291-6450-613007-	39393	AMAZON CAPITAL SERVICES, INC	CD/DVD slim cases	39.98
103060	291-6450-613007-	39393	AMAZON CAPITAL SERVICES, INC	USB Flash drives	158.50
103060	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Laptop Charger	16.97
103060	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Laptop Charger	16.97
103060	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	USB-C Laptop Chargers	29.98
103060	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	3 Button Presentation Remote	36.99
103060	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	Audio adapter	49.90
103060	291-6450-613185-	39393	AMAZON CAPITAL SERVICES, INC	VHS Adapter & Tripod	179.47
103060	291-6450-613290-	39393	AMAZON CAPITAL SERVICES, INC	Tupperware bins	29.24
103060	291-6450-613290-	39393	AMAZON CAPITAL SERVICES, INC	USB wall charger blocks	44.95
103060	291-6450-613290-	39393	AMAZON CAPITAL SERVICES, INC	Hand sanitizer wipes	157.94
103065	291-6450-613005-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Donuts for Team Meeting	15.99
103066	291-6450-613185-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Video Player	468.98
DEPARTMENT 6450 TOTAL:				4,455.81	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Collection Svcs					
103060	291-6470-612203-	39393	AMAZON CAPITAL SERVICES, INC	Vinyl cut outs for presentation	29.98
103060	291-6470-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	28.14
103060	291-6470-613205-	39393	AMAZON CAPITAL SERVICES, INC	Processing Supplies	21.99
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-22.49
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-5.70
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	-0.99
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	4.40
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	4.99
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	5.30
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.19
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.27
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	7.96
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.03
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.32
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	8.95
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	9.41
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.18
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	10.95
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.39
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	11.98
103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	12.86

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.97	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.98	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	13.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.51	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.62	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.98	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	14.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.98	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	15.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.59	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	16.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	17.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	19.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.00	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.47	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.65	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.67	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	20.68	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	21.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.49	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.98	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	22.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.95	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	24.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.00	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	26.38	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	28.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.19	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	29.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	31.77	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	31.77	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	33.27	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	33.68	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	33.98	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.00	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	34.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	36.56	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	37.00	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	38.98	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.56	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	39.95	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	43.78	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	49.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	50.00	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.00	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.00	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	59.98	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	62.85	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.98	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	69.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	84.99	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	91.96	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	99.98	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	122.50	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	139.98	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	139.98	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	159.92	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	215.00	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	469.93	
	103060	291-6470-613275-	39393	AMAZON CAPITAL SERVICES, INC	AV Materials	539.70	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-31.50	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-31.22	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-17.91	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-17.26	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-13.14	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	-3.20	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	4.41	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	6.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	7.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.11	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.17	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.86	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.89	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.89	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	8.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.40	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.50	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.89	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.94	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.94	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.97	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	9.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.53	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.69	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	10.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.09	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	11.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.15	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.48	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.59	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.71	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.75	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.89	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.94	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.94	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	12.95	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.02	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.09	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.14	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.14	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.48	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.66	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.79	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.87	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	13.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.34	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.40	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.69	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.98	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	14.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.00	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.23	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.33	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.39	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.47	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.68	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	15.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.04	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.18	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.39	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.96	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	16.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.26	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.29	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	17.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.33	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.74	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.89	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.89	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.90	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.95	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.96	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	18.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.19	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.67	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	19.76	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.15	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	20.38	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.01	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.01	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	21.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.00	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.39	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.73	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.94	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.95	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	22.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.09	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.27	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.93	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	23.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.00	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.26	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.66	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	24.95	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.00	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.10	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.37	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.54	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.71	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	26.99	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.00	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.00	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.53	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	27.90	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	28.98	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	29.95	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.24	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.50	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.50	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.50	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.50	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.50	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	31.50	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	34.00	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	36.05	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	37.96	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	39.95	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	39.99	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	41.86	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	43.16	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	46.04	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	54.30	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	54.44	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	69.03	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	115.05	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	127.20	
	103060	291-6470-613280-	39393	AMAZON CAPITAL SERVICES, INC	Books	159.00	
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	7.99	
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	8.07	
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	10.00	
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	10.99	
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	11.99	
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	14.28	
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	15.00	
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	15.34	
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	17.76	
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	18.99	
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	22.00	
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	27.98	
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	29.98	

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	29.98
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	30.00
	103060	291-6470-613295-	39393	AMAZON CAPITAL SERVICES, INC	Periodicals	36.44
	103065	291-6470-613280-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Books	15.96
	103065	291-6470-613295-	30669	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	20.98
	103066	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	103066	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	103066	291-6470-613275-	35145	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	458.98
	103066	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	-26.60
	103066	291-6470-613280-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Books	292.10
	103066	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	1.04
	103066	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	10.00
	103066	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	31.85
	103066	291-6470-613295-	35145	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	52.29
	103067	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-187.56
	103067	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	-3.56
	103067	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99
						651.36
						2,234.62
						9,913.35

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103067	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	16.99
	103067	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	103067	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	103067	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	17.99
	103067	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	103067	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	103067	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	22.99
	103067	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	25.98
	103067	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	58.43
	103067	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.00
	103067	291-6470-613275-	39400	ARLINGTON HTS MEMORIAL LIBRARY	AV Materials	60.54
	103067	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	15.90
	103067	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	28.94
	103067	291-6470-613280-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Books	29.90
	103067	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	7.85
	103067	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	8.49
	103067	291-6470-613295-	39400	ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	9.34

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	CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103067	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	11.31	
	103067	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	11.92	
	103067	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	13.93	
	103067	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	14.96	
	103067	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	15.29	
	103067	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	21.83	
	103067	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.15	
	103067	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	29.99	
	103067	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	31.01	
	103067	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	33.99	
	103067	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	47.94	
	103067	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	48.80	
	103067	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	97.00	
	103067	291-6470-613295-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Periodicals	349.00	
	103072	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-26.00	18,707.46
	103072	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-6.93	
	103072	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	-3.36	
	103072	291-6470-612285-	30603 BAKER & TAYLOR	Processing Services	60.00	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103072	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	73.55	
	103072	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	80.00	
	103072	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	84.00	
	103072	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	88.00	
	103072	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	90.63	
	103072	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	96.00	
	103072	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	100.00	
	103072	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	100.00	
	103072	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	106.10	
	103072	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	108.00	
	103072	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	120.00	
	103072	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	177.19	
	103072	291-6470-612285-	30603	BAKER & TAYLOR	Processing Services	184.27	
	103072	291-6470-613275-	30603	BAKER & TAYLOR	AV Materials	22.44	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	-11.89	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	29.39	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	32.27	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	107.44	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	137.97	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	143.73	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	154.52	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	157.02	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	188.82	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	206.00	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	208.95	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	210.59	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	224.81	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	225.57	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	241.32	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	244.58	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	245.23	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	254.27	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	264.77	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	265.39	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	274.00	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	274.04	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	277.99	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	288.60	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	293.83	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	297.84	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	302.83	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	375.74	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	388.76	
	103072	291-6470-613280-	30603	BAKER & TAYLOR	Books	397.52	

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103072	291-6470-613280-	30603 BAKER & TAYLOR	Books	417.29	
103072	291-6470-613280-	30603 BAKER & TAYLOR	Books	563.53	
103072	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,078.30	
103072	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,139.63	
103072	291-6470-613280-	30603 BAKER & TAYLOR	Books	1,607.10	
103072	291-6470-613280-	30603 BAKER & TAYLOR	Books	2,780.51	
103072	291-6470-613280-	30603 BAKER & TAYLOR	Books	2,954.42	
103073	291-6470-613275-	34208 BAKER & TAYLOR ENTERTAINMENT	AV Materials	111.84	111.84
103079	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	25.17	174.99
103079	291-6470-613280-	35233 CENTER POINT LARGE PRINT	Books	149.82	
103082	291-6470-613295-	33956 CHICAGO TRIBUNE	Periodicals	457.00	457.00
103084	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-33.35	11.25
103084	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-21.20	
103084	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	-20.22	
103084	291-6470-613295-	35995 COX SUBSCRIPTIONS,W T	Periodicals	86.02	
103086	291-6470-613295-	31035 DECATUR GENEALOGICAL SOCIETY	Periodicals	20.00	20.00
103087	291-6470-613205-	30141 DEMCO INC	Processing Supplies	192.26	1,445.83
103088	291-6470-613295-	39515 DREW MAGAZINE	Periodicals	34.99	34.99
103089	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	23.65	5,614.45
103089	291-6470-613295-	30170 EBSCO INFORMATION SERVICES	Periodicals	5,590.80	

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CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103090	291-6470-613295-	33690 ELGIN GENEALOGICAL SOCIETY	Periodicals	22.00	22.00
103096	291-6470-613295-	39148 FUTURE PUBLISHING	Periodicals	40.00	40.00
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	-76.80	3,398.93
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	19.99	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	23.19	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	26.39	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	27.99	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	28.79	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	29.59	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	29.59	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	29.59	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	30.39	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	30.39	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	46.38	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	49.48	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	58.38	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	60.78	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	60.78	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	65.58	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	65.58	
103097	291-6470-613280-	30191 GALE/CENGAGE LEARNING	Books	83.96	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103097	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	98.38	
	103097	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	115.17	
	103097	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	393.50	
	103097	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	409.49	
	103097	291-6470-613280-	30191	GALE/CENGAGE LEARNING	Books	1,692.37	
	103107	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	127.50	258.75
	103107	291-6470-613280-	30502	IL INST CONTINUING LEGAL EDUC	Books	131.25	
	103108	291-6470-612164-	37505	ILLINOIS HEARTLAND LIBRARY SYSTEM	Access Servs August	313.36	313.36
	103111	291-6470-613280-	33297	INFORMATION TODAY INC	Books	404.53	504.48
	103111	291-6470-613295-	33297	INFORMATION TODAY INC	Periodicals	99.95	
	103112	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	8.50	11,337.05
	103112	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	9.50	
	103112	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	11.98	
	103112	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	13.04	
	103112	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	16.68	
	103112	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	19.06	
	103112	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	21.80	
	103112	291-6470-612285-	30564	INGRAM LIBRARY SERVICES	Processing Services	28.38	
	103112	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	15.29	
	103112	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	24.85	
	103112	291-6470-613275-	30564	INGRAM LIBRARY SERVICES	AV Materials	31.17	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-32.19	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	-15.79	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	11.45	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	17.37	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	36.76	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	76.10	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	78.65	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	92.76	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	93.15	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	112.55	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	123.71	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	131.47	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	132.99	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	138.69	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	156.26	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	156.76	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	157.13	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	187.43	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	200.66	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	204.35	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	213.23	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	214.84	

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	CHECK #	ACCOUNT #		VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
Department 6470	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	214.86	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	215.01	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	217.58	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	238.05	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	250.60	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	262.37	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	262.82	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	281.61	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	293.17	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	303.84	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	308.94	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	387.24	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	387.31	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	453.64	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	457.55	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	484.30	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	569.53	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	625.27	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	640.18	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	650.33	
	103112	291-6470-613280-	30564	INGRAM LIBRARY SERVICES	Books	1,073.97	
	103115	291-6470-613205-	30767	JANWAY COMPANY USA INC	Processing Supplies	401.50	401.50

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103118	291-6470-613295-	39606 KALMBACH MEDIA	Periodicals	37.95	37.95
103119	291-6470-613275-	38437 KANOPY INC	AV Materials	1,074.00	1,074.00
103126	291-6470-613205-	30524 LIBRARY STORE INC,THE	Processing Supplies	299.35	299.35
103128	291-6470-612285-	37630 MARCIVE INC	Authority Notifications Aug-Dec	650.00	650.00
103134	291-6470-612285-	34037 MIDWEST TAPE	Processing Services	753.63	23,059.36
103134	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	148.35	
103134	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	933.35	
103134	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,490.78	
103134	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	1,811.35	
103134	291-6470-613275-	34037 MIDWEST TAPE	AV Materials	12,972.20	
103134	291-6470-613280-	34037 MIDWEST TAPE	Books	4,949.70	
103141	291-6470-613295-	33519 NEW YORK TIMES CO,THE	Periodicals	128.00	128.00
103143	291-6470-613275-	31402 OCLC INC	AV Materials	4,445.57	30,749.86
103143	291-6470-613275-	31402 OCLC INC	AV Materials	12,615.11	
103143	291-6470-613280-	31402 OCLC INC	Books	1,275.96	
103143	291-6470-613280-	31402 OCLC INC	Books	12,413.22	
103144	291-6470-613295-	34160 PADDOCK PUBLICATIONS INC	Periodicals	609.40	609.40
103147	291-6470-613280-	39362 PLAYAWAY PRODUCTS LLC	Books	714.88	714.88
103157	291-6470-613280-	34585 ROSEN PUBLISHING	Books	21.47	21.47

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Department 6470

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103159	291-6470-613280-	36384	ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	86.20
103159	291-6470-613280-	36384	ROWMAN & LITTLEFIELD PUBLISHING GRP	Books	170.78
103171	291-6470-613280-	36437	TASTE OF HOME BOOKS/TRUSTED MEDIA	Inv1013 Taste of Home Christmas	134.94
103178	291-6470-613005-	31345	WAREHOUSE DIRECT, INC	Office Supplies	94.95
				DEPARTMENT 6470 TOTAL:	108,400.30

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Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
User Svcs Belmont Makerspace					
103052	291-6480-612111-	37504	1000BULBS.COM	Light Bulbs	139.34
103060	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office Supplies	22.99
103060	291-6480-613005-	39393	AMAZON CAPITAL SERVICES, INC	Office supplies	78.98
103060	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	3D Printer Filament	155.94
103060	291-6480-613007-	39393	AMAZON CAPITAL SERVICES, INC	Makerplace Sale Items	267.93
103060	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Cricut Basic Blade	-39.98
103060	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Cricut Basic Blade	-38.58
103060	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Cricut Basic Blade	38.58
103060	291-6480-613185-	39393	AMAZON CAPITAL SERVICES, INC	Cricut Basic Blade	39.98
103060	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Name Tags	5.99
103060	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Watercolor Paper Pad	9.09
103060	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Chopped Prizes	16.99
103060	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	MP Anniversary Party Supplies	45.41
103060	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Mini Cookie Scoop	49.95
103060	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Muffin cups	74.69
103060	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Passive Fall Projects	78.94
103060	291-6480-613212-	39393	AMAZON CAPITAL SERVICES, INC	Soldering/Craft Drop-In Supplies	276.19
103060	291-6480-613222-	39393	AMAZON CAPITAL SERVICES, INC	Teens make glow in the totes	88.47
103062	291-6480-613007-	39061	AMERICAN BUTTON MACHINES	Button Maaker Supplies	216.98
103062	291-6480-613212-	39061	AMERICAN BUTTON MACHINES	Button Maker	486.70

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 10/15/2024

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103063	291-6480-612111-	39324 ANDERSON PEST SOLUTIONS	Exterminating Servs Belmont	84.55	84.55
103065	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Mileage-Basseggio	11.52	651.36
103065	291-6480-612203-	30669 ARLINGTON HTS MEMORIAL LIBRARY	Meeting Refreshments	38.88	
103067	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	ADT Security Monthly Service	63.34	9,913.35
103067	291-6480-612242-	39400 ARLINGTON HTS MEMORIAL LIBRARY	MP Internet, 9/1-9/30	269.07	
103067	291-6480-613007-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Pint Glasses for Sale	120.23	
103067	291-6480-613032-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Cricut Access Subscription	95.88	
103067	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Tip adjustment	0.87	
103067	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	7.47	
103067	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	9.03	
103067	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Program Supplies	52.97	
103067	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Delis for the kitchen	89.61	
103067	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Knife skills class 9/10	93.72	
103067	291-6480-613212-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Muffins and anniversary party	97.38	
103067	291-6480-613222-	39400 ARLINGTON HTS MEMORIAL LIBRARY	Paper cups for Cake Pops	20.50	
103074	291-6480-612228-	38932 SUSAN BARZACCHINI	10/17 Wire-Wrapped Jewelry	250.00	250.00
103076	291-6480-612242-	39231 BUSINESS SOLUTIONS GROUP, LLC	Eagle Eye Software September	187.82	187.82

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 10/15/2024

Department 6480

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
103098	291-6480-612111-	38958 GARDEN GUY, INC.	Landscape Maint Sept Belmont	305.25	1,122.75
103100	291-6480-612228-	39163 GRACE GOUDIE	11/12 Culinary: Thanksgiving Sides	800.00	800.00
103102	291-6480-612111-	39149 GROOT, INC.	Oct Recycling Servs Belmont	190.40	190.40
103104	291-6480-612228-	39584 MICHAEL B. HALL	11/17 Sewing Hems	300.00	300.00
103117	291-6480-613007-	39170 JOHNSON PLASTICS PLUS	Sublimation Mugs for Sale	194.51	194.51
103129	291-6480-612111-	37655 MASTER MAINTENANCE SERVICE INC	Janitorial Servs Otober Belm	2,640.00	7,239.00
103138	291-6480-612228-	39602 NATASHA LEHRER LEWIS ART	10/29 Needle Felting Ghost 2 Se	602.00	602.00
103139	291-6480-612228-	39602 NATASHA LEHRER LEWIS ART	11/13 Needle Felting Cardinal 2 Se	602.00	602.00
103145	291-6480-613212-	38845 PASTER EMILY	9/8 Culinary Ingridients Supplies	138.33	138.33
103146	291-6480-612228-	38845 PASTER EMILY	11/3 Culinary: Pumpkin Ravioli	300.00	300.00
103158	291-6480-612228-	38733 ROUNDY'S INC	Refreshments for "Inspired by" 8/21	9.95	617.08
103158	291-6480-613212-	38733 ROUNDY'S INC	Refreshments/food for program	178.47	
103158	291-6480-613222-	38733 ROUNDY'S INC	Teen Culinary: Cake Pops 9/10	168.00	
103167	291-6480-612102-	30596 STANDARD ELEVATOR CORPORATION	Reg Servs September Belmont	281.14	1,381.68
103169	291-6480-612238-	39622 STICKY FINGERS COOKING CHICAGOLAND LLC	11/5 Tween Culinary: Pumpkin Eve	280.00	280.00
103177	291-6480-612160-	30614 VILLAGE OF ARLINGTON HEIGHTS	Water/Sewer 6/25-8/28	64.29	7,639.68
DEPARTMENT 6480 TOTAL:				10,561.76	

ARLINGTON HEIGHTS MEMORIAL LIBRARY

WARRANT REGISTER CHECK DATE: 10/15/2024

CHECK #	ACCOUNT #	VENDOR # / NAME	DESCRIPTION	AMOUNT	CHECK AMOUNT
WARRANT TOTAL:				259,505.57	

October 15, 2024

**Arlington Heights Memorial Library
American Express Card Summary
9/30/2024**

Count	95					
#	Cardholder	Account	Amount	Description	Vendor	PO #
1	Czajka	6440-2218	\$ 177.95	Steve Fredland Hotel, 9/19	HAMPTON INN MT PROSP	30244
2	Czajka	6440-3202	\$ 40.00	Books & Brews	EDDIES RRESTAURANT &	
3	Czajka	6440-3202	\$ 22.81	Trickster Cultural Center	TRICKSTER NPF	
4	Czajka	6440-3202	\$ 40.00	Staff Book Discussion	EDDIES RRESTAURANT &	
5	Driskell	6010-3032	\$ 280.00	LAT Zoom Subscription	ZOOM.US 888-799-9666	8669
6	Driskell	6010-2242	\$ 94.98	Emergency Texting Service	ONTIMETEL DIALMYCAL	11939
7	Driskell	6020-2111	\$ 794.95	Light Bulbs	BT*BULBSDEPOT.COM CI	30724
8	Driskell	6001-2203	\$ 560.96	Adobe Max Airfare - S Battista	AMERICAN AIRLINES SE	30743
9	Driskell	6480-3222	\$ 20.50	Paper cups for Cake Pops	THE WEBSTAURANT STOR	30755
10	Driskell	6401-3290	\$ 26.98	Teen LitCrate Boxes	JOANN STORES ONLINE*	30819
11	Driskell	6401-3290	\$ (14.24)	Refund for broken item	JOANN STORES ONLINE*	30819
12	Driskell	6401-3290	\$ 142.40	Teen LitCrate Boxes	JOANN STORES ONLINE*	30819
13	Driskell	6002-3005	\$ 390.00	Stock Art	ISTOCKPHOTO 524724 N	30821
14	Driskell	6020-2111	\$ 354.56	Electrical floor plate	GORDON ELECTRIC SUPP	30831
15	Driskell	6401-3290	\$ 104.70	October Tween LitCrates	JOANN STORES ONLINE*	30841
16	Driskell	6401-3290	\$ 39.97	October Tween LitCrates	TARGET.COM 3991 BROO	30847
17	Driskell	6002-2210	\$ 119.00	LitCrate Tape-Adult	STICKER MULE AMSTERD	30887
18	Driskell	6001-3005	\$ 83.09	Paper cup sleeves	THE WEBSTAURANT STOR	30905
19	Driskell	6002-2165	\$ 88.38	Facebook Boost	FACEBK *8C7NCB4NS2	30936
20	Driskell	6480-3007	\$ 120.23	Pint Glasses for Sale	THE WEBSTAURANT STOR	30938
21	Driskell	6480-3212	\$ 89.61	Delis for the kitchen	THE WEBSTAURANT STOR	30948
22	Driskell	6001-2203	\$ 499.00	LMCC Conf Reg - A Harder	LIBRARY MARKETING CO	30959
23	Driskell	6001-2203	\$ 336.95	LMCC Conf Airfare - A Harder	UNITED AIRLINES HOUS	30969
24	Driskell	6440-3202	\$ 62.25	Bonfire Smores & firewood	JEWEL-OSCO.COM #3478	31007
25	Driskell	6020-2111	\$ 59.02	Replacement Part Plug	MICHIGAN COMPANY 031	31014
26	Driskell	6020-2111	\$ (131.27)	Refund for obsolete items	USA CLEAN BY JON-DON	31028
27	Driskell	6020-2111	\$ 187.45	Maintenance Supplies	USA CLEAN BY JON-DON	31028
28	Driskell	6401-3202	\$ 47.98	Read 500 Prize Sloth Pillow	WALMART.COM	31039
29	Driskell	6001-2203	\$ 336.95	LMCC Conf Airfare - S Vasilic	UNITED AIRLINES HOUS	31058
30	Driskell	6001-2203	\$ 499.00	LMCC Conf Reg - S Vasilic	LIBRARY MARKETING CO	31060
31	Driskell	6401-2203	\$ 176.96	ALA Webinar 10/2	AMERICAN LIBRARY ASS	31064
32	Driskell	6003-2201	\$ 125.00	Advertising 9/17	IDEALIST.O* IDEALIST	
	Driskell		\$ 39.00	For fraudulent charges - do not pay	LATE FEE FOR 30-DAY	
33	Driskell	489-90	\$ (127.63)	Corporate Cashback	CORPORATE CASHBACK C	
34	Dworianyn	6480-2242	\$ 269.07	MP Internet, 9/1-9/30	COMCAST CHICAGO	
35	Dworianyn	6010-3032	\$ 13.99	YouTube Premium Subscription	GOOGLE *YOUTUBEPREMI	
36	Dworianyn	6010-3185	\$ 158.00	Keyboard for Laptop	AMAZON MKTPL*RQ7K413	
37	Dworianyn	6010-2005	\$ 46.34	Domain Renewal for ahwiki.org	GoDaddy.com, LLC	
38	Dworianyn	6010-3032	\$ 165.00	Volunteer Software Subscription	WWW.VOLGISTICS.COM	
39	Dworianyn	6010-3185	\$ 265.47	Scanners for CoSG	AMAZON MKTPL*2M10V08	
40	Dworianyn	6010-2242	\$ 20.98	AHML Cable, 9/1-9/30	COMCAST CHICAGO	
41	Dworianyn	6010-2242	\$ 194.12	SC Internet, 8/21/24-9/20/24	COMCAST CHICAGO	
42	Dworianyn	6010-3032	\$ 780.00	WhenToWork Scheduling Renewal	WHENTOWORK INC 0000	
43	Dworianyn	6010-3032	\$ 299.00	Font Library Annual Renewal	HOEFLE & CO.	
44	Dworianyn	6010-3032	\$ 7.99	Amazon Freetime Subscription	AMAZON KIDS+*ZT7DO6P	
45	Dworianyn	6010-2005	\$ 54.10	PayFlow Pro Subscription	PAYFLOW/PAYPAL	
46	Dworianyn	6010-3032	\$ 43.75	Trello Monthly Subscription	CLDTKN TRELLO.COM* A	
47	Dworianyn	6010-3032	\$ 64.80	Google Device Manager Subscription	GOOGLE*GSUITE AHML.N	
48	Dworianyn	6010-3032	\$ 129.60	Google Workplace Subscription	GOOGLE *GSUITE_AHML.	
49	Dworianyn	6010-3185	\$ 42.00	SFP Adapters for Edge Router	MNJTECHNOLOGIESDIREC	
50	Dworianyn	6010-3032	\$ 19.99	Spotify Monthly Subscription	SPOTIFY USA	
51	Dworianyn	6480-2242	\$ 63.34	ADT Security Monthly Service	ADT SECURITY*4038885	
52	Dworianyn	6010-3032	\$ 116.91	Backblaze Backup Storage Service	BACKBLAZE INC	
53	Dworianyn	6010-3032	\$ 49.00	Riddle.com Subscription	CLDTKN RIDDLE.COM SU	
54	Krueger	6480-3212	\$ 52.97	Program Supplies	MICHAELS STORES 5019	30827

#	Cardholder	Account	Amount	Description	Vendor	PO #
55	Krueger	6480-3212	\$ 0.87	Tip adjustment	IC* INSTACART SAN FR	
56	Krueger	6480-3212	\$ 7.47	Program Supplies	MITSUWA MRKTPLACE CH	
57	Krueger	6480-3212	\$ 97.38	Muffins and anniversary party	IC* INSTACART SAN FR	
58	Krueger	6480-3212	\$ 9.03	Program Supplies	MITSUWA MRKTPLACE CH	
59	Krueger	6480-3212	\$ 93.72	Knife skills class 9/10	IC* INSTACART SAN FR	
60	Krueger	6480-3032	\$ 95.88	Cricut Access Subscription	CRICUT SOUTH JORDAN	
61	Moravec	6001-2203	\$ 76.80	Open Mike Supplies	JAROSCH BAKERY ELK G	
62	Szymanek	6470-3275	\$ 58.43	AV Materials	GAMESTOP.COM GameSto	
63	Szymanek	6470-3280	\$ 15.90	Books	US NEWS AND WORLD RE	
64	Szymanek	6470-3280	\$ 29.90	Books	US NEWS AND WORLD RE	
65	Szymanek	6470-3275	\$ 16.99	AV Materials	CLDTKN HELP.MAX.COM	
66	Szymanek	6470-3295	\$ 48.80	Periodicals	PAYPAL *STAMPINGTON	
67	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
68	Szymanek	6470-3295	\$ 29.99	Periodicals	D J*BARRON'S	
69	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
70	Szymanek	6470-3275	\$ 17.99	AV Materials	HULU 877-8244858 CA	
71	Szymanek	6470-3295	\$ 97.00	Periodicals	AMERICAN PROSP REPT	
72	Szymanek	6470-3280	\$ 28.94	Books	BARNES&NOBLE PAPERSON	
73	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
74	Szymanek	6470-3295	\$ 7.85	Periodicals	AMZN MKTP US*PV9TT7K	
75	Szymanek	6470-3295	\$ 31.01	Periodicals	PAYPAL *EBAY US	
76	Szymanek	6470-3295	\$ 8.49	Periodicals	PAYPAL *EBAY US	
77	Szymanek	6470-3295	\$ 9.34	Periodicals	PAYPAL *EBAY US	
78	Szymanek	6470-3295	\$ 11.92	Periodicals	PAYPAL *EBAY US	
79	Szymanek	6470-3295	\$ 13.93	Periodicals	PAYPAL *EBAY US	
80	Szymanek	6470-3295	\$ 14.96	Periodicals	PAYPAL *EBAY US	
81	Szymanek	6470-3295	\$ 21.83	Periodicals	PAYPAL *EBAY US	
82	Szymanek	6470-3295	\$ 29.15	Periodicals	PAYPAL *EBAY US	
83	Szymanek	6470-3295	\$ 33.99	Periodicals	PAYPAL *EBAY US	
84	Szymanek	6470-3295	\$ 11.31	Periodicals	AMAZON MKTPL*4L3ZA8T	
85	Szymanek	6470-3275	\$ 25.98	AV Materials	TARGET PLUS 0	
86	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
87	Szymanek	6470-3295	\$ 47.94	Periodicals	MISSOURI STAR QUI	
88	Szymanek	6470-3275	\$ (3.56)	AV Materials	GAMESTOP.COM GameSto	
89	Szymanek	6470-3295	\$ 349.00	Periodicals	INVESTORS BUSINESS D	
90	Szymanek	6470-3275	\$ 60.54	AV Materials	GAMESTOP.COM GameSto	
91	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
92	Szymanek	6470-3275	\$ (187.56)	AV Materials	CLDTKN PAYPAL *PLAYO	
93	Szymanek	6470-3275	\$ 16.99	AV Materials	CLDTKN HELP.MAX.COM	
94	Szymanek	6470-3275	\$ 60.00	AV Materials	SLING.COM	
95	Szymanek	6470-3295	\$ 15.29	Periodicals	TRAINS.COM STORE	
			\$ 9,913.35			
			\$ 10,721.25	Statement Balance		
			\$ (768.90)	Fraudulent Charges - August (Under Review)		
			\$ (39.00)	Late Fee for Fraudulent Charges		
			\$ 9,913.35	Balance to Pay		

October 15, 2024

Arlington Heights Memorial Library
MasterCard Summary
9/30/2024

	Count	20				
#	<u>Cardholder</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>	<u>Vendor</u>	<u>PO #</u>
1	Sara	6004-3202	\$ 100.00	FOL LCSM Weekly Drawing	JOANN STORES #2113	30800
2	Sara	6004-3202	\$ 300.00	FOL LCSM Weekly Drawing	TARGET 00011767	30800
3	Sara	6004-3202	\$ 50.00	FOL LCSM Weekly Drawing	KILWINS	30800
4	Sara	6004-3202	\$ 100.00	FOL LCSM Weekly Drawing	KILWINS	30800
5	Sara	6004-3202	\$ 50.00	FOL LCSM Weekly Drawing	KILWINS	30800
6	Sara	6004-3202	\$ 100.00	FOL LCSM Weekly Drawing	COCO & BLU	30800
7	Sara	6004-3202	\$ (100.00)	Refund	KILWINS	30800
8	Sara	6004-3202	\$ 100.00	FOL LCSM Gift Cards	KINOKUNIYA BOOKSTORE	31037
9	Sara	6004-3202	\$ 100.00	FOL LCSM Gift Cards	ARLINGTON HEIGHTS PA	31037
10	Sara	6004-3202	\$ 100.00	FOL LCSM Gift Cards	CHUCK E CHEESE 688	31037
11	Sara	6450-3185	\$ 468.98	Video Player	eBay O*15-12089-7812	31054
12	Szymanek	6470-3275	\$ 458.98	AV Materials	LS ENERDYNE	
13	Szymanek	6470-3295	\$ 10.00	Periodicals	RDA*BIRDS&BLOOMS EXT	
14	Szymanek	6470-3295	\$ 52.29	Periodicals	PICS AND INK	
15	Szymanek	6470-3295	\$ 1.04	Periodicals	FOREIGN TRANSACTION	
16	Szymanek	6470-3280	\$ 292.10	Books	SHOIFY SOKOLYA	
17	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
18	Szymanek	6470-3275	\$ 22.99	AV Materials	NETFLIX.COM	
19	Szymanek	6470-3280	\$ (26.60)	Books	SHOIFY SOKOLYA	
20	Szymanek	6470-3295	\$ 31.85	Periodicals	STAMPTON & COMPAN	
			\$ 2,234.62			

October 15, 2024

**Arlington Heights Memorial Library
Special Funds Summary
9/30/2024**

		Count	28			
#	Check #	Account	Amount	Description	Staff	
Check # 1657 – AHML – Petty Cash						
1	9/9/2024	6004-3185	\$ 16.99	Supplies for the Butterfly Garden	S.Plischke	
2		6410-3201	\$ 36.75	LitCrate Goddies	J.Lasky	
3		6003-4070	\$ 10.10	Refreshments for Pat's Retirement Party	S.Vasilic	
4		6480-2203	\$ 38.88	Meeting Refreshments	C.Krueger	
5		6410-2203	\$ 4.15	Mileage-Buttera	M.Buttera	
6		6003-4070	\$ 39.90	Goods/balloons for Pat's Retirement Party	J.Moravec	
7		6480-2203	\$ 11.52	Mileage-Basseggio	B.Baseggio	
8	9/16/2024	6470-3295	\$ 20.98	Periodicals	M.Szymanek	
9		6001-2203	\$ 49.44	Printers Row Lit Fest	S.Robinson	
10		6401-2203	\$ 30.28	Mileage--King	R.King	
11		6001-2205	\$ 14.45	Postage	J.Moravec	
12		6401-2203	\$ 20.00	Premier Showcase 2024	D.Mijalski	
13		6401-2203	\$ 10.52	Mileage--Mijalski	D.Mijalski	
14		6401-3202	\$ 2.51	Supplies for Dot Day program	D.Mijalski	
15		6401-3202	\$ 19.99	Supplies for program 9/6 & 9/22	A.Galarza	
16	9/23/2024	6401-3202	\$ 42.92	October Tinker Day supplies	M.Romanelli	
17		6401-2203	\$ 2.55	Mileage--Romanelli	M.Romanelli	
18		6401-2203	\$ 15.01	Mileage--Parker	A.Parker	
19		6401-3202	\$ 20.00	Coffee for First-time parents'meetup	A.Parker	
20		6401-2203	\$ 46.36	Mileage--Parker	A.Parker	
21		6470-3280	\$ 15.96	Books	M.Szymanek	
22	10/1/2024	6401-3201	\$ 47.95	Imagination station supplies	R.King	
23		6001-2203	\$ 10.97	Open Mike Supplies	J.Moravec	
24		6425-2203	\$ 7.84	Mileage--Jauridez	C.Jauridez	
25		6401-3202	\$ 16.97	Snacks for Book Explorers 9/24	E.Richardson	
26		6401-3202	\$ 39.47	Program Supplies	A.Galarza	
27		6450-3005	\$ 15.99	Donuts for Team Meeting	G.Berger	
28		6401-2203	\$ 42.91	Giveaways for Ice Cream Social	A.Son	
			\$ 651.36			

To: Board of Library Trustees
From: Michael Driskell and Traci Sara
Date: October 15, 2024
Re: Adoption of 2024 Tax Levy

As discussed at the October Committee of the Whole meeting, in conjunction with the review of the proposed 2025 budget and long-range fiscal plan [LRFP], the Board of Library Trustees will need to approve the annual tax levy. As noted in the proposed 2025 budget and LRFP, the proposed 2024 tax levy for the 2025 budget year is a 2% increase over the 2023 levy for the 2024 budget year. The attached “Truth in Taxation” calculation compares the year-over-year levy amounts. The 2024 tax levy would be in the amount of \$15,124,000. A 2% loss and cost factor will be added by Cook County when preparing the tax bills and extending the levy.

Suggested motion: **The Board of Library Trustees adopts the 2024 tax levy in the amount of \$15,124,000.**

ARLINGTON HEIGHTS MEMORIAL LIBRARY
TRUTH IN TAXATION CALCULATIONS
2024 Tax Levy for the 2025 Budget

2024 EAV	3,846,327,521 (EST.)
2023 EAV	3,846,327,521

		2023 LEVY FOR 2024 <u>BUDGET YEAR</u>	PROPOSED 2024 LEVY FOR 2025 <u>BUDGET YEAR</u>	<u>DOLLAR CHANGE</u>	<u>% CHANGE</u>	EST. 2023 LEVY <u>RATES</u>
LIBRARY	LIBRARY	13,193,000	13,766,000	573,000	4.34%	0.3579
	IMRF	953,000	675,000	(278,000)	-29.17%	0.0175
	SOCIAL SECURITY	682,000	683,000	1,000	0.15%	0.0178
TOTAL LIBRARY TAX LEVY		14,828,000	15,124,000	296,000	2.00%	0.3932

Note: IMRF and Social Security levies are based on 2025 budget figures.

To: Board of Library Trustees

From: Traci Sara and Mike Driskell

Date: October 15, 2024

Re: Adoption of the 2025 Budget

The Committee of the Whole met on September 9 and October 7, 2024, to review drafts of the proposed 2025 budget. A final draft of the corresponding budget summary is included for reference.

In the full Village of Arlington Heights budget book, the library's portion will include the following cover page, organization chart, budget narrative, and fund schedules. Attached is the final draft of the 2025 budget for review and approval.

Suggested motion: **The Board of Library Trustees adopts the 2025 Arlington Heights Memorial Library Budget.**

2025 DRAFT Budget Summary

	2024 Amended Budget	2024 Projected Actual	2025 Budget Draft	\$ Change 2025 Budget vs 2024 Budget	% Change 2025 vs 2024	
GENERAL FUND						
Beginning Fund Balance	\$ 12,400,018	\$ 12,400,018	\$ 11,545,844	\$ (854,174)	-6.9%	
Revenues						
Taxes	\$ 14,828,000	\$ 14,828,000	\$ 15,124,000	\$ 296,000	2.0%	Approved Target is 0%. Final budget includes 2% increase based on updated projections & LRFPs as discussed at the Sept & Oct CoWs.
PPRT	\$ 264,000	\$ 220,039	\$ 216,000	\$ (48,000)	-18.2%	
Intergovernmental	\$ 119,572	\$ 166,116	\$ 133,849	\$ 14,277	11.9%	
Fees	\$ 45,550	\$ 48,056	\$ 48,800	\$ 3,250	7.1%	
Fines	\$ 12,500	\$ 13,312	\$ 12,750	\$ 250	2.0%	
Interest Income	\$ 400,000	\$ 453,859	\$ 450,000	\$ 50,000	12.5%	
Other	\$ 191,250	\$ 138,338	\$ 271,900	\$ 80,650	42.2%	2024 & 2025 include the one-time use of Trust donations.
Total Revenue [a]	\$ 15,860,872	\$ 15,867,720	\$ 16,257,299	\$ 396,427	2.5%	
Expenditures						
Salaries	\$ 8,945,726	\$ 8,702,586	\$ 8,953,643	\$ 7,917	0.1%	
Fringe Benefits	\$ 3,343,735	\$ 2,929,503	\$ 3,154,009	\$ (189,726)	-5.7%	Increase in medical insurance offset by decrease in IMRF.
Total Personal Services	\$ 12,289,461	\$ 11,632,089	\$ 12,107,652	\$ (181,809)	-1.5%	Approved Target is 4.9%.
Contractual Services	\$ 1,950,037	\$ 1,819,998	\$ 1,953,898	\$ 3,861	0.2%	
Commodities	\$ 2,317,328	\$ 2,273,286	\$ 2,424,265	\$ 106,937	4.6%	
Other Charges	\$ 55,279	\$ 31,279	\$ 53,551	\$ (1,728)	-3.1%	
Property	\$ 120,626	\$ 140,241	\$ 176,601	\$ 55,975	46.4%	
Total Contract, Comm, Other, Prop	\$ 4,443,270	\$ 4,264,804	\$ 4,608,315	\$ 165,045	3.7%	Approved Target is 1% (before Add-ons).
Total Operating Expenditures [b]	\$ 16,732,731	\$ 15,896,894	\$ 16,715,967	\$ (16,764)	-0.1%	
Revenues over/under expenditures	\$ (871,859)	\$ (29,174)	\$ (458,668)	\$ 413,191	-47.4%	
Transfer to Capital Projects Fund [c]	\$ 825,000	\$ 825,000	\$ 800,000	\$ (25,000)	-3.0%	
Total Expenditures/Transfers	\$ 16,150,804	\$ 16,721,894	\$ 17,515,967	\$ (41,764)	8.5%	
Ending Fund Balance	\$ 10,703,159	\$ 11,545,844	\$ 10,287,176	\$ (415,983)	-3.9%	
CAPITAL PROJECTS FUND						
Beginning Fund Balance	\$ 2,472,558	\$ 2,472,558	\$ 1,918,331	\$ (554,227)	-22.4%	
Transfer from General Fund	\$ 825,000	\$ 825,000	\$ 800,000	\$ (25,000)	-3.0%	
Interest Income	\$ 40,000	\$ 29,978	\$ 30,000	\$ (10,000)	-25.0%	
Total Capital Projects Revenue [d]	\$ 865,000	\$ 854,978	\$ 830,000	\$ (35,000)	-4.0%	
Capital Expenditures [e]	\$ 1,469,337	\$ 1,409,205	\$ 1,571,064	\$ 101,727	6.9%	
Ending Fund Balance	\$ 1,868,221	\$ 1,918,331	\$ 1,177,267	\$ (690,954)	-37.0%	
COMBINED FUNDS						
Beginning Fund Balance	\$ 14,872,576	\$ 14,872,576	\$ 13,464,175	\$ (1,408,401)	-9.5%	
Total Revenue including transfer [f]	\$ 16,725,872	\$ 16,722,698	\$ 17,087,299	\$ 361,427	2.2%	
Total Expenditures [excluding transfer] [g]	\$ 18,202,068	\$ 17,306,099	\$ 18,287,031	\$ 84,963	0.5%	
Revenues Over/(Under) Expenditures	\$ (1,476,196)	\$ (583,401)	\$ (1,199,732)	\$ 276,464	-18.7%	
Ending Fund Balance	\$ 12,571,380	\$ 13,464,175	\$ 11,464,443	\$ (1,106,937)	-8.8%	

Operating Expenditures [Lines H, I, & K] Increase >	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Loss/Cost Assumption >	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Levy Increase >	0.0%	0.0%	0.0%	2.00%	1.50%	1.00%	1.00%	0.00%
	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	2022	2023	2024	2025	2026	2027	2028	2029

GENERAL FUND

A	Beginning Fund Balance - Total General Fund	\$	10,656	\$	11,963	\$	12,399	\$	11,545	\$	10,951	\$	10,111	\$	10,111	\$	8,997
	RESERVES:																
B1	Nonspendable Fund Balance, Prepaids - Restricted Fund Balance ⁽¹⁾	\$	(440)	\$	(428)	\$	(317)	\$	(300)	\$	(300)	\$	(300)	\$	(300)	\$	(300)
B	Beginning Fund Balance - General Fund, Unrestricted [A + B1]	\$	10,216	\$	11,535	\$	12,082	\$	11,245	\$	10,651	\$	9,811	\$	9,811	\$	8,697
	REVENUE:																
C	Real Estate Taxes ⁽²⁾	\$	14,679	\$	14,886	\$	14,828	\$	15,124	\$	15,351	\$	15,505	\$	15,660	\$	15,660
D	Miscellaneous Receipts ⁽³⁾	\$	722	\$	1,122	\$	1,040	\$	1,133	\$	1,167	\$	1,202	\$	1,238	\$	1,276
E	Actual / Estimated Revenue [C + D]	\$	15,401	\$	16,008	\$	15,868	\$	16,257	\$	16,518	\$	16,707	\$	16,898	\$	16,936
F	Uncollected Taxes Estimate ⁽⁴⁾	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
G	Actual / Estimated Total Revenue [E + F]	\$	15,401	\$	16,008	\$	15,868	\$	16,257	\$	16,518	\$	16,707	\$	16,898	\$	16,936
	EXPENDITURES:																
H	Operating Expenses 500 N. Dunton ⁽⁵⁾	\$	13,528	\$	14,451	\$	15,135	\$	15,842	\$	16,300	\$	16,763	\$	17,231	\$	17,703
I	Operating Expenses 112 N. Belmont ⁽⁵⁾	\$	494	\$	524	\$	611	\$	697	\$	714	\$	731	\$	748	\$	765
J	Engineering Assessment ["EA"] ⁽⁶⁾	\$	-	\$	-	\$	10	\$	-	\$	-	\$	-	\$	-	\$	-
K	Property Related ⁽⁵⁾	\$	72	\$	596	\$	140	\$	177	\$	178	\$	180	\$	182	\$	184
L	Unincurred Expenditures Estimated [(H + I + J + K) x Avg Unincurred %] ⁽⁴⁾	\$	-	\$	-	\$	-	\$	(665)	\$	(684)	\$	(703)	\$	(722)	\$	(742)
M	Actual / Estimated Total Operating Expenditures [H + I + J + K + L]	\$	14,094	\$	15,571	\$	15,897	\$	16,051	\$	16,508	\$	16,971	\$	17,439	\$	17,910
N	Transfer to Capital Projects Fund ⁽⁷⁾	\$	-	\$	-	\$	825	\$	800	\$	850	\$	850	\$	350	\$	250
O	Actual / Estimated Total Expenditures+Transfers [M + N]	\$	14,094	\$	15,571	\$	16,722	\$	16,851	\$	17,358	\$	17,821	\$	17,789	\$	18,160
P	Actual / Estimated Change in Fund Balance - General Fund [G - O]	\$	1,307	\$	437	\$	(854)	\$	(594)	\$	(840)	\$	(1,114)	\$	(891)	\$	(1,224)
Q	Actual / Estimated Ending Fund Balance - General Fund, Unrestricted [B + P]	\$	11,523	\$	11,972	\$	11,228	\$	10,651	\$	9,811	\$	8,697	\$	8,920	\$	7,473
R	% Ending Fund Balance - General Fund, Unrestricted, to next yr expenditures [Q / next yr M] ⁽⁸⁾		74%		75%		70%		65%		58%		49%		50%		41%
S	Actual / Estimated Ending Fund Balance - Total General Fund [A + P]	\$	11,963	\$	12,399	\$	11,545	\$	10,951	\$	10,111	\$	8,997	\$	9,220	\$	7,773
T	% Ending Fund Balance - Total General Fund, to next yr expenditures [S / next yr M] ⁽⁸⁾		77%		78%		72%		66%		60%		52%		51%		43%

CAPITAL PROJECTS FUND

AA	Beginning Fund Balance - Capital Projects Fund	\$	4,426	\$	3,494	\$	2,472	\$	1,918	\$	1,177	\$	450	\$	126	\$	283
	REVENUE:																
AB	Transfer from General Fund [-N] ⁽⁷⁾	\$	-	\$	-	\$	825	\$	800	\$	850	\$	850	\$	350	\$	250
AC	Investment and Other Miscellaneous Income ⁽⁹⁾	\$	46	\$	25	\$	30	\$	30	\$	25	\$	25	\$	25	\$	25
AD	Actual / Estimated Total Revenue [AB + AC]	\$	46	\$	25	\$	855	\$	830	\$	875	\$	875	\$	375	\$	275
	EXPENDITURES:																
AE	Capital (One-time) ⁽⁶⁾	\$	978	\$	1,047	\$	1,409	\$	1,571	\$	1,602	\$	1,199	\$	218	\$	-
AF	Actual / Estimated Change in Fund Balance - Capital Projects Fund [AD - AE]	\$	(932)	\$	(1,022)	\$	(554)	\$	(741)	\$	(727)	\$	(324)	\$	157	\$	275
AG	Actual / Estimated Ending Fund Balance - Capital Projects Fund [AA + AF]	\$	3,494	\$	2,472	\$	1,918	\$	1,177	\$	450	\$	126	\$	283	\$	558
	TOTAL GOVERNMENTAL FUNDS																
ZZ	Combined Fund Balance [S+AG]	\$	15,457	\$	14,871	\$	13,463	\$	12,128	\$	10,561	\$	9,123	\$	9,503	\$	8,331
	Actual / Estimated Change in Total Fund Balance - Incr/(Decr) [ZZ CY - ZZ PY]	\$	375	\$	(585)	\$	(1,408)	\$	(1,335)	\$	(1,567)	\$	(1,438)	\$	380	\$	(1,172)

FOOTNOTES:

- (1) Portion of General Fund balance restricted and not available to be spent, e.g. prepaid items per prior year audited report.
- (2) For each Budgeted or Estimated year: Prior year's levy adjusted by the levy increase X%. The County will still assess 2% loss and cost provision (VAH increased from 1% to 2% in March 2023 to begin with the 2024 budget year) when preparing bills and extending the levy, so actual collections will more closely match budget.
- (3) Miscellaneous Receipts includes PPRT, per capita grant, other grants, contributions, fines and fees, investment income, & miscellaneous income. Includes 3% annual escalation.
- (4) Uncollected Taxes Estimate and Unincurred Expenditures Estimates are based on previous ~3-year historical experience. Beginning in 2024, budgeted property tax revenue reflects the levy excluding the loss and cost factor to recoup amounts uncollected, so no further adjustment is needed in this line.
- (5) Includes annual operating expenditures increase X%; for lines containing personnel costs, additional adjustments are considered for anticipated salary & benefits increases which generally outpace other operating expenditures.
- (6) Engineering Assessment (EA) performed approx. every 7 years and includes one-time building repair and improvement projects and other misc. expenditures in the Capital Projects Fund. One-time Capital is based on the most recent available EA as well as administration requests.
- (7) Transfers from the General Fund to the Capital Fund are estimates only; actual funding is made available on an as-needed basis and will vary depending on the projects planned for any given year. Excludes other financing sources, e.g. GASB No. 96 reclasses and one-time transfer from capital to operating by VAH for investment management purposes.
- (8) Unrestricted General Fund balance should be no less than 4 months (33%) and no more than 9 months (75%) of the coming year's expected annual operating expenditures per current policy.
- (9) Estimated based on discussions with Village and recent historical experience.

Year	Project	Projected Cost	Notes
2024	Remodeling work: Core entrance new tile, FOL sales, paint (incl. lower Dunton lobby), locker room, hide sliding door (frame it); new flooring in elevators; new/remodeled restrooms	\$ 700,000	
	Carryover of chillers and coolers project from 2023	\$ 562,287	
	Replace Pickup Truck & Van	\$ 96,373	
	Lockers (shared cost with donations)	\$ 50,545	
		\$ 1,409,205	
2025	Update staff restrooms (IT/CoSG, Drive-up, IT north, Admin(2), staff lounge)	\$ 400,000	
	Lighting/ceiling update (new fixtures), incl. Hendrickson Room	\$ 640,000	1/2 in 2025 + 1/2 in 2026
	Carpet replacement	\$ 100,000	
	KW Finishes	\$ 19,089	
	Carryover of Belmont parking lot partnership from 2023	\$ 78,875	
	Makerplace laptops	\$ 14,000	
	Bookmobile costs Year 1 (shared cost with donations)	\$ 250,000	
	Makerplace lower level heat/AC assessment	\$ 15,000	
	Server Hardware	\$ 36,100	Ongoing server support contract will be Operating
	Wireless Internet Refresh (Controller & Access Points)	\$ 18,000	
		\$ 1,571,064	
2026	EA Elevator upgrades	\$ 278,200	
	Replace rooftop unit serving lobby	\$ 20,000	
	Bookmobile costs Year 2	\$ 300,000	
	Lighting/ceiling update (new fixtures), incl. Hendrickson Room	\$ 640,000	1/2 in 2025 + 1/2 in 2026
	Update fire alarm panel	\$ 35,000	
	EA Makerplace front stair replacement	\$ 37,450	
	EA Belmont HVAC	\$ 90,950	
	Add'l carpet/flooring replacement	\$ 200,000	
		\$ 1,601,600	
2027	Belmont boiler & radiators	\$ 60,000	
	EA Replace main library fire sprinkler	\$ 939,250	
	Add'l carpeting/flooring replacement	\$ 200,000	
		\$ 1,199,250	
2028	EA Elevator updates (Main library and Makerplace)	\$ 190,260	
	EA Makerplace replace entrance doors	\$ 27,625	
		\$ 217,885	
2029			
2030			
2031			
2032			
2033	Replace boilers and pumps serving the 1968 building heating system	\$ 275,000	
	Replace boilers and pumps serving the 1993 building heating system	\$ 200,000	
	Replace roof fans serving the 1993 addition	\$ 100,000	
		\$ 575,000	
2034			
2035			
2036			
2037			
2038	Replace Boilers and pumps serving the 1978 addition heating system	\$ 275,000	
	Replace Liebert unit serving staff computer room	\$ 25,000	
		\$ 300,000	
2039			
2040			

ARLINGTON HEIGHTS MEMORIAL LIBRARY

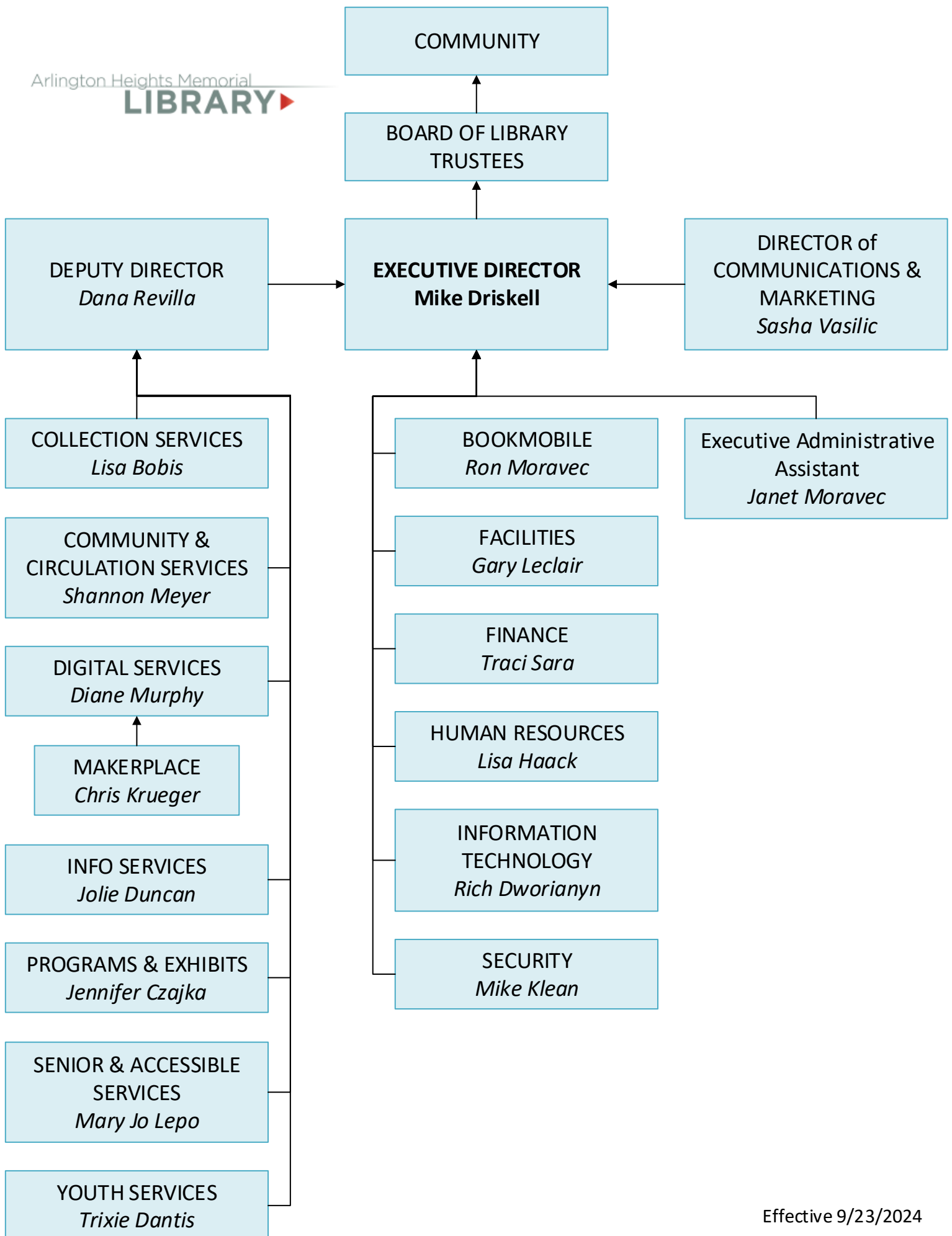
OPERATING BUDGET FOR THE FISCAL YEAR 2025 BEGINNING JANUARY 1, 2025

LIBRARY BOARD

Jennifer Borrell
Sarah Galla
Stacey Kelly
Carole Medal
Andi Ruhl
Amy Somary
Greg Zyck

EXECUTIVE DIRECTOR

Michael Driskell



Fund at a Glance

The Arlington Heights Memorial Library uses two funds to account for its expenditures. The General Fund (291) is a subcategory of the special revenue fund type and is reported under Special Revenues in the Village of Arlington Heights' financial statements. The Capital Fund (491) accounts for a variety of capital improvements listed in the library's Long Range Fiscal Plan. The Memorial Library General and Capital Funds are for the operations of the library. No current debt service or capital expenditures are associated with bond issues by the village for library purposes.

Since 1926, library funding has been derived from a special revenue tax fund set up for the purpose of maintaining a library for village residents. For the most recent fiscal year ended December 31, 2023, the library received 94.3% of its total revenue from property taxes.

LIBRARY GOVERNANCE AND STAFF

- The library is governed by a seven-member Board of Library Trustees: Amy Somary (president), Andi Ruhl (vice president/secretary), Sarah Galla (treasurer), Jennifer Borrell, Stacey Kelly, Carole Medal, and Greg Zyck.
- The Board of Library Trustees regularly meets twice monthly. Board meetings are held on the third Tuesday of each month and Committee of the Whole meetings are held on the first Monday; all meetings are open to the public.
- As of September 30, 2024, the library had 223 staff members, including 89 full-time and 134 part-time. The total full-time equivalent (FTE) of employees was 152.36. 159.00 FTEs were budgeted in 2024.

SERVICE POINTS

- Main library, 500 N. Dunton Ave.
- Makerplace, 112 N. Belmont Ave.
- Reading Room at the Village of Arlington Heights Senior Center, 1801 W. Central Rd.
- Bookmobile

CAPITAL PROJECTS

Most items were recommended in the engineering assessment, by the Board of Library Trustees, and all are considered part of the library's strategic plan.

- Interior renovations including updated staff restrooms, new carpeting and countertops in certain areas of the main library, and updated lighting and ceilings throughout public and staff spaces
- Costs related the replacement of the Bookmobile
- Partnership with the Arlington Heights Park District on a new Belmont parking lot
- Primary data center servers & upgraded WiFi
- Upgraded Makerplace laptops for faster performance and advanced features
- Engineering costs for lower-level heating and air conditioning at the Makerplace

SERVICES AND COLLECTIONS

Expenditures in professional services and collections for 2025 will reflect the Board of Library Trustee's priorities of timely access of new and popular materials, technology instruction, inclusion, and popular programs for all populations represented in Arlington Heights. Items to note:

MEMORIAL LIBRARY FUND

(Continued)

- Upcoming brand refresh
- ADA-compliant signage, material translation services, and ASL interpreter services
- Placeholder for a partnership with D214 on a Youth Services apprenticeship program
- Additional programming across many service departments
- Access to new databases for customers

ARLINGTON HEIGHTS MEMORIAL LIBRARY FOUNDATION AND FRIENDS OF THE LIBRARY

The Arlington Heights Memorial Library is the beneficiary of two generous volunteer and nonprofit (501c3) fundraising entities that provide additional revenue through their gifts to the library.

The Friends of the Library has a long tenure of supporting the library with over \$1.8 million in donated funds to date. The group organizes several yearly used book sales and maintain a book boutique on the first floor of the library. Expenditures and reimbursements from the Friends of the Library are reflected in the Library's financials as paid by gifts and grants.

The Arlington Heights Memorial Library Foundation focuses on individual, foundation and corporate gifts and planned giving opportunities, and has supported the library with over \$277,094 (monetary) and \$157,639 (in-kind) donations as of September 30, 2024.

LEARN MORE ON THE LIBRARY'S WEBSITE

Visit <https://www.ahml.info>

Vision, Mission and Values

<https://bit.ly/3Zr8vaA>

2023-2026 Strategic Plan

<https://bit.ly/3RxqJoV>

2023 Annual Report

<https://issuu.com/ahml/docs/annual2023singlepages>

MEMORIAL LIBRARY FUND

REVENUES

Account No.	Account Description	Actual 2022	Actual 2023	Proj Actual 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-0000-401030-	Real Estate Tax IMRF	886,111	937,556	953,000	953,000	675,000	(278,000)	(29.2%)
291-0000-401040-	Real Estate Tax FICA	637,334	669,490	682,000	682,000	683,000	1,000	0.1%
291-0000-401050-	Real Estate Tax	13,155,685	13,278,517	13,193,000	13,193,000	13,766,000	573,000	4.3%
	Real Estate Taxes	14,679,130	14,885,563	14,828,000	14,828,000	15,124,000	296,000	2.0%
291-0000-403250-	Replacement Tax	390,900	325,194	220,039	264,000	216,000	(48,000)	(18.2%)
	Intergovernmental Taxes	390,900	325,194	220,039	264,000	216,000	248,000	(18.2%)
291-0000-411650-	Per Capita Grant & Gifts	114,572	114,572	115,349	114,572	115,349	777	0.7%
291-0000-411700-	Other Grants	20,735	(13,898)	50,000	0	16,000	16,000	N/A
291-0000-411900-	Contribution Ord. Library	11,830	866	767	5,000	2,500	(2,500)	(50.0%)
	Intergovernmental	147,138	101,540	166,116	119,572	133,849	14,277	11.9%
291-0000-436720-	Non Resident Fees	681	679	874	800	800	0	0.0%
291-0000-436740-	Copier/Reader Printer Fees	38,451	45,476	44,282	42,500	45,000	2,500	5.9%
291-0000-436750-	Meeting Room Fees	1,775	2,375	2,900	2,250	3,000	750	33.3%
	Library Fees	40,907	48,530	48,056	45,550	48,800	3,250	7.1%
291-0000-442200-	Late Charges	1,280	920	720	500	750	250	50.0%
291-0000-442250-	Lost Item Charges	11,837	13,152	12,592	12,000	12,000	0	0.0%
	Library Fines	13,117	14,072	13,312	12,500	12,750	250	2.0%
291-0000-461020-	Interest on Investments	82,025	425,701	447,537	400,000	450,000	50,000	12.5%
291-0000-462100-	Market Value Adjustments	3,462	2,605	6,322	0	0	0	N/A
	Interest Income	85,487	428,306	453,859	400,000	450,000	50,000	12.5%
291-0000-483700-	Donations - Library	3,225	2,083	50,667	95,000	155,000	60,000	63.2%
291-0000-489900-	Other Income	9,991	14,518	14,723	15,150	15,150	0	0.0%
291-0000-489940-	FOL Reimbursements	23,399	177,799	61,899	70,600	88,250	17,650	25.0%
291-0000-489950-	Foundation Reimbursements	27	0	0	0	0	0	N/A
291-0000-489960-	IL Vehicle Renewal Sticker	3,127	3,740	3,102	3,000	3,500	500	16.7%
291-0000-489970-	Misc. Revenue Makerspace	4,488	6,721	6,022	5,000	7,500	2,500	50.0%
291-0000-489980-	Makerspace Rental Revenue	450	0	1,925	2,500	2,500	0	0.0%
	Other	44,707	204,861	138,338	191,250	271,900	80,650	42.2%
	Total Memorial Library Fund	15,401,385	16,008,068	15,867,720	15,860,872	16,257,299	396,427	2.5%

MEMORIAL LIBRARY FUND

EXPENDITURES

Administration

6001

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6001-611685-	Salaries	297,426	389,424	412,388	410,129	425,643	15,514	3.8%
291-6001-611692-	Achievement Awards	1,000	1,000	1,500	3,000	3,000	0	0.0%
291-6001-611805-	Overtime Civilian	1,724	431	314	1,000	1,000	0	0.0%
	Salaries	300,151	390,855	414,202	414,129	429,643	15,514	3.7%
291-6001-611905-	Medical Insurance	28,605	32,176	62,576	62,590	72,876	10,286	16.4%
291-6001-611910-	IMRF	35,379	46,333	31,489	47,042	34,094	(12,948)	(27.5%)
291-6001-611911-	Social Security	17,982	23,471	24,868	25,428	26,390	962	3.8%
291-6001-611912-	Medicare	4,205	5,489	5,816	5,947	6,172	225	3.8%
291-6001-611953-	Flexible Spending	4,919	4,948	2,594	8,000	10,000	2,000	25.0%
291-6001-611955-	Unemployment Compensation	0	0	0	0	0	0	N/A
	Fringe Benefits	91,091	112,417	127,343	149,007	149,532	525	0.4%
291-6001-612005-	Professional Services	16,000	27,229	42,750	27,560	12,560	(15,000)	(54.4%)
291-6001-612008-	Consulting Services Library	17,900	12,375	16,800	27,000	18,000	(9,000)	(33.3%)
291-6001-612020-	Legal Services	16,116	11,060	18,000	14,000	19,000	5,000	35.7%
291-6001-612040-	General Insurance	151,892	157,703	175,318	197,500	218,500	21,000	10.6%
291-6001-612102-	Equipment Maintenance	0	0	2,671	2,671	0	(2,671)	(100.0%)
291-6001-612136-	Equipment Rental	0	0	0	0	1,026	1,026	N/A
291-6001-612165-	Other Services	894	0	0	0	3,000	3,000	N/A
291-6001-612201-	Advertising	65	402	250	500	500	0	0.0%
291-6001-612202-	Dues	4,293	5,494	5,344	6,043	5,702	(341)	(5.6%)
291-6001-612203-	Training	64,951	54,307	131,293	140,715	109,180	(31,535)	(22.4%)
291-6001-612205-	Postage	26,097	34,806	51,450	48,250	50,030	1,780	3.7%
291-6001-612270-	Telephone Services	4,893	0	0	0	0	0	N/A
	Contractual Services	303,100	303,376	443,876	464,239	437,498	(26,741)	(5.8%)
291-6001-613005-	Office Supplies & Equipment	3,620	3,585	3,645	5,110	6,840	1,730	33.9%
291-6001-613185-	Small Tools & Equipment	46	110	1,250	1,250	1,250	0	0.0%
291-6001-613272-	Special Events	1,385	801	650	1,300	1,300	0	0.0%
291-6001-613299-	Items Reimbursed by Employees	15	0	100	0	300	300	N/A
	Commodities	5,067	4,495	5,645	7,660	9,690	2,030	26.5%
291-6001-614096-	Operating Contingency	3,554	290	5,000	8,000	2,000	(6,000)	(75.0%)
	Other Charges	3,554	290	5,000	8,000	2,000	(6,000)	(75.0%)
291-6001-615015-	Other Equipment	16,469	21,264	49,750	49,750	38,000	(11,750)	(23.6%)
	Property	16,469	21,264	49,750	49,750	38,000	(11,750)	(23.6%)
	Total Administration	719,431	832,698	1,045,816	1,092,784	1,066,363	(26,421)	(2.4%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Communications & Marketing

6002

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6002-611685-	Salaries	442,156	452,938	469,874	468,546	497,532	28,986	6.2%
291-6002-611805-	Overtime Civilian	698	111	118	1,200	1,200	0	0.0%
	Salaries	442,854	453,049	469,992	469,746	498,732	28,986	6.2%
291-6002-611905-	Medical Insurance	82,841	93,156	115,812	115,806	202,108	86,302	74.5%
291-6002-611910-	IMRF	51,044	54,077	35,868	53,742	39,852	(13,890)	(25.8%)
291-6002-611911-	Social Security	26,248	26,767	27,298	29,050	30,847	1,797	6.2%
291-6002-611912-	Medicare	6,139	6,260	6,384	6,794	7,214	420	6.2%
	Fringe Benefits	166,272	180,260	185,362	205,392	280,021	74,629	36.3%
291-6002-612008-	Consulting Services Library	0	0	2,800	0	2,800	2,800	N/A
291-6002-612102-	Equipment Maintenance	3,154	1,856	1,658	1,744	2,354	610	35.0%
291-6002-612165-	Other Services	8,787	21,261	15,272	24,430	27,109	2,679	11.0%
291-6002-612202-	Dues	729	56	150	808	350	(458)	(56.7%)
291-6002-612203-	Training	94	84	301	1,051	1,051	0	0.0%
291-6002-612210-	Printing	159,009	178,566	186,929	194,399	211,446	17,047	8.8%
	Contractual Services	171,773	201,823	207,110	222,432	245,110	22,678	10.2%
291-6002-613005-	Office Supplies & Equipment	15,806	16,857	15,469	15,891	19,735	3,844	24.2%
291-6002-613007-	Supplies Reimbursed by Patrons	0	2,040	0	0	0	0	N/A
291-6002-613185-	Small Tools & Equipment	4,982	6,395	6,120	20,843	6,181	(14,662)	(70.3%)
291-6002-613201-	Program Supplies	0	180	0	0	0	0	N/A
291-6002-613272-	Special Events	15,891	15,512	9,340	16,234	21,596	5,362	33.0%
	Commodities	36,679	40,983	30,929	52,968	47,512	(5,456)	(10.3%)
	Total Communications & Marketing	817,579	876,114	893,393	950,538	1,071,375	120,837	12.7%

MEMORIAL LIBRARY FUND

EXPENDITURES

Human Resources

6003

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6003-611685-	Salaries	181,669	194,290	201,511	214,786	213,878	(908)	(0.4%)
291-6003-611805-	Overtime Civilian	677	505	252	300	300	0	0.0%
	Salaries	182,346	194,795	201,763	215,086	214,178	(908)	(0.4%)
291-6003-611905-	Medical Insurance	39,399	44,304	50,712	50,706	38,489	(12,217)	(24.1%)
291-6003-611910-	IMRF	21,019	22,919	15,395	22,915	16,971	(5,944)	(25.9%)
291-6003-611911-	Social Security	10,468	11,215	11,708	12,387	13,136	749	6.0%
291-6003-611912-	Medicare	2,448	2,623	2,738	2,897	3,072	175	6.0%
291-6003-611950-	Employee Asst. Program	5,115	5,301	5,478	6,000	6,000	0	0.0%
	Fringe Benefits	78,449	86,361	86,031	94,905	77,668	(17,237)	(18.2%)
291-6003-612165-	Other Services	34,265	6,765	18,000	19,000	11,200	(7,800)	(41.1%)
291-6003-612201-	Advertising	249	0	0	1,300	1,300	0	0.0%
291-6003-612202-	Dues	3,538	3,823	3,893	3,906	4,120	214	5.5%
291-6003-612203-	Training	759	1,274	600	1,313	1,313	0	0.0%
291-6003-612255-	In Service Training	7,720	10,330	16,877	14,000	27,000	13,000	92.9%
	Contractual Services	46,531	22,192	39,370	39,519	44,933	5,414	13.7%
291-6003-613201-	Program Supplies	23	298	100	400	400	0	0.0%
	Commodities	23	298	100	400	400	0	0.0%
291-6003-614062-	Tuition Reimbursement	15,203	3,176	4,000	25,000	25,000	0	0.0%
291-6003-614070-	Employee Recognition Program	16,355	19,503	22,279	22,279	24,551	2,272	10.2%
	Other Charges	31,558	22,679	26,279	47,279	49,551	2,272	4.8%
	Total Human Resources	338,908	326,324	353,543	397,189	386,730	(10,459)	(2.6%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Paid by Gifts and Grants

6004

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6004-612005-	Professional Services	0	510	0	0	0	0	N/A
291-6004-612165-	Other Services	5,707	4,651	4,493	6,000	6,000	0	0.0%
291-6004-612202-	Dues	125	0	0	0	0	0	N/A
291-6004-612203-	Training	0	5	0	0	0	0	N/A
291-6004-612210-	Printing	556	586	817	600	3,850	3,250	541.7%
291-6004-612218-	Other Services - Programs/Exhib	19,650	31,317	25,282	25,000	30,000	5,000	20.0%
	Contractual Services	26,037	37,070	30,592	31,600	39,850	8,250	26.1%
291-6004-613185-	Small Tools and Equipment	484	1,253	4,929	9,500	1,500	(8,000)	(84.2%)
291-6004-613201-	Program Supplies	1,373	356	1,737	3,000	7,000	4,000	133.3%
291-6004-613202-	Program Events	10,308	12,113	14,499	10,500	10,500	0	0.0%
291-6004-613272-	Special Events	238	5,792	11,694	15,000	22,000	7,000	46.7%
291-6004-613275-	Audio Visual	346	11	250	500	500	0	0.0%
291-6004-613280-	Books	738	1,506	1,488	1,500	1,500	0	0.0%
	Commodities	13,488	21,032	34,597	40,000	43,000	3,000	7.5%
291-6004-614070-	Employee Recognition Program	0	0	0	0	2,000	2,000	N/A
	Other Charges	0	0	0	0	2,000	2,000	N/A
291-6004-615015-	Other Equipment	3,256	0	25,920	2,000	6,400	4,400	220.0%
291-6004-615055-	Other Capital Outlay	0	0	1,000	2,000	2,000	0	0.0%
	Property	3,256	0	26,920	4,000	8,400	4,400	110.0%
	Total Paid by Gifts and Grants	42,781	58,102	92,109	75,600	93,250	17,650	23.3%

MEMORIAL LIBRARY FUND

EXPENDITURES

Finance

6008

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6008-611685-	Salaries	233,716	254,171	264,818	262,373	272,982	10,610	4.0%
291-6008-611805-	Overtime Civilian	1,128	1,068	580	1,000	1,000	0	0.0%
	Salaries	234,844	255,239	265,398	263,373	273,982	10,610	4.0%
291-6008-611905-	Medical Insurance	68,075	76,548	101,592	101,596	117,131	15,535	15.3%
291-6008-611910-	IMRF	27,096	30,075	20,257	30,094	21,866	(8,228)	(27.3%)
291-6008-611911-	Social Security	13,857	14,713	15,158	16,267	16,925	658	4.0%
291-6008-611912-	Medicare	3,241	3,441	3,545	3,804	3,958	154	4.0%
	Fringe Benefits	112,269	124,776	140,552	151,761	159,880	8,119	5.3%
291-6008-612005-	Professional Services	7,650	7,805	8,960	9,460	10,000	540	5.7%
291-6008-612136-	Equipment Rental	1,947	2,268	0	0	0	0	N/A
291-6008-612165-	Other Services	6,947	6,338	4,145	4,064	4,405	341	8.4%
291-6008-612202-	Dues	400	81	500	450	500	50	11.1%
291-6008-612203-	Training	133	586	709	1,200	1,200	0	0.0%
291-6008-612225-	IT Service Charge	135,000	138,000	138,000	138,000	138,000	0	0.0%
	Contractual Services	152,077	155,078	152,314	153,174	154,105	931	0.6%
291-6008-613005-	Office Supplies & Equipment	0	0	700	750	750	0	0.0%
	Commodities	0	0	700	750	750	0	0.0%
	Total Finance	499,189	535,093	558,964	569,058	588,717	19,659	3.5%

MEMORIAL LIBRARY FUND

EXPENDITURES

Information Technology

6010

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6010-611685-	Salaries	647,980	680,681	678,119	702,173	682,196	(19,977)	(2.8%)
291-6010-611805-	Overtime Civilian	580	560	196	250	250	0	0.0%
	Salaries	648,561	681,240	678,315	702,423	682,446	(19,977)	(2.8%)
291-6010-611905-	Medical Insurance	162,417	182,652	178,692	178,687	194,592	15,905	8.9%
291-6010-611910-	IMRF	73,388	79,023	50,610	78,546	53,200	(25,346)	(32.3%)
291-6010-611911-	Social Security	38,394	40,392	40,351	43,535	42,296	(1,239)	(2.8%)
291-6010-611912-	Medicare	8,979	9,446	9,437	10,182	9,892	(290)	(2.8%)
	Fringe Benefits	283,179	311,514	279,090	310,949	299,980	(10,969)	(3.5%)
291-6010-612005-	Professional Services	3,116	5,266	4,895	5,895	35,284	29,389	498.5%
291-6010-612008-	Consulting Services Library	0	500	1,490	3,500	3,500	0	0.0%
291-6010-612102-	Equipment Maintenance	182,801	79,928	207,710	207,710	187,214	(20,496)	(9.9%)
291-6010-612136-	Equipment Rental	0	0	0	0	32,160	32,160	N/A
291-6010-612165-	Other Services	0	0	2,230	2,230	2,230	0	0.0%
291-6010-612203-	Travel & Training	0	1,074	1,250	6,450	1,450	(5,000)	(77.5%)
291-6010-612242-	Internet Access	49,042	58,088	62,667	62,667	59,667	(3,000)	(4.8%)
	Contractual Services	234,960	144,857	280,242	288,452	321,505	33,053	11.5%
291-6010-613005-	Office Supplies & Equipment	108	796	683	683	683	0	0.0%
291-6010-613030-	Data System Supplies	18,205	23,344	21,870	21,870	19,370	(2,500)	(11.4%)
291-6010-613032-	Software Library	141,495	147,095	155,092	155,092	156,052	960	0.6%
291-6010-613033-	Documentation Library	0	0	100	100	100	0	0.0%
291-6010-613185-	Small Tools and Equipment	11,687	13,967	13,226	13,226	13,226	0	0.0%
291-6010-613205-	Processing Supplies	264	29	300	300	300	0	0.0%
291-6010-613232-	Software	293	1,883	9,887	9,887	79,679	69,792	705.9%
	Commodities	172,052	187,115	201,158	201,158	269,410	68,252	33.9%
291-6010-615012-	Computer Equipment	23,956	36,799	30,876	30,876	57,201	26,325	85.3%
291-6010-615015-	Other Equipment	12,274	0	0	0	0	0	N/A
	Property	36,230	36,799	30,876	30,876	57,201	26,325	85.3%
	Total Information Technology	1,374,981	1,361,525	1,469,681	1,533,858	1,630,542	96,684	6.3%

MEMORIAL LIBRARY FUND

EXPENDITURES

Security6015

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6015-611685-	Salaries	263,860	285,083	300,020	287,118	308,453	21,335	7.4%
291-6015-611805-	Overtime Civilian	1,323	917	1,049	2,000	2,000	0	0.0%
	Salaries	265,183	286,000	301,069	289,118	310,453	21,335	7.4%
291-6015-611905-	Medical Insurance	83,104	93,456	97,608	97,602	67,958	(29,644)	(30.4%)
291-6015-611910-	IMRF	28,216	31,171	21,161	31,117	23,411	(7,706)	(24.8%)
291-6015-611911-	Social Security	15,327	16,573	17,408	17,801	19,124	1,323	7.4%
291-6015-611912-	Medicare	3,585	3,876	4,071	4,163	4,473	310	7.4%
	Fringe Benefits	130,231	145,076	140,248	150,684	114,966	(35,718)	(23.7%)
291-6015-612203-	Training	952	0	184	1,000	1,000	0	0.0%
	Contractual Services	952	0	184	1,000	1,000	0	0.0%
291-6015-613005-	Office Supplies & Equipment	56	280	218	435	435	0	0.0%
	Commodities	56	280	218	435	435	0	0.0%
	Total Security	396,422	431,356	441,719	441,237	426,854	(14,383)	(3.3%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Facilities

6020

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6020-611685-	Salaries	401,640	432,613	462,789	436,773	471,543	34,770	8.0%
291-6020-611805-	Overtime Civilian	4,116	4,044	5,819	4,500	4,500	0	0.0%
	Salaries	405,757	436,657	468,608	441,273	476,043	34,770	7.9%
291-6020-611905-	Medical Insurance	104,346	117,336	138,576	138,579	108,846	(29,733)	(21.5%)
291-6020-611910-	IMRF	45,072	49,325	34,697	48,547	36,648	(11,899)	(24.5%)
291-6020-611911-	Social Security	23,554	25,362	27,354	27,080	29,236	2,156	8.0%
291-6020-611912-	Medicare	5,509	5,932	6,397	6,333	6,837	504	8.0%
	Fringe Benefits	178,480	197,955	207,024	220,539	181,567	(38,972)	(17.7%)
291-6020-612102-	Equipment Maintenance	48,743	46,640	59,275	59,275	58,279	(996)	(1.7%)
291-6020-612107-	Vehicle Maintenance	3,184	22,784	9,100	9,121	9,121	0	0.0%
291-6020-612111-	Building Maintenance	197,170	197,432	199,054	199,054	226,814	27,760	13.9%
291-6020-612136-	Equipment Rental	0	0	960	1,000	1,000	0	0.0%
291-6020-612160-	Water and Sewer Service	24,174	24,974	21,472	21,472	21,472	0	0.0%
291-6020-612203-	Travel & Training	0	0	432	432	432	0	0.0%
	Contractual Services	273,271	291,831	290,293	290,354	317,118	26,764	9.2%
291-6020-613005-	Office Supplies & Equipment	92	33	109	100	100	0	0.0%
291-6020-613050-	Petroleum Products	5,343	3,495	3,100	4,000	4,000	0	0.0%
291-6020-613051-	Heating Fuel	60,748	57,497	62,537	62,537	62,537	0	0.0%
291-6020-613145-	Janitorial Supplies	20,152	25,095	24,637	24,637	24,637	0	0.0%
	Commodities	86,335	86,119	90,383	91,274	91,274	0	0.0%
291-6020-615015-	Other Equipment	5,653	10,069	20,000	20,000	28,000	8,000	40.0%
	Property	5,653	10,069	20,000	20,000	28,000	8,000	40.0%
	Total Facilities	949,495	1,022,631	1,076,308	1,063,440	1,094,002	30,562	2.9%
	Total Admin Support Services	5,138,787	5,443,842	5,931,533	6,123,705	6,357,833	234,128	3.8%

MEMORIAL LIBRARY FUND

EXPENDITURES

Youth Services

6401

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6401-611685-	Salaries	900,800	951,564	982,558	1,049,338	1,039,902	(9,436)	(0.9%)
291-6401-611805-	Overtime Civilian	707	100	8	2,000	750	(1,250)	(62.5%)
	Salaries	901,506	951,664	982,566	1,051,338	1,040,652	(10,686)	(1.0%)
291-6401-611905-	Medical Insurance	164,549	154,932	178,236	178,236	209,485	31,249	17.5%
291-6401-611910-	IMRF	97,419	109,579	70,180	111,061	78,545	(32,516)	(29.3%)
291-6401-611911-	Social Security	53,595	56,560	57,194	65,059	64,474	(585)	(0.9%)
291-6401-611912-	Medicare	12,534	13,228	13,376	15,215	15,079	(136)	(0.9%)
	Fringe Benefits	328,098	334,299	318,986	369,571	367,583	(1,988)	(0.5%)
291-6401-612202-	Dues	2,962	3,360	4,349	4,548	4,548	0	0.0%
291-6401-612203-	Travel & Training	1,742	1,671	3,000	3,979	3,979	0	0.0%
291-6401-612218-	Contracted Programs & Exhibits	17,084	15,088	15,600	17,655	17,655	0	0.0%
	Contractual Services	21,789	20,119	22,949	26,182	26,182	0	0.0%
291-6401-613005-	Office Supplies & Equipment	1,799	2,405	2,438	2,438	2,462	24	1.0%
291-6401-613201-	Program Supplies	8,069	9,597	10,948	10,948	10,948	0	0.0%
291-6401-613202-	Program Events	21,553	25,635	25,500	25,930	25,930	0	0.0%
291-6401-613290-	Circulation Supplies	6,277	5,140	5,100	6,026	6,026	0	0.0%
	Commodities	37,698	42,777	43,986	45,342	45,366	24	0.1%
291-6401-615015-	Other Equipment	0	534	0	0	0	0	N/A
	Property	0	534	0	0	0	0	N/A
	Total Youth Services	1,289,091	1,349,393	1,368,487	1,492,433	1,479,783	(12,650)	(0.8%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Info Services

6410

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6410-611685-	Salaries	1,041,524	1,060,477	1,102,250	1,177,363	1,153,697	(23,666)	(2.0%)
291-6410-611805-	Overtime Civilian	533	538	743	1,000	1,000	0	0.0%
	Salaries	1,042,057	1,061,014	1,102,993	1,178,363	1,154,697	(23,666)	(2.0%)
291-6410-611905-	Medical Insurance	189,666	154,524	169,140	169,136	137,735	(31,401)	(18.6%)
291-6410-611910-	IMRF	105,420	113,167	73,747	119,070	82,269	(36,801)	(30.9%)
291-6410-611911-	Social Security	62,394	63,641	66,487	72,996	71,529	(1,467)	(2.0%)
291-6410-611912-	Medicare	14,592	14,884	15,550	17,072	16,729	(343)	(2.0%)
	Fringe Benefits	372,072	346,216	324,924	378,274	308,262	(70,012)	(18.5%)
291-6410-612202-	Dues	2,404	1,738	2,669	2,669	2,819	150	5.6%
291-6410-612203-	Travel & Training	981	1,335	2,700	2,700	2,700	0	0.0%
291-6410-612218-	Contracted Programs & Exhibits	2,610	3,150	4,500	5,040	13,900	8,860	175.8%
	Contractual Services	5,995	6,223	9,869	10,409	19,419	9,010	86.6%
291-6410-613005-	Office Supplies & Equipment	1,926	1,153	1,888	1,888	1,888	0	0.0%
291-6410-613201-	Program Supplies	2,266	2,867	2,250	2,250	2,490	240	10.7%
291-6410-613290-	Circulation Supplies	2,292	1,423	1,795	1,795	1,795	0	0.0%
	Commodities	6,484	5,443	5,933	5,933	6,173	240	4.0%
	Total Info Services	1,426,608	1,418,897	1,443,719	1,572,978	1,488,551	(84,427)	(5.4%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Circulation

6420

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6420-611685-	Salaries	1,213,144	1,342,775	1,305,112	1,341,899	1,284,836	(57,063)	(4.3%)
291-6420-611805-	Overtime Civilian	7,469	5,733	928	550	1,100	550	100.0%
	Salaries	1,220,613	1,348,508	1,306,040	1,342,449	1,285,936	(56,513)	(4.2%)
291-6420-611905-	Medical Insurance	67,646	107,748	114,804	114,809	94,644	(20,165)	(17.6%)
291-6420-611910-	IMRF	118,573	136,636	82,160	125,408	88,114	(37,294)	(29.7%)
291-6420-611911-	Social Security	74,608	82,223	79,615	83,198	79,660	(3,538)	(4.3%)
291-6420-611912-	Medicare	17,448	19,229	18,619	19,458	18,630	(828)	(4.3%)
	Fringe Benefits	278,275	345,836	295,198	342,873	281,048	(61,825)	(18.0%)
291-6420-612165-	Other Services	1,785	1,743	1,228	1,996	1,228	(768)	(38.5%)
291-6420-612202-	Dues	738	873	1,405	1,391	1,405	14	1.0%
291-6420-612203-	Travel & Training	2,383	1,631	2,357	2,357	2,357	0	0.0%
	Contractual Services	4,906	4,247	4,990	5,744	4,990	(754)	(13.1%)
291-6420-613005-	Office Supplies & Equipment	1,852	2,026	1,764	1,747	1,764	17	1.0%
291-6420-613201-	Program Supplies	903	1,038	1,020	1,010	4,020	3,010	298.0%
291-6420-613290-	Circulation Supplies	8,427	7,307	8,317	8,235	8,317	82	1.0%
	Commodities	11,182	10,372	11,101	10,992	14,101	3,109	28.3%
	Total Circulation	1,514,976	1,708,962	1,617,329	1,702,058	1,586,075	(115,983)	(6.8%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Bookmobile

6425

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6425-611685-	Salaries	0	2,809	111,184	164,455	161,877	(2,578)	(1.6%)
291-6425-611805-	Overtime Civilian	0	0	3,354	450	450	0	0.0%
	Salaries	0	2,809	114,538	164,905	162,327	(2,578)	(1.6%)
291-6425-611905-	Medical Insurance	0	0	39,672	39,666	47,872	8,206	20.7%
291-6425-611910-	IMRF	0	322	8,739	18,863	12,966	(5,897)	(31.3%)
291-6425-611911-	Social Security	0	174	6,867	10,196	10,036	(160)	(1.6%)
291-6425-611912-	Medicare	0	41	1,606	2,385	2,347	(38)	(1.6%)
	Fringe Benefits	0	537	56,884	71,110	73,221	2,111	3.0%
291-6425-612202-	Dues	0	0	135	100	135	35	35.0%
291-6425-612203-	Travel & Training	0	0	0	120	120	0	0.0%
	Contractual Services	0	0	135	220	255	35	15.9%
291-6425-613005-	Office Supplies & Equipment	0	0	50	100	100	0	0.0%
291-6425-613290-	Circulation Supplies	0	0	100	300	300	0	0.0%
	Commodities	0	0	150	400	400	0	0.0%
	Total Bookmobile	0	3,346	171,707	236,635	236,203	(432)	(0.2%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Senior and Accessibility Services (SAS)

6430

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6430-611685-	Salaries	233,441	243,444	250,144	265,370	259,662	(5,708)	(2.2%)
	Salaries	233,441	243,444	250,144	265,370	259,662	(5,708)	(2.2%)
291-6430-611905-	Medical Insurance	13,277	14,928	14,316	14,314	39,694	25,380	177.3%
291-6430-611910-	IMRF	24,345	28,707	19,086	29,722	20,799	(8,923)	(30.0%)
291-6430-611911-	Social Security	13,826	14,443	14,859	16,453	16,099	(354)	(2.2%)
291-6430-611912-	Medicare	3,233	3,378	3,475	3,848	3,765	(83)	(2.2%)
	Fringe Benefits	54,681	61,456	51,736	64,337	80,357	16,020	24.9%
291-6430-612202-	Dues	295	175	300	450	495	45	10.0%
291-6430-612203-	Travel & Training	162	683	355	795	795	0	0.0%
291-6430-612218-	Contracted Programs & Exhibits	6,840	9,484	8,535	9,685	11,285	1,600	16.5%
	Contractual Services	7,296	10,343	9,190	10,930	12,575	1,645	15.1%
291-6430-613005-	Office Supplies & Equipment	466	476	500	705	705	0	0.0%
291-6430-613201-	Program Supplies	1,675	1,772	1,600	1,856	1,856	0	0.0%
291-6430-613202-	Program Events	224	468	600	600	600	0	0.0%
291-6430-613290-	Circulation Supplies	699	734	550	850	850	0	0.0%
	Commodities	3,065	3,450	3,250	4,011	4,011	0	0.0%
	Total SAS	298,482	318,692	314,320	344,648	356,605	11,957	3.5%

MEMORIAL LIBRARY FUND

EXPENDITURES

Programs and Exhibits

6440

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6440-611685-	Salaries	211,968	263,374	275,912	270,365	280,421	10,056	3.7%
291-6440-611805-	Overtime Civilian	64	86	227	250	500	250	100.0%
	Salaries	212,032	263,460	276,139	270,615	280,921	10,306	3.8%
291-6440-611905-	Medical Insurance	48,005	45,924	70,524	70,529	84,130	13,601	19.3%
291-6440-611910-	IMRF	24,924	31,549	21,069	31,011	22,462	(8,549)	(27.6%)
291-6440-611911-	Social Security	12,526	15,440	15,811	16,763	17,386	623	3.7%
291-6440-611912-	Medicare	2,929	3,611	3,698	3,920	4,066	146	3.7%
	Fringe Benefits	88,384	96,524	111,102	122,222	128,044	5,822	4.8%
291-6440-612202-	Dues	756	1,259	1,156	1,156	1,167	11	1.0%
291-6440-612203-	Travel & Training	522	369	800	1,442	1,442	0	0.0%
291-6440-612218-	Contracted Programs & Exhibits	62,771	67,981	60,000	85,005	76,027	(8,978)	(10.6%)
	Contractual Services	64,049	69,609	61,956	87,603	78,636	(8,967)	(10.2%)
291-6440-613202-	Program Events	9,046	10,311	10,719	10,719	9,879	(840)	(7.8%)
	Commodities	9,046	10,311	10,719	10,719	9,879	(840)	(7.8%)
	Total Programs and Exhibits	373,510	439,904	459,916	491,159	497,480	6,321	1.3%

MEMORIAL LIBRARY FUND

EXPENDITURES

Digital Services6450

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6450-611685-	Salaries	517,278	573,611	612,104	575,654	589,612	13,958	2.4%
291-6450-611805-	Overtime Civilian	0	12	0	0	500	500	N/A
	Salaries	517,278	573,623	612,104	575,654	590,112	14,458	2.5%
291-6450-611905-	Medical Insurance	50,255	44,904	63,720	63,721	104,017	40,296	63.2%
291-6450-611910-	IMRF	54,979	61,025	41,105	59,033	42,412	(16,621)	(28.2%)
291-6450-611911-	Social Security	31,326	34,796	36,820	35,691	36,556	865	2.4%
291-6450-611912-	Medicare	7,326	8,138	8,611	8,347	8,549	202	2.4%
	Fringe Benefits	143,886	148,863	150,256	166,792	191,534	24,742	14.8%
291-6450-612202-	Dues	1,249	1,353	1,181	1,995	1,295	(700)	(35.1%)
291-6450-612203-	Travel & Training	189	142	250	500	700	200	40.0%
291-6450-612242-	Internet Access	3,840	3,840	3,720	3,878	3,758	(120)	(3.1%)
291-6450-612266-	Outside Reference Service	3,203	3,685	5,016	4,069	5,434	1,365	33.5%
	Contractual Services	8,481	9,020	10,167	10,442	11,187	745	7.1%
291-6450-613005-	Office Supplies & Equipment	584	1,039	900	707	1,082	375	53.0%
291-6450-613007-	Supplies Reimbursed by Patron	459	732	706	706	981	275	39.0%
291-6450-613185-	Small Tools and Equipment	5,325	4,652	5,800	6,200	6,262	62	1.0%
291-6450-613201-	Program Supplies	407	83	450	700	700	0	0.0%
291-6450-613278-	Electronic Resources	355,053	341,981	414,768	414,768	408,284	(6,484)	(1.6%)
291-6450-613290-	Circulation Supplies	1,107	292	950	1,575	725	(850)	(54.0%)
	Commodities	362,935	348,779	423,574	424,656	418,034	(6,622)	(1.6%)
	Total Digital Services	1,032,580	1,080,285	1,196,101	1,177,544	1,210,867	33,323	2.8%

MEMORIAL LIBRARY FUND

EXPENDITURES

Collection Services

6470

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6470-611685-	Salaries	879,351	891,508	939,786	950,486	956,960	6,474	0.7%
291-6470-611805-	Overtime Civilian	100	176	155	150	150	0	0.0%
	Salaries	879,451	891,683	939,941	950,636	957,110	6,474	0.7%
291-6470-611905-	Medical Insurance	198,073	209,196	233,124	233,129	219,487	(13,642)	(5.9%)
291-6470-611910-	IMRF	101,816	105,966	71,744	109,021	76,652	(32,369)	(29.7%)
291-6470-611911-	Social Security	52,042	52,685	55,600	58,930	59,332	402	0.7%
291-6470-611912-	Medicare	12,171	12,321	13,003	13,782	13,876	94	0.7%
	Fringe Benefits	364,102	380,168	373,471	414,862	369,347	(45,515)	(11.0%)
291-6470-612081-	OCLC Services	64,160	63,942	64,998	64,998	66,347	1,349	2.1%
291-6470-612164-	Access Services	3,306	4,493	4,000	4,000	4,000	0	0.0%
291-6470-612202-	Dues	1,542	1,402	2,000	2,478	2,478	0	0.0%
291-6470-612203-	Travel & Training	839	887	1,000	1,000	1,000	0	0.0%
291-6470-612285-	Processing Services	54,883	41,165	45,000	95,400	51,481	(43,919)	(46.0%)
	Contractual Services	124,730	111,889	116,998	167,876	125,306	(42,570)	(25.4%)
291-6470-613005-	Office Supplies & Equipment	1,919	1,462	1,500	1,500	1,500	0	0.0%
291-6470-613033-	Documentation Library	910	880	779	911	911	0	0.0%
291-6470-613203-	Binding	452	0	0	200	200	0	0.0%
291-6470-613205-	Processing Supplies	14,727	11,221	13,000	17,000	17,000	0	0.0%
291-6470-613275-	Audio Visual	418,187	468,602	518,581	518,581	537,000	18,419	3.6%
291-6470-613280-	Books	600,956	596,667	708,769	708,769	727,920	19,151	2.7%
291-6470-613290-	Circulation Supplies	4,945	1,606	6,000	6,450	6,450	0	0.0%
291-6470-613295-	Periodicals	112,485	121,839	103,411	101,440	106,440	5,000	4.9%
	Commodities	1,154,581	1,202,277	1,352,040	1,354,851	1,397,421	42,570	3.1%
	Total Collection Services	2,522,864	2,586,018	2,782,450	2,888,224	2,849,184	(39,040)	(1.4%)

MEMORIAL LIBRARY FUND

EXPENDITURES

Belmont Makerspace

6480

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
291-6480-611685-	Salaries	276,061	298,102	318,528	350,998	336,499	(14,499)	(4.1%)
291-6480-611805-	Overtime Civilian	60	49	245	250	250	0	0.0%
	Salaries	276,120	298,151	318,773	351,248	336,749	(14,499)	(4.1%)
291-6480-611905-	Medical Insurance	25,540	28,716	33,096	65,495	39,835	(25,660)	(39.2%)
291-6480-611910-	IMRF	32,502	35,385	24,330	38,112	25,420	(12,692)	(33.3%)
291-6480-611911-	Social Security	16,839	18,150	19,345	21,762	20,863	(899)	(4.1%)
291-6480-611912-	Medicare	3,938	4,245	4,524	5,089	4,879	(210)	(4.1%)
	Fringe Benefits	78,819	86,496	81,295	130,458	90,997	(39,461)	(30.2%)
291-6480-612005-	Professional Services	0	0	0	2,000	0	(2,000)	(100.0%)
291-6480-612040-	General Insurance	0	0	0	216	216	0	0.0%
291-6480-612102-	Equipment Maintenance	5,015	14,828	10,930	10,930	13,015	2,085	19.1%
291-6480-612111-	Building Maintenance	66,814	57,136	85,000	83,366	54,246	(29,120)	(34.9%)
291-6480-612136-	Equipment Rental	0	0	500	1,000	1,000	0	0.0%
291-6480-612160-	Water and Sewer Service	607	666	500	500	500	0	0.0%
291-6480-612165-	Other Services	220	300	358	300	300	0	0.0%
291-6480-612202-	Dues	308	424	586	586	348	(238)	(40.6%)
291-6480-612203-	Travel & Training	389	703	1,000	1,000	1,378	378	37.8%
291-6480-612218-	Contracted Programs & Exhibits	0	0	0	0	37,151	37,151	N/A
291-6480-612228-	Contracted Programs & Exhibits - Adult	18,935	24,678	31,388	31,388	0	(31,388)	(100.0%)
291-6480-612238-	Contracted Programs & Exhibits - Youth	0	1,300	3,500	5,500	0	(5,500)	(100.0%)
291-6480-612242-	Internet Access	2,552	5,466	6,000	3,075	6,075	3,000	97.6%
	Contractual Services	94,840	105,501	139,762	139,861	114,229	(25,632)	(18.3%)
291-6480-613005-	Office Supplies & Equipment	1,713	1,995	2,920	2,920	1,240	(1,680)	(57.5%)
291-6480-613007-	Supplies Reimbursed by Patrons	5,882	8,198	6,231	8,231	8,768	537	6.5%
291-6480-613032-	Software Library	3,313	7,234	8,670	8,670	6,837	(1,833)	(21.1%)
291-6480-613051-	Heating Fuel & Electric	5,225	5,376	10,000	10,000	10,000	0	0.0%
291-6480-613145-	Janitorial Supplies	1,182	1,192	1,600	1,600	1,600	0	0.0%
291-6480-613185-	Small Tools & Equipment	6,458	5,661	5,858	5,858	6,304	446	7.6%
291-6480-613201-	Program Supplies	0	0	0	0	1,000	1,000	N/A
291-6480-613202-	Program Events	0	0	0	0	28,860	28,860	N/A
291-6480-613212-	Program Events - Adult	10,988	16,049	19,500	19,500	0	(19,500)	(100.0%)
291-6480-613222-	Program Events - Youth	1,012	2,054	4,000	8,000	0	(8,000)	(100.0%)
291-6480-613232-	Software	0	0	24	1,000	1,000	0	0.0%
291-6480-613290-	Circulation Supplies	0	0	0	0	800	800	N/A
	Commodities	35,773	47,759	58,803	65,779	66,409	630	1.0%
291-6480-615012-	Computer Equipment	1,199	499	0	0	5,000	5,000	N/A
291-6480-615015-	Other Equipment	10,774	450	12,695	16,000	40,000	24,000	150.0%
	Property	11,973	949	12,695	16,000	45,000	29,000	181.3%
	Total Belmont Makerspace	497,525	538,855	611,328	703,347	653,384	(49,963)	(7.1%)
	Total User Services	8,955,637	9,444,352	9,965,357	10,609,027	10,358,132	(250,895)	(2.4%)
	Total Memorial Library Fund	14,094,423	14,888,195	15,896,890	16,732,731	16,715,965	(16,766)	(0.1%)

LIBRARY CAPITAL PROJECTS FUND

REVENUES

Account No.	Account Description	Actual 2022	Actual 2023	Proj Actual 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
491-0000-461020-	Interest on Investments	36,364	21,088	27,197	40,000	30,000	(10,000)	(25.0%)
491-0000-462100-	Market Value Adjustments	9,249	4,364	2,781	0	0	0	N/A
		45,613	25,452	29,978	40,000	30,000	(10,000)	(25.0%)
491-0000-489900-	Other Income	0	0	0	0	0	0	N/A
	Other Financing Sources	0	0	0	0	0	0	N/A
	Total Library Capital Projects Fund	45,613	25,452	29,978	40,000	30,000	(10,000)	(25.0%)

EXPENDITURES

Administration

6001

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
491-6001-615015-	Other Equipment	0	5,497	1,385	0	0	0	N/A
491-6001-615055-	Other Capital Outlay	37,197	627,013	700,000	764,050	1,237,964	473,914	62.0%
	Capital Outlay	37,197	632,510	701,385	764,050	1,237,964	473,914	62.0%
	Total Administration	37,197	632,510	701,385	764,050	1,237,964	473,914	62.0%

Paid by Gifts and Grants

6004

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
491-6004-615015-	Other Equipment	6,632	0	0	0	0	0	N/A
491-6004-615055-	Other Capital Outlay	0	115,071	49,160	0	150,000	150,000	N/A
	Capital Outlay	6,632	115,071	49,160	0	150,000	150,000	N/A
	Total Paid by Gifts and Grants	6,632	115,071	49,160	0	150,000	150,000	N/A

Information Technology

6010

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
491-6010-615012-	Computer Equipment	0	0	0	18,000	54,100	36,100	200.6%
491-6010-615015-	Other Equipment	0	0	0	5,000	0	(5,000)	(100.0%)
491-6010-615055-	Other Capital Outlay	0	205,720	0	0	0	0	N/A
	Capital Outlay	0	205,720	0	23,000	54,100	31,100	135.2%
	Total Information Technology	0	205,720	0	23,000	54,100	31,100	135.2%

Facilities

6020

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
491-6020-615015-	Other Equipment	889,855	13,296	96,373	120,000	0	(120,000)	(100.0%)
491-6020-615055-	Other Capital Outlay	0	30,223	562,287	0	0	0	N/A
	Capital Outlay	889,855	43,519	658,660	120,000	0	(120,000)	(100.0%)
	Total Facilities	889,855	43,519	658,660	120,000	0	(120,000)	(100.0%)

Bookmobile

6425

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
491-6425-615015-	Other Equipment	0	0	0	0	100,000	100,000	N/A
	Capital Outlay	0	0	0	0	100,000	100,000	N/A
	Total Facilities	0	0	0	0	100,000	100,000	N/A

Belmont Makerspace

6480

Account Number	Account Description	Actual 2022	Actual 2023	Proj. Act. 2024	Budget 2024	Budget 2025	\$ Inc / (Dec)	% Inc / (Dec)
491-6480-615012-	Computer Equipment	0	0	0	0	14,000	14,000	N/A
491-6480-615055-	Other Capital Outlay	43,760	50,059	0	0	15,000	15,000	N/A
	Capital Outlay	43,760	50,059	0	0	29,000	29,000	N/A
	Total Belmont Makerspace	43,760	50,059	0	0	29,000	29,000	N/A
Total Memorial Library Capital Projects Fund		977,445	1,046,879	1,409,205	907,050	1,471,064	564,014	62.2%

Director's Report

October 2024

Arlington Heights Memorial Library

Spotlight



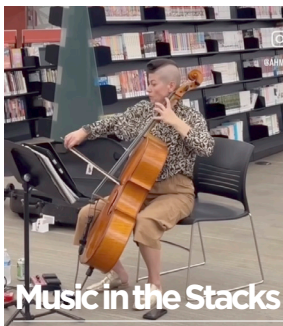
One Book, One Village a Surefire Hit with the Arlington Heights Community

This year's One Book, One Village (OBOV) selection, *The Collected Regrets of Clover*, is a surefire hit with the Arlington Heights community. As a result, our Collection Services team has purchased more than double the number of eBook copies to meet the high demand, the author event has had a waitlist since the early days of September, holds continue to grow for the regular and Large Print versions and the themed programs and book discussions are being well attended.

Programs: Nearly 60 people attended the history of Mahjongg followed by 10 people attending the follow-up play at the library. Over 40 people attended a bonfire at the Arlington Heights Historical



Bonfire



Music in the Stacks

Museum to play lawn games, roast marshmallows and burn their regrets. Over 60 people attended a special OBOV-inspired look at Women in Photojournalism post-WWII program featuring the work of Dorothea Lange, Margaret Bourke-White and Lee Miller.

Nearly 30 people attended the End-of-Life Perspectives panel virtually aimed to foster understanding, support and community connection around the subject of

death and dying. Adult English language learners enjoyed a hybrid book discussion where they discussed new words they learned while reading the book including the word "doula." A special Music in the Stacks performance by cellist Lilianna Wosko was enjoyed by nearly 70 listeners, and a short video of Lilianna's performance has spread like wildfire on Facebook with over 18,000 views.

Promotion: Catalina, Community Engagement Liaison, and Sasha, Director of Communications & Marketing, represented the library at the Village of Arlington Heights board meeting to promote this year's OBOV selection. Following the board meeting, an article about OBOV was published in the *Daily Herald* with the headline, "Why this book is flying off library shelves." The article helped boost even more holds for the book in both print and digital versions.



Display

Outreach: Library staff promoted OBOV at outreach events in the community in September including the Farmers Market and Harmony Fest. Staff engaged with over 280 attendees on day one of Harmony Fest and nearly 190 attendees on day two. Throughout the weekend, attendees were able to put their name in a drawing for a copy of *The Collected Regrets of Clover*.



In-Library Displays: The Programs & Exhibits Department curated three display cases showcasing a variety of personal collections from library staff including postcards, bookmarks, keychains, Chicago Cubs gear, dollhouse chairs and more.





Strengthen the library's service outside its walls

AHML Continues to Build Upon Partnerships

District 21: Youth Services staff participated in Poe Elementary's Back-to-School Ice Cream Social interacting with 231 students and their families.



District 214: Library staff visited District 214's Women and Children Center at Forest View, meeting with a group of 45 English learners to promote fall events at the library and more. Over 90 students, children and instructors experienced the bookmobile by checking out items and registering for a library card.

Arlington Heights Historical Museum: Eddie, Genealogy & Local History Librarian, guest lectured at the Arlington Heights Historical Museum on the history of the Arlington Heights Memorial Library. Eddie has been presenting a series for the library on the history of various landmarks around town and how to research them with library resources. Eddie talked about the Women's Reading Circle in the late 19th century that first began lending out books and how generations of hard work and investment brought about the library that we know and love today. One attendee said: ***"Eddie made the program informative, illuminating and enjoyable."***

AHML Engages Community in Places Where Customers Are

Youth Services staff were thrilled to reconnect with District 214's Newcomer Center and Vanguard School. In September, Youth Services staff launched Tinker Days at both District 214's Specialized Schools programs. Staff will visit students monthly throughout the school year.



Catalina, Community Engagement Liaison, Sue, Circulation Assistant, and Alice, Youth Services Senior Supervisor, promoted National Library Card Sign-up Month at the Farmers Market last month. They engaged with 200 people of all ages at the library table where they played games, won giveaways and learned how using or getting a library card in September could make them eligible to win exciting prizes.

Staff members from Youth Services, Community & Circulation Services and the Bookmobile team engaged with over 1,000 attendees of the Touch-a-Truck event at the ARC. Kids were excited to utilize the bookmobile, complete a fun activity and more.





Grow the use of our services and resources



Makerplace Celebrates Third Anniversary with an Open House

The Makerplace hosted its annual open house celebrating its third year creating new avenues to build community in Arlington Heights. Over 160 new and returning makers joined the party to learn, make and taste what the Makerplace offers, with 95 visitors in the first hour.



Makerplace staff ran multiple interactive and demonstration stations throughout the building. At the screen-printing station in the Creative Arts space, Makerplace Specialist Lisa and her volunteer Jesse screen printed 47 tote bags, with the help of the customers. Makerplace staff was supported by Digital and Youth Services staff who were on hand with age-appropriate crafts and technical advice.

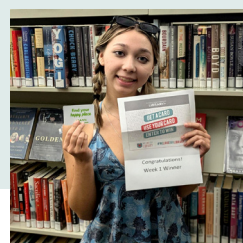
The sewing room was abuzz with activity as regular Makerplace users,

a dedicated group of quilters and sewers, shared their projects and offered valuable advice to visitors. Chef Brian was in the kitchen for the duration of the party, cooking muffins and dumplings for people to eat, as well as talking to people as they came through.



AHML Celebrates National Library Card Sign-up Month

In honor of National Library Card Sign-up Month, new customers who signed up for an Arlington Heights Memorial Library card and current Arlington Heights cardholders using their card during the month of September were automatically entered into a drawing for gift cards to local businesses and other prizes donated by the Friends of the Library. Over 470 new customers signed up for a library card in September.





A Storytime Designed for Our Youngest Library Customers

Supporting early learning and fostering positive connections with the library from birth is a priority in Youth Services. The library's youngest customers enjoy and learn at our weekly Baby Time. During Baby Time, 20 minutes of guided rhymes and book sharing is followed by 10 minutes of play and social time with the library's toys. Each month, a new American Sign Language sign is shared for early communication with your baby. Many of these pairs also attend the monthly First-time Parents Meetup presented in collaboration with the Village of Arlington Heights.



Makerplace Adds Additional Button Maker to Meet High Demand



The Makerplace's button maker has been a popular drop-in craft, with over 500 buttons made by customers from April to September 2024. As interest in this tool grows, more customers are looking to use it for larger projects. To meet this demand, Chris, Makerplace Branch Assistant Manager, purchased a second button maker so that customers working on extensive projects can use the equipment without interruption.

In addition to the new button maker, the Makerplace staff added a few more items to the collection including a punch needle kit allowing customers who enjoyed the class to continue their learning experience, an electronic spinning wheel for turning wool into yarn to complement our existing fiber art tools and another button maker in the 1.25-inch size.



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

AHML Celebrates Hispanic Heritage Month



AHML kicked off Hispanic Heritage Month with 100 attendees enjoying a Sunday Musicales performance by Vivian Garcia. Vivian performed a wide range of Latin American styles of music as well as some folk songs and originals. She performed in Spanish and English, offering a rich bilingual experience complete with information about the musical styles and their origins and background stories of many songs.

Catalina, Community Engagement Liaison, and Lorena, ESL Volunteer, facilitated a special edition of the library's bimonthly Hablemos Español program for Hispanic Heritage Month. Adult participants played the Mexican game of Lotería, engaged in Spanish conversations to enrich their vocabulary and enjoyed arroz con leche for dessert.



Social Worker Program Debuts at AHML

Barb, Info Services Librarian, helped kick off a new bimonthly collaboration with the Village of Arlington Heights called "Social Worker in the Library." Darren Brown, Social Services Coordinator for the Village of Arlington Heights, will be at the library two Tuesdays a month from 9:30-11:30 a.m. to offer counseling and resources for staff and customers.

Garden Swap Wraps Up

Nearly 50 garden enthusiasts came out for the final monthly garden swap of 2024—the library's third full season offering a regular space for gardeners to connect and share while swapping plants, seeds, vegetables, flowers and even equipment. John, a Master Gardener with the University of Illinois Extension, continues to be an invaluable asset to the swaps, now hosted by staff across all departments. In total, 2024 Garden Swaps served 296 community members, up from 193 in 2023 and 137 in 2022.



THE SAFARI WAY

to Greater
Happiness:
The Big Five



The Safari Dude Presents at AHML

Professional keynote speaker Steve Fredlund, also known as The Safari Dude, made his AHML debut with 30 people in attendance. Steve walked them through his philosophy and framework of the "The Big 5" components to greater happiness and a more epic adventure in life and work, based on what makes African safaris such a special experience. The program was developed and hosted by Jay from Programs & Exhibits with support from Diane, Business Services Advisor, who shared the opportunity within the Arlington Heights Chamber of Commerce network.

H-O-T-T-O-G-O Materials & More Available for AHML Cardholders

Hot Picks



Hoping to get your hands on the latest Lee Child or Louise Penny? You might get lucky with a Hot Pick! This collection of first come, first served new releases and

bestsellers complements the library's holdable copies of the most popular titles. The Hot Picks collection, located in the New & Popular area, debuted in January 2020 with just 147 items. Since then, it has grown to over 670 items, with fiction and nonfiction books, movies and magazines. On average in 2024, 65% of the collection is checked out at any given time.



Info Advisors curated 50 LitCrates in September with a theme of celebrating art. Each LitCrate included a hand selected book, a pen shaped like a paintbrush, a bookmark and a treat. The bookmarks were created by one of the library's graphic designers and featured art that is displayed in the library.





Makerplace Fosters Community Connection & Inspires Creativity Through Experiences



Felting

"This is the best program I've done to date"

was the sentiment shared amongst the 27 attendees at a new wet felting class at the Makerplace. In the spring, fiber extraordinaire and local farmer Natasha Lehrer Lewis approached Makerspace Specialist Kate with an idea of a new program she wanted to try. Because of the long relationship Natasha has with Kate and the Makerplace, AHML was the first library to experience a combo wet felting

and flower arranging class with fibers from local farms and flowers grown at Natasha's farm, Esther's Place. Natasha's classes are always a hit with customers, but this new offering rose above and beyond the others, with customers saying, ***"I've never done this, this is way cool!"***



Wire-Wrapped Jewelry

The Makerplace's first-ever wire wrapped jewelry class was a smashing success!

The class filled up within the first 30 minutes of registration, with 46 eager participants on the waitlist. Out of the 20 people who registered, 17 attended, making it a lively and well-attended event.



The Fiber Crafts Meetup continues to be a huge hit at the Makerplace. September was the first month offering both afternoon and evening sessions and both drew diverse and excited groups. From a crocheter fresh out of college and working their first job to two friends who had lived in the same building but had never met before the Makerplace's Crochet-A-Long in April and retired nurse and her daughter-in-law, each attendee enjoyed the conversation and community provided by the event.

What Customers Are Saying



Lynnanne, Info Services Librarian, shared from customer:

"I appreciate your preparation and the support you're providing in my job search. Your services are truly valued."



"I'm so grateful that the library has plenty of Ukrainian books. It is a great pleasure to see a part of your native world inside an American community."

-Customer comment



"We love the new tween space. My son asks to come to the library all the time!"

-Customer comment



"Jon and Neal did a fabulous job leading us through a difficult subject matter. I enjoyed everyone's perspective on the book and learned a lot in the process. It was a great tie-in to the OBOV selection."

-Books & Brews Discussion Attendee



Diane, Business Services Advisor, shared from customer:

"I appreciate all the time you spent with me and all the tools you showed me. You are such a wealth of information!"



"Lisa's instructional style was wonderful; she did a great job describing the steps to a newcomer."

-Sewing Essentials Class Attendee



"Great class—very informative, fun to play around with AI."

-AI Class Attendee

Arlington Heights Memorial Library

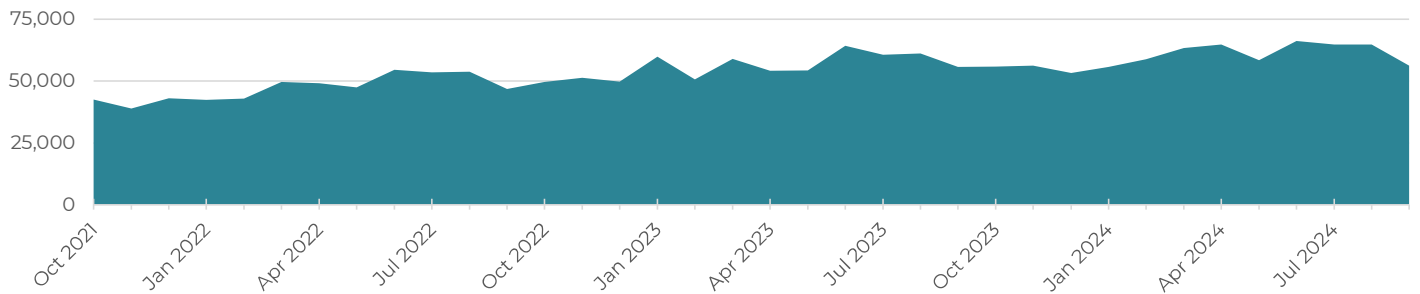
September 2024 Dashboard

Library Visits

74.9% of library customers in September visited the Main Library. Year to date, library visits are up 9.5%.

	September			2024 YTD	2023 YTD	Change
Main Library	42,124	74.9%		441,722	419,233	5.4%
Drive-Up	5,089	9.0%		46,725	45,888	1.8%
Bookmobile	3,716	6.6%		20,030	19,332	3.6%
Outreach	2,820	5.0%		19,559	N/A	-
Makerplace	1,358	2.4%		13,761	10,988	25.2%
Senior Center	1,157	2.1%		11,238	9,452	18.9%
Total	56,264	100%		553,035	504,893	9.5%

Total Visits



Room Use	September	2024 YTD	2023 YTD	Change	Trend
Hendrickson Room	9	91	105	-13.3%	 October 2023-September 2024
Conference Rooms	1,105	11,236	10,430	7.7%	
Total	1,114	11,327	10,535	7.5%	

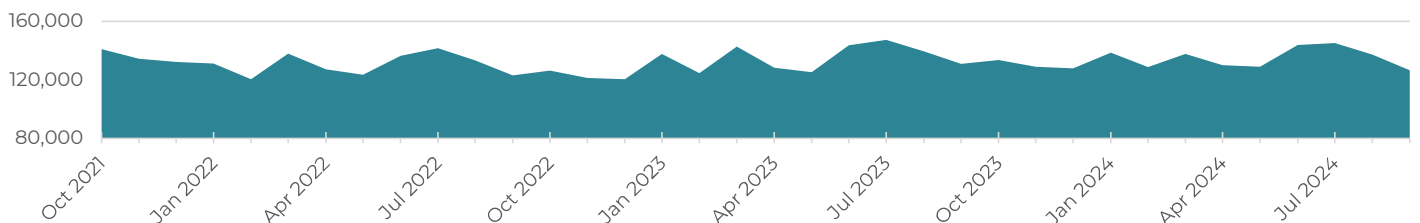
Library Cards ¹	September	2024 YTD	2023 YTD	Change	Trend
Resident	358	3,270	3,783	-13.6%	 October 2023-September 2024
Reciprocal	114	1,033	1,171	-11.8%	
Purchased	0	7	4	75.0%	
Total	472	4,310	4,958	-13.1%	

Circulation

16.8% of checkouts in September were Audiovisual items. Year to date, total checkouts are down -0.26%.

	September			2024 YTD	2023 YTD	Change
Print	73,663	58.2%		702,820	707,802	-0.7%
Downloadable	22,591	17.9%		208,919	196,705	6.2%
Audiovisual	21,237	16.8%		217,404	230,991	-5.9%
Other	8,710	6.9%		83,808	80,748	3.8%
ILL	321	0.3%		3,424	3,314	3.3%
Total	126,522	100%		1,216,375	1,219,560	-0.26%

Total Checkouts



¹ New cards only. Does not include renewals.

Arlington Heights Memorial Library

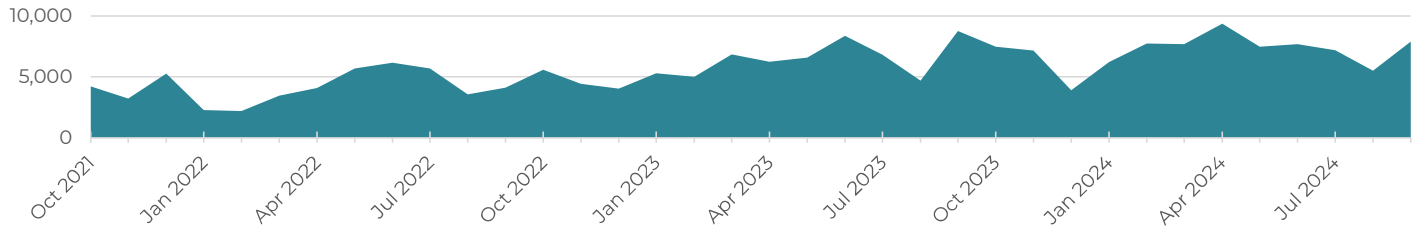
September 2024 Dashboard

Programs

4,299 customers attended Children programs in September, which represents 54.5% of all program attendees. Year to date, program attendance is up 13.8% across all audiences and program sessions are up 7.4%.

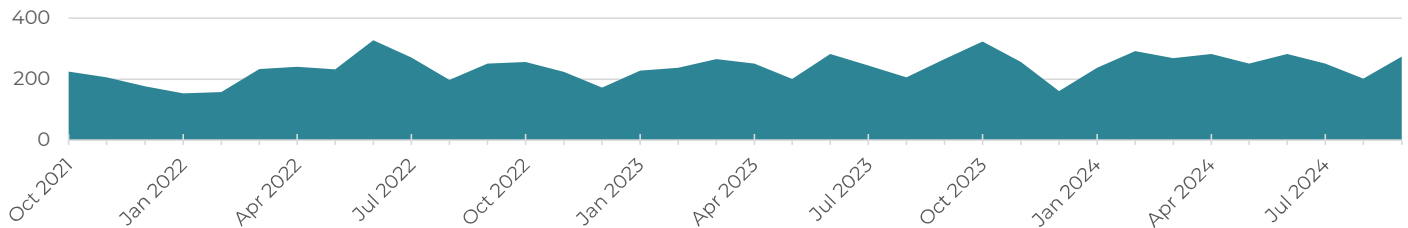
	Attendance	September		2024 YTD	2023 YTD	Change
Children	4,299	54.5%		33,457	27,464	21.8%
Adult	3,416	43.3%		30,385	28,221	7.7%
Teen	171	2.2%		2,956	2,995	-1.3%
	7,886	100%		66,798	58,680	13.8%

Attendance



	Sessions	September		2024 YTD	2023 YTD	Change
Adult	183	66.5%		1,551	1,420	9.2%
Children	79	28.7%		644	623	3.4%
Teen	13	4.7%		151	141	7.1%
	275	100%		2,346	2,184	7.4%

Sessions



Total Program Cost

\$11,100.51

FOL Funded

\$875.00

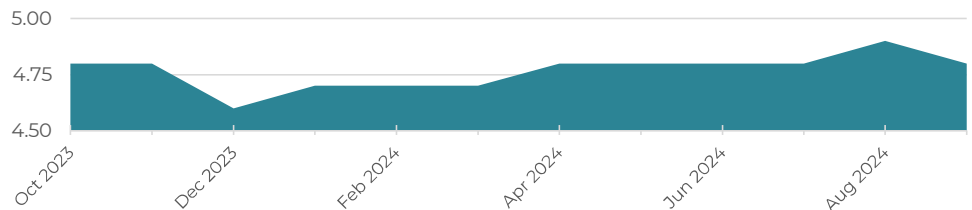
7.9%



Program Satisfaction

4.8 / 5

out of 100 programs



Supplementary Programs and Activities²

	September	Trend	2024 YTD	2023 YTD	Change
Attendance	2,056		28,860	36,753	-21.5%
Sessions	21		186	201	-7.5%

October 2023-September 2024

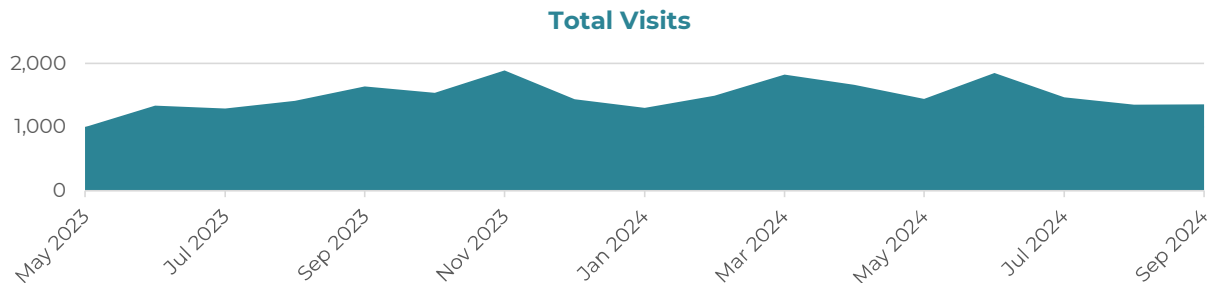
²Supplementary programs and activities are planned events where customers participate on their own, instead of at a designated time with a group. Registration is not required.

Arlington Heights Memorial Library Makerplace

September 2024 Dashboard

	September	% New Users	2024 YTD	2023 YTD	Change
Makerplace Visits	1,358	4.9%	13,761	10,988	25.2%

	New Users ³	September		2024 YTD	2023 YTD	Change
Makerplace		53	79.1%	537	534	0.6%
Kitchen		5	7.5%	180	143	25.9%
Makerplace & Kitchen		9	13.4%	119	114	4.4%
	Total	67	100%	836	791	5.7%



Equipment Usage ⁴	September		2024 YTD	2023 YTD	Change
Fabrication	212	56.1%	1,784	1,481	20.5%
Small Tools	53	14.0%	619	474	30.6%
Sewing	77	20.4%	596	395	50.9%
Technology	33	8.7%	334	306	9.2%
Art	3	0.8%	32	38	-15.8%
Total	378	100%	3,365	2,694	24.9%

Program Attendance ⁵	September		2024 YTD	2023 YTD	Change
Culinary	104	26.6%	1,067	1,000	6.7%
Maker	121	30.9%	1,146	791	44.9%
Tour	3	0.8%	93	151	-38.4%
Other	163	41.7%	473	228	107.5%
Total	391	100%	2,779	2,170	28.1%

	September	2024 YTD	2023 YTD	Change
3D Print Jobs	102	1,320	1,256	5%

	September	2024 YTD	2023 YTD	Change
eLearning⁶	287	1,943	2,496	-22%

³ Measured by number of waivers signed for maker/fabrication, kitchen, or both

⁴ **Fabrication**: all fabrication room equipment except 3D printers; **Small Tools**: soldering irons, hand tools; **Technology**: design computers

⁵ **Culinary**: kitchen programming; **Maker**: hands on making programs (3D printing, laser cutting, sewing); **Tour**: attendance of facility tours prescheduled or drop-in

⁶ Niche Academy views of Makerplace resources